

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2021 to March 31, 2022

Part I



JUNE 15, 2022.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2022

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

June 15, 2022

The Honorable Kamala Harris
President of the United States Senate
Washington, D.C. 20510

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2021 to March 31, 2022, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

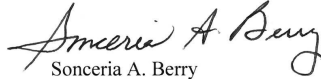

Sonceria A. Berry
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2021 through March 31, 2022 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$114,772.67 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

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2020		1,204,930.40	0.00	0.00	0.00	0.00	0.00	1,204,930.40
2021		1,010,788.39	0.00	0.00	0.00	0.00	0.00	1,010,788.39
2022		24,949,150.00	0.00	0.00	0.00	-12,010,030.97	0.00	12,939,119.03
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2020		104,222.53	0.00	0.00	0.00	0.00	0.00	104,222.53
2021		147,685.63	0.00	0.00	0.00	-33,355.17	0.00	114,330.46
2022		195,000.00	0.00	0.00	0.00	-23,995.83	0.00	171,004.17
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2020		26,140.00	0.00	0.00	0.00	0.00	0.00	26,140.00
2021		14,070.00	0.00	0.00	0.00	0.00	0.00	14,070.00
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2020		7,745,257.57	0.00	0.00	0.00	0.00	0.00	7,745,257.57
2020-2022		0.00	0.00	10,000.00	0.00	-10,000.00	0.00	0.00
2021		8,946,092.81	0.00	0.00	0.00	-66,181.19	0.00	8,879,911.62
2021-2023		0.00	0.00	25,000.00	0.00	-25,000.00	0.00	0.00
2022		239,404,000.00	0.00	-105,000.00	0.00	-107,416,293.96	0.00	131,882,706.04

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018-2020		4,140,554.57	0.00	0.00	0.00	-320.00	0.00	4,140,234.57
2019-2021		3,016,781.47	0.00	0.00	0.00	-51,011.09	0.00	2,965,770.38
2020		86,202.27	0.00	0.00	0.00	0.00	0.00	86,202.27
2020-2022		6,195,068.18	0.00	-10,000.00	0.00	-923,727.87	0.00	5,261,340.31
2021		315,781.59	0.00	0.00	0.00	-92,620.80	0.00	223,160.79
2021-2023		8,653,850.45	0.00	-25,000.00	0.00	-112,308.10	0.00	8,516,542.35
2022		0.00	0.00	105,000.00	0.00	-41,539.09	0.00	63,460.91
2022-2024		23,021,500.00	0.00	0.00	0.00	-6,444,008.72	0.00	16,577,491.28
X (NO-YEAR)		37,283,805.66	0.00	0.00	0.00	-1,774,036.05	0.00	35,509,769.61
SECRETARY OF THE SENATE	0126							
2016-2020		0.34	0.00	0.00	0.00	0.00	0.00	0.34
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		4,963.14	0.00	0.00	0.00	-231.87	0.00	4,731.27
2019-2023		78,588.36	0.00	0.00	0.00	-23,435.55	0.00	55,152.81
2020-2024		4,721,204.97	0.00	0.00	0.00	-511,704.26	0.00	4,209,500.71
2021-2025		3,202,206.51	0.00	0.00	0.00	-2,420,332.66	0.00	781,873.85
2022-2026		8,936,000.00	0.00	0.00	0.00	-1,298,805.75	0.00	7,637,194.25
X (NO-YEAR)		21,346,645.27	0.00	0.00	0.00	-2,283,763.83	0.00	19,062,881.44
SERGEANT AT ARMS AND DOORKEEPER	0127							
2016-2020		1,030,293.07	0.00	0.00	0.00	-731,738.30	0.00	298,554.77
2017-2021		3,592,934.08	0.00	0.00	0.00	-1,447,622.00	0.00	2,145,312.08
2018-2022		10,706,542.73	0.00	0.00	0.00	-3,670,732.14	0.00	7,035,810.59
2019-2023		23,208,317.82	0.00	0.00	0.00	-5,972,624.05	0.00	17,235,693.77
2020		502,500.70	0.00	0.00	0.00	0.00	0.00	502,500.70
2020-2024		42,050,638.67	0.00	0.00	0.00	-9,816,806.77	0.00	32,233,831.90
2021		1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
2021-2025		64,942,767.73	0.00	0.00	0.00	-21,257,308.63	0.00	43,685,459.10
2021-2026		7,832,856.00	0.00	0.00	0.00	-711,718.96	0.00	7,121,137.04
2022-2026		147,820,874.00	0.00	0.00	0.00	-24,771,433.35	0.00	123,049,440.65
X (NO-YEAR)		8,740,497.78	0.00	0.00	0.00	0.00	0.00	8,740,497.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2018-2020		650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
2019-2021		5,650,000.00	0.00	0.00	0.00	0.00	0.00	5,650,000.00
2020		2,713,971.72	0.00	0.00	0.00	-269,161.46	0.00	2,444,810.26
2020-2022		26,650,000.00	0.00	0.00	0.00	-19,000,000.00	0.00	7,650,000.00
2021		5,734,834.70	0.00	0.00	0.00	-1,816,447.01	0.00	3,918,387.69
2021-2023		13,350,000.00	0.00	0.00	0.00	0.00	0.00	13,350,000.00
2022		122,940,000.00	0.00	0.00	0.00	-49,702,268.00	0.00	73,237,732.00
2022-2024		13,660,000.00	0.00	0.00	0.00	0.00	0.00	13,660,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2020		172,143.62	0.00	0.00	0.00	0.00	0.00	172,143.62
2021		189,423.87	0.00	0.00	0.00	-860.32	0.00	188,563.55
2022		530,000.00	0.00	0.00	0.00	-173,391.01	0.00	356,608.99
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2018-2020		8,950.00	0.00	0.00	0.00	0.00	0.00	8,950.00
2019-2021		228,950.00	0.00	0.00	0.00	-200,000.00	0.00	28,950.00
2020		17,753.08	0.00	0.00	0.00	65,448.75	0.00	83,201.83
2020-2022		3,128,950.00	0.00	0.00	0.00	-2,370,000.00	0.00	758,950.00
2021		4,407,165.80	0.00	0.00	0.00	-2,905,096.30	0.00	1,502,069.50
2021-2023		20,128,950.00	0.00	0.00	0.00	-3,000,000.00	0.00	17,128,950.00
2022		466,145,250.00	0.00	0.00	0.00	-225,455,666.77	0.00	240,689,583.23
2022-2024		20,128,950.00	0.00	0.00	0.00	0.00	0.00	20,128,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2020		182,714.92	0.00	0.00	0.00	0.00	0.00	182,714.92
2021		190,105.14	0.00	0.00	0.00	-12,089.41	0.00	178,015.73
2022		300,000.00	0.00	0.00	0.00	-71,072.65	0.00	228,927.35

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,755,920.99	0.00	0.00	0.00	-802,323.90	475,640.20	2,429,237.29
SENATE LEGAL COUNSEL	0171							
2020		282,998.31	0.00	0.00	0.00	-411.61	0.00	282,586.70
2021		239,532.71	0.00	0.00	0.00	-557.00	0.00	238,975.71
2022		1,299,000.00	0.00	0.00	0.00	-503,108.91	0.00	795,891.09
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020		9,750.17	0.00	0.00	0.00	0.00	0.00	9,750.17
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		13,074.63	0.00	0.00	0.00	-2,037.57	0.00	11,037.06
2022		30,000.00	0.00	0.00	0.00	-8,959.54	0.00	21,040.46
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
JOINT ECONOMIC COMMITTEE	0181							
2020		405,261.74	0.00	0.00	0.00	-640.00	0.00	404,621.74
2021		798,309.28	0.00	0.00	0.00	-61,856.31	0.00	736,452.97
2022		4,283,000.00	0.00	0.00	0.00	-1,716,958.54	0.00	2,566,041.46
LEGISLATIVE COUNSEL	0185							
2020		211,720.62	0.00	0.00	0.00	0.00	0.00	211,720.62
2021		259,189.16	0.00	0.00	0.00	-12,340.10	0.00	246,849.06
2022		7,353,000.00	0.00	0.00	0.00	-3,321,338.02	0.00	4,031,661.98

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	347,679.34	0.00	0.00	0.00	-28,214.78	0.00	319,464.56
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2020		393,510.39	0.00	0.00	0.00	0.00	0.00	393,510.39
2021		360,792.75	0.00	0.00	0.00	-973.23	0.00	359,819.52
2022		1,606,000.00	0.00	0.00	0.00	-652,405.17	0.00	953,594.83
X (NO-YEAR)		100,000.00	0.00	0.00	0.00	-50,000.00	0.00	50,000.00
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,507.18	0.00	0.00	0.00	0.00	86.30	283,593.48
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,373,899.56	0.00	0.00	0.00	-661,533.94	819,894.67	6,532,260.29
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,028,812.96	0.00	0.00	0.00	12,974.42	3,106.30	1,044,893.68
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	2,054,175.33	0.00	0.00	0.00	-218,309.56	4,394.00	1,840,259.77
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	631,330.50	0.00	0.00	0.00	-110,868.55	141,752.44	662,214.39

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	151,697.87	0.00	0.00	0.00	-103,463.11	107,937.25	156,172.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	18,159.77		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	0.00
Other Contractual Services		0.00	-265.00
Supplies and Materials		-8,474.40	-13,915.34
ORGANIZATION TOTALS	18,159.77	-\$8,474.40	-\$14,180.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,979.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,760.00		
Supplementals	1,240.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-21.00	-21.00
Supplies and Materials		-99.20	-99.20
ORGANIZATION TOTALS	20,000.00	-\$120.20	-\$120.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,879.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	37,520.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,520.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	2,480.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	40,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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		0.00	-23,886.88
ORGANIZATION TOTALS	39,920.00	\$.00	-\$23,946.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,973.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-32.62
Rent, Communications and Utilities		0.00	-30.35
Supplies and Materials		0.00	-355.63
ORGANIZATION TOTALS	39,920.00	\$.00	-\$418.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,501.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	80.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-50.74	-50.74
Supplies and Materials		-5,534.04	-5,534.04
ORGANIZATION TOTALS	40,000.00	-\$5,584.78	-\$5,584.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,415.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200115302	01/21/2022	SCHUMER,CHARLES E	01/19/2022	01/19/2022	SENATORS TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION TRAVEL AND TRANSPORTATION OF PERSONS	\$50.74 \$50.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,340.54
ORGANIZATION TOTALS	9,980.00	\$.00	-\$6,340.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,639.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-5,464.31	-6,934.13
ORGANIZATION TOTALS	9,980.00	-\$5,464.31	-\$6,934.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,045.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	20.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,984.57	-1,984.57
ORGANIZATION TOTALS	10,000.00	-\$1,984.57	-\$1,984.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,015.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	4,690.00	\$.00	-\$755.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,934.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25.89
Supplies and Materials		0.00	-1,472.37
ORGANIZATION TOTALS	4,690.00	\$.00	-\$1,498.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,191.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	310.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-2,953.01
ORGANIZATION TOTALS	4,690.00	\$.00	-\$2,953.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,736.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,690.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,690.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	310.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-298.24
Other Contractual Services		0.00	-550.38
Supplies and Materials		0.00	-825.42
ORGANIZATION TOTALS	18,760.00	\$.00	-\$1,674.04
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,085.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,159.77		
Rent, Communications and Utilities		0.00	-4.82
Printing and Reproduction		0.00	-300.00
Supplies and Materials		0.00	-295.41
ORGANIZATION TOTALS	600.23	\$.00	-\$600.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,520.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	15,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	2,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		0.00	-65.00
Other Contractual Services		0.00	-3,632.72
Supplies and Materials		0.00	-37,132.83
Acquisition of Assets		0.00	-345.87
ORGANIZATION TOTALS	41,920.00	\$.00	-\$41,194.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$725.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-110.00
Other Contractual Services		0.00	-962.07
Supplies and Materials		-14,874.40	-48,211.83
ORGANIZATION TOTALS	53,990.00	-\$14,874.40	-\$49,283.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,706.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	80.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-14.25	-14.25
Supplies and Materials		-8,886.60	-8,886.60
ORGANIZATION TOTALS	40,000.00	-\$8,900.85	-\$8,900.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,099.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$1,457.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,522.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-453.63
Supplies and Materials		0.00	-6,885.06
ORGANIZATION TOTALS	9,980.00	\$.00	-\$7,338.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,641.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	20.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,349.13	-2,349.13
ORGANIZATION TOTALS	10,000.00	-\$2,349.13	-\$2,349.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,650.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,370.72
Supplies and Materials		0.00	-2,281.45
ORGANIZATION TOTALS	4,690.00	\$.00	-\$4,652.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$37.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-125.00
Supplies and Materials		-1,608.31	-4,260.73
Acquisition of Assets		-298.00	-298.00
ORGANIZATION TOTALS	4,690.00	-\$1,906.31	-\$4,683.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$6.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200069813	10/06/2021	BARRASSO,JOHN	09/20/2021	09/30/2021	FURNISHINGS (EXPENDABLE) ACQUISITION OF ASSETS	\$298.00 \$298.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	310.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,578.76	-2,578.76
ORGANIZATION TOTALS	5,000.00	-2,578.76	-2,578.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,421.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(R)**

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		0.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	4,690.00	\$.00	-\$4,643.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$46.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Funding Year	2021					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		4,690.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			-2,635.75	-4,641.66
		ORGANIZATION TOTALS		4,690.00	-\$2,635.75	-\$4,641.66
		UNEXPENDED BALANCE AS OF 03/31/2022				\$48.34
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	310.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,320.73	-2,320.73
Acquisition of Assets		-156.81	-156.81
ORGANIZATION TOTALS	5,000.00	-\$2,477.54	-\$2,477.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,522.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200091876	11/23/2021	BLUNT,ROY	11/22/2021	11/22/2021	PURCHASED EQUIP.- SMALL APPLIANCES (EXP)	\$100.69
IV2200102868	12/20/2021	BLUNT,ROY	12/16/2021	12/16/2021	PURCHASED EQUIP.- SMALL APPLIANCES (EXP)	\$24.37
IV2200139741	03/16/2022	BLUNT,ROY	03/15/2022	03/15/2022	PURCHASED EQUIP.- SMALL APPLIANCES (EXP)	\$31.75
ACQUISITION OF ASSETS						\$156.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		14,070.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
ORGANIZATION TOTALS		14,070.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022				\$14,070.00

E	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,070.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,070.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,000.00		
ORGANIZATION TOTALS	12,070.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,070.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,496,000.00		
Supplementals	297,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	15,793,000.00	\$.00	-\$13,984,211.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,808,788.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,793,000.00		
Supplementals	350,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		291.66	-14,193,189.12
ORGANIZATION TOTALS	16,143,000.00	\$291.66	-\$14,193,189.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,949,810.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,143,000.00		
Supplementals	757,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,051,040.75	-7,051,040.75
ORGANIZATION TOTALS	16,900,000.00	-7,051,040.75	-7,051,040.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,848,959.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	\$87,725.00
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	\$84,041.60
		BETOURNEY, CHANDA M			CHIEF COUNSEL	\$87,933.33
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$80,208.27
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$32,035.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	\$86,333.27
		CURTIN, MARESE A			STAFF ASSISTANT	\$50,666.63
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	\$87,233.27
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$78,291.66
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF TO NOV. 9	\$14,949.99
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$58,916.66
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR TO FEB. 18	\$66,661.63
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	\$87,725.00
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$87,725.00
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	\$64,520.77
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	\$88,191.63
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$84,392.43
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$82,024.93
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR	\$52,095.63
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$75,962.62
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER TO MAR. 31	\$82,013.41
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$80,291.60
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	\$88,191.63
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$81,097.81
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	\$82,013.66
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER TO OCT. 31	\$14,333.32
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	\$86,041.63
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$87,725.00
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	\$87,725.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$77,999.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$51,819.45
		CASTRO, GEORGE A			STAFF ASSISTANT	\$56,408.50
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$88,191.63
		ZIMMERMAN, MELISSA E			CLERK	\$86,458.33
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	\$73,542.87
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$53,833.29
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	\$87,725.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$70,823.83
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	\$68,998.85
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$78,979.08
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$73,235.38
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$57,999.93
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$72,916.60
		LESOFSKI, EMELYN FAULKNER			CLERK	\$78,668.36
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER TO DEC. 10	\$17,986.08
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	\$15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	\$58,124.93
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$56,749.93
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$50,416.60
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$68,334.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$55,708.29
		BROWN, KELLY D			PROFESSIONAL STAFF	\$62,937.43
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$77,083.33
		CARTER, MORGAN R			CLERK	\$81,142.35
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$75,625.00
		DANER, BRIAN R			CLERK	\$87,735.21
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER TO FEB. 11	\$49,125.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	\$39,046.45
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	\$34,141.63
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	\$70,349.33
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	\$35,906.23
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$72,470.79
		HALL, ANN T			STAFF ASSISTANT	\$22,593.75
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$60,833.33
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$52,729.12
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$37,291.63
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	\$77,028.08
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	\$37,916.66
		ADKINS, DAVID C			DEPUTY STAFF DIRECTOR	\$88,191.63
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER FROM NOV. 29	\$25,791.67
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$42,677.02
		O'BRIEN, FIONA T			STAFF ASSISTANT	\$27,916.60
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$37,916.66
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	\$37,916.66
		CRAWFORD, SYDNEY C			STAFF ASSISTANT TO OCT. 13	\$2,056.01
		DOMINGUEZ, MICHELLE			CLERK OF MILCOMVA SUBCOMMITTEE	\$86,916.60
		GREENE, CHRISTY			SECURITY MANAGER	\$60,583.33
		SCHENCK, JENNIFER A			CLERK	\$77,115.62
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	\$64,520.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNNALLY, LAUREN PAGE			PROFESSIONAL STAFF MEMBER FROM FEB. 1	\$26,999.98
		WILES, MARGARET P			CLERK	\$40,142.60
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	\$50,794.63
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$64,687.43
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$78,093.52
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$69,328.25
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	\$86,249.93
		GRANDA, MADELEINE E.S.			STAFF ASSISTANT	\$27,916.60
		TROCCHIO, CLINTON A			CHIEF CLERK	\$85,624.96
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER	\$30,625.00
		FARIEL, MEGAN R			STAFF ASSISTANT FROM JAN. 10	\$12,058.33
		GRAAB, ALISON C			CLERK	\$84,985.23
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER TO NOV. 1	\$6,458.33
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	\$41,580.47
		DUNN, MADISON T			STAFF ASSISTANT	\$26,479.13
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER TO OCT. 22	\$6,233.33
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	\$31,166.62
		PLATT, ANDREW J			STAFF ASSISTANT	\$26,312.46
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$72,333.33
		WHITE, KAMELA G			CLERK	\$87,108.27
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$76,416.64
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$54,249.96
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER	\$55,208.29
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$45,625.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	\$83,345.77
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT	\$25,624.96
		YAWORSKE, JASON A			CLERK	\$87,228.02
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$75,312.50
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$68,437.50
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$69,291.66
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$77,135.41
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$86,479.16
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$84,425.33
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER FROM DEC. 10	\$51,218.74
		FORBES, JOHN R			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$11,531.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,959,546.41
					RE-EMPLOYED ANNUITANTS	\$91,786.00
					Net Payroll Expenses	\$7,051,332.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	474,886.00		
Supplementals	48,114.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	523,000.00	\$.00	-\$522,496.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$503.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,000.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	-\$10,000.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	523,000.00		
Supplementals	13,000.00		
Transfers	0.00		
Resc / Withdrawals	-13,000.00		
Net Payroll Expenses		0.00	-522,995.52
ORGANIZATION TOTALS	523,000.00	\$.00	-\$522,995.52
UNEXPENDED BALANCE AS OF 03/31/2022			\$4.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,000.00	-25,000.00
ORGANIZATION TOTALS	25,000.00	-\$25,000.00	-\$25,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	510,000.00		
Supplementals	52,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-259,358.19	-259,358.19
ORGANIZATION TOTALS	562,000.00	-\$259,358.19	-\$259,358.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$302,641.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$88,191.63
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$64,541.61
		SCHULTZ, LISA W			CHIEF OF STAFF	\$78,541.65
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$63,083.30
PERSONNEL COMP. FULL-TIME PERMANENT						\$294,358.19
Net Payroll Expenses						\$294,358.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	1,808,475.15		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,667,250.76
ORGANIZATION TOTALS	1,773,475.15	\$.00	-\$1,667,250.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$106,224.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,533,000.00		
Supplementals	108,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,081.02	-1,216,081.02
ORGANIZATION TOTALS	2,641,000.00	-\$1,216,081.02	-\$1,216,081.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,424,918.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF	\$39,999.96
		LUCIUS, KRISTINE			DIRECTOR OF LEGISLATIVE AFFAIRS	\$84,999.96
		ZISKEND, HERBERT M			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 26	\$48,888.82
		MILLISON, DEANNE B			DEPUTY DIRECTOR OF POLICY	\$49,999.93
		SPENCE, DREW K			SPECIAL ADVISOR FROM MAR. 1	\$6,666.66
		CARMON, BRITTANY N			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT TO JAN. 28	\$23,871.41
		VARGAS, ANDY			ASSOCIATE DIRECTOR FOR OPERATIONS	\$31,536.38
		BIAGI, MARGUERITE T			SCHEDULER	\$49,999.93
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR	\$39,999.96
		EWING, HALLE M			LEGISLATIVE ASSISTANT-OFFICE OF THE VICE PRESIDENT	\$24,226.80
		SANCHEZ GARCIA, LILIAN M			ASSOCIATE DIRECTOR OF PUBLIC AFFAIRS	\$31,546.06
		DENNEY, KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY	\$31,546.06
		YOST, THILEE S			SCHEDULE ASSISTANT FROM MAR. 22	\$1,226.39
		BARGZIE, NASRINA			ASSOCIATE COUNSEL	\$45,000.00
		ESTRADA, EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN	\$31,546.06
		GEORGE, MICHAEL C			POLICY ADVISOR	\$39,999.96
		LANGNER, EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT	\$49,999.93
		PALERMO, RACHEL E			ASSISTANT PRESS SECRETARY	\$31,546.06
		VELZ, PETER T			DIRECTOR OF PRESS OPERATIONS TO DEC. 18	\$17,333.31
		LYKINS, JOHN T			DEPUTY DIRECTOR OF RESEARCH	\$36,249.96
		SINGH, SABRINA			DEPUTY PRESS SECRETARY	\$49,999.93
		PURCELL, ELIZABETH IVEY			DEPUTY DIRECTOR OF SCHEDULING FOR THE OFFICE OF THE SECOND GENTLEMAN TO JAN. 28	\$29,466.63
		SINGLA, RUKKU			DEPUTY DIRECTOR FOR POLICY FOR THE OFFICE OF THE SECOND GENTLEMAN TO FEB. 12	\$29,333.30
		WOODS, SILAS III			VETTING RESEARCHER	\$26,508.92
		RIO, RICARDO B			ASSOCIATE COUNSEL	\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BHATTACHARYA, MEGHA			PRESS ASSISTANT TO FEB. 25	\$19,453.50
		GOUDA, SARAH NADIA			DEPUTY DIRECTOR OF SPEECHWRITING TO NOV. 5	\$8,722.21
		RESTREPO, MARIA CAMILA			SPECIAL ASSISTANT - FLOOR ACTIVITY	\$24,226.80
		JAVOID, ZAINA J			DEPUTY DIRECTOR OF ADVANCE AND OPERATIONS	\$39,999.96
		ELMORE, STERLING F			DEPUTY DIRECTOR OF ADVANCE FOR TRIP OPERATIONS	\$49,999.93
		BACSKAI, OWEN R			SCHEDULING ASSISTANT	\$24,226.80
		PARKER, BRENNIA M			DIGITAL STRATEGIST	\$39,999.96
		FADERIN, OLUDAYO O			ASSOCIATE DIRECTOR	\$31,546.06
		POUGH, BRADLEY D			POLICY ASSISTANT	\$24,226.80
		HARTMAN, OLIVIA K			ADVANCE COORDINATOR	\$24,226.80
		KELLY, STEVEN P			ASSOCIATE DIRECTOR OF SPEECHWRITING FROM NOV. 29	\$21,476.64
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING FROM FEB. 22	\$8,666.65
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT FROM MAR. 14	\$2,316.53
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY FROM MAR. 29	\$500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,216,081.02
					Net Payroll Expenses	\$1,216,081.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	319,000.00		
Supplementals	7,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,794.88
ORGANIZATION TOTALS	326,000.00	\$.00	-\$315,794.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,205.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	545,641.76		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-363,128.89
ORGANIZATION TOTALS	545,641.76	\$.00	-\$363,128.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$182,512.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	759,000.00		
Supplementals	37,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-295,879.85	-295,879.85
ORGANIZATION TOTALS	796,000.00	-\$295,879.85	-\$295,879.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$500,120.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR	\$86,825.32
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	\$86,814.29
		LOCKET, STEPHANI D			MAILROOM MANAGER	\$54,303.27
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	\$67,936.97
PERSONNEL COMP. FULL-TIME PERMANENT						\$295,879.85
Net Payroll Expenses						\$295,879.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,699,788.00		
Supplementals	53,212.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,326.26
ORGANIZATION TOTALS	2,753,000.00	\$.00	-\$2,751,326.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,673.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,703,939.24
ORGANIZATION TOTALS	2,718,000.00	\$.00	-\$2,703,939.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,060.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	200,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,275,449.13	-1,275,449.13
ORGANIZATION TOTALS	2,953,000.00	-1,275,449.13	-1,275,449.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,677,550.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENBLUM, ALVIN I			COUNSEL TO JAN. 9	\$36,784.92
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$75,461.93
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$51,759.96
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$51,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	\$64,593.41
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT TO MAR. 18	\$51,126.07
		BABIN, REGINALD D G			COUNSEL	\$67,499.93
		VRABEL, MARY B			BUDGET COUNSEL	\$72,499.93
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$52,500.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$57,056.25
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$59,551.45
		FLOOD, SAMUEL A			RESEARCH AIDE	\$23,292.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$43,671.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	\$47,499.96
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$49,166.64
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	\$47,641.45
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$47,499.96
		BARJON, DIDIER			LEGISLATIVE ASSISTANT FROM JAN. 1	\$23,749.98
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$36,666.61
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	\$32,499.96
		GEERTSMA, JOEL			PROJECT MANAGER	\$41,499.96
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	\$56,805.93
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$62,112.00
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT FROM JAN. 1	\$19,999.98
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$36,499.93
		OMARA, RAYMOND P III			LEGISLATIVE ASSISTANT TO MAR. 31	\$66,249.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,275,449.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$1,275,449.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,727,712.00		
Supplementals	34,788.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	1,762,500.00	\$.00	-\$1,744,384.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,115.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,644,480.82
Supplies and Materials		-40,950.00	-40,950.00
ORGANIZATION TOTALS	1,702,500.00	-\$40,950.00	-\$1,685,430.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,069.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	124,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-830,376.74	-830,376.74
ORGANIZATION TOTALS	1,887,000.00	-\$830,376.74	-\$830,376.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,056,623.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.93
		LEONE, KATHERINE C			LEADERSHIP AIDE	\$15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$55,469.48
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	\$55,271.78
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$75,416.22
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$86,949.96
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$74,106.46
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.93
		MARSHALL, ARIEL S			LEADERSHIP AIDE	\$12,499.93
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$53,997.14
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	\$32,324.07
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$67,019.23
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	\$24,347.27
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT	\$32,324.07
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.93
		SPIVEY, ROBERT A			LEGISLATIVE AIDE	\$26,377.46
		FOTI, RILEY D			DEPUTY SCHEDULER	\$32,324.07
		GREENE, NICHOLAS J			LEADERSHIP AIDE	\$12,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$830,376.74
Net Payroll Expenses						\$830,376.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	-50,000.00		
Net Payroll Expenses		0.00	-1,680,568.97
Supplies and Materials		0.00	-603.40
Acquisition of Assets		0.00	-5,160.22
ORGANIZATION TOTALS	1,688,000.00	\$.00	-\$1,686,332.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,667.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-140,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,569,653.42
ORGANIZATION TOTALS	1,598,000.00	\$.00	-\$1,569,653.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,346.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	75,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-670,720.00	-670,720.00
ORGANIZATION TOTALS	1,813,000.00	-\$670,720.00	-\$670,720.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,142,280.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT TO DEC. 3	\$15,483.41
		LEONE, KATHERINE C			STAFF DIRECTOR	\$71,949.96
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$33,348.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$21,499.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$49,999.93
		REIDY, KENNETH B			CHIEF OF STAFF TO DEC. 30	\$22,326.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM DEC. 20	\$45,138.86
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$23,999.93
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$30,999.96
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	\$52,249.98
		NAJAFI, LEELA G			NOMINATIONS AIDE	\$35,833.31
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR TO JAN. 15	\$32,666.63
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	\$45,833.32
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT	\$25,602.06
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$32,999.93
		SMITH, TAYLOR C			POLICY ADVISOR FROM FEB. 1	\$9,166.64
		TALLEY, HANNA			RESEARCH ASSISTANT	\$32,966.52
		TESSEMA, MIKAEL W			RESEARCH/RAPID RESPONSE ASSISTANT FROM FEB. 7	\$8,699.98
		BASS, BRIAN			VIDEO PRODUCER	\$31,925.22
		HASSONJEE, ARVA T			STAFF ASSISTANT FROM DEC. 16	\$13,058.39
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$28,999.93
		COHEN, SPENCER			STAFF ASSISTANT FROM FEB. 14	\$5,971.15
PERSONNEL COMP. FULL-TIME PERMANENT						\$670,720.00
Net Payroll Expenses						\$670,720.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,740,905.00		
Supplementals	35,095.00		
Transfers	0.00		
Resc / Withdrawals	-40,000.00		
Net Payroll Expenses		0.00	-1,724,280.93
ORGANIZATION TOTALS	1,736,000.00	\$.00	-\$1,724,280.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,719.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,767,743.61
ORGANIZATION TOTALS	1,776,000.00	\$.00	-\$1,767,743.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,256.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	76,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-788,392.79	-788,392.79
ORGANIZATION TOTALS	1,852,000.00	-\$788,392.79	-\$788,392.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,063,607.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$52,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	\$9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	\$9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$9,999.96
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR FROM OCT. 4	\$22,125.00
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	\$9,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	\$9,999.96
		CURIS, ROBERT J			POLICY ADVISOR TO OCT. 1	\$2,383.32
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$81,949.93
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR	\$45,833.32
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	\$47,641.45
		COOKE, DAVID M			VIDEOGRAPHER	\$46,584.00
		BORG, GABRIELLE O			POLICY ADVISOR	\$34,999.93
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$27,499.93
		YOUNKIN, NORA A			VIDEOGRAPHER	\$41,499.96
		PROEGLER, ZOE E			POLICY ADVISOR	\$2,499.96
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$27,499.93
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$38,820.00
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	\$37,669.76
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT TO FEB. 16	\$18,875.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	\$41,407.93
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT TO OCT. 13	\$2,715.15
		BANEZ, ROBERT W			PHOTOGRAPHER	\$32,499.96
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$69,000.00
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM OCT. 1	\$22,500.00
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA	\$28,332.95
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT FROM NOV. 29	\$13,555.51
PERSONNEL COMP. FULL-TIME PERMANENT						\$788,392.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$788,392.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	421,701.00		
Supplementals	9,299.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,700.64
ORGANIZATION TOTALS	431,000.00	\$.00	-\$421,700.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,299.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,969.82
ORGANIZATION TOTALS	431,000.00	\$.00	-\$424,969.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,030.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	19,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-218,374.79	-218,374.79
ORGANIZATION TOTALS	450,000.00	-\$218,374.79	-\$218,374.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$231,625.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$9,999.96
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS	\$64,541.65
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	\$18,249.93
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	\$63,208.33
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	\$38,708.33
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$22,999.93
		ANDREWS, CHARLES A			PRESS SECRETARY TO OCT. 31	\$666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$218,374.79
					Net Payroll Expenses	\$218,374.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,484,248.00		
Supplementals	48,752.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,351,232.94
ORGANIZATION TOTALS	2,533,000.00	\$.00	-\$2,351,232.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$181,767.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,808,475.15		
Net Payroll Expenses		0.00	-724,524.85
ORGANIZATION TOTALS	724,524.85	\$.00	-\$724,524.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	759,000.00	\$.00	-\$698,641.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,358.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	235,166.24		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-226,709.94
ORGANIZATION TOTALS	235,166.24	\$.00	-\$226,709.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,456.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	326,000.00		
Supplementals	17,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-165,283.26	-165,283.26
ORGANIZATION TOTALS	343,000.00	-\$165,283.26	-\$165,283.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$177,716.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	\$78,333.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$165,283.26
					Net Payroll Expenses	\$165,283.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,699,788.00		
Supplementals	53,212.00		
Transfers	0.00		
Resc / Withdrawals	-85,000.00		
Net Payroll Expenses		0.00	-2,359,575.72
ORGANIZATION TOTALS	2,668,000.00	\$.00	-\$2,359,575.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$308,424.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-105,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,382,081.40
ORGANIZATION TOTALS	2,648,000.00	\$.00	-\$2,382,081.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$265,918.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,658,000.00		
Supplementals	200,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,223,113.88	-1,223,113.88
ORGANIZATION TOTALS	2,858,000.00	-1,223,113.88	-1,223,113.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,634,886.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$64,374.96
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	\$64,225.00
		KUSKOWSKI, JENNIFER M			SENIOR ADVISOR	\$88,191.63
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$88,191.63
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$83,125.00
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$88,191.63
		SUARES, ERICA A			SENIOR ADVISOR	\$88,191.63
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$84,124.96
		CARMACK, ANNA C			STAFF ASSISTANT	\$22,124.93
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$57,499.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	\$88,191.63
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	\$53,125.00
		MASON, VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	\$30,625.00
		HERRLE, CYNTHIA A			SENIOR ADVISOR FROM OCT. 1 TO OCT. 8	\$3,864.44
		ANDRES, DOUGLAS			PRESS SECRETARY	\$88,191.63
		UTSEY, ROBERT L			RESEARCH DIRECTOR	\$65,624.93
		STEBICK, ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$29,125.00
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	\$49,874.93
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY	\$26,875.00
		CALENGOR, GERALD A			RESEARCH ANALYST FROM OCT. 6	\$22,500.00
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR FROM OCT. 7	\$36,874.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,223,113.88
					Net Payroll Expenses	\$1,223,113.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,727,712.00		
Supplementals	34,788.00		
Transfers	0.00		
Resc / Withdrawals	-40,000.00		
Net Payroll Expenses		0.00	-1,505,744.53
ORGANIZATION TOTALS	1,722,500.00	\$.00	-\$1,505,744.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$216,755.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-37,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,517,424.16
ORGANIZATION TOTALS	1,725,500.00	\$.00	-\$1,517,424.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$208,075.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	124,500.00		
Transfers	0.00		
Resc / Withdrawals	-10,000.00		
Net Payroll Expenses		-606,831.24	-606,831.24
ORGANIZATION TOTALS	1,877,000.00	-\$606,831.24	-\$606,831.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,270,168.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR FROM JAN. 3	\$34,222.20
		ASCIK, MARY K			SPEECH WRITER	\$58,499.93
		COLE, DAVID W			WHIP ADVISOR	\$72,071.37
		ABDNOR, JONATHAN			POLICY ADVISOR FROM FEB. 16	\$1,875.00
		VAN BEEK, JASON S			GENERAL COUNSEL	\$76,069.29
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$64,999.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$34,250.00
		SAMP, SCARLET K			WHIP ADVISOR	\$69,571.40
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF FROM FEB. 1	\$2,500.00
		REESE, KRISTINA M			DIGITAL DIRECTOR	\$38,500.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$19,250.00
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$84,449.96
		BROWN, JOSEPH K			PRESS SECRETARY	\$43,499.93
		SHAH, MAHAM			STAFF ASSISTANT FROM JAN. 24	\$7,072.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$606,831.24
Net Payroll Expenses						\$606,831.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	1,738,000.00	\$.00	-\$1,551,798.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$186,201.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,153.70
ORGANIZATION TOTALS	1,738,000.00	\$.00	-\$1,635,153.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$102,846.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	75,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-718,450.06	-718,450.06
ORGANIZATION TOTALS	1,813,000.00	-\$718,450.06	-\$718,450.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,094,549.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$46,909.21
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$48,854.16
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$13,020.78
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$43,854.13
		BUDDE, NICOLAAS Q.			SYSTEMS ADMINISTRATOR	\$64,583.33
		WILKEN, MOLLIE M			SENIOR DIGITAL STRATEGIST TO OCT. 4	\$3,305.55
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER	\$57,624.93
		LEWIS, CHRISTY			POLICY DIRECTOR	\$60,416.66
		CORLEY, TIMOTHY J			POLICY ADVISOR	\$30,125.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$60,541.66
		RYALS, SAMANTHA R			FLOOR MONITOR TO OCT. 29	\$7,118.03
		FISHER, CALEB J			DIGITAL DIRECTOR TO FEB. 28	\$52,083.30
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$38,854.10
		KAHLER, ZACHARY A			DIGITAL STRATEGIST TO OCT. 15	\$5,166.66
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	\$27,250.00
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$23,125.00
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	\$75,274.93
		ALEXANDER, MADISON L			PRODUCTION ASSISTANT TO FEB. 28	\$18,333.30
		RAWLES, HANNAH			INTERN TO OCT. 4	\$213.33
		LOWE, MATTHEW C			INTERN FROM OCT. 4 TO DEC. 21	\$5,548.31
		KRAEMER, BRIANNA L			INTERN FROM OCT. 6 TO NOV. 5	\$1,599.99
		BOUCHARD, BRANDON J			INTERN FROM NOV. 1 TO DEC. 21	\$2,719.99
		KING, ANDREW J			DIGITAL DIRECTOR FROM DEC. 6	\$27,986.07
		WARREN, LINDSEY E			INTERN FROM JAN. 10 TO FEB. 21	\$2,508.32
		SULLIVAN, ANDREW H			INTERN FROM MAR. 7	\$1,433.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$718,450.06
Net Payroll Expenses						\$718,450.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,740,905.00		
Supplementals	35,095.00		
Transfers	0.00		
Resc / Withdrawals	-25,000.00		
Net Payroll Expenses		0.00	-1,606,674.24
ORGANIZATION TOTALS	1,751,000.00	\$.00	-\$1,606,674.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$144,325.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,734,173.62
ORGANIZATION TOTALS	1,741,000.00	\$.00	-\$1,734,173.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,826.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	76,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-851,489.73	-851,489.73
ORGANIZATION TOTALS	1,852,000.00	-\$851,489.73	-\$851,489.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,000,510.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	\$33,812.49
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	\$62,062.47
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	\$9,999.96
		MCBRIDE, STACY M			STAFF DIRECTOR	\$78,191.66
		GARCIA, LINDSAY H			POLICY DIRECTOR	\$87,666.63
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$52,124.94
		MITCHELL, JOHN A			EDITOR	\$67,874.97
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	\$20,124.96
		FOY, KELSEY KEEGAN			POLICY ANALYST	\$56,874.97
		THORLIN, JOHN O			CHIEF COUNSEL TO NOV. 7	\$28,527.75
		CARROLL, CHARLES			POLICY ANALYST	\$56,874.97
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	\$35,937.48
		GOFF, EMILY J			POLICY ANALYST	\$57,499.97
		JONES, WHITNEY B			HEALTH POLICY ANALYST	\$57,499.96
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	\$24,124.96
		STOCK, TROY D			POLICY COUNSEL	\$66,249.96
		BEAL, MARY DEANNA			POLICY ANALYST	\$59,374.95
PERSONNEL COMP. FULL-TIME PERMANENT						\$854,823.05
Net Payroll Expenses						\$854,823.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	421,701.00		
Supplementals	9,299.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-239,156.55
ORGANIZATION TOTALS	431,000.00	\$.00	-\$239,156.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$191,843.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-353,516.94
ORGANIZATION TOTALS	431,000.00	\$.00	-\$353,516.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$77,483.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	19,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-210,251.33	-210,251.33
ORGANIZATION TOTALS	450,000.00	-\$210,251.33	-\$210,251.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$239,748.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	\$84,998.00
		GOEAS, LISA M			CHIEF OF STAFF	\$39,999.96
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR	\$50,020.10
		WINDSOR, PAUL M			DIGITAL DIRECTOR TO MAR. 16	\$35,233.27
PERSONNEL COMP. FULL-TIME PERMANENT						\$210,251.33
Net Payroll Expenses						\$210,251.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	970,000.00	\$.00	-\$824,135.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$145,864.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,689.03
ORGANIZATION TOTALS	970,000.00	\$.00	-\$849,689.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$120,310.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	49,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-431,808.03	-431,808.03
ORGANIZATION TOTALS	1,019,000.00	-\$431,808.03	-\$431,808.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$587,191.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$88,191.63
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	\$38,466.12
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$36,883.12
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	\$86,869.18
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$67,588.38
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$24,421.06
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$35,528.43
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$27,765.49
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	\$26,094.62
PERSONNEL COMP. FULL-TIME PERMANENT						\$431,808.03
Net Payroll Expenses						\$431,808.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	-30,000.00		
Net Payroll Expenses		0.00	-931,348.17
ORGANIZATION TOTALS	940,000.00	\$.00	-\$931,348.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,651.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-928,668.00
ORGANIZATION TOTALS	960,000.00	\$.00	-\$928,668.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,332.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	49,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412,199.69	-412,199.69
ORGANIZATION TOTALS	1,019,000.00	-\$412,199.69	-\$412,199.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$606,800.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$76,566.12
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT TO OCT. 15	\$7,198.04
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$88,191.63
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$35,674.44
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$79,965.69
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$46,290.97
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$29,704.35
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$25,589.75
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$25,768.70
					PERSONNEL COMP. FULL-TIME PERMANENT	\$414,949.69
					Net Payroll Expenses	\$414,949.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,563,825.72
ORGANIZATION TOTALS	37,598,705.00	\$.00	-\$37,563,825.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,879.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,394,577.63
ORGANIZATION TOTALS	21,618,000.00	\$.00	-\$21,394,577.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$223,422.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,280,321.68
ORGANIZATION TOTALS	10,321,000.00	\$.00	-\$10,280,321.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,678.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	5,254,000.00	\$.00	-\$5,249,139.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,860.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,319,410.91
ORGANIZATION TOTALS	9,545,000.00	\$.00	-\$9,319,410.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$225,589.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	85,867,000.00		
Supplementals	3,012,000.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-523.82	-87,467,058.86
ORGANIZATION TOTALS	87,629,000.00	-\$523.82	-\$87,467,058.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$161,941.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	88,879,000.00		
Supplementals	9,684,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,291,178.18	-44,291,178.18
ORGANIZATION TOTALS	98,563,000.00	-\$44,291,178.18	-\$44,291,178.18
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,271,821.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$87,715.83
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$88,191.63
		FONTAINE, REBECCA V			PROTOCOL OFFICER TO FEB. 28	\$73,907.46
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$87,715.83
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$88,191.63
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST TO FEB. 28	\$35,658.99
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$41,547.64
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST TO JAN. 28	\$21,338.03
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$81,207.93
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST FROM MAR. 23	\$1,333.33
		FLICK, CARLY RAE			ACTING PROTOCOL OFFICER	\$49,658.62
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER	\$40,296.09
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$87,715.83
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$88,191.63
		EASTERLY, JASON T			COUNSEL	\$87,715.83
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER FROM NOV. 17	\$60,248.56
		HURTON, PAUL H			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST FROM MAR. 23	\$1,333.33
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	\$37,713.79
		NEWBURN, EDWARD L			DIRECTOR OF DOORKEEPERS FROM OCT. 21	\$53,138.28
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	\$36,087.50
		HOULIHAN, DENIS L			CHAMBER MANAGER	\$38,698.60
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	\$52,082.72
		BURNS, GARRETT R			DOORKEEPER TO FEB. 28	\$40,034.51
		KESLER, CYNTHIA D			GALLERY MANAGER	\$47,859.14
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$38,626.62
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$33,586.95
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$25,895.49
		GOLDSMITH, TONY J			DOORKEEPER	\$32,220.25
		STRASZHEIM, DAVID			DOORKEEPER	\$22,414.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VASQUEZ, GERMAN O			DOORKEEPER	\$27,485.95
		NORTON, PHILIP J			DOORKEEPER	\$26,444.78
		WHITFIELD, DELTA L			DOORKEEPER	\$30,727.77
		GARCIA, REINA E			DOORKEEPER	\$24,207.09
		O'NEILL, J TIMOTHY			DOORKEEPER	\$9,534.39
		LEAKE, RAICEE C			DOORKEEPER	\$31,451.19
		JACKSON, ROCKETA L			DOORKEEPER	\$25,813.29
		SWARTZ, JASMINA			DOORKEEPER	\$20,712.58
		WEST, DAVID G			DOORKEEPER TO DEC. 31	\$11,580.50
		LAMB, EMILY C			DOORKEEPER	\$25,845.98
		SHEFFIELD, MEGAN D			DOORKEEPER	\$23,484.31
		WAGERS, MICHAEL C			DOORKEEPER TO NOV. 1	\$3,574.64
		CHANDLER, TYLER G			DOORKEEPER	\$21,761.75
		MCCARTHY, ELIZABETH M			DOORKEEPER	\$20,887.70
		KAUFMAN, JACOB E			DOORKEEPER	\$25,849.50
		JOHNSON, ALEXANDER W			DOORKEEPER	\$22,196.62
		PATTERSON, ESSENCE Q			DOORKEEPER TO FEB. 4	\$15,365.66
		MASON-WASHINGTON, SHAHWAN C			DOORKEEPER	\$23,002.03
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$21,251.02
		FERGUSON, MARCELLA A			DOORKEEPER	\$21,541.39
		ALLISON, TYSON W			DOORKEEPER TO OCT. 22	\$3,536.81
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$21,541.39
		ARAMINO, LYNNETTE			DOORKEEPER	\$20,888.18
		CASSANO, NICHOLAS L			DOORKEEPER	\$20,712.58
		VALENZUELA, ABIGAIL L			DOORKEEPER	\$20,712.58
		MENELLO, KATHERINE G			DOORKEEPER FROM JAN. 10	\$9,459.28
		BIESADA, OWEN M			DOORKEEPER FROM FEB. 9	\$6,072.61
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	\$87,715.83
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	\$45,491.93
		AROUNLANGSY, ANOURATH			PROCTOR	\$35,257.22
		DIRENZO, JOSHUA D			LEAD PROCTOR	\$47,105.62
		LANG, ETHAN H			PROCTOR	\$31,079.17
		SANTAMARIA, ANDREINA			PROCTOR	\$27,955.75
		ROBINSON, CHANTESS L			PROCTOR FROM NOV. 16	\$18,244.35
		MEYERS-HOOPS, EMMA JL			PAGE TO JAN. 28	\$9,775.28
		MCPARTLIN, TUCKER P			PAGE TO JAN. 28	\$9,775.28
		MCMANUS, QUINN A			PAGE TO JAN. 28	\$9,775.28
		LAUCHLI, JANE S			PAGE TO JAN. 28	\$9,775.28
		GOLDBERG, CHARLIE F			PAGE TO JAN. 28	\$9,775.28
		HALL, SARAH A			PAGE TO JAN. 28	\$9,775.28
		WILSON, HOUSTON Z			PAGE TO NOV. 15	\$3,727.86
		GLOVER, SAMANTHA K			PAGE TO JAN. 28	\$9,775.28
		RANKIN, SAMUEL R			PAGE TO JAN. 28	\$9,775.28
		DARBY, TAMARUS L JR			PAGE TO DEC. 10	\$5,798.89
		POE, KARA E			PAGE TO JAN. 28	\$9,775.28
		NELSON, WILL M			PAGE TO JAN. 28	\$9,775.28
		CASTILLA, NICHOLAS I			PAGE TO JAN. 28	\$9,775.28
		KURTZ, THOMAS R			PAGE TO JAN. 28	\$9,775.28
		DEWS, ALESSANDRA R			PAGE TO JAN. 28	\$9,775.28
		ELLIS, SAMUEL B			PAGE TO JAN. 28	\$9,775.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, ANNA R			PAGE TO JAN. 28	\$9,775.28
		PALLAN, WILLIAM J			PAGE TO JAN. 28	\$9,775.28
		POLLAK, JONATHAN			PAGE TO JAN. 28	\$9,775.28
		PARRISH, KATHERINE E			PAGE TO JAN. 28	\$9,775.28
		RAZI, FAYYAZ			PAGE TO JAN. 28	\$9,775.28
		QUESADA, ROBERTO C			PAGE TO JAN. 28	\$9,775.28
		ROHATGI, ANANYA			PAGE TO JAN. 28	\$9,775.28
		ROWEN-DELSON, JENNA R			PAGE TO JAN. 28	\$9,775.28
		WONG, KATELIN			PAGE TO JAN. 28	\$9,775.28
		WOOD, TOBIN J			PAGE TO JAN. 28	\$9,775.28
		STAUFFER, SAIGE			PAGE TO JAN. 28	\$9,775.28
		PAULES, MADISON D			PAGE TO JAN. 28	\$9,775.28
		WAHLIG, PATRICK M			PAGE TO JAN. 28	\$9,775.28
		DEBBARUAH, JACK			PAGE FROM JAN. 30	\$5,278.49
		WASINGER, PADRAIC L			PAGE FROM JAN. 30	\$5,278.49
		KOTHARI, AASHNA P			PAGE FROM JAN. 30	\$5,278.49
		STATHAM, TAYLA			PAGE FROM JAN. 30	\$5,278.49
		SYMER, LIA G			PAGE FROM JAN. 30	\$5,278.49
		PHILLIPS, TESS M			PAGE FROM JAN. 30	\$5,278.49
		HALL, LAUREN K			PAGE FROM JAN. 30	\$5,278.49
		GOLDMAN, JAIDEN E			PAGE FROM JAN. 30 TO MAR. 7	\$3,147.96
		LANHAM, FAITH A			PAGE FROM JAN. 30	\$5,278.49
		CLEMENTS, SAHAN M			PAGE FROM JAN. 30	\$5,278.49
		GILES, SAMANTHA L			PAGE FROM JAN. 30	\$5,278.49
		TAYLOR, LUCY E			PAGE FROM JAN. 30	\$5,278.49
		ANDERSON, SARA R			PAGE FROM JAN. 30	\$5,278.49
		CONNELLY, CHARLES D			PAGE FROM JAN. 30	\$5,278.49
		MOYSE, ELIAS F			PAGE FROM JAN. 30	\$5,278.49
		MARTIN, TYLER P			PAGE FROM JAN. 30	\$5,278.49
		FINK, OWEN T			PAGE FROM JAN. 30	\$5,278.49
		RENFROW, OWEN W			PAGE FROM JAN. 30	\$5,278.49
		ROSS, HAYDEN C			PAGE FROM JAN. 30	\$5,278.49
		SHATZKES, BELLA K			PAGE FROM JAN. 30	\$5,278.49
		RIVERA-GONZALEZ, JULIAN A			PAGE FROM JAN. 30	\$5,278.49
		WOOD, GAVIN L			PAGE FROM JAN. 30 TO FEB. 3	\$331.36
		GOODOVE, ANDREW J			PAGE FROM JAN. 30	\$5,278.49
		HADI, DANIEL E			PAGE FROM JAN. 30	\$5,278.49
		KAPOOR, NAMIT			PAGE FROM JAN. 30	\$5,278.49
		KIVIAT, MATTHEW L			PAGE FROM JAN. 30	\$5,278.49
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$44,202.18
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	\$57,555.10
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$43,329.54
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	\$29,805.66
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$36,499.89
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	\$50,105.33
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$36,721.21
		FITZGERALD, TIFFANY C			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	\$59,072.75
		CALESNICK, JONATHAN H			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM OCT. 1	\$31,468.08
		DAGGETT, TONY E			CABINET SHOP SUPERVISOR FROM NOV. 29	\$31,525.93
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	\$47,348.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAVONG, JAMES			SENIOR CABINETMAKER	\$50,000.79
		WILLIS, WILL W			FRAMER	\$34,601.19
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$37,276.47
		PENOT, EILEEN M			CABINET DESIGNER	\$44,138.00
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	\$33,334.83
		BECKER, STEWART J			CABINETMAKER	\$34,553.45
		HARDWICK, JAMES K			CABINETMAKER	\$37,116.77
		KREWSON, MEREDITH L			FRAMER	\$27,645.25
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST	\$43,207.23
		PACE, FRANCESCO S			PROGRAM MANAGER	\$57,477.00
		CLICK, IRA M JR			POLICE COORDINATION MANAGER	\$62,305.22
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$48,862.83
		ROBERTSON, SCOTT M			PROGRAM MANAGER FROM FEB. 1	\$16,434.79
		DOOLEY, SUE E			ACTING DIRECTOR OF EMERGENCY PREPAREDNESS	\$67,335.79
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$70,049.00
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$47,343.21
		DUNIFON, NICOLE L			ACTING MANAGER OF EMERGENCY PREPAREDNESS PROGRAM	\$57,780.96
		MALLISON, RACHEL M			PROGRAM MANAGER	\$49,237.42
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$66,210.91
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$34,961.04
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$35,046.83
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	\$53,131.85
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$44,444.62
		DRAUSCHAK, NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST	\$44,444.62
		VANCE, AARON J			SENIOR PROGRAM MANAGER	\$65,808.62
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$71,280.12
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	\$79,221.90
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	\$79,875.52
		SNIFFIN, TODD E			PROGRAM MANAGER	\$69,061.81
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	\$69,061.81
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	\$45,444.43
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE MANAGER	\$50,602.69
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	\$44,071.58
		SALEM, DAVID A			FINANCIAL MANAGER	\$87,267.92
		BROOKS, JESSICA A			SENIOR AUDITOR	\$55,736.80
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$76,591.66
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$52,082.72
		JACKSON, CAMILLE L			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$37,895.63
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$56,495.83
		MOORE, TERRY D			SENIOR AUDITOR	\$64,295.45
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$61,766.77
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$65,419.16
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$40,085.07
		SIFFORD, MARY ANN			CONTROLLER	\$87,715.83
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$57,261.72
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$49,725.16
		WU, JINGQING			BUDGET MANAGER	\$76,337.54
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$40,825.23
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$43,470.81
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	\$87,715.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$43,082.22
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	\$72,436.99
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$69,693.25
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$59,049.82
		SIMS, KATRINA A			PURCHASING AGENT	\$85,738.45
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$37,958.11
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$87,715.83
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST TO NOV. 19	\$12,358.74
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$47,392.93
		INABINET, CURTIS L JR			PROCUREMENT & CONTRACTING SPECIALIST	\$36,382.82
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	\$38,320.23
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$87,715.83
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	\$87,715.83
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	\$49,654.10
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	\$86,071.79
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$73,165.31
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	\$62,490.00
		BEAN, BRIAN K			PLACEMENT MANAGER TO NOV. 12	\$16,065.22
		SUPKOW, LISA			PLACEMENT MANAGER	\$51,135.60
		PANG, JASMINE O			PLACEMENT COUNSELOR FROM NOV. 15	\$23,964.31
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	\$37,912.93
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	\$31,565.54
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	\$36,947.06
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	\$46,983.88
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	\$29,358.75
		SINHA, ANUKRITI			HUMAN RESOURCES ADMINISTRATOR FROM OCT. 7	\$45,652.15
		MEADOWS, GABRIELA S			HUMAN RESOURCES TECHNICIAN FROM MAR. 7	\$4,271.33
		ALOZIE, TILLIES R			RECRUITER FROM MAR. 28	\$958.33
		ARAUJO, ERICA J			DIRECTOR OF PGDM FROM NOV. 1	\$60,827.10
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$87,715.83
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	\$47,784.63
		COOK, DONALD L JR			POSTMASTER	\$87,715.83
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER FROM OCT. 1 TO DEC. 16	\$36,712.20
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	\$87,715.83
		ATTRIDGE, CHRISTOPHER M			DIRECTOR OF FINANCE - CAPITOL SUPPORT OPERATIONS & OSEPC	\$57,641.45
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$34,226.16
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT FROM JAN. 21	\$28,722.76
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$47,479.77
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$58,455.02
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$69,008.18
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$33,745.36
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	\$87,303.74
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$37,984.04
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$44,937.68
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	\$58,454.54
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT FROM DEC. 6	\$18,302.18
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$78,995.74
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR FROM FEB. 28	\$7,250.79
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$40,085.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR TO DEC. 31	\$62,365.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$87,715.83
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$47,343.98
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$71,479.29
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR TO NOV. 23	\$21,634.74
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$54,937.73
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	\$87,715.83
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$82,044.91
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$62,040.85
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$43,729.96
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$40,269.00
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$28,440.37
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	\$37,968.83
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$40,405.48
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$28,144.01
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$44,742.06
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$34,391.58
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$30,799.58
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$31,601.08
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$31,086.91
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$36,984.23
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$34,299.98
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$28,812.10
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$35,808.12
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$31,413.78
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$33,215.19
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$29,410.37
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$33,994.08
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$36,232.65
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$29,947.24
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$36,661.75
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$28,287.73
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$31,297.65
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	\$28,608.92
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$28,554.09
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$27,117.47
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$29,443.89
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$28,450.70
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	\$27,309.81
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$27,718.36
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN TO JAN. 3	\$14,761.14
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$25,824.64
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$28,361.39
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	\$25,822.08
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$25,568.37
		SIMPSON, L'EMOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$29,448.08
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET FROM OCT. 1	\$71,339.20
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$45,097.80
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	\$60,099.00
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$51,570.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRUM, DANIELA			FACILITIES SPECIALIST	\$50,799.96
		YORK, AMY C			FACILITIES MANAGER	\$51,429.26
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	\$37,943.87
		BROWN, BIANCA L			FACILITIES SPECIALIST	\$40,615.16
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$38,430.86
		CHARLES, CHRYSTAL S			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST	\$30,868.67
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	\$31,473.93
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST TO DEC. 5	\$5,387.46
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$16,756.08
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST FROM FEB. 28	\$2,140.91
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$71,681.88
		TREADO, SARAH A			EAP COUNSELOR	\$58,368.18
		DAVIS, MARK C			EAP COUNSELOR	\$63,521.33
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	\$52,424.37
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	\$87,715.83
		LAVAN, JENNIFER H			EAP COUNSELOR	\$71,122.41
		BARNES, JOHN L II			EAP COUNSELOR	\$58,368.18
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER	\$87,715.83
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	\$87,715.83
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$87,715.83
		RICHARD, SHAWN D			SENIOR IT MANAGER FROM OCT. 25	\$69,971.26
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	\$50,291.58
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	\$44,289.39
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$86,688.24
		JOHNSON, TEYA J			ADMINISTRATIVE SUPPORT SPECIALIST	\$27,729.49
		BURNS, GARRETT R			EDUCATION & TRAINING PROGRAM ADMINISTRATOR FROM MAR. 1	\$8,732.36
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	\$58,453.96
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$52,103.16
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$44,786.66
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$61,364.91
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$46,964.62
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	\$45,847.48
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	\$54,087.00
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER FROM NOV. 16	\$29,372.52
		MACKIE, JEFFREY B			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM DEC. 6	\$31,064.45
		BOCIANOSKI, REBEKKAH LIN			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$65,016.89
		MCCLELLAND, BRADLEY L			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$67,222.96
		EAGAN, LAUREN VIETH			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$70,105.92
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$47,999.46
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$65,981.43
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$56,355.27
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER TO JAN. 13	\$49,754.69
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$87,715.83
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$52,678.87
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$36,638.04
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$35,787.57
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	\$25,531.83
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$87,715.83
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	\$35,905.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	\$54,211.87
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	\$46,704.14
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST TO DEC. 9	\$11,739.38
		KAYEA, DAVID L			DIRECTOR OF EMERGENCY PREPAREDNESS TO FEB. 22	\$91,297.46
		JAVAID, HABIBA			ADMINISTRATIVE MANAGER II	\$56,942.53
		HULL, PETER R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR SECURITY COORDINATION, THREAT MANAGEMENT & STATE OPERATIONS FROM DEC. 13	\$52,935.84
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR FROM OCT. 1	\$87,715.83
		STEWART, RONDA E			POSEP DIRECTOR	\$87,715.83
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	\$50,004.37
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS FROM OCT. 1	\$84,341.82
		SKARLATOS, STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST	\$26,080.44
		O'BRIEN, KIMBERLY A			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$87,715.83
		STARLING, JONATHAN R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR EMERGENCY PREPAREDNESS AND CONTINUITY FROM NOV. 22	\$63,080.00
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER FROM FEB. 7	\$23,334.01
		JONES, RODNEY S JR			DIRECTOR OF RISK AND THREAT MANAGEMENT FROM FEB. 28	\$15,581.78
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$38,324.51
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	\$64,299.46
		DAVID, VICTOR M			WINDOW CLERK	\$27,829.45
		BOWLES, KIMBERLY T			WINDOW CLERK	\$25,587.23
		TURNER, SHANEKA A			WINDOW CLERK	\$23,390.68
		WEACHTER, DAVID J			MAIL CARRIER TO NOV. 8	\$18,328.16
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	\$34,088.14
		OSTER, DEVYN D			MAIL CARRIER	\$25,470.22
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES	\$47,288.91
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	\$60,571.41
		BULLOCK, ANITA			MAIL CARRIER	\$29,596.93
		HARDY, STANLEY			MAIL CARRIER	\$34,172.29
		WILSON, LATEEF H			LEAD MAIL CARRIER	\$31,127.97
		ANDERSON, MARVIN A			MAIL CARRIER	\$14,869.58
		MALAMBO, ODALIS D			MAIL CARRIER	\$24,170.26
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$26,815.85
		MCCALLUM, TERRY J			MESSENGER / DRIVER	\$31,065.12
		VEREEN, ANTHONY K JR			MAIL CARRIER	\$22,756.47
		ATANGAN, RAYMOND			MAIL CARRIER TO DEC. 9	\$14,176.13
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$22,474.81
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$22,368.85
		YOUNG, RONALD T			MAIL CARRIER TO OCT. 15	\$1,831.12
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$30,946.19
		QUADE, LYNNE M			MAIL SPECIALIST	\$34,668.19
		GROSS, ERIC L			MAIL SPECIALIST	\$29,544.27
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	\$41,860.12
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$47,764.77
		MOORE, ALLEN			MAIL SPECIALIST	\$36,656.77
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$31,347.75
		PARIS, JAMES E			MAIL SPECIALIST	\$34,405.83
		BAIN, BRIAN G			MAIL SPECIALIST	\$30,905.86
		WOOD, MICHELLE M			MAIL SPECIALIST	\$27,971.60

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			START	END		
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$36,104.50
		LEE, DARIUS M			MAIL SPECIALIST	\$33,544.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$34,331.88
		BROWN, EARL E			MAIL SPECIALIST	\$32,090.31
		BELL, SONYA L			MAIL SPECIALIST	\$28,577.12
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$40,915.50
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$26,207.87
		CAIN, MICHAEL A			MAIL SPECIALIST	\$27,744.16
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$27,681.60
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$27,948.68
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$55,487.83
		FRANKLIN, WILLIAM C			MAIL CARRIER	\$20,800.12
		SHELTON, ROBERT E III			MAIL CARRIER TO MAR. 13	\$18,690.45
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER TO DEC. 15	\$19,042.47
		PFISTER, KIRSTEN A			MAIL CARRIER	\$21,320.58
		SHAW, TAMIA O			MAIL CARRIER	\$20,887.70
		HILL, SHANTELL T			MAIL CARRIER	\$23,492.46
		DAVID, ABENCIA M			MAIL CARRIER	\$21,873.31
		MCDONALD, TAMARA K			MAIL CARRIER	\$20,712.58
		PARSONS, ANTHONY I			MAIL CARRIER FROM OCT. 4 TO JAN. 21	\$13,036.16
		MULROONEY, VINCENT F			MAIL CARRIER FROM NOV. 17 TO JAN. 21	\$7,703.99
		HILDRETH, ALLAN D			MAIL CARRIER FROM FEB. 28	\$3,853.77
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$51,355.61
		ABEBE, EPHREM			MESSENGER / DRIVER	\$37,968.25
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	\$31,668.08
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$30,220.43
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$42,185.47
		BROWN, ROBERT H			MESSENGER / DRIVER	\$30,543.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$39,968.04
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$34,039.31
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$27,496.52
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	\$34,950.77
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$61,778.45
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$29,845.93
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	\$23,341.18
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	\$34,172.29
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	\$29,208.17
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	\$32,734.83
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	\$32,309.08
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$56,974.54
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$48,808.53
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$26,025.16
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	\$43,168.76
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	\$27,910.84
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$25,578.46
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$24,507.52
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$23,560.91
		DAVIS, ANTONIO F			PARKING ENFORCEMENT SPECIALIST	\$22,985.95
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$22,757.54
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$22,950.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	\$22,758.02
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST TO OCT. 15	\$1,836.08
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	\$22,530.62
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	\$22,170.86
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	\$22,168.83
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	\$20,812.71
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	\$13,559.97
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$13,027.71
		ZEWDIE, SAMUEL T			PARKING OPERATIONS SPECIALIST FROM JAN. 18	\$5,328.25
		NEAL, TIFFANY J			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$27,750.29
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER TO JAN. 9	\$37,890.01
		MONROE, CHRISTOPHER A			LAYOUT, DESIGN AND CUSTOMER SERVICE MANAGER FROM DEC. 16	\$34,950.30
		WINDSOR, ALONZO E			PRODUCTION MANAGER	\$79,379.13
		PETERSON, MICHAEL			OPERATIONS MANAGER TO DEC. 31	\$65,695.53
		HART, KELLY B			OPERATIONS MANAGER FROM DEC. 16	\$38,898.13
		COMFORT, NATHAN L			OPERATIONS MANAGER FROM DEC. 13	\$35,368.21
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$34,978.33
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR TO DEC. 31	\$51,483.26
		OLKIEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	\$32,143.16
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	\$31,244.21
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$28,966.91
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$32,452.79
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$45,745.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$41,500.72
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR TO DEC. 31	\$28,648.95
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST	\$33,814.89
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$27,467.08
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$41,567.79
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER TO NOV. 29	\$6,654.58
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	\$23,572.81
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$25,877.89
		HERNANDEZ, ARIEL			SERVICE WORKER/DRIVER FROM OCT. 16	\$22,171.80
		BARKSDALE, JOSHUA D			SERVICE WORKER/DRIVER	\$24,934.91
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$25,876.79
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	\$27,334.29
		YOUNG, RONALD T			SERVICE WORKER/DRIVER FROM OCT. 16	\$22,112.25
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$23,562.53
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	\$40,053.40
		BRADFORD, ALEXANDER O			RECORDS & SYSTEMS SPECIALIST	\$34,476.46
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST TO MAR. 31	\$71,894.68
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	\$47,234.68
		SWOOPEES, LEONARD O			CUSTOMER SERVICE SPECIALIST TO FEB. 28	\$42,756.61
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$35,348.70
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	\$36,842.37
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST FROM FEB. 16	\$8,697.69
		CONWAY, BRANDON MICHAEL			RECORDS & SYSTEMS SPECIALIST	\$33,097.87
		GEFREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR	\$48,163.39
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	\$38,114.41
		HART, KELLY B			OPERATIONS MANAGER TO DEC. 15	\$26,922.98
		ARAUJO, ERICA J			DIRECTOR OF PGDM TO OCT. 31	\$10,600.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST TO DEC. 15	\$22,532.05
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	\$44,086.52
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	\$44,889.20
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$45,697.21
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$36,356.28
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$35,098.08
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$33,057.14
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$50,808.79
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$32,779.33
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$46,876.33
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$44,253.41
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$32,101.62
		BURRIER, DIANE G			GRAPHICS SPECIALIST	\$36,049.61
		WILSON, SCOTT M			GRAPHICS SPECIALIST	\$37,300.81
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$39,721.16
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 15	\$22,832.20
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	\$37,850.69
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST TO DEC. 17	\$16,821.84
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	\$32,792.79
		KIM, SUNNY			GRAPHICS SPECIALIST	\$33,132.18
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	\$29,671.87
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST	\$28,678.25
		UPSHAW, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$28,408.03
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$42,804.74
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	\$44,144.70
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$57,696.96
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	\$37,862.73
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$40,473.04
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$40,965.89
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$39,444.20
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$43,596.03
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	\$34,959.46
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	\$56,919.70
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	\$37,295.79
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	\$47,669.58
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$32,398.41
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$34,996.21
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$34,328.12
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	\$32,163.57
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$30,339.27
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	\$30,384.45
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$29,705.06
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	\$29,086.81
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$28,630.18
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$43,982.66
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$51,955.59
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$37,289.67
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$46,813.42
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$45,869.78
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	\$43,952.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST	\$38,592.52
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$45,668.16
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$33,530.72
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,041.25
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$36,005.06
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$36,285.04
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$60,313.93
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$51,215.87
		JACKSON, KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	\$67,053.20
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	\$38,113.41
		HOLDER, JOY M			PHOTOGRAPHER	\$49,164.33
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	\$72,419.98
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	\$45,405.49
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	\$52,082.72
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	\$52,082.72
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$43,791.94
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$49,913.21
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$37,012.26
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$37,249.89
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$31,212.78
		PINEDA, ROSA E			PHOTOGRAPHER	\$38,351.52
		RIOS, DANIEL B			PHOTOGRAPHER	\$38,221.28
		SHINKLE, JOHN D			PHOTOGRAPHER	\$35,778.18
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	\$51,276.44
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$78,879.99
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	\$49,275.08
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	\$34,600.65
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	\$87,715.83
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	\$29,042.59
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	\$66,788.96
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	\$75,968.08
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$45,563.46
		GRAEF, LOLITA N			BROADCAST SECTION SUPERVISOR	\$51,080.92
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$64,300.43
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	\$46,701.03
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR TO OCT. 1	\$13,304.52
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$38,228.10
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	\$58,848.45
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$66,278.44
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$58,169.68
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	\$59,934.03
		TOYOTA, KAZE H			SENIOR BROADCAST ENGINEER	\$59,036.99
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER FROM JAN. 10	\$23,299.66
		RICHEY, DAVID A			BROADCAST ENGINEER FROM FEB. 28 TO MAR. 25	\$7,564.21
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	\$57,721.10
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$65,016.84
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$50,008.44
		NEALE, KEVIN A			BROADCAST TECHNICIAN	\$43,582.36
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	\$75,968.56
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$87,021.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	\$59,789.47
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$41,593.75
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$38,289.86
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$51,569.14
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	\$37,988.31
		HELM, LORI E			BROADCAST TECHNICIAN	\$47,049.58
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$43,311.87
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$48,169.38
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$42,222.87
		TORRES, DIEGO C			BROADCAST TECHNICIAN	\$45,025.28
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$54,372.51
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$64,564.01
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	\$64,575.99
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$58,997.59
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	\$59,939.13
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$57,589.08
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$36,180.56
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$37,848.83
		COOPER, BLAIR J			BROADCAST TECHNICIAN	\$39,524.16
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$43,856.16
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	\$33,727.19
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	\$35,357.33
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	\$32,992.93
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$35,842.36
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	\$38,541.33
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	\$38,434.10
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$45,491.61
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	\$31,896.50
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	\$31,468.62
		HERSHEY, LYNN H			APPOINTMENT DESKS DIRECTOR FROM OCT. 1	\$53,703.29
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	\$87,715.83
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	\$63,537.64
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$87,715.83
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	\$66,068.27
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	\$87,715.83
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	\$44,939.98
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$66,006.91
		SKINNER, DAYLE B			STATE OFFICE ADMINISTRATOR	\$41,873.57
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$69,890.14
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$61,613.90
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$49,387.12
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$46,876.33
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	\$52,082.72
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$44,721.32
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$40,881.62
		DIMICHELE, GINA DIANA			IT MANAGER	\$75,919.64
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	\$33,939.29
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	\$31,682.22
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	\$35,348.48
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	\$87,715.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOHAC, MATTHEW J			SYSTEMS SOLUTIONS ARCHITECT	\$77,798.90
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	\$69,890.63
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	\$63,537.64
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST TO OCT. 4	\$1,124.72
		GINGERICH, STEVE M			SYSTEM SUPPORT ANALYST FROM DEC. 6	\$29,429.50
		NATHAN, BRADLEY J			PRINCIPAL SOFTWARE ENGINEER	\$72,036.56
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$80,916.61
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$74,756.04
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	\$82,044.42
		KIMBALL, CHRIS			SENIOR IT MANAGER	\$87,715.83
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	\$80,552.74
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$82,045.39
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	\$74,586.50
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$69,938.36
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	\$82,044.42
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$69,062.29
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO NOV. 30	\$27,757.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$82,294.13
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$61,744.47
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER TO JAN. 28	\$57,000.52
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM DEC. 16	\$43,970.78
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$81,473.50
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$74,994.18
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$63,469.53
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$58,602.68
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	\$60,520.74
		MARSHALL, CHARLES R			SR INFORMATION TECHNOLOGY MANAGER TO OCT. 31	\$26,781.02
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$58,317.50
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$58,453.96
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$81,543.41
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$58,715.40
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	\$49,215.12
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$50,187.06
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$42,094.25
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$40,588.27
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	\$87,715.83
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	\$87,715.83
		STEWART, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	\$87,715.83
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER	\$86,387.07
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$73,067.37
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$81,252.94
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$87,715.83
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	\$80,552.74
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$74,586.50
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$53,153.15
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$74,586.50
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$63,260.11
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$61,163.54
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$82,044.42
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$82,045.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$86,195.91
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$72,073.60
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$61,678.66
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$61,803.02
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$74,586.50
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$74,585.98
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$82,045.39
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST TO FEB. 25	\$61,089.24
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	\$87,715.83
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$69,062.29
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	\$69,062.29
		BATEMAN, KREMEKA B			SENIOR SOFTWARE ENGINEER	\$69,062.29
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$69,062.29
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$68,362.89
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$66,042.35
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	\$87,715.83
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$53,965.21
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	\$62,712.88
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$74,585.98
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$55,346.52
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$69,062.29
		GARRETT, PAUL			SYSTEMS ENGINEER	\$63,810.14
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	\$80,164.93
		HIGDON, DEMARD D			IT MANAGER	\$76,369.46
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$50,972.61
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$55,683.66
		WHARTON, ROBERT S			SYSTEMS ENGINEER TO MAR. 15	\$57,376.00
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER TO JAN. 15	\$43,167.40
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER TO NOV. 5	\$13,032.25
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$69,062.29
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER TO JAN. 31	\$45,356.64
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	\$80,552.21
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$74,585.98
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO DEC. 15	\$29,254.82
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I TO DEC. 31	\$44,973.76
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	\$42,569.66
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	\$75,968.08
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	\$52,608.54
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	\$42,139.44
		NOVAK, DANIEL L JR			COMMUNICATIONS ANALYST I FROM MAR. 7	\$5,135.99
		FONG, GINA G			STATE OFFICE PROJECT MANAGEMENT ANALYST FROM NOV. 2	\$38,362.37
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$63,771.81
		PERSAUD, LEELA J			STATE OFFICE PROJECT MANAGEMENT ANALYST	\$52,191.83
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	\$68,777.06
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$60,309.26
		ANDERSON, LYNETTE M			DIRECTOR, BUSINESS CONTINUITY AND DISASTER RECOVERY FROM OCT. 1	\$87,715.83
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER FROM OCT. 1	\$57,504.41
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	\$39,938.10
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER FROM OCT. 1	\$49,073.93
		SNYDER, ROBERT A			PRINCIPAL NETWORK ENGINEER	\$74,585.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKILL, KENNETH R			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$74,994.18
		SADLER, MATTHEW W			PRINCIPAL NETWORK ENGINEER FROM DEC. 3	\$33,532.73
		BISHOP, CASEY A			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	\$80,552.74
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$60,977.53
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER	\$64,078.14
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$67,974.16
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$61,421.08
		DUNBAR, JAMAL K			IT MANAGER	\$55,897.41
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	\$41,935.37
		VANCE, DAVID A			SR EQUIPMENT SERVICES SPECIALIST	\$34,712.31
		BROOKS, INDIA A			EQUIPMENT SERVICES SPECIALIST	\$29,760.90
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	\$33,444.99
		CHANNER, CHRISTOPHER			EQUIPMENT SERVICES SPECIALIST	\$28,408.03
		VREDENBURG, TAMMY SUE			IT MANAGER	\$77,943.14
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$59,843.25
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$57,469.97
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$51,271.58
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$48,063.98
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	\$44,028.78
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$37,459.91
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR TO FEB. 17	\$56,972.63
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$47,160.37
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,731.93
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,934.26
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,504.02
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,765.61
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$50,999.81
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$43,042.46
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,315.25
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,055.94
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,958.24
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,833.76
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$44,340.54
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,732.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,202.37
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,833.99
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JAN. 26	\$22,718.60
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,402.16
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,482.28
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,607.54
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$50,073.15
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,624.57
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM FEB. 22	\$5,622.33
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$69,062.29
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$75,968.08
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$50,601.71
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$53,832.75
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$75,968.08
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	\$86,337.38
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$73,261.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$69,529.58
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$59,595.47
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$64,479.13
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$59,091.04
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$71,883.75
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$46,511.35
		BREESE, JOSEPH S			NETWORK ENGINEER II	\$55,282.59
		MOOSE, ERNEST F			NETWORK ENGINEER II	\$69,018.88
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	\$80,552.74
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	\$82,044.42
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$67,785.33
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$74,585.98
		HSIAO, DANIEL Y			NETWORK ENGINEER II	\$52,350.68
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$57,568.37
		ROBERTS, CHARLES D			NETWORK INFRASTRUCTURE ENGINEER I	\$54,902.27
		HARRIS, FRANK JR			NETWORK ENGINEER II FROM FEB. 7	\$16,534.69
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	\$71,374.68
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	\$74,585.98
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	\$68,449.01
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	\$67,014.87
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	\$71,589.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$80,672.46
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	\$87,715.83
		MAI, VINH Q			TECHNOLOGY SOLUTIONS ARCHITECT FROM JAN. 16	\$33,310.80
		DO, MARIE N			SOFTWARE ENGINEER	\$66,346.61
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$74,585.98
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$69,062.29
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$50,611.81
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$69,062.29
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$74,585.98
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$69,062.29
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$69,062.29
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	\$69,062.29
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$63,107.16
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	\$87,715.83
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$82,045.39
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$75,968.08
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	\$82,045.39
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$82,045.39
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$74,250.54
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	\$74,586.50
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$69,062.29
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	\$69,062.29
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	\$69,062.29
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$51,495.46
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER FROM MAR. 16	\$6,453.70
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$78,756.96
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER TO JAN. 31	\$48,984.64
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER TO JAN. 31	\$47,115.15
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER TO JAN. 31	\$45,356.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$68,908.46
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER TO JAN. 31	\$38,754.75
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$77,452.85
		TAYLOR, KAHLIL B			SENIOR IT MANAGER TO JAN. 31	\$49,240.97
		MONZON, RICHARD			SENIOR IT MANAGER	\$77,963.11
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$82,044.42
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$75,968.56
		PIERCE, JAMES E III			TECHNOLOGY SOLUTIONS ARCHITECT TO FEB. 8	\$60,397.56
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$69,062.83
		HICKSON, CHARLES A II			PRINCIPAL SYSTEMS ENGINEER	\$55,355.91
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$69,062.29
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$63,328.68
		ZENG, YU			SYSTEMS ENGINEER	\$62,494.58
		LY, VAN B			SENIOR SYSTEMS ENGINEER	\$56,698.91
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$68,121.02
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$82,044.42
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	\$83,264.92
		CURTIS, MICHELE D			SYSTEMS ENGINEER FROM FEB. 16	\$17,981.08
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER TO OCT. 6	\$2,449.21
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	\$69,062.83
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$68,864.05
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$69,061.81
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$44,053.81
		LING, FENG			SENIOR SYSTEMS ENGINEER FROM FEB. 1	\$22,320.98
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$50,387.54
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$64,147.18
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$71,494.09
		SCOTT, PAMELA K			TAC ENGINEER TO NOV. 9	\$20,794.88
		JONES, DENISE Y			TAC ENGINEER	\$57,910.98
		MCCRAY, JAMES A JR			TAC ENGINEER	\$52,739.84
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	\$38,653.22
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	\$51,415.08
		THOMAS, NADINE A			TAC ENGINEER	\$46,886.95
		PUGH, STEPHEN B SR			SENIOR TAC ENGINEER	\$53,702.33
		TORRES, NICHOLAS J			TAC ENGINEER FROM OCT. 12	\$42,178.67
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST TO JAN. 15	\$47,983.25
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	\$58,462.12
		BISSENETTE, MARC S			CYBERSECURITY SUPERVISOR TO OCT. 31	\$12,539.40
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	\$80,552.21
		VIERNES, ETHAN K			CYBERSECURITY TECHNICAL DIRECTOR	\$74,203.81
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,518.61
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,834.94
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,902.16
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$64,774.54
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 4	\$67.33
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$58,645.17
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,519.77
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,605.13
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$56,113.71
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$51,703.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$64,931.91
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$57,284.06
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER TO NOV. 22	\$28,912.47
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$58,716.45
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	\$75,779.25
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,879.33
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$61,213.00
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$55,376.75
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$60,638.27
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	\$54,817.27
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,806.24
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,169.41
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	\$55,687.33
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM OCT. 1 TO DEC. 31	\$12,624.97
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE FROM JAN. 1 TO MAR. 31	\$13,006.25
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE TO MAR. 31	\$25,631.22
		KASE, SEAN M			CYBERSECURITY SUPERVISOR	\$64,858.13
		JOHNSON, JESSICA D			ACTING SUPERVISOR	\$68,432.88
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	\$55,122.41
		MALOCU, DANIEL L			CYBERSECURITY SENIOR SPECIALIST	\$55,122.41
		SALEMMO, KELLY D			CYBERSECURITY PRINCIPAL SPECIALIST	\$63,392.67
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$53,518.12
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 7	\$17,230.06
		TORTORELLO, FRANK J JR			CYBERSECURITY TECHNICAL DIRECTOR FROM MAR. 14	\$7,584.79
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,586.50
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,586.50
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	\$65,105.98
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST TO FEB. 15	\$48,302.22
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,586.50
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER TO NOV. 30	\$26,554.00
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	\$73,375.91
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	\$52,361.52
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM OCT. 1 TO DEC. 31	\$12,624.97
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE TO DEC. 31	\$12,624.97
		GREEN, TIMOTHY N			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	\$78,345.38
		GRIFFITH, JOSEPH AUSTIN			ACTING CYBERSECURITY SUPERVISOR	\$66,407.05
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$63,989.20
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$87,715.83
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	\$60,327.16
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	\$80,552.74
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$51,325.98
		STEELE, EDWARD M			ACTING CYBERSECURITY SYSTEMS SUPPORT BRANCH MANAGER	\$82,366.76
		EDWARDS, TAMIKA T			ACTING CYBERSECURITY SUPERVISOR TO JAN. 21	\$48,151.03
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR FROM NOV. 1	\$64,398.19
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,585.98
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,585.98
		CRAIG, TIMOTHY B			CYBERSECURITY TECHNICAL DIRECTOR FROM DEC. 1	\$54,310.91
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$56,198.96
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	\$46,585.45
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$52,700.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM JAN. 1 TO MAR. 31	\$13,006.25
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM JAN. 1	\$13,006.25
		IKRAM, RIFAT			INFORMATION TECH BRANCH MANAGER	\$86,633.71
		CRANE, AYNISLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$64,953.20
		SABININ, ROCIO V			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER	\$68,109.77
		NAEEM, SABA A			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 1	\$19,463.61
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$68,257.67
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	\$46,970.70
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	\$57,613.80
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$66,938.16
		CURTIS, MICHELE D			SYSTEMS ENGINEER TO FEB. 15	\$50,870.61
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	\$46,531.14
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$50,495.13
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$68,209.63
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$63,586.45
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$52,287.83
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER FROM MAR. 7	\$8,241.57
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	\$52,609.03
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$46,043.89
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$61,675.19
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$73,781.05
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	\$65,271.89
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$63,343.25
		PARISER, MICHAEL S			STATE OFFICE PROGRAM MANAGER	\$47,084.89
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	\$61,026.77
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	\$57,965.74
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$87,715.83
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	\$87,715.83
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$73,268.85
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$56,255.83
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$56,988.58
		ADAMS, JAMAR D			TECHNOLOGY SOLUTIONS SPECIALIST	\$53,968.83
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	\$87,715.83
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER FROM FEB. 7	\$18,543.57
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 1	\$25,601.86
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER FROM FEB. 1	\$23,705.65
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 1	\$24,838.19
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER FROM FEB. 1	\$23,705.65
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER FROM FEB. 1	\$20,693.29
		TAYLOR, KAHILIL B			SENIOR IT MANAGER FROM FEB. 1	\$25,735.81
		GREEN, JAMES O			SENIOR IT PROGRAM MANAGER FROM OCT. 1	\$68,645.90
					PERSONNEL COMP. FULL-TIME PERMANENT	\$44,243,049.05
					RE-EMPLOYED ANNUITANTS	\$48,496.00
					Net Payroll Expenses	\$44,291,545.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE -
ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	15,792,780.00	\$.00	-\$15,775,189.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,590.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE
OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	4,776,270.00	\$.00	-\$3,739,002.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,037,267.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,571,499.42
ORGANIZATION TOTALS	6,248,950.00	\$.00	-\$5,571,499.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$677,450.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	26,818,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,306.79	-25,055,405.85
ORGANIZATION TOTALS	26,818,000.00	\$1,306.79	-\$25,055,405.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,762,594.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	26,818,000.00		
Supplementals	1,273,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,882,818.59	-12,882,818.59
ORGANIZATION TOTALS	28,091,000.00	-12,882,818.59	-\$12,882,818.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,208,181.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$57,442.91
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$68,904.93
		BUNAUGH, TREMAYNE			GENERAL COUNSEL FROM FEB. 14	\$23,945.27
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$59,547.63
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$88,191.63
		SCHWAGER, DANIEL A			GENERAL COUNSEL TO JAN. 31	\$86,949.97
		MASTRONARDI, VANESSA P			DEPUTY CHIEF OF STAFF TO DEC. 8	\$22,698.84
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT 1	\$26,759.08
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	\$86,986.50
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	\$54,221.00
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	\$37,468.79
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS TO NOV. 15	\$50,720.82
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	\$51,427.97
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$83,695.62
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$62,673.69
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST FROM JAN. 10	\$22,414.55
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$88,191.63
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$88,129.13
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$65,222.17
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	\$58,528.14
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$41,123.16
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$31,610.73
		BOYD, PATRICE A			SCOPIST	\$52,466.91
		CARPENTER, MARY E			SCOPIST	\$53,892.70
		COLOMINAS, OCTAVIO G			SCOPIST	\$49,005.96
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$80,255.54
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$81,023.54
		MANSELL, SKYLER S			MORNING BUSINESS COORDINATOR FROM FEB. 28	\$5,219.90
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$70,074.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$81,023.54
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$80,524.52
		RULL, DOROTHY A			CHIEF REPORTER	\$87,841.96
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$81,023.54
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	\$81,023.54
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES TO OCT. 31	\$14,334.66
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	\$80,216.54
		MANCILLA, OSCAR			MORNING BUSINESS COORDINATOR FROM NOV. 8 TO FEB. 4	\$13,426.43
		RUIZ, PRISCILLA			SCOPIST TO DEC. 10	\$18,472.20
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES FROM DEC. 6	\$48,730.35
		COCCA, CARLA-MARIA			SCOPIST FROM FEB. 7	\$13,451.81
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$61,903.14
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$75,334.66
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	\$30,373.11
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	\$36,805.50
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	\$37,661.25
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$47,895.43
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$49,274.55
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$43,292.05
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$82,683.75
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	\$36,248.20
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	\$63,118.37
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR TO JAN. 31	\$49,105.95
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$23,368.82
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER TO MAR. 22	\$61,090.51
		THOMAS, CYNTHIA L			VENDOR ADMINISTRATOR	\$44,729.84
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$57,302.35
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR TO DEC. 22	\$30,809.42
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$57,391.01
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$54,441.35
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$49,792.68
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	\$84,821.75
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$53,388.17
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	\$47,353.83
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$86,949.96
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$88,191.63
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$79,433.25
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	\$87,537.75
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST III	\$52,549.86
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$56,022.71
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$55,321.37
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$68,782.13
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$26,642.75
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	\$41,290.71
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$39,785.91
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$63,543.25
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$40,979.23
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	\$51,819.83
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$41,661.70
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	\$47,124.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I TO JAN. 2	\$15,106.84
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	\$86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$39,912.23
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	\$86,949.96
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	\$52,993.92
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$57,631.14
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST II	\$42,854.99
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$47,455.64
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	\$35,117.83
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$53,821.35
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$37,496.21
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$46,048.31
		PARAOAN, JEFFREY JEVON			ACCOUNTS PAYABLE SPECIALIST II	\$34,644.25
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I TO FEB. 6	\$20,232.99
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	\$52,353.33
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$87,495.29
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST II	\$37,293.11
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$36,446.49
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR TO OCT. 20	\$4,562.21
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	\$28,730.39
		LAWRENCE, TANIA R			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$35,309.75
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR FROM DEC. 6	\$20,126.49
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$77,951.54
		ROY, KAMAL			FINANCIAL SYSTEMS ACCOUNTANT TO OCT. 11	\$4,827.77
		HENSON, RENITA D			STAFF ACCOUNTANT II	\$55,563.96
		ROBINSON, BRIAN M			ASSISTANT STAFF ACCOUNTANT	\$33,149.58
		STOCKING, MARK C			PAYROLL ASSISTANT (CL)	\$27,407.70
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR FROM OCT. 4	\$54,739.11
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER FROM DEC. 6	\$56,309.32
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR FROM MAR. 7	\$4,314.81
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$51,480.21
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$66,264.68
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	\$83,771.13
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$49,210.00
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$33,670.81
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$43,432.08
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$74,580.38
		FAUST, LEONA I			SENATE LIBRARIAN	\$88,191.63
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$37,800.75
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$53,636.29
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$39,721.85
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$48,912.08
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	\$49,977.42
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$27,986.81
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$39,556.42
		SMITH, GAVIN S			CATALOGING SUPERVISOR	\$53,618.62
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$26,396.66
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$51,528.47
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$51,944.19
		FLORES, JOHANNA L			LIBRARY TECHNICIAN (DOCUMENTS)	\$24,637.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EBIN, MARGARET			EDITOR	\$49,972.79
		KELLER, TERESA L			KEEPER OF STATIONERY	\$74,168.77
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$32,564.38
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$42,029.17
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	\$35,171.17
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$57,760.73
		BEAMON, DAVID M			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$28,930.37
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$28,678.10
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST TO FEB. 25	\$23,383.85
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$25,635.59
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	\$34,828.02
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$24,548.69
		KIDWELL, COREY L			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$30,646.20
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	\$49,958.16
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$65,418.58
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$87,562.79
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$34,501.21
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$46,565.70
		PANGALLO, DEREK N			DATABASE ANALYST	\$44,734.87
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$43,125.02
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$59,016.85
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	\$38,210.87
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$87,565.42
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$76,207.08
		PAUL, KAREN D			SENATE ARCHIVIST	\$81,291.57
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$46,870.25
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$54,698.60
		MOORE, HEATHER L			PHOTO HISTORIAN	\$60,407.58
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	\$35,314.29
		KOED, BETTY K			SENATE HISTORIAN	\$88,165.21
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$58,165.73
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$49,657.67
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	\$76,458.37
		HOLT, DANIEL			ASSISTANT HISTORIAN	\$60,481.64
		MALANUM, THERESA			REGISTRAR	\$41,464.83
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$44,555.79
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$70,723.46
		SMITH, MELINDA K			SENATE CURATOR	\$88,104.67
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$62,979.29
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$34,726.06
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	\$27,403.12
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$51,926.42
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	\$84,396.48
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$88,191.63
		WILLIAMS, DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	\$56,523.79
		BAUMAN, THERESA			SECURITY OFFICER II	\$44,784.93
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	\$86,905.57
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$88,191.63
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$52,825.66
		FARMER, SAMANTHA J			SECURITY OFFICER II	\$46,119.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$85,124.52
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	\$46,868.28
		LOGAN, LESLIE J			SECURITY OFFICE ADMINISTRATOR FROM MAR. 28	\$513.54
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$51,391.91
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$44,096.96
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$81,023.54
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$84,689.42
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$80,290.33
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$86,986.50
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES TO NOV. 30	\$28,983.16
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING FROM NOV. 15	\$66,083.68
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$87,876.00
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$88,191.63
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$61,177.52
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$88,129.13
		OLIVER, PANDORA			LITIGATION SECRETARY	\$55,603.06
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$87,906.21
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$58,038.91
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$83,441.92
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$68,651.70
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	\$87,447.88
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT TO OCT. 19	\$29,466.38
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR	\$62,207.83
		KLOUDA, KIMBERLY L			LEGAL STAFF ASSISTANT FROM OCT. 12	\$25,590.71
		STOCKS-SMITH, LAUREN			COUNSEL FOR EMPLOYMENT FROM MAR. 7	\$10,301.99
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$67,836.06
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	\$35,295.52
		DORSEY, JOSHUA A			PRINCIPAL	\$75,893.89
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$51,768.04
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$51,997.91
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$55,284.89
		POLINSKY, ARLENE J			OFFICE MANAGER	\$47,925.37
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	\$43,646.25
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	\$59,740.14
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$75,566.56
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	\$25,059.21
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	\$24,696.31
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	\$24,356.81
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	\$24,321.77
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER FROM NOV. 22	\$15,687.18
		SCHWARTZMAN, SARA M			BILL CLERK TO JAN. 2	\$38,702.86
		GIBMEYER, LINDSAY N			BILL CLERK	\$59,694.02
		GRILL, MATTHEW D			ASSISTANT BILL CLERK TO MAR. 11	\$34,829.14
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK(CL1A)	\$31,758.87
		AMATO, MARK A			ASSISTANT BILL CLERK(CL1A) FROM FEB. 28	\$5,644.86
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$67,134.63
		BYRD, CASSANDRA E			ENROLLING CLERK	\$83,052.71
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$68,640.50
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK IB	\$27,346.19
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$52,277.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, WILLIAM JR			JOURNAL CLERK	\$77,200.83
		GOTTIEB, ADAM M			ASSISTANT JOURNAL CLERK	\$52,746.60
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	\$55,465.04
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$88,191.63
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$87,978.17
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$81,132.91
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$87,286.71
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$72,074.13
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$84,925.04
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$51,800.00
		KOO, CHUNG-YIN			WEB DEVELOPER	\$48,750.17
		XI, SIMIN			WEB ASSISTANT II	\$37,992.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,851,101.63
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$12,879,745.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,082.35
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		0.00	-137,096.81
Printing and Reproduction		0.00	-405.00
Other Contractual Services		0.00	-37,200.60
Supplies and Materials		0.00	-89,680.89
Acquisition of Assets		0.00	-188,014.15
ORGANIZATION TOTALS	950,000.00	\$.00	-\$472,508.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$477,491.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-975.77	-18,798.38
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		0.00	-144,495.20
Printing and Reproduction		0.00	-632.90
Other Contractual Services		0.00	-113,645.80
Supplies and Materials		-1,365.00	-204,568.60
Acquisition of Assets		0.00	-90,216.95
ORGANIZATION TOTALS	950,000.00	-\$2,340.77	-\$572,675.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$377,324.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,120.26	-6,120.26
Rent, Communications and Utilities		-633.88	-107,470.99
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		-57,372.50	-57,693.50
Supplies and Materials		-24,010.01	-62,326.58
Acquisition of Assets		0.00	-7,216.37
ORGANIZATION TOTALS	950,000.00	-\$88,136.65	-\$243,040.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$706,959.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP20M30001	10/14/2021	DEXTERANET LLC	10/01/2021	10/31/2021	LICENSING FEES	\$7,200.00
DAPP20M30005	11/17/2021	DEXTERANET LLC	11/01/2021	11/30/2021	LICENSING FEES	\$9,150.00
DAPP20M30008	12/15/2021	DEXTERANET LLC	12/01/2021	12/31/2022	LICENSING FEES	\$8,100.00
DAPP20M30015	01/19/2022	DEXTERANET LLC	01/01/2022	01/31/2022	LICENSING FEES	\$7,200.00
DAPP20M30017	01/26/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DAPP20M30018	01/26/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DAPP20M30019	01/26/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DAPP20M30020	01/26/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DAPP20M30021	01/26/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DAPP20M30024	02/11/2022	DEXTERANET LLC	02/01/2022	02/28/2022	LICENSING FEES	\$7,775.00
DAPP20M30027	02/18/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$765.00
DAPP20M30031	03/23/2022	DEXTERANET LLC	03/01/2022	03/31/2022	LICENSING FEES	\$12,687.50
Other Contractual Services						\$57,372.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-185.90	-185.90
Rent, Communications and Utilities		-28,018.18	-109,529.69
Printing and Reproduction		-5.00	-148.60
Other Contractual Services		0.00	-544.40
Supplies and Materials		-2,292.76	-100,086.89
ORGANIZATION TOTALS	950,000.00	-\$30,501.84	-\$210,495.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$739,504.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237.00	-237.00
Rent, Communications and Utilities		-44,006.38	-44,006.38
Printing and Reproduction		-530.00	-530.00
ORGANIZATION TOTALS	950,000.00	-\$44,773.38	-\$44,773.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$905,226.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,000.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,140.64
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
Acquisition of Assets		0.00	-844.87
ORGANIZATION TOTALS	40,000.00	\$.00	-\$34,237.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,000.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		0.00	-3,837.71
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-436.10
Supplies and Materials		-722.43	-15,738.19
Acquisition of Assets		0.00	-2,946.98
ORGANIZATION TOTALS	34,000.00	-\$722.43	-\$27,567.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,432.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-30,000.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		-194.97	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies and Materials		-424.23	-3,705.00
ORGANIZATION TOTALS	10,000.00	-\$619.20	-\$9,987.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$12.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-716.06	-3,494.21
Printing and Reproduction		0.00	-5.00
Other Contractual Services		-55.90	-734.70
Supplies and Materials		-626.57	-1,335.18
ORGANIZATION TOTALS	25,000.00	-\$1,398.53	-\$5,569.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,430.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813501	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS Other Contractual Services	\$55.90 \$55.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,058.48	-1,058.48
Other Contractual Services		-153.30	-153.30
Supplies and Materials		-875.29	-875.29
ORGANIZATION TOTALS	50,000.00	-\$2,087.07	-\$2,087.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,912.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814920	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$58.00
CV220002816219	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$37.30
CV220002817538	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$23.00
CV220002819477	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$35.00
Other Contractual Services						\$153.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	35,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-79.76
Supplies and Materials		-7,318.29	-13,716.20
Acquisition of Assets		-3,800.05	-8,569.69
ORGANIZATION TOTALS	35,000.00	-\$11,118.34	-\$22,365.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,634.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVPD20210004	11/23/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$378.05
DVPD20210005	12/30/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,498.00
DVPD20210008	01/05/2022	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$924.00
Acquisition of Assets						\$3,800.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	35,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-33,790.16	-33,790.16
ORGANIZATION TOTALS	35,000.00	-\$33,790.16	-\$33,790.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,209.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE20210001	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$28,529.48
DDLE20210002	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$5,260.68
Acquisition of Assets						\$33,790.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	60,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-415.95	-415.95
Acquisition of Assets		-7,815.91	-7,815.91
ORGANIZATION TOTALS	60,000.00	-\$8,231.86	-\$8,231.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$51,768.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813686	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$99.95
DDWH20210002	10/13/2021	BROWN-SHAKLEE,SALLY J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,533.16
DDWH20210004	11/02/2021	BROWN-SHAKLEE,SALLY J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,182.80
Acquisition of Assets						\$7,815.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		0.00	-58,994.26
Other Contractual Services		0.00	-12,715.37
Supplies and Materials		0.00	-27,494.92
Acquisition of Assets		0.00	-32,771.21
ORGANIZATION TOTALS	150,000.00	\$.00	-\$136,477.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,522.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-548.26
Rent, Communications and Utilities		-2,002.00	-43,809.97
Other Contractual Services		0.00	-14,451.12
Supplies and Materials		0.00	-6,484.17
Acquisition of Assets		-20,382.11	-51,650.19
ORGANIZATION TOTALS	150,000.00	-\$22,384.11	-\$116,943.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,056.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC19210053	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,807.88
DDCC19210054	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$509.55
DDCC19210055	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,451.68
DDCC19210056	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$14,613.00
Acquisition of Assets						\$20,382.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	50,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-258.09
Acquisition of Assets		0.00	-6,937.51
ORGANIZATION TOTALS	50,000.00	\$.00	-\$7,195.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,804.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-469.56
Rent, Communications and Utilities		-4,588.86	-22,765.35
Other Contractual Services		0.00	-4,068.00
Supplies and Materials		-18,533.99	-18,533.99
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	-\$23,122.85	-\$52,049.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$97,950.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,639.70	-15,379.11
Other Contractual Services		-400.00	-2,061.65
Supplies and Materials		-12.72	-28.27
Acquisition of Assets		-82.20	-82.20
ORGANIZATION TOTALS	150,000.00	-\$3,134.62	-\$17,551.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$132,448.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813450	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$400.00
OTHER CONTRACTUAL SERVICES						\$400.00
CV220002813597	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$82.20
ACQUISITION OF ASSETS						\$82.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,857.44	-6,857.44
Other Contractual Services		-3,322.65	-3,322.65
ORGANIZATION TOTALS	150,000.00	-\$10,180.09	-\$10,180.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$139,819.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814925	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$522.65
CV220002816223	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$800.00
CV220002817542	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$750.00
CV220002818586	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$350.00
CV220002819485	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$900.00
OTHER CONTRACTUAL SERVICES						\$3,322.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	-8,857.05
Other Contractual Services		0.00	-3,400.00
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,808.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$191.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922.45
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	-3,903.22
Supplies and Materials		0.00	-20,084.75
Acquisition of Assets		-19,873.68	-19,898.57
ORGANIZATION TOTALS	75,000.00	-\$19,873.68	-\$70,869.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,130.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC19210018	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$19,873.68
Acquisition of Assets						\$19,873.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,353.30
Acquisition of Assets		0.00	-37,644.33
ORGANIZATION TOTALS	40,000.00	\$.00	-\$38,997.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,002.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-231.80
Travel and Transportation of Persons		-2,184.13	-3,415.49
Rent, Communications and Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		0.00	-3,444.94
ORGANIZATION TOTALS	75,000.00	-\$2,184.13	-\$29,117.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,882.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30012	11/17/2021	GRAY-HOEHN,HAYLEY	09/09/2021	09/13/2021	STAFF TRANSPORTATION	\$678.24
					STAFF PER DIEM	\$533.97
					STAFF INCIDENTALS	\$61.83
DDPC20M30013	11/18/2021	YOUNKIN,NORA A	10/12/2021	10/13/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$59.26
					STAFF PER DIEM	\$243.71
					STAFF INCIDENTALS	\$56.38
DDPC20M30014	11/18/2021	GRAY-HOEHN,HAYLEY	10/12/2021	10/13/2021	WASHINGTON DC TO BROOKLYN NY AND RETURN	\$56.38
					STAFF INCIDENTALS	\$256.65
					STAFF PER DIEM	\$237.71
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	\$2,184.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,684.10
Rent, Communications and Utilities		-2,320.78	-13,604.30
Supplies and Materials		0.00	-543.15
ORGANIZATION TOTALS	75,000.00	-\$2,320.78	-\$15,831.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,168.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30.00	-30.00
Travel and Transportation of Persons		-1,906.31	-1,906.31
Rent, Communications and Utilities		-4,938.76	-4,938.76
Supplies and Materials		-109.53	-109.53
ORGANIZATION TOTALS	75,000.00	-\$6,984.60	-\$6,984.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$68,015.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC22M30001	02/01/2022	YOUNKIN,NORA A	11/07/2021	11/09/2021	STAFF PER DIEM	\$417.51
					STAFF TRANSPORTATION	\$91.31
					STAFF INCIDENTALS	\$82.03
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30003	01/12/2022	GRAY-HOEHN,HAYLEY	11/07/2021	11/09/2021	STAFF PER DIEM	\$463.02
					STAFF INCIDENTALS	\$123.19
					STAFF TRANSPORTATION	\$121.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30005	03/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/09/2021	STAFF TRANSPORTATION	\$608.00
					TRAIN FARE FOR N YOUNKIN, H GRAY-HOEHN WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,906.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	85,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		0.00	-38,365.87
Printing and Reproduction		0.00	-942.85
Supplies and Materials		0.00	-31,584.93
ORGANIZATION TOTALS	85,000.00	\$.00	-\$75,084.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,915.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	85,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-260.38	-407.00
Rent, Communications and Utilities		-6,437.31	-38,268.88
Printing and Reproduction		-20.90	-617.60
Supplies and Materials		0.00	-63,322.62
Acquisition of Assets		0.00	0.00
ORGANIZATION TOTALS	105,000.00	-\$6,718.59	-\$102,616.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,383.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	95,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-474.06	-474.06
Travel and Transportation of Persons		-831.48	-831.48
Rent, Communications and Utilities		-3,798.23	-3,798.23
Printing and Reproduction		-275.50	-275.50
Supplies and Materials		-32,675.00	-32,675.00
ORGANIZATION TOTALS	95,000.00	-\$38,054.27	-\$38,054.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,945.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20220001	10/29/2021	NEILL,JAMES PATRICK	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$11.90
DRLE20220002	10/27/2021	DONALDSON,STEVEN B	10/19/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.78
DRLE20220003	11/16/2021	POPP,DAVID MICHAEL	10/29/2021	10/31/2021	STAFF TRANSPORTATION	\$323.81
					STAFF PER DIEM	\$377.00
					STAFF INCIDENTALS	\$51.58
					WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AL, LOUISVILLE KY AND RETURN	
DRLE20220010	01/21/2022	GRAYSON,KATHERINE S	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$29.66
DRLE20220011	01/21/2022	GRAYSON,KATHERINE S	12/06/2021	12/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$831.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-755.50
Travel and Transportation of Persons		0.00	-894.16
Rent, Communications and Utilities		0.00	-9,979.25
Supplies and Materials		0.00	-14,083.46
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	40,000.00	\$.00	-\$29,091.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,908.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	37,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,675.05	-8,653.01
Supplies and Materials		-17,929.50	-19,122.33
Acquisition of Assets		-699.99	-5,330.45
ORGANIZATION TOTALS	37,000.00	-\$20,304.54	-\$33,105.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,894.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813687	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$699.99
Acquisition of Assets						\$699.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,685.65	-2,685.65
Printing and Reproduction		-42.75	-42.75
Other Contractual Services		-379.32	-379.32
Supplies and Materials		-377.10	-377.10
ORGANIZATION TOTALS	10,000.00	-\$3,484.82	-\$3,484.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,515.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20220001	01/14/2022	ANTELL,GEOFFREY D	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$126.44
DRWH20220002	01/25/2022	ANTELL,GEOFFREY D	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$126.44
DRWH20220003	02/03/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$126.44
Other Contractual Services						\$379.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,909.61
Rent, Communications and Utilities		-320.00	-38,102.06
Printing and Reproduction		0.00	-17.10
Other Contractual Services		0.00	-12,281.75
Supplies and Materials		0.00	-20,482.81
Acquisition of Assets		0.00	-27,526.46
ORGANIZATION TOTALS	150,000.00	-\$320.00	-\$137,629.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,370.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132.98	-425.11
Travel and Transportation of Persons		-337.20	-44,122.55
Rent, Communications and Utilities		-640.00	-28,738.68
Printing and Reproduction		0.00	-968.72
Other Contractual Services		-320.00	-16,461.90
Supplies and Materials		-3,165.92	-27,738.45
Acquisition of Assets		0.00	-30,804.35
ORGANIZATION TOTALS	150,000.00	-\$4,596.10	-\$149,259.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$740.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC19210099	10/05/2021	MODY,ARJUN	09/15/2021	09/16/2021	STAFF TRANSPORTATION	\$18.11
					STAFF PER DIEM	\$279.15
					STAFF INCIDENTALS	\$39.94
					WASHINGTON TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	\$337.20
DRCC19210107	02/15/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	MAINT - PCS & LANS	\$320.00
					Other Contractual Services	\$320.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231.44	-400.69
Travel and Transportation of Persons		-11,204.64	-11,204.64
Rent, Communications and Utilities		-15,702.15	-16,061.17
Printing and Reproduction		0.00	-24.60
Other Contractual Services		-1,280.00	-6,918.00
Supplies and Materials		-16,261.08	-21,449.21
Acquisition of Assets		-5,710.14	-29,460.03
ORGANIZATION TOTALS	150,000.00	-\$50,389.45	-\$85,518.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$64,481.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20M30009	10/28/2021	COLBY,JOSEPH S	10/07/2021	10/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$734.25 \$55.35 \$375.05
DRCC20M30016	11/22/2021	MARSHALL,LANE	11/10/2021	11/11/2021	WASHINGTON DC TO MCALLEN TX AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$193.41 \$20.41 \$172.37
DRCC20M30017	12/06/2021	DERNBERGER,EVAN	11/07/2021	11/11/2021	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$74.02 \$850.46 \$590.90
DRCC20M30018	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	STAFF PER DIEM COLUMBUS TO PIKEVILLE KY, PINEVILLE KY, INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION	\$534.21 \$60.00
DRCC20M30019	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	TICKET PREPARATION FEE AIRFARE FOR THE FOLLOWING: 11/10 G MARSHALL WASHINGTON DC TO LOUISVILLE KY; 11/10-11 C FISHER WASHINGTON DC TO INDIANAPOLIS IN AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$60.00 \$1,289.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,915.72
Rent, Communications and Utilities		-232.33	-1,394.24
Supplies and Materials		-1,397.68	-3,797.90
ORGANIZATION TOTALS	150,000.00	-\$1,630.01	-\$7,107.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$142,892.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-30.00	-30.00
Rent, Communications and Utilities		-463.83	-463.83
Supplies and Materials		-953.63	-953.63
ORGANIZATION TOTALS	150,000.00	-\$1,447.46	-\$1,447.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$148,552.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20M30045	02/02/2022	DERNBERGER, EVAN	01/20/2022	01/20/2022	TICKET PREPARATION FEE	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	-3,496.34
Rent, Communications and Utilities		0.00	-2,553.11
Other Contractual Services		0.00	-70.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-20,874.76
ORGANIZATION TOTALS	75,000.00	\$.00	-\$73,594.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,405.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	-3,786.40
Printing and Reproduction		0.00	-458.40
Other Contractual Services		0.00	-999.00
Supplies and Materials		0.00	-44,275.34
Acquisition of Assets		0.00	-18,677.51
ORGANIZATION TOTALS	75,000.00	\$.00	-\$73,499.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,500.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	25,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78.70
Other Contractual Services		0.00	-499.00
Supplies and Materials		0.00	-2,783.00
Acquisition of Assets		0.00	-377.94
ORGANIZATION TOTALS	25,000.00	\$.00	-\$3,738.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,261.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
Rent, Communications and Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies and Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,988.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$11.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	35,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-474.00	-474.00
Rent, Communications and Utilities		-1,871.96	-1,871.96
Other Contractual Services		-599.00	-849.00
Supplies and Materials		-2,638.10	-23,660.44
Acquisition of Assets		-329.97	-329.97
ORGANIZATION TOTALS	35,000.00	-\$5,913.03	-\$27,185.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,814.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813451	11/05/2021	SERGEANT AT ARMS	11/01/2021	11/01/2021	RECORDING STUDIO CERTIFICATIONS	\$200.00
CV220002813452	11/05/2021	SERGEANT AT ARMS	11/01/2021	11/01/2021	RECORDING STUDIO CERTIFICATIONS	\$300.00
DRPC20210003	10/18/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	LICENSING FEES	\$99.00
Other Contractual Services						\$599.00
DRPC20210007	01/27/2022	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$329.97
Acquisition of Assets						\$329.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		-5.70	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	-\$5.70	-\$74,993.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$6.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237.00	-237.00
Rent, Communications and Utilities		-4,820.30	-4,820.30
Printing and Reproduction		-81.70	-81.70
Other Contractual Services		-2,696.00	-2,696.00
Supplies and Materials		-20,948.45	-20,948.45
Acquisition of Assets		-28,096.41	-28,096.41
ORGANIZATION TOTALS	75,000.00	-\$56,879.86	-\$56,879.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,120.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814868	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$300.00
CV220002814926	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$200.00
CV220002816224	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$300.00
CV220002817543	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002818597	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002818603	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$600.00
CV220002819421	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$600.00
CV220002819486	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$100.00
DRPC22M30012	01/14/2022	CITIBANK - PURCHASE CARD	10/17/2021	10/17/2021	LICENSING FEES	\$99.00
DRPC22M30013	01/14/2022	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	LICENSING FEES	\$99.00
DRPC22M30014	01/14/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	LICENSING FEES	\$99.00
DRPC22M30023	02/25/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	LICENSING FEES	\$99.00
OTHER CONTRACTUAL SERVICES						\$2,696.00
CV220002818607	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$13,194.30
CV220002818719	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$4,964.00
CV220002818756	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$5,200.00
CV220002818764	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$249.99
CV220002818798	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$4,488.12
ACQUISITION OF ASSETS						\$28,096.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	30,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-29,689.91
ORGANIZATION TOTALS	30,000.00	\$.00	-\$29,689.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$310.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-6,544.28	-6,544.28
ORGANIZATION TOTALS	10,000.00	-\$6,544.28	-\$6,544.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,455.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSRE20210001	03/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$6,544.28 \$6,544.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,000.00
Travel and Transportation of Persons		0.00	-7,336.31
Other Contractual Services		0.00	-12,564.41
ORGANIZATION TOTALS	470,849.00	\$.00	-\$469,900.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$948.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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		0.00	-525.00
ORGANIZATION TOTALS	471,349.00	\$.00	-\$452,322.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,026.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-10,198.00
Grants, Subsidies and Contrib Summary		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	\$.00	-\$485,354.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,895.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,287.08	-67,877.53
Other Contractual Services		-6,215.00	-6,437.00
Grants, Subsidies and Contrib Summary		-33,942.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	-\$72,444.08	-\$446,447.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,552.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21M30013	10/14/2021	SENATE EMPLOYEES CHILD CARE CENTER	08/25/2021	08/25/2021	TRAINING/CONFERENCE FEES	\$3,050.00
DCCC21M30015	11/16/2021	SENATE EMPLOYEES CHILD CARE CENTER	06/10/2021	06/10/2021	TRAINING/CONFERENCE FEES	\$80.00
DCCC21M30016	11/16/2021	SENATE EMPLOYEES CHILD CARE CENTER	05/17/2021	05/17/2021	TRAINING/CONFERENCE FEES	\$35.00
DCCC21M30018	11/17/2021	SENATE EMPLOYEES CHILD CARE CENTER	08/25/2021	08/25/2021	TRAINING/CONFERENCE FEES	\$3,050.00
Other Contractual Services						\$6,215.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		54,481.11	54,481.11
Grants, Subsidies and Contrib Summary		-208,622.94	-208,622.94
ORGANIZATION TOTALS	485,000.00	-\$154,141.83	-\$154,141.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$330,858.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib Summary		-73,618.20	-73,618.20
ORGANIZATION TOTALS	180,000.00	-\$73,618.20	-\$73,618.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$106,381.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$251,311.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,868,682.71
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,868,682.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$131,317.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,928,564.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$71,435.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,585,269.30
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,585,269.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$414,730.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	822,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,415,665.37	-2,415,665.37
ORGANIZATION TOTALS	5,822,000.00	-\$2,415,665.37	-\$2,415,665.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,406,334.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRELLA, GERARD A			POLICY DIRECTOR	\$86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	\$86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$86,949.96
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$86,949.96
		TAYLOR, ANNA E			DIRECTOR OF ECONOMIC POLICY	\$86,949.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$86,949.96
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	\$86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	\$86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$88,191.63
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$88,191.63
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$88,191.63
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$88,191.63
		LEE, JANE K			SENIOR ADVISOR TO OCT. 8	\$3,864.44
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$88,191.63
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$88,191.63
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$88,191.63
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	\$88,191.63
		HERRLE, CYNTHIA A			SENIOR ADVISOR FROM OCT. 9	\$84,327.19
		COE, ANTHONY C			CONSULTANT NOV. 17,18	\$951.74
		DOWD, JOHN P			CHIEF OF STAFF	\$86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	\$86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,751,125.97
					PERSONNEL BENEFITS	\$664,539.40
					Net Payroll Expenses	\$2,415,665.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-448,088.24
ORGANIZATION TOTALS	1,200,000.00	\$.00	-\$448,088.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$751,911.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,930.66
ORGANIZATION TOTALS	200,561.00	\$.00	-\$76,930.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$123,630.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-520,298.09	-712,397.40
ORGANIZATION TOTALS	1,172,660.00	-\$520,298.09	-\$712,397.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$460,262.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	1,182,600.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,182,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,227.00
ORGANIZATION TOTALS	125,000.00	\$.00	-\$1,227.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$123,773.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,049.00	-2,774.00
ORGANIZATION TOTALS	125,000.00	-\$1,049.00	-\$2,774.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$122,226.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,518.00	-1,835.00
ORGANIZATION TOTALS	125,000.00	-\$1,518.00	-\$1,835.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$123,165.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	\$.00	-\$2,699.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,300.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,493.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,101.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,882.47
Acquisition of Assets		0.00	-699.99
ORGANIZATION TOTALS	72,000.00	\$.00	-\$18,582.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,417.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,859.22	-15,772.75
Acquisition of Assets		0.00	-2,336.92
ORGANIZATION TOTALS	72,000.00	-\$2,859.22	-\$18,109.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,890.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,759.05	-5,759.05
Acquisition of Assets		-4,506.05	-4,506.05
ORGANIZATION TOTALS	72,000.00	-\$10,265.10	-\$10,265.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,734.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816033	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,707.09
CV220002818763	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$548.99
CV220002818790	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,249.97
Acquisition of Assets						\$4,506.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-556,074.15
Other Contractual Services		0.00	-353,155.13
Insurance Claims Summary		0.00	-2,184.20
Net Payroll Expenses		0.00	353,155.13
ORGANIZATION TOTALS	800,000.00	\$.00	-\$558,258.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$241,741.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,877.51
Other Contractual Services		0.00	-250,930.46
Insurance Claims Summary		0.00	-2,906.65
Net Payroll Expenses		0.00	250,930.46
ORGANIZATION TOTALS	800,000.00	\$.00	-\$246,784.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$553,215.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237,459.50	-237,459.50
Other Contractual Services		0.00	-2,040.00
Supplies and Materials		0.00	-525.00
Insurance Claims Summary		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	800,000.00	-\$237,459.50	-\$199,206.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$600,793.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims Summary		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	\$.00	-\$1,520.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$798,480.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,168.19	-1,168.19
Supplies and Materials		-450.00	-450.00
Insurance Claims Summary		-751.19	-751.19
ORGANIZATION TOTALS	800,000.00	-\$2,369.38	-\$2,369.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$797,630.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSSE22M30003	03/04/2022	AMATOS,CHRISTY ANNA	02/09/2022	02/09/2022	SERVICE CHARGES & OTHER FEES Other Contractual Services	\$1,168.19 \$1,168.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$26,153.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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		-45.00	-638.74
ORGANIZATION TOTALS	30,000.00	-\$45.00	-\$4,741.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$25,258.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,961.75
ORGANIZATION TOTALS	30,000.00	\$.00	-\$1,961.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,038.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	\$.00	-\$738.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,261.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-617.53	-617.53
ORGANIZATION TOTALS	30,000.00	-\$617.53	-\$617.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,382.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,966,045.00		
Supplementals	0.00		
Transfers	-1,966,045.00		
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	\$.00	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,992,626.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,800.07
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	\$.00	-\$2,958,137.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,041,862.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	3,000,000.00	\$.00	-\$427,262.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,572,737.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,157.48	-4,682,489.58
Travel and Transportation of Persons		-1,096.70	-7,511.37
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies and Materials		0.00	-779.40
ORGANIZATION TOTALS	5,000,000.00	\$3,060.78	-\$4,706,255.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$293,744.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEL21M30007	11/16/2021	LUMMIS,CYNTHIA M	11/08/2020	11/13/2020	SENATORS TRANSPORTATION	\$470.20
					SENATORS INCIDENTALS	\$81.50
					SENATORS PER DIEM	\$545.00
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
					Travel and Transportation of Persons	\$1,096.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,820,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	2,820,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,820,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	60,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	\$.00	-\$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,695.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,599.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,159.87
ORGANIZATION TOTALS	16,500.00	\$.00	-\$11,159.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,340.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,789.05
ORGANIZATION TOTALS	16,500.00	\$.00	-\$13,789.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,710.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,074.10	-12,091.20
ORGANIZATION TOTALS	16,500.00	-\$1,074.10	-\$12,091.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,408.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,392.80	-1,392.80
ORGANIZATION TOTALS	16,500.00	-\$1,392.80	-\$1,392.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,107.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,981,968.89
ORGANIZATION TOTALS	6,000,000.00	\$.00	-\$5,981,968.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,031.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	6,000,000.00	\$.00	-\$5,632,008.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$367,991.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,790,109.63
ORGANIZATION TOTALS	6,000,000.00	\$.00	-\$5,790,109.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$209,890.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	4,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,628,927.67
ORGANIZATION TOTALS	10,000,000.00	\$.00	-\$5,628,927.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,371,072.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	3,900,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,663,586.05	-3,663,586.05
ORGANIZATION TOTALS	9,900,000.00	-\$3,663,586.05	-\$3,663,586.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,236,413.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	0.00
Other Contractual Services		-1,336,723.79	-3,737,548.27
Supplies and Materials		-257,620.00	-257,620.00
Grants, Subsidies and Contrib Summary		-64,919.59	0.00
ORGANIZATION TOTALS	9,000,000.00	-\$1,659,263.38	-\$3,995,168.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,004,831.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22201135	11/15/2021	IBM CORP	08/01/2021	08/22/2021	SOFT MAINT - ALL APPLICATIONS	\$2,944.33
VSEC22100131	10/14/2021	DEFINITIVE LOGIC CORPORATION	04/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	\$274,991.92
VSEC22200004	10/14/2021	ADVANCE DIGITAL SYSTEMS INC	04/16/2021	05/15/2021	SOFT MAINT - ALL APPLICATIONS	\$142,289.58
VSEC22200005	10/14/2021	ADVANCE DIGITAL SYSTEMS INC	05/16/2021	06/15/2021	SOFT MAINT - ALL APPLICATIONS	\$164,639.60
VSEC22200007	10/14/2021	ADVANCE DIGITAL SYSTEMS INC	06/16/2021	07/15/2021	SOFT MAINT - ALL APPLICATIONS	\$130,439.96
VSEC22200013	10/20/2021	DEFINITIVE LOGIC CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$56,892.50
VSEC22200015	10/20/2021	ADVANCE DIGITAL SYSTEMS INC	03/16/2021	04/15/2021	SOFT MAINT - ALL APPLICATIONS	\$201,336.00
VSEC22200031	11/09/2021	ADVANCE DIGITAL SYSTEMS INC	08/16/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$202,647.38
VSEC22200059	12/14/2021	ADVANCE DIGITAL SYSTEMS INC	07/16/2021	08/15/2021	SOFT MAINT - ALL APPLICATIONS	\$107,259.04
VSEC22200083	03/04/2022	ADVANCE DIGITAL SYSTEMS INC.	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$53,283.48
OTHER CONTRACTUAL SERVICES						\$1,336,723.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW
109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures Summary		0.00	-7,500,000.00
ORGANIZATION TOTALS	39,507,284.60	\$.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,007,284.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2016-2020

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2017-2021

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	\$.00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$1.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,180.55	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	-\$6,180.55	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$634.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-45,012.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	-\$45,012.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,782.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,212,575.59	-4,416,160.28
ORGANIZATION TOTALS	5,136,000.00	-\$2,212,575.59	-\$4,416,160.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$719,839.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-907,182.45	-907,182.45
ORGANIZATION TOTALS	5,136,000.00	-\$907,182.45	-\$907,182.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,228,817.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-181.87	-93,049.71
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-50.00	-236,186.26
Supplies and Materials		0.00	-464,154.97
ORGANIZATION TOTALS	1,290,000.00	-\$231.87	-\$993,318.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$296,681.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220112	12/01/2021	PILZER GULLICKSON GROUP LLC	11/16/2021	11/16/2021	SERVICE CHARGES & OTHER FEES	\$50.00
Other Contractual Services						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,392.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-64,981.26
Printing and Reproduction		0.00	-5,423.75
Other Contractual Services		0.00	-299,309.50
Supplies and Materials		-17,255.00	-514,632.05
Acquisition of Assets		0.00	-172,169.31
ORGANIZATION TOTALS	1,290,000.00	-\$17,255.00	-\$1,235,481.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,518.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,514.50	-139,232.21
Travel and Transportation of Persons		0.00	-3,508.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-625.05	-69,130.42
Printing and Reproduction		0.00	-4,737.46
Other Contractual Services		-313,592.36	-1,317,762.36
Supplies and Materials		-76,300.35	-437,132.51
Acquisition of Assets		-67,660.00	-103,174.58
ORGANIZATION TOTALS	6,286,591.00	-\$466,692.26	-\$2,079,872.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,206,718.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50375	10/20/2021	RETAIL CONTROL SYSTEMS INC	11/01/2021	10/31/2022	SOFT MAINT - PCS & LANS	\$22,800.00
DSEC20M50376	10/27/2021	LOOMIS	11/10/2020	11/10/2020	ARMORED CAR PROTECTION SERVICES	\$112.94
DSEC20M50377	10/27/2021	LOOMIS	05/18/2021	05/18/2021	ARMORED CAR PROTECTION SERVICES	\$126.59
DSEC20M50378	10/27/2021	LOOMIS	04/13/2021	04/13/2021	ARMORED CAR PROTECTION SERVICES	\$126.01
DSEC20M50379	10/27/2021	LOOMIS	02/02/2021	02/02/2021	ARMORED CAR PROTECTION SERVICES	\$124.28
DSEC20M50380	10/27/2021	LOOMIS	03/09/2021	03/09/2021	ARMORED CAR PROTECTION SERVICES	\$126.01
DSEC20M50384	11/17/2021	ARIZONA STATE UNIVERSITY	07/01/2021	09/30/2021	MISCELLANEOUS SERVICES - OTHER	\$49,850.05
DSEC20M50385	11/19/2021	RETAIL CONTROL SYSTEMS INC	09/21/2021	09/21/2021	MISCELLANEOUS SERVICES - OTHER	\$3,865.10
DSEC20M50387	01/05/2022	LOOMIS	09/14/2021	09/28/2021	ARMORED CAR PROTECTION SERVICES	\$254.34
DSEC20M50388	01/05/2022	LOOMIS	08/10/2021	08/24/2021	ARMORED CAR PROTECTION SERVICES	\$254.34
DSEC20M50389	01/05/2022	LOOMIS	10/12/2021	10/21/2021	ARMORED CAR PROTECTION SERVICES	\$128.91
DSEC20M50390	01/11/2022	LOOMIS	11/09/2021	11/21/2021	ARMORED CAR PROTECTION SERVICES	\$129.48
DSEC20M50395	02/25/2022	ARIZONA STATE UNIVERSITY	10/01/2021	12/31/2022	MISCELLANEOUS SERVICES - OTHER	\$223,724.49
DSEC20M50398	03/04/2022	LOOMIS	12/08/2021	12/21/2022	ARMORED CAR PROTECTION SERVICES	\$257.82
DSEC20M50403	03/15/2022	PILZER GULLICKSON GROUP LLC	03/09/2022	03/09/2022	SERVICE CHARGES & OTHER FEES	\$50.00
VSEC22100135	10/20/2021	CELARTEM INC	09/30/2021	09/29/2022	SOFT MAINT - PCS & LANS	\$3,162.00
VSEC22200034	11/15/2021	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2021	11/02/2021	TRAINING/CONFERENCE FEES	\$8,500.00
Other Contractual Services						\$313,592.36
VSEC22200034	11/15/2021	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2021	11/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$67,660.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$67,660.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-880.20	-474,798.53
Travel and Transportation of Persons		-3,742.96	-5,246.53
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-12,248.27	-63,618.71
Printing and Reproduction		-2,080.48	-10,211.55
Other Contractual Services		-28,332.00	-110,311.92
Supplies and Materials		-30,563.75	-329,977.26
Acquisition of Assets		-129,909.41	-241,593.13
Cash		0.00	0.00
Net Payroll Expenses		0.00	0.00
ORGANIZATION TOTALS	1,300,000.00	-\$207,757.07	-\$1,237,052.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,947.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50344	10/14/2021	KRAFCHIK,JENNIFER A	09/12/2021	09/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$496.94 \$758.55 \$79.30
DSEC21M50369	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/17/2021	WASHINGTON DC TO TULSA OK AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$322.40 \$30.00
DSEC21M50371	11/01/2021	SEELINGER,ELISABETH B	10/07/2021	10/09/2021	AIRFARE FOR J KRAFCHIK WASHINGTON DC TO TULSA OK TO CLEVELAND OH STAFF INCIDENTALS	\$32.78
DSEC21M50386	12/03/2021	SMITH,MELINDA K	10/05/2021	10/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GETTYSBURG PA AND RETURN STAFF INCIDENTALS	\$95.42 \$347.40 \$13.79
DSEC21M50406	11/19/2021	LOURIE,ALEXANDER J	10/05/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	\$149.16 \$60.00 \$286.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50433	01/14/2022	SCHWARTZ,NEIL S	07/15/2021	07/18/2021	STAFF PER DIEM	\$156.99
					STAFF INCIDENTALS	\$13.79
					WASHINGTON DC TO WARWICK RI TO SILVER SPRING MD	
					STAFF TRANSPORTATION	\$201.46
					STAFF PER DIEM	\$608.12
					STAFF INCIDENTALS	\$90.56
					WASHINGTON DC TO ATLANTA GA AND RETURN	
Travel and Transportation of Persons						\$3,742.96
DSEC21M50334	10/27/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	TRAINING/CONFERENCE FEES	\$670.50
DSEC21M50342	10/13/2021	WIPFLI LLP	11/17/2021	11/16/2022	SOFT MAINT - PCS & LANS	\$2,466.00
DSEC21M50350	11/08/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	SOFT MAINT - PCS & LANS	\$892.99
DSEC21M50351	10/22/2021	LARSON JUHL	09/08/2021	09/08/2021	FRAMING	\$627.45
DSEC21M50359	10/21/2021	RETAIL CONTROL SYSTEMS INC	11/01/2021	10/31/2022	SOFT MAINT - PCS & LANS	\$4,012.80
DSEC21M50363	10/29/2021	SIMS SOFTWARE	01/15/2022	01/14/2023	SOFT MAINT - PCS & LANS	\$1,570.56
DSEC21M50371	11/01/2021	SEELINGER,ELISABETH B	10/07/2021	10/09/2021	TRAINING/CONFERENCE FEES	\$120.00
DSEC21M50384	11/15/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	TRAINING/CONFERENCE FEES	\$75.00
DSEC21M50397	11/18/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC21M50398	11/18/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC21M50411	12/14/2021	CHAO,RICHARD	06/18/2021	06/18/2021	TRAINING/CONFERENCE FEES	\$600.00
DSEC21M50412	12/14/2021	CITIBANK - PURCHASE CARD	10/27/2021	11/11/2021	EDUCATION OF SENATE PAGES	\$511.00
DSEC21M50449	02/16/2022	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	EDUCATION OF SENATE PAGES	\$407.25
DSEC21M50450	02/16/2022	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC21M50451	02/16/2022	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	SERVICE CHARGES & OTHER FEES	\$26.60
DSEC21M50452	02/16/2022	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC21M50453	02/16/2022	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	SERVICE CHARGES & OTHER FEES	\$27.05
DSEC21M50456	03/02/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	MAINT - OTHER	\$168.81
DSEC21M50460	03/03/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	SERVICE CHARGES & OTHER FEES	\$17.99
DSEC21M50467	03/25/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	EDUCATION OF SENATE PAGES	\$563.00
VSEC22100134	10/15/2021	SIMON CONTRERAS	09/12/2021	09/12/2021	EDUCATION OF SENATE PAGES	\$125.00
VSEC22200008	10/21/2021	SIMON CONTRERAS	09/26/2021	09/26/2021	EDUCATION OF SENATE PAGES	\$250.00
VSEC22200009	10/21/2021	LYNN D PALMER	09/26/2021	09/26/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200010	10/20/2021	YUAN ZHAI	09/26/2021	09/26/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200018	10/26/2021	SIMON CONTRERAS	10/03/2021	10/03/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200019	10/21/2021	LYNN D PALMER	10/03/2021	10/03/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200020	10/21/2021	YUAN ZHAI	10/03/2021	10/03/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200022	10/29/2021	SIMON CONTRERAS	10/17/2021	10/17/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200023	10/29/2021	LYNN D PALMER	10/17/2021	10/17/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200024	10/28/2021	YUAN ZHAI	10/17/2021	10/17/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200027	11/02/2021	SIMON CONTRERAS	10/24/2021	10/24/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200028	11/02/2021	LYNN D PALMER	10/24/2021	10/24/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200029	11/02/2021	YUAN ZHAI	10/24/2021	10/24/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200035	11/15/2021	SIMON CONTRERAS	10/31/2021	10/31/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200036	11/15/2021	LYNN D PALMER	10/31/2021	10/31/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200043	11/17/2021	SIMON CONTRERAS	11/07/2021	11/07/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200044	11/17/2021	LYNN D PALMER	11/07/2021	11/07/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200045	11/17/2021	YUAN ZHAI	11/07/2021	11/07/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200053	12/06/2021	SIMON CONTRERAS	11/14/2021	11/14/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200054	12/06/2021	LYNN D PALMER	11/14/2021	11/14/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200055	12/03/2021	YUAN ZHAI	11/14/2021	11/14/2021	EDUCATION OF SENATE PAGES	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200067	12/22/2021	SIMON CONTRERAS	12/05/2021	12/05/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200068	12/22/2021	LYNN D PALMER	12/05/2021	12/05/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200069	12/22/2021	YUAN ZHAI	12/05/2021	12/05/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200077	01/05/2022	SIMON CONTRERAS	12/12/2021	12/12/2021	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200078	01/05/2022	LYNN D PALMER	12/12/2021	12/12/2021	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200079	12/30/2021	YUAN ZHAI	12/12/2021	12/12/2021	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200087	01/19/2022	SIMON CONTRERAS	01/09/2022	01/09/2022	EDUCATION OF SENATE PAGES	\$300.00
VSEC22200088	01/19/2022	LYNN D PALMER	01/09/2022	01/09/2022	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200089	01/18/2022	YUAN ZHAI	01/09/2022	01/09/2022	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200114	02/18/2022	SIMON CONTRERAS	01/30/2022	01/30/2022	EDUCATION OF SENATE PAGES	\$150.00
VSEC22200118	02/24/2022	LYNN D PALMER	02/13/2022	02/13/2022	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200120	02/25/2022	SIMON CONTRERAS	02/13/2022	02/13/2022	EDUCATION OF SENATE PAGES	\$250.00
VSEC22200126	03/15/2022	SIMON CONTRERAS	02/27/2022	02/27/2022	EDUCATION OF SENATE PAGES	\$250.00
VSEC22200127	03/14/2022	LYNN D PALMER	02/27/2022	02/27/2022	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200130	03/15/2022	ILEANA M GARCIA	01/06/2022	02/24/2022	PROF SERV - OTHER	\$8,450.00
VSEC22200133	03/29/2022	SIMON CONTRERAS	03/06/2022	03/06/2022	EDUCATION OF SENATE PAGES	\$200.00
VSEC22200134	03/28/2022	LYNN D PALMER	03/06/2022	03/06/2022	EDUCATION OF SENATE PAGES	\$100.00
VSEC22200135	03/29/2022	SIMON CONTRERAS	03/13/2022	03/13/2022	EDUCATION OF SENATE PAGES	\$250.00
VSEC22200136	03/28/2022	LYNN D PALMER	03/13/2022	03/13/2022	EDUCATION OF SENATE PAGES	\$100.00
Other Contractual Services						\$28,332.00
DSEC21M50413	12/14/2021	CITIBANK - PURCHASE CARD	10/15/2021	11/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$191.88
DSEC21M50458	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/28/2021	06/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$578.94
VSEC22200002	10/19/2021	CARASOFT TECHNOLOGY CORPORATION	10/20/2021	10/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$743.59
VSEC22200040	11/16/2021	CONSEQTA TECHNOLOGY LLC	09/01/2021	09/30/2021	SOFTWARE-EXT DEV (EXP)	\$86,553.00
VSEC22200048	11/29/2021	CONSEQTA TECHNOLOGY LLC	10/01/2021	10/31/2021	SOFTWARE-EXT DEV (EXP)	\$41,842.00
Acquisition of Assets						\$129,909.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67,122.03	-67,122.03
Travel and Transportation of Persons		-851.60	-851.60
Transportation of Things		-3,622.28	-3,622.28
Rent, Communications and Utilities		-22,076.04	-22,076.04
Printing and Reproduction		-7,537.29	-7,537.29
Other Contractual Services		-158,635.73	-158,635.73
Supplies and Materials		-116,062.33	-116,062.33
Acquisition of Assets		-15,716.00	-15,716.00
Cash		0.00	0.00
Cash		0.00	0.00
Cash		0.00	0.00
ORGANIZATION TOTALS	1,300,000.00	-\$391,623.30	-\$391,623.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$908,376.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M	CONSULTANT FEB. 1-4, 7-11, 14-17, 22-24, 28, MAR. 1-4, 7-10, 14-18, 21-25			\$15,400.00
			PERSONNEL COMP. FULL-TIME PERMANENT			\$15,400.00
			PERSONNEL BENEFITS			\$45,609.60
			Net Payroll Expenses			\$61,009.60
DSEC22M50002	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/06/2021	STAFF TRANSPORTATION	\$380.80
					TICKET PREPARATION FEE	\$30.00
DSEC22M50003	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/06/2021	AIRFARE FOR M SMITH WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$380.80
					STAFF TRANSPORTATION	\$380.80
					TICKET PREPARATION FEE	\$30.00
DSEC22M50004	11/01/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR A LOURIE WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$380.80
					TICKET PREPARATION FEE	\$30.00
			Travel and Transportation of Persons			\$851.60
CV220002814923	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$208.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002819483	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$14.00
DSEC22M50008	11/16/2021	EVERBATIM INC	11/02/2021	11/02/2021	PROF SERV - ADMINISTRATIVE	\$350.00
DSEC22M50012	12/22/2021	NCC GROUP LLC	01/01/2022	12/31/2022	TECH SUPPORT - OTHER	\$675.00
DSEC22M50013	12/06/2021	LARSON JUHL	11/04/2021	11/04/2021	FRAMING	\$1,362.67
DSEC22M50014	12/06/2021	LARSON JUHL	11/01/2021	11/01/2021	FRAMING	\$135.34
DSEC22M50015	12/06/2021	LARSON JUHL	11/08/2021	11/08/2021	FRAMING	\$187.16
DSEC22M50036	01/03/2022	WIPFLI LLP	11/08/2021	12/03/2021	TECH SUPPORT - OTHER	\$5,224.00
DSEC22M50040	12/22/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	MAINT - OFFICE EQUIPMENT	\$76.00
DSEC22M50044	01/14/2022	BERMAN DATABASE SYSTEMS INC	02/01/2022	01/31/2023	SOFT MAINT - PCS & LANS	\$4,200.00
DSEC22M50055	01/19/2022	ADVANTAGE SOFTWARE	01/17/2022	01/16/2023	SOFT MAINT - PCS & LANS	\$4,091.00
DSEC22M50061	01/28/2022	WIPFLI LLP	12/08/2021	12/30/2022	PROF SERV - OTHER	\$2,376.00
DSEC22M50071	02/16/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	SERVICE CHARGES & OTHER FEES	\$59.18
DSEC22M50078	02/18/2022	WIPFLI LLP	01/15/2022	01/15/2022	PROF SERV - OTHER	\$300.00
DSEC22M50090	03/11/2022	PSAT/NMSQT	01/12/2022	01/12/2022	EDUCATION OF SENATE PAGES	\$453.60
VSEC22200049	11/29/2021	DEFINITIVE LOGIC CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$54,524.04
VSEC22200071	12/22/2021	DEFINITIVE LOGIC CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$54,524.04
VSEC22200084	03/29/2022	RIGHTSTAR INC	12/07/2021	12/06/2022	SOFT MAINT - ALL APPLICATIONS	\$12,375.00
VSEC22200107	02/14/2022	DEFINITIVE LOGIC CORPORATION	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$17,500.00
Other Contractual Services						\$158,635.73
VSEC22200084	03/29/2022	RIGHTSTAR INC	12/07/2021	12/06/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$15,716.00
Acquisition of Assets						\$15,716.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING
EXPENSES

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-65,923.50	-205,829.50
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	-\$65,923.50	-\$288,964.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,111,035.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22100133	10/05/2021	SENSA SOLUTIONS INC	07/26/2019	03/20/2020	PROF SERV - ADMINISTRATIVE	\$65,923.50
OTHER CONTRACTUAL SERVICES						\$65,923.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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	-383,524.35
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	\$.00	-\$4,504,494.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,495,505.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPRIATIONS FOR TERRITORY RESPONSE

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	0.00
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		0.00	-31,109.79
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	\$.00	-\$136,419.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$113,580.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	21,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-296,464.16	-12,929,183.25
Acquisition of Assets		-1,783,889.42	-7,059,192.53
	21,500,000.00		
ORGANIZATION TOTALS		-\$2,080,353.58	-\$20,019,455.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,480,544.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200083	03/04/2022	ADVANCE DIGITAL SYSTEMS INC.	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$51,592.56
VSEC22200100	02/14/2022	ADVANCE DIGITAL SYSTEMS INC.	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$106,531.97
VSEC22200124	03/28/2022	ADVANCE DIGITAL SYSTEMS INC.	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$138,339.63
OTHER CONTRACTUAL SERVICES						\$296,464.16
VSEC22200048	11/29/2021	CONSEQTA TECHNOLOGY LLC	10/01/2021	10/31/2021	SOFTWARE-EXT DEV (EXP)	\$304,971.00
VSEC22200072	01/03/2022	CONSEQTA TECHNOLOGY LLC	11/01/2021	11/30/2021	SOFTWARE-EXT DEV (EXP)	\$363,234.50
VSEC22200086	01/19/2022	CONSEQTA TECHNOLOGY LLC	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$336,087.60
VSEC22200112	02/25/2022	CONSEQTA TECHNOLOGY LLC	01/01/2022	01/31/2022	SOFTWARE-EXT DEV (EXP)	\$392,050.14
VSEC22200132	03/23/2022	CONSEQTA TECHNOLOGY LLC	02/01/2022	02/28/2022	SOFTWARE-EXT DEV (EXP)	\$387,546.18
ACQUISITION OF ASSETS						\$1,783,889.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,459,937.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-40,914.00	-274,523.89
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-96,572.75	-3,989,388.15
Supplies and Materials		0.00	-121,593.58
Acquisition of Assets		0.00	-133,744.50
Net Payroll Expenses		0.00	-375,511.07
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	7,459,937.67	-137,486.75	-\$5,278,890.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,181,046.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200012	10/20/2021	FALLON & WILKINSON LLC	04/05/2021	09/02/2021	CONSERVATION SERVICES	\$4,731.75
VSEC22200026	11/01/2021	FALLON & WILKINSON LLC	09/10/2021	09/30/2021	CONSERVATION SERVICES	\$6,485.50
VSEC22200041	11/16/2021	WILLIAM A LEWIN CONSERVATOR LLC	08/13/2021	09/30/2021	CONSERVATION SERVICES	\$6,490.00
VSEC22200042	11/16/2021	OLIN CONSERVATION INC	08/13/2021	09/28/2021	CONSERVATION SERVICES	\$718.75
VSEC22200047	11/19/2021	FALLON & WILKINSON LLC	10/01/2021	10/30/2021	CONSERVATION SERVICES	\$9,756.50
VSEC22200051	12/06/2021	LOUDERMILK CONSERVATION LLC	10/19/2021	10/19/2021	CONSERVATION SERVICES	\$5,732.50
VSEC22200058	12/14/2021	FALLON & WILKINSON LLC	11/01/2021	11/19/2021	CONSERVATION SERVICES	\$11,309.00
VSEC22200076	01/03/2022	FALLON & WILKINSON LLC	11/22/2021	12/10/2021	CONSERVATION SERVICES	\$4,713.75
VSEC22200080	01/03/2022	COMPLIANCE CONTROL INC	10/01/2021	09/30/2022	TECH SUPPORT - OTHER	\$7,086.00
VSEC22200113	02/17/2022	CHRISTOPHER SHELTON CONSERVATION LLC	01/24/2022	01/28/2022	CONSERVATION SERVICES	\$14,208.75
VSEC22200116	02/18/2022	FALLON & WILKINSON LLC	12/13/2021	01/28/2022	CONSERVATION SERVICES	\$3,926.75
VSEC22200122	03/11/2022	FALLON & WILKINSON LLC	01/31/2021	02/11/2022	CONSERVATION SERVICES	\$6,045.50
VSEC22200131	03/18/2022	FALLON & WILKINSON LLC	02/14/2021	02/25/2022	CONSERVATION SERVICES	\$15,368.00
OTHER CONTRACTUAL SERVICES						\$96,572.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2016-2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	130,000,000.00		
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	-332,441.40
Transportation of Things		0.00	-59,429.93
Rent, Communications and Utilities		-708,428.30	-29,546,324.28
Printing and Reproduction		0.00	24,853.79
Other Contractual Services		-10,000.00	-50,953,234.54
Supplies and Materials		0.00	-2,113,936.43
Acquisition of Assets		-13,310.00	-45,779,021.99
Land and Structures Summary		0.00	-387,052.56
ORGANIZATION TOTALS	130,000,000.00	-\$731,738.30	-\$129,701,445.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$298,554.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22110763	10/21/2021	SENSA SOLUTIONS INC	06/17/2020	06/19/2020	TRAINING/CONFERENCE FEES	\$10,000.00
					Other Contractual Services	\$10,000.00
VSAA22201916	12/22/2021	LEIDOS DIGITAL SOLUTIONS INC	11/04/2021	11/04/2021	SOFTWARE-EXT DEV (EXP)	\$13,310.00
					Acquisition of Assets	\$13,310.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2021

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,535,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel and Transportation of Persons		0.00	-287,350.19
Transportation of Things		-2,016.38	-236,015.35
Rent, Communications and Utilities		-353,704.60	-26,599,173.01
Printing and Reproduction		0.00	-12,697.01
Other Contractual Services		-284,185.76	-54,775,803.45
Supplies and Materials		-28,187.46	-2,143,261.07
Acquisition of Assets		-739,208.50	-39,623,489.33
Land and Structures		-40,319.30	-437,175.25
ORGANIZATION TOTALS	126,535,000.00	-\$1,447,622.00	-\$124,389,687.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,145,312.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22109538	01/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/08/2021	04/08/2021	MAINT - PRODUCTION EQUIP.	\$60,000.00
VSA22110002	10/05/2021	YIS UPHOLSTERY INTERIORS	08/23/2021	08/23/2021	MAINT/RESTORATION OF FURNISHINGS	\$5,005.00
VSA22110226	10/06/2021	DICK CONSTRUCTION INC	06/17/2021	06/17/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$9,959.61
VSA22110288	11/15/2021	SQUARE 1 INC	05/28/2021	09/02/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$2,350.00
VSA22110298	10/05/2021	ANALYTIC SERVICES INC	06/28/2021	07/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$27,888.00
VSA22110302	10/21/2021	NAJIA SYSTEMS LLC	04/01/2020	08/31/2021	SOFT MAINT - ALL APPLICATIONS	\$766.44
VSA22110551	10/05/2021	YIS UPHOLSTERY INTERIORS	09/10/2021	09/10/2021	MAINT/RESTORATION OF FURNISHINGS	\$3,590.00
VSA22110688	10/05/2021	NORTHERN CONSTRUCTION, L.L.C.	07/14/2021	01/31/2022	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$580.00
VSA22110693	10/06/2021	STEPHENS PAINTING & GENERAL CONTRACTING	06/28/2021	09/23/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$5,186.50
VSA22110917	10/20/2021	NAJIA SYSTEMS LLC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$526.93
VSA22200212	10/25/2021	APPLIED INFORMATION SCIENCES INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22200214	10/25/2021	APPLIED INFORMATION SCIENCES INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22200355	10/25/2021	RICOH USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$4,400.00
VSA22200410	11/18/2021	LEIDOS	05/24/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$3,487.10
VSA22200432	11/01/2021	ANALYTIC SERVICES INC	08/29/2021	09/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$27,888.00
VSA22200553	10/29/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TRAINING/CONFERENCE FEES	\$6,773.56
VSA22200619	11/01/2021	PEGASUS REALTY LLC	05/24/2021	10/18/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$3,824.30
VSA22200989	12/17/2021	CANON USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$3,330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22201055	11/15/2021	ANALYTIC SERVICES INC	09/29/2021	10/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$27,888.00
VSA22201171	11/15/2021	RIVERCHASE OFFICE LLC	06/03/2021	11/03/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$15,580.00
VSA22201236	11/18/2021	APPLIED INFORMATION SCIENCES INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22201239	11/18/2021	APPLIED INFORMATION SCIENCES INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22201561	12/06/2021	CORNERSTONE PROPERTIES OF BROOKHAVEN, LL	08/13/2021	11/22/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$8,712.32
VSA22201779	12/17/2021	ANALYTIC SERVICES INC	10/29/2021	11/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$27,888.00
VSA22201849	12/22/2021	APPLIED INFORMATION SCIENCES INC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22201851	12/22/2021	APPLIED INFORMATION SCIENCES INC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22202597	01/14/2022	APPLIED INFORMATION SCIENCES INC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22202612	01/26/2022	APPLIED INFORMATION SCIENCES INC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA22202780	01/25/2022	ANALYTIC SERVICES INC.	06/28/2021	01/31/2022	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$27,888.00
VSA22203567	02/17/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$450.00
Other Contractual Services						\$284,185.76
CV220002817658	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$2,766.88
VSA22109538	01/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/08/2021	04/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$566,000.00
VSA22109645	11/04/2021	REMINGTON LAMP CO	12/22/2020	12/22/2020	FURNISHINGS (EXPENDABLE)	\$8,898.00
VSA22110321	11/15/2021	HENKEL HARRIS	11/06/2020	11/06/2020	FURNISHINGS (EXPENDABLE)	\$43,665.00
VSA22110909	10/25/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$400.00
VSA22200060	10/19/2021	CREATIVENGINE	08/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$900.00
VSA22200976	11/12/2021	IMMIX TECHNOLOGY INC	12/01/2020	11/30/2021	SOFTWARE-EXT DEV (EXP)	\$33,480.15
VSA22201051	11/29/2021	CREATIVENGINE	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
VSA22201093	12/02/2021	CREATIVENGINE	10/01/2021	10/29/2021	SOFTWARE-EXT DEV (EXP)	\$12,000.00
VSA22201845	12/21/2021	CREATIVENGINE	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
VSA22202249	02/08/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$41.72
VSA22202531	02/04/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,009.64
VSA22202532	02/04/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$205.16
VSA22202687	01/25/2022	JOHNSON CONTROLS	12/19/2019	12/19/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,198.00
VSA22202927	02/09/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$15,065.40
VSA22202968	02/02/2022	IMMIXTECHNOLOGY, INC.	11/12/2020	11/12/2020	SOFTWARE-EXT DEV (EXP)	\$55,762.31
VSA22203524	02/17/2022	CREATIVENGINE	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
Acquisition of Assets						\$739,208.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,000.00	-308,544.86
Travel and Transportation of Persons		0.00	-365,542.04
Transportation of Things		-1,853.34	-217,523.61
Rent, Communications and Utilities		-490,253.75	-25,459,488.41
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		-402,458.59	-54,691,821.03
Supplies and Materials		-48,773.92	-2,437,903.40
Acquisition of Assets		-2,685,412.54	-39,174,819.97
Land and Structures		-980.00	-397,495.80
ORGANIZATION TOTALS	130,076,000.00	-\$3,670,732.14	-\$123,040,189.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,035,810.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816888	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$3,600.00
CV220002816889	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$3,600.00
CV220002816890	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$5,175.00
CV220002816891	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$990.01
TDEP22200352	02/24/2022	FINANCIAL CLERK US SENATE	02/24/2022	02/24/2022	MAINT - OTHER	-\$46,288.18
VSAA22109726	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/12/2021	07/12/2021	SOFT MAINT - ALL APPLICATIONS	\$1,706.44
VSAA22109995	10/15/2021	LIVEU INC	08/01/2021	08/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$393.55
VSAA22110689	10/05/2021	AUTHENTIC8 INC	09/30/2021	09/29/2022	SOFT MAINT - ALL APPLICATIONS	\$4,212.60
VSAA22110701	10/05/2021	WISETEK INC	08/27/2020	08/27/2020	SERVICE CHARGES & OTHER FEES	\$3,991.60
VSAA22110905	10/15/2021	LIVEU INC	09/01/2021	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$393.55
VSAA22111026	10/15/2021	EIGHTH AND JACKSON INVESTMENT GROUP	07/16/2021	09/17/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$18,216.03
VSAA22200015	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$5,732.10
VSAA22200018	10/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$10,342.74
VSAA22200019	10/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$5,511.38
VSAA22200064	10/29/2021	CREATIVENGINE	03/31/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$900.00
VSAA22200066	10/19/2021	CREATIVENGINE	08/09/2021	08/09/2021	SOFT MAINT - ALL APPLICATIONS	\$150.00
VSAA22200067	10/20/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22200068	10/20/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22200069	11/08/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22200070	10/25/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$91.00
VSAA22200213	10/25/2021	APPLIED INFORMATION SCIENCES INC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
VSAA22200215	10/25/2021	APPLIED INFORMATION SCIENCES INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSAA22200258	11/17/2021	LEIDOS DIGITAL SOLUTIONS INC	08/25/2021	08/25/2021	SOFT MAINT - ALL APPLICATIONS	\$113.00
VSAA22200260	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	07/10/2021	07/10/2021	SOFT MAINT - ALL APPLICATIONS	\$141.25
VSAA22200262	10/25/2021	LEIDOS DIGITAL SOLUTIONS INC	08/02/2021	08/02/2021	SOFT MAINT - ALL APPLICATIONS	\$536.75
VSAA22200263	11/08/2021	LEIDOS DIGITAL SOLUTIONS INC	07/02/2021	07/02/2021	SOFT MAINT - ALL APPLICATIONS	\$226.00
VSAA22200366	10/25/2021	SQUARE 1 INC	09/24/2021	10/03/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$3,025.00
VSAA22200427	10/27/2021	ICONSTITUENT LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$705.00
VSAA22200469	10/27/2021	ICONSTITUENT LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$705.00
VSAA22200480	10/28/2021	ROGER M SOLOMON PHD	07/20/2021	09/22/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,500.00
VSAA22200669	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2021	07/07/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$204.00
VSAA22200670	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$565.33
VSAA22200671	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$634.04
VSAA22200693	11/15/2021	FEI BEHAVIORAL HEALTH INC	10/01/2021	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$9,669.00
VSAA22201066	11/18/2021	CREATIVENGINE	07/26/2021	10/18/2021	SOFT MAINT - ALL APPLICATIONS	\$1,050.00
VSAA22201067	11/16/2021	CREATIVENGINE	10/05/2021	10/05/2021	SOFT MAINT - ALL APPLICATIONS	\$300.00
VSAA22201077	12/03/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201078	11/16/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201079	11/15/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201080	11/16/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201117	11/30/2021	ICONSTITUENT LLC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$705.00
VSAA22201238	11/18/2021	APPLIED INFORMATION SCIENCES INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
VSAA22201240	11/18/2021	APPLIED INFORMATION SCIENCES INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSAA22201298	01/11/2022	HEARTLAND VIDEO SYSTEMS, INC.	10/01/2021	10/01/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3,365.12
VSAA22201313	12/10/2021	ICONSTITUENT LLC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$173.00
VSAA22201592	12/13/2021	TUNDRA GENERAL CONTRACTORS LLC	10/01/2021	10/31/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$219.66
VSAA22201605	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$3,383.33
VSAA22201606	12/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$1,308.36
VSAA22201787	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201788	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201789	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201790	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22201829	12/21/2021	ICONSTITUENT LLC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$705.00
VSAA22201846	01/03/2022	CREATIVENGINE	11/01/2021	11/09/2021	SOFT MAINT - ALL APPLICATIONS	\$1,500.00
VSAA22201850	12/22/2021	APPLIED INFORMATION SCIENCES INC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
VSAA22201852	12/22/2021	APPLIED INFORMATION SCIENCES INC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSAA22202065	01/26/2022	LEIDOS	10/01/2021	11/28/2021	SOFT MAINT - ALL APPLICATIONS	\$9,558.63
VSAA22202069	01/25/2022	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202070	01/25/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202071	01/25/2022	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202072	01/26/2022	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202108	01/03/2022	CREATIVENGINE CORPORATION	09/01/2021	10/07/2021	TRAINING/CONFERENCE FEES	\$1,500.00
VSAA22202243	01/21/2022	ROGER M SOLOMON PHD	10/21/2021	12/13/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,500.00
VSAA22202472	01/14/2022	BLACKHORSE SOLUTIONS INC	11/29/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$6,000.00
VSAA22202556	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202557	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202558	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22202573	01/27/2022	ICONSTITUENT LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$705.00

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			START	END		
VSA022202598	01/20/2022	APPLIED INFORMATION SCIENCES INC	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
VSA022202613	01/14/2022	APPLIED INFORMATION SCIENCES INC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,278.00
VSA022202726	01/28/2022	AVID TECHNOLOGY, INC.	06/01/2021	05/31/2022	SOFT MAINT - ALL APPLICATIONS	\$13,300.00
VSA022203008	02/09/2022	GENCOMM	11/16/2020	11/16/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$879.60
VSA022203124	02/22/2022	DIVERSIFIED COMMUNICATIONS	07/17/2020	07/17/2020	TRAINING/CONFERENCE FEES	\$1,875.00
VSA022203196	02/04/2022	TEJEDA ELECTRIC LLC	01/03/2022	01/07/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$1,451.25
VSA022203199	02/16/2022	PFINIX LLC	01/01/2021	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$57,500.00
VSA022203200	02/15/2022	PFINIX LLC	05/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$14,000.00
VSA022203201	02/22/2022	PFINIX LLC	07/01/2021	06/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$165,600.00
VSA022203312	02/15/2022	ADVANCE BUILDERS INC	10/01/2021	01/26/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$12,601.80
VSA022203333	02/16/2022	NWBC LLC	11/01/2021	01/28/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$56,018.00
VSA022203335	02/18/2022	LIVEU INC	12/10/2021	12/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$118.07
VSA022203526	02/18/2022	CREATIVENGINE CORPORATION	01/28/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$300.00
VSA022203857	03/03/2022	GREAT BEAR BUILDERS INC	02/09/2022	02/10/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$2,936.40
VSA022203950	03/08/2022	ICONSTITUENT LLC	01/03/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$86.50
VSA022203972	03/04/2022	2101 CLINTON LLC	01/19/2022	06/30/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$14,306.70
Other Contractual Services						\$402,458.59
CV220002816882	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$2,433.07
CV220002816883	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$1,573.10
DSAA18220071	03/08/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	FURNISHINGS (EXPENDABLE)	\$14,445.82
VSA022109538	01/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/08/2021	04/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$404,000.00
VSA022109589	11/15/2021	HITCHCOCK BUTTERFIELD COMPANY	08/05/2021	08/05/2021	FURNISHINGS (EXPENDABLE)	\$489.99
VSA022109726	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/12/2021	07/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,457.94
VSA022110268	10/12/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$6,400.00
VSA022110271	10/12/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$7,304.00
VSA022110272	10/12/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,464.00
VSA022110373	10/25/2021	DIGITAL VIDEO GROUP INC	08/13/2021	08/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$47,000.00
					SOFTWARE-PURCH - LICENSES (EXP)	\$14,607.00
VSA022110487	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/17/2021	06/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$32,169.76
VSA022110491	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,010.61
VSA022110524	10/05/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$89,371.17
VSA022110531	10/25/2021	LIVEU INC	06/29/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$69,040.00
VSA022110687	10/05/2021	CREATIVE RADICALS LLC	08/27/2021	08/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$20,000.00
VSA022110720	10/06/2021	MOTOROLA SOLUTIONS INC	08/18/2021	08/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$77,378.30
VSA022110753	12/03/2021	CANON U.S.A., INC.	02/12/2021	02/12/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,523.00
VSA022110850	10/12/2021	NEREUS SYSTEMS, LLC	09/23/2021	09/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$279,072.53
VSA022110909	10/25/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$54,608.06
VSA022110913	11/12/2021	DIGITAL VIDEO GROUP INC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,480.00
VSA022110957	11/08/2021	DIGITAL VIDEO GROUP INC	08/09/2021	08/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$352,666.00
VSA022110970	11/12/2021	DIGITAL VIDEO GROUP INC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$8,200.00
VSA022200048	11/15/2021	LIVEU INC	06/29/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$636.00
					SOFTWARE-PURCH - LICENSES (EXP)	\$21,024.00
VSA022200050	11/08/2021	CREATIVENGINE	09/01/2021	09/30/2021	SOFTWARE-EXT DEV (EXP)	\$7,000.00
VSA022200053	10/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2021	08/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$9,828.21
VSA022200058	10/29/2021	CREATIVENGINE	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSA022200059	10/29/2021	CREATIVENGINE	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$16,200.00
VSA022200061	10/21/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$386.00
VSA022200062	10/29/2021	CREATIVENGINE	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSA022200063	10/29/2021	CREATIVENGINE	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$16,200.00

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VSAA22200065	10/21/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$386.00
VSAA22200067	10/20/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22200068	10/20/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22200069	11/08/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22200070	10/25/2021	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22200129	10/27/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,732.00
VSAA22200131	10/27/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,652.00
VSAA22200132	10/27/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,200.00
VSAA22200176	11/29/2021	VSA INC	07/08/2021	07/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$85,966.16
VSAA22200310	10/25/2021	EVOLVING WEB INC	05/10/2021	05/10/2021	SOFTWARE-EXT DEV (EXP)	\$5,915.00
VSAA22200365	11/08/2021	SYMPPLICITY CORPORATION	10/01/2021	10/07/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$87.16
VSAA22200380	10/25/2021	JOHNSON CONTROLS	03/10/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,298.00
VSAA22200381	10/25/2021	JOHNSON CONTROLS	06/01/2021	07/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,495.39
VSAA22200421	10/27/2021	EVOLVING WEB INC	05/14/2021	05/14/2021	SOFTWARE-EXT DEV (EXP)	\$9,800.00
VSAA22200426	11/01/2021	ESI ACQUISITION, INC.	09/29/2021	09/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$6,250.00
VSAA22200526	10/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,539.08
VSAA22200661	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2021	08/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$38,855.80
VSAA22200665	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$6,378.03
VSAA22200688	11/05/2021	ALLIANCE MATERIAL HANDLING INC	06/30/2021	06/30/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$13,107.54
VSAA22200726	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,445.36
VSAA22201044	11/18/2021	PFINIX LLC	07/20/2021	07/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$84,280.00
VSAA22201048	12/22/2021	J2C ENTERPRISE LLC	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,233.00
VSAA22201049	11/30/2021	CREATIVENGINE	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$16,200.00
VSAA22201050	11/30/2021	CREATIVENGINE	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSAA22201076	11/16/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$386.00
VSAA22201077	12/03/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201078	11/16/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201079	11/15/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201080	11/16/2021	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201090	11/16/2021	DIGITALSTAKEOUT INC	10/01/2021	10/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$31,200.00
VSAA22201124	12/09/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,652.00
VSAA22201125	12/09/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,200.00
VSAA22201126	12/09/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,732.00
VSAA22201248	01/07/2022	DIGITAL VIDEO GROUP INC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$400.00
VSAA22201249	11/30/2021	J.R. REINGOLD & ASSOCIATES, INC.	07/01/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	\$9,607.50
VSAA22201280	12/08/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7.92
VSAA22201287	03/17/2022	DIGITAL VIDEO GROUP INC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,800.00
VSAA22201298	01/11/2022	HEARTLAND VIDEO SYSTEMS, INC.	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$64,197.32
VSAA22201320	12/09/2021	AT&T MOBILITY	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$648.99
VSAA22201386	12/07/2021	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22201537	12/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/08/2021	10/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$186.87
VSAA22201733	12/16/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,652.00
VSAA22201734	12/16/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,200.00
VSAA22201735	12/16/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,732.00
VSAA22201787	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201788	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201789	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201790	12/17/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22201791	12/16/2021	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$386.00
VSAA22201843	12/20/2021	CREATIVENGINE	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$15,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22201844	12/21/2021	CREATIVENGINE	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSA22201855	01/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$124.58
VSA22201856	12/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,012.07
VSA22201859	01/07/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$648.99
VSA22201860	01/07/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,099.97
VSA22201861	01/07/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$548.99
VSA22201862	01/07/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,999.97
VSA22201863	01/10/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,399.97
VSA22201864	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,699.97
VSA22201865	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,299.97
VSA22201866	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,199.97
VSA22201867	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,999.97
VSA22201868	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,299.97
VSA22201869	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,799.97
VSA22201870	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,599.97
VSA22201871	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,299.97
VSA22201872	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,499.97
VSA22201923	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,595.96
VSA22201924	01/18/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSA22201925	01/19/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$848.99
VSA22201926	01/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,399.97
VSA22201987	01/06/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	10/13/2020	10/13/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,317.00
VSA22202019	01/03/2022	SYMPPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$32,216.00
VSA22202020	01/06/2022	SYMPPLICITY CORPORATION	12/31/2022	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$52,084.00
VSA22202065	01/26/2022	LEIDOS	10/01/2021	11/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$19,669.30
VSA22202069	01/25/2022	SYMPPLICITY CORPORATION	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202070	01/25/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202071	01/25/2022	SYMPPLICITY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202072	01/26/2022	SYMPPLICITY CORPORATION	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202076	01/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2021	10/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$396.99
VSA22202108	01/03/2022	CREATIVENGINE CORPORATION	09/01/2021	10/07/2021	SOFTWARE-EXT DEV (EXP)	\$25,500.00
VSA22202124	01/14/2022	AT&T MOBILITY	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,099.97
VSA22202126	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,687.39
VSA22202128	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$198.45
VSA22202150	01/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22202151	01/19/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.95
VSA22202246	01/19/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$248.99
VSA22202400	01/11/2022	PFINIX LLC	07/20/2021	07/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$11,375.00
VSA22202419	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,200.00
VSA22202420	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,732.00
VSA22202421	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,652.00
VSA22202467	01/12/2022	JOHNSON CONTROLS	06/14/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,164.80
VSA22202490	01/20/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202495	01/20/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$548.99
VSA22202555	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$386.00
VSA22202556	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202557	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202558	01/14/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSA22202559	01/14/2022	SYMPPLICITY CORPORATION	12/31/2022	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$52,084.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22202629	01/26/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$7,000.00
VSA22202630	01/14/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSA22202631	01/14/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$15,750.00
VSA22202664	01/27/2022	GSL SOLUTIONS INC	11/01/2020	11/01/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$640.00
VSA22202665	01/25/2022	GSL SOLUTIONS INC	01/01/2021	01/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$320.00
VSA22202781	01/27/2022	GSL SOLUTIONS INC	02/02/2021	02/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$320.00
VSA22202793	01/31/2022	VSA INC	07/08/2021	07/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,600.00
VSA22202798	01/31/2022	MASLAND CARPETS	07/09/2021	07/09/2021	CARPETING (EXPENDABLE)	\$1,000.74
VSA22202808	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	09/21/2021	09/21/2021	SOFTWARE-EXT DEV (EXP)	\$24,820.00
VSA22202832	02/15/2022	FABRICA	06/22/2021	07/02/2021	CARPETING (EXPENDABLE)	\$2,111.52
VSA22202833	02/15/2022	FABRICA	08/04/2021	08/17/2021	CARPETING (EXPENDABLE)	\$1,077.72
VSA22202834	02/01/2022	FABRICA	07/07/2021	07/07/2021	CARPETING (EXPENDABLE)	\$1,332.69
VSA22202920	01/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22202953	02/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.95
VSA22202956	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,719.29
VSA22203003	01/27/2022	CREATIVENGINE	12/01/2021	01/13/2022	SOFTWARE-EXT DEV (EXP)	\$22,000.00
VSA22203043	01/31/2022	EDGE TECHNOLOGY DISTRIBUTORS, INC.	12/11/2019	12/11/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$26,811.62
VSA22203086	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22203087	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22203088	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203089	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203090	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203091	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1.98
VSA22203092	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203093	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203094	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203095	02/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1.98
VSA22203251	02/09/2022	CARAHOSFT TECHNOLOGY CORPORATION	09/28/2021	09/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$40,231.44
VSA22203338	03/17/2022	DIGITAL VIDEO GROUP INC.	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$78,114.00
VSA22203463	02/16/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4.95
VSA22203464	02/16/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203465	02/16/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203466	03/04/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1.98
VSA22203527	03/15/2022	CREATIVENGINE CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$3,150.00
VSA22203597	03/14/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$3,652.00
VSA22203599	03/14/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$3,840.00
VSA22203600	03/15/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$1,732.00
VSA22203605	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$712.98
VSA22203606	02/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/11/2021	06/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$706.50
VSA22203610	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,534.40
VSA22203707	03/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203708	03/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$.99
VSA22203870	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2022	01/03/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$303.00
VSA22203913	03/04/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2021	12/31/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$9,032.00
VSA22203936	03/28/2022	DIGITAL VIDEO GROUP INC.	08/09/2021	08/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$14,000.00
VSA22204189	03/17/2022	CARAHOSFT TECHNOLOGY CORPORATION	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$20,115.35
VSA22204201	03/17/2022	CARAHOSFT TECHNOLOGY CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$20,115.35
VSA22204323	03/17/2022	QUESTIVITY INC	01/21/2022	01/21/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,599.00
VSA22204449	03/22/2022	MOTOROLA SOLUTIONS INC	10/07/2019	09/30/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$96,467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$2,685,412.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,586.52	-304,789.86
Travel and Transportation of Persons		0.00	-372,141.77
Transportation of Things		-1,874.47	-89,917.78
Rent, Communications and Utilities		-227,853.12	-26,631,488.26
Printing and Reproduction		-10,200.00	34,577.90
Other Contractual Services		-731,254.99	-44,693,691.83
Supplies and Materials		-157,104.34	-2,469,049.25
Acquisition of Assets		-4,805,750.61	-34,811,360.29
Land and Structures Summary		0.00	-21,445.09
ORGANIZATION TOTALS	126,595,000.00	-\$5,972,624.05	-\$109,359,306.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,235,693.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816875	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$7,100.00
CV220002816877	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$7,550.00
CV220002816878	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$9,337.50
CV220002816892	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$4,400.00
CV220002816893	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$8,000.00
CV220002816894	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$8,675.00
VSAA22110223	10/05/2021	ALTERION INC	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$2,665.13
VSAA22110379	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$287.50
VSAA22110533	10/05/2021	VERSIVO INC	08/02/2021	08/26/2021	SOFT MAINT - ALL APPLICATIONS	\$1,610.00
VSAA22110652	10/05/2021	LEIDOS DIGITAL SOLUTIONS INC	03/19/2021	03/19/2021	SOFT MAINT - ALL APPLICATIONS	\$1,138.50
VSAA22110654	10/05/2021	CRADLEPOINT INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$1,193.43
VSAA22110675	10/05/2021	CAPITOL.NET INC	09/16/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$7,800.00
VSAA22110906	10/28/2021	NEXTTECH SOLUTIONS LLC	09/16/2021	09/16/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$41,659.50
VSAA22110920	10/13/2021	DEBBIE FRANK & ASSOCIATES LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,500.00
VSAA22110922	10/13/2021	DEBBIE FRANK & ASSOCIATES LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,775.00
VSAA22111011	10/14/2021	ALERTUS TECHNOLOGIES LLC	09/28/2021	09/28/2021	SOFT MAINT - ALL APPLICATIONS	\$18,334.00
VSAA22200154	10/21/2021	VERSIVO INC	09/16/2021	09/22/2021	SOFT MAINT - ALL APPLICATIONS	\$161.00
VSAA22200162	10/21/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$77,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22200163	10/25/2021	ALTERION INC	09/01/2021	09/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$4,903.83
VSA22200411	10/29/2021	LEIDOS DIGITAL SOLUTIONS INC	07/08/2021	07/08/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$6,814.00
VSA22200412	10/29/2021	LEIDOS DIGITAL SOLUTIONS INC	07/08/2021	07/08/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$6,814.00
VSA22200724	11/02/2021	TECHNOLOGY TRENDS GROUP	09/01/2021	09/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$23,380.50
VSA22200769	11/12/2021	FEDERAL RADIO SERVICE CORP.	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$528.00
VSA22200789	11/12/2021	MOTOROLA SOLUTIONS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$7,500.00
VSA22201190	11/15/2021	ALTERION INC	10/01/2021	10/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$2,451.92
VSA22201290	11/22/2021	GUIDEPOINT SECURITY LLC	04/05/2021	04/04/2022	SOFT MAINT - ALL APPLICATIONS	\$89,000.10
VSA22201293	11/18/2021	TECHNOLOGY TRENDS GROUP	10/01/2021	10/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$37,368.62
VSA22201345	11/22/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$4,140.00
VSA22201384	11/22/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	\$4,450.50
VSA22201672	12/15/2021	WELCH AND RUSHE, INC.	11/29/2021	11/29/2021	MAINT - OTHER	\$977.75
VSA22201804	12/22/2021	ALTERION INC	11/01/2021	11/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$2,825.03
VSA22201853	01/26/2022	LEIDOS	08/02/2021	11/12/2021	SOFT MAINT - ALL APPLICATIONS	\$4,125.00
VSA22201949	12/22/2021	TECHNOLOGY TRENDS GROUP	11/01/2021	11/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$38,160.44
VSA22202422	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$2,543.00
VSA22202582	01/14/2022	CELLEBRITE INC	10/07/2019	11/02/2019	TRAINING/CONFERENCE FEES	\$389.00
VSA22202594	01/20/2022	ALTERION INC	12/01/2021	12/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$2,984.94
VSA22202595	01/20/2022	ALTERION INC	12/01/2021	12/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$2,189.30
VSA22202632	01/19/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$20,817.84
					SOFT MAINT - ALL APPLICATIONS	\$32,106.20
VSA22202707	01/26/2022	TECHNOLOGY TRENDS GROUP	12/01/2021	12/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$32,322.39
VSA22202917	01/27/2022	LEIDOS DIGITAL SOLUTIONS INC	09/08/2021	09/08/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$13,628.00
VSA22203009	01/31/2022	GENCOMM	09/01/2020	12/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$258.75
VSA22203042	02/16/2022	WELCH AND RUSHE, INC.	10/01/2021	09/30/2022	MAINT - OTHER	\$1,345.00
VSA22203115	02/01/2022	SANS INSTITUTE	02/03/2020	02/08/2020	TRAINING/CONFERENCE FEES	\$7,519.00
VSA22203236	02/28/2022	J2C ENTERPRISE LLC	10/08/2021	10/08/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$18,000.00
VSA22203394	02/15/2022	DLT SOLUTIONS LLC	02/13/2022	02/12/2023	TRAINING/CONFERENCE FEES	\$7,943.88
VSA22203403	02/14/2022	COMPUTERWORKS INC.	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSA22203405	03/17/2022	IDENTICOMM TECHNOLOGIES INC	01/04/2022	01/04/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$789.27
VSA22203455	02/16/2022	ALTERION INC	01/01/2022	01/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$7,970.37
VSA22203462	02/16/2022	PRIME SOURCE TECHNOLOGIES LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$30,176.43
VSA22203591	02/18/2022	APPLIED INFORMATION SCIENCES INC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSA22203616	02/22/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$2,543.00
VSA22203807	03/01/2022	TECHNOLOGY TRENDS GROUP	01/01/2022	01/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$37,174.41
VSA22203979	03/11/2022	MOTOROLA SOLUTIONS INC	07/01/2021	07/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203980	03/11/2022	MOTOROLA SOLUTIONS INC	08/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203981	03/11/2022	MOTOROLA SOLUTIONS INC	09/01/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203982	03/11/2022	MOTOROLA SOLUTIONS INC	10/01/2021	10/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203983	03/11/2022	MOTOROLA SOLUTIONS INC	11/01/2021	11/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203985	03/11/2022	MOTOROLA SOLUTIONS INC	12/01/2021	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22203986	03/11/2022	MOTOROLA SOLUTIONS INC	01/01/2022	01/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,888.99
VSA22204079	03/14/2022	WELCH AND RUSHE, INC.	02/01/2022	02/28/2022	MAINT - OTHER	\$977.75
VSA22204177	03/11/2022	MOTOROLA SOLUTIONS INC	02/01/2022	01/31/2023	MAINT - IT & VOICE/DATA COMM EQUIP	\$28,863.36
VSA22204186	03/14/2022	COMPUTERWORKS INC.	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSA22204326	03/18/2022	ALTERION INC	02/01/2022	02/28/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$8,289.30
VSA22204331	03/17/2022	APPLIED INFORMATION SCIENCES INC	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSA22204558	03/25/2022	TECHNOLOGY TRENDS GROUP	02/01/2022	02/28/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$37,403.62
Other Contractual Services						\$731,254.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816885	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$27,628.00
VSAA22106403	10/13/2021	OHIO ADDRESSING MACHINE CO	04/19/2021	04/19/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$45,000.00
VSAA22107378	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/20/2021	01/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$173,733.18
VSAA22109861	10/06/2021	DIGITAL VIDEO GROUP INC.	08/11/2021	08/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$10,950.00
VSAA22110379	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,644.95
VSAA22110524	10/05/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$115,202.43
VSAA22110553	10/08/2021	DIGITAL VIDEO GROUP INC	08/11/2021	08/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$59,940.00
VSAA22110819	10/05/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/05/2021	05/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$16,693.60
VSAA22200047	10/19/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$58,871.60
VSAA22200219	11/01/2021	GOANIMATE INC	07/19/2021	07/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,598.65
VSAA22200292	10/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$225.00
VSAA22200530	11/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$946.44
VSAA22200728	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,699.11
VSAA22200729	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,357.71
VSAA22200846	11/08/2021	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2021	10/01/2021	SOFTWARE-EXT DEV (EXP)	\$69,369.23
VSAA22200859	11/10/2021	ONE DIVERSIFIED LLC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25,134.41
VSAA22201174	11/16/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$58,871.60
VSAA22201268	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/08/2021	10/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,378.71
VSAA22201269	11/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/08/2021	10/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$385.65
VSAA22201495	12/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$150.00
VSAA22201496	12/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$525.00
VSAA22201531	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$9,952.64
VSAA22201588	12/09/2021	EC AMERICA, INC.	11/10/2021	11/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,730.46
VSAA22201593	02/04/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,129.34
VSAA22201675	12/10/2021	ACTIVE DATA SOLUTIONS, LLC	11/17/2021	11/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,485.00
VSAA22201792	12/17/2021	SYMPPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$10,534.00
VSAA22201802	12/22/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$58,871.60
VSAA22201853	01/26/2022	LEIDOS	08/02/2021	11/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$49,070.00
VSAA22201854	12/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2021	06/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$814,470.86
VSAA22201915	01/27/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$16,142.72
VSAA22201998	01/03/2022	WRIGHT LINE LLC	10/12/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$3,670.00
VSAA22201999	01/07/2022	WRIGHT LINE LLC	10/12/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$1,652.40
VSAA22202019	01/03/2022	SYMPPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$21,772.00
VSAA22202054	01/07/2022	WRIGHT LINE LLC	10/11/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$7,177.80
VSAA22202062	01/03/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2021	10/29/2021	SOFTWARE-EXT DEV (EXP)	\$52,952.66
VSAA22202075	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2021	10/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$339.61
VSAA22202130	01/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2021	10/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,500.11
VSAA22202138	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$18,031.70
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$124.60
VSAA22202140	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/14/2021	10/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$604.11
VSAA22202141	01/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2021	10/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$507.70
VSAA22202244	01/27/2022	DIGITAL VIDEO GROUP INC.	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$63,590.00
VSAA22202247	01/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2021	11/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$223.45
VSAA22202265	01/07/2022	WRIGHT LINE LLC	10/12/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$691.89
VSAA22202474	01/24/2022	MOTOROLA INC	11/16/2021	11/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$76,043.80
VSAA22202492	02/28/2022	DIGITAL VIDEO GROUP INC.	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,650.00
VSAA22202500	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	05/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14,835.99
VSAA22202503	01/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2021	11/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$355.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22202578	02/16/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$8,071.36
VSAA22202632	01/19/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$464,105.20
VSAA22202644	01/18/2022	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2021	12/24/2021	SOFTWARE-EXT DEV (EXP)	\$55,552.92
VSAA22202754	01/21/2022	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$58,871.60
VSAA22202922	02/16/2022	J2C ENTERPRISE LLC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$74,181.00
VSAA22202959	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2021	11/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$6,147.55
VSAA22203013	02/16/2022	HUMAN CIRCUIT, INC.	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$55,415.00
VSAA22203233	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,933,372.70
VSAA22203401	02/10/2022	WRIGHT LINE LLC	10/12/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$2,357.55
VSAA22203403	02/14/2022	COMPUTERWORKS INC.	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSAA22203411	02/28/2022	K2 AUDIO, LLC	12/06/2021	12/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$63,926.39
VSAA22203540	02/15/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,129.34
VSAA22203607	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2021	08/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$10,974.86
VSAA22203672	02/24/2022	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$58,871.60
VSAA22203803	03/02/2022	GENERAL DYNAMICS INFORMATION TECH INC	12/25/2021	01/28/2022	SOFTWARE-EXT DEV (EXP)	\$72,729.31
VSAA22203925	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,398.65
VSAA22203927	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,210.60
VSAA22204102	03/14/2022	B&H PHOTOVIDEO INC	02/22/2022	02/22/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$12,559.20
VSAA22204132	03/18/2022	K2 AUDIO, LLC	02/09/2022	02/09/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,630.94
VSAA22204186	03/14/2022	COMPUTERWORKS INC.	02/01/2022	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSAA22204323	03/17/2022	QUESTIVITY INC	01/21/2022	01/21/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$36,859.80
VSAA22204337	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2021	07/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$12,766.86
VSAA22204422	03/22/2022	WRIGHT LINE LLC	10/12/2021	10/12/2021	FURNISHINGS (EXPENDABLE)	\$263.25
Acquisition of Assets						\$4,805,750.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-580,050.00
Acquisition of Assets		0.00	-447,744.30
ORGANIZATION TOTALS	1,530,295.00	\$.00	-\$1,027,794.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$502,500.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,923.10	-213,731.95
Travel and Transportation of Persons		0.00	-166,349.95
Transportation of Things		-329.37	-248,559.27
Rent, Communications and Utilities		-751,004.34	-24,834,954.49
Printing and Reproduction		-8,493.00	-360.29
Other Contractual Services		-4,939,370.85	-42,472,997.33
Supplies and Materials		37,187.46	-2,186,770.91
Acquisition of Assets		-4,121,873.57	-26,376,567.26
Land and Structures Summary		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-\$9,816,806.77	-\$96,519,168.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,233,831.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816863	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$228.00
CV220002816941	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFT MAINT - ALL APPLICATIONS	-\$78,125.00
CV220002816948	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$250.00
CV220002816956	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFT MAINT - ALL APPLICATIONS	-\$8,275.94
DSAA20M53316	10/05/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/23/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$1,366.32
DSAA20M53318	10/05/2021	CITIBANK - PURCHASE CARD	07/26/2021	08/07/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$511.12
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3.18
DSAA20M53326	10/13/2021	TREADO,SARAH A	07/29/2021	07/29/2021	SERVICE CHARGES & OTHER FEES	\$195.00
TDEP22100661	10/25/2021	FINANCIAL CLERK US SENATE	10/25/2021	10/25/2021	SOFT MAINT - ALL APPLICATIONS	-\$230.77
TDEP22200351	02/24/2022	FINANCIAL CLERK US SENATE	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES	-\$3,250.00
VSAA22109998	10/13/2021	MICROSOFT CORPORATION	10/15/2020	01/20/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$90,882.25
VSAA22110000	10/20/2021	MICROSOFT ENTERPRISE SERVICES	12/01/2020	12/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$35,584.00
VSAA22110198	10/06/2021	Police Executive Research Forum	03/30/2021	03/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$59,239.31
VSAA22110385	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2021	08/27/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$20,640.96
VSAA22110554	10/13/2021	PHISTON TECHNOLOGIES INC.	07/28/2021	07/28/2021	MAINT - OFFICE EQUIPMENT	\$2,270.00
VSAA22110664	10/19/2021	EVERSHARP MACHINERY LLC	10/25/2019	10/25/2019	MAINT - PRODUCTION EQUIP.	\$184.75
VSAA22110702	10/05/2021	GUIDEPOINT SECURITY LLC	09/21/2021	09/20/2022	SOFT MAINT - ALL APPLICATIONS	\$560,200.00
VSAA22110758	10/05/2021	LEARNING TREE INTERNATIONAL	09/08/2021	09/09/2021	TRAINING/CONFERENCE FEES	\$1,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22110791	10/05/2021	GUIDEPOINT SECURITY LLC	09/19/2021	09/18/2022	SOFT MAINT - ALL APPLICATIONS	\$34,680.00
VSAA22110842	10/05/2021	GUIDEPOINT SECURITY LLC	09/21/2021	09/20/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$58,103.67
					SOFT MAINT - ALL APPLICATIONS	\$78,174.68
VSAA22110922	10/13/2021	DEBBIE FRANK & ASSOCIATES LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$725.00
VSAA22110924	10/13/2021	DEBBIE FRANK & ASSOCIATES LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,500.00
VSAA22110952	10/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2021	09/20/2021	SOFT MAINT - ALL APPLICATIONS	\$1,297.12
VSAA22110953	10/13/2021	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2021	08/20/2021	SOFT MAINT - ALL APPLICATIONS	\$1,297.12
VSAA22200022	10/14/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2021	09/29/2022	SOFT MAINT - ALL APPLICATIONS	\$337,450.32
VSAA22200029	10/25/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2021	09/29/2022	SOFT MAINT - ALL APPLICATIONS	\$720,000.00
VSAA22200031	10/25/2021	COMPUTERWORKS INC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSAA22200034	10/21/2021	ICONSTITUENT LLC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$35,056.00
VSAA22200082	10/14/2021	AVL TECHNOLOGIES INC	09/23/2021	09/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$5,587.75
VSAA22200094	10/21/2021	GENCOMM	07/21/2020	07/23/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3,675.00
VSAA22200143	10/25/2021	FUTRON INCORPORATED	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$335,659.87
VSAA22200164	10/25/2021	ALTERION INC	09/01/2021	09/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$11,100.01
VSAA22200425	10/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	SOFT MAINT - ALL APPLICATIONS	\$105,563.94
VSAA22200486	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$27,146.47
VSAA22200542	10/21/2021	SNAPSTREAM MEDIA INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	\$108,660.00
VSAA22200552	10/21/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/14/2021	09/13/2022	SOFT MAINT - ALL APPLICATIONS	\$43,535.16
VSAA22200689	11/02/2021	SIRIUS FEDERAL, LLC	09/08/2021	09/07/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,004.40
VSAA22200714	11/02/2021	DEBBIE FRANK & ASSOCIATES LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,500.00
VSAA22200722	11/04/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	\$13.95
VSAA22200723	11/05/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22200735	10/28/2021	CONSEQA TECHNOLOGY LLC	09/04/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$230,814.00
VSAA22200738	11/02/2021	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2021	10/20/2021	SOFT MAINT - ALL APPLICATIONS	\$1,109.44
					MAINT - IT & VOICE/DATA COMM EQUIP	\$187.68
VSAA22200852	11/09/2021	MICROSOFT ENTERPRISE SERVICES	08/02/2021	09/24/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$21,932.50
VSAA22200979	11/12/2021	COMPUTERWORKS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSAA22201118	11/30/2021	ICONSTITUENT LLC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$31,174.00
VSAA22201143	11/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2021	10/31/2022	TRAINING/CONFERENCE FEES	\$42,000.00
VSAA22201145	11/15/2021	SIRIUS FEDERAL, LLC	08/25/2021	08/25/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$324.67
VSAA22201169	12/06/2021	ICONSTITUENT LLC	11/03/2021	11/03/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$7,516.00
VSAA22201191	11/17/2021	ALTERION INC	10/01/2021	10/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$13,208.86
VSAA22201505	12/09/2021	COSO CLOUD LLC	11/22/2021	11/22/2021	SOFT MAINT - ALL APPLICATIONS	\$57,454.91
VSAA22201547	12/02/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2021	11/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$824.32
VSAA22201680	12/10/2021	SHI INTERNATIONAL CORP	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$592.00
VSAA22201677	12/14/2021	COMPUTERWORKS INC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSAA22201736	12/16/2021	ICONSTITUENT LLC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$31,174.00
VSAA22201805	12/21/2021	ALTERION INC	11/01/2021	11/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$6,014.65
VSAA22202090	01/05/2022	LIFECARE INC	01/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,100.09
VSAA22202093	01/06/2022	LIFECARE INC	01/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,100.09
VSAA22202094	01/07/2022	LIFECARE INC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,100.09
VSAA22202146	12/30/2021	MARYLAND ENVIRONMENTAL SERVICE	10/01/2019	10/01/2019	SERVICE CHARGES & OTHER FEES	\$13.50
VSAA22202262	01/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/29/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$14,559.60
VSAA22202263	01/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2021	11/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$18,530.40
VSAA22202296	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$828.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22202320	01/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2021	12/20/2021	SOFT MAINT - ALL APPLICATIONS	\$1,506.20
VSA22202323	01/10/2022	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2021	12/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$824.32
VSA22202324	01/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2021	11/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,506.20
VSA22202396	01/14/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/23/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$4,640.00
VSA22202483	01/14/2022	PRESIDIO NETWORKED SOLUTIONS LLC	11/30/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$6,238.32
VSA22202519	01/14/2022	COMPUTERWORKS INC	01/01/2021	01/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$12,103.39
VSA22202697	02/01/2022	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$35,997.00
VSA22202770	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/27/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$90,956.00
VSA22202918	01/27/2022	LEIDOS DIGITAL SOLUTIONS INC	12/07/2021	12/07/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$44,175.15
VSA22202921	01/31/2022	LIFECARE INC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$13,628.00
VSA22202996	01/21/2022	ICONSTITUENT LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,100.09
VSA22203118	02/01/2022	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2021	01/20/2022	SOFT MAINT - ALL APPLICATIONS	\$31,174.00
VSA22203181	02/07/2022	HENDRICKS COMMERCIAL PROPERTIES LLC	05/20/2020	05/20/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$824.32
VSA22203222	02/03/2022	DEBBIE FRANK	11/01/2021	11/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$250.00
VSA22203261	02/03/2022	DEBBIE FRANK & ASSOCIATES LLC	10/01/2021	10/31/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$3,500.00
VSA22203262	02/03/2022	DEBBIE FRANK & ASSOCIATES LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,500.00
VSA22203408	02/18/2022	BANNISTER LAKE SOFTWARE INC	05/01/2020	09/30/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,587.60
VSA22203420	02/14/2022	ICONSTITUENT LLC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$4,000.00
VSA22203431	02/14/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	SOFT MAINT - ALL APPLICATIONS	\$51,102.00
VSA22203454	02/16/2022	ALTERION INC	01/01/2022	01/31/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$8,208.59
VSA22203482	02/23/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/16/2021	11/16/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$260,134.56
VSA22203501	03/25/2022	CARASOFT TECHNOLOGY CORPORATION	01/05/2022	01/05/2022	SOFT MAINT - ALL APPLICATIONS	\$43,535.16
VSA22203615	02/18/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$304,918.00
VSA22203766	02/28/2022	MARYLAND ENVIRONMENTAL SERVICE	02/03/2022	02/03/2022	SERVICE CHARGES & OTHER FEES	\$14.40
VSA22203801	03/02/2022	EVERTZ MICROSYSTEMS LTD	12/27/2022	12/27/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$7,194.00
VSA22203806	03/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$38,790.73
VSA22203923	03/17/2022	IDENTICOM TECHNOLOGIES INC	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,068.49
VSA22204060	03/04/2022	JOHNSON CONTROLS	01/01/2022	01/31/2022	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$52,961.60
VSA22204176	03/11/2022	MOTOROLA SOLUTIONS INC	02/23/2022	02/22/2023	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$12,086.40
VSA22204188	03/11/2022	BLACKHORSE SOLUTIONS INC	01/31/2022	02/11/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$82,287.24
VSA22204297	03/17/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2022	02/28/2022	TRAINING/CONFERENCE FEES	\$6,000.00
VSA22204325	03/18/2022	ALTERION INC	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$304,918.00
VSA22204330	03/17/2022	APPLIED INFORMATION SCIENCES INC	02/01/2022	02/28/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$3,571.27
VSA22204392	03/24/2022	XEROX CORPORATION	10/01/2019	12/31/2020	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSA22204639	03/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2022	02/25/2022	MAINT - PRODUCTION EQUIP.	\$2,213.10
VSA22204695	03/22/2022	NEW TECH SOLUTIONS INC	01/21/2022	01/20/2023	TECH SUPPORT - OPERATIONAL SUPPORT	\$39,625.28
Other Contractual Services						\$259,798.00
CV220002816844	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,939,370.85
CV220002816852	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$2,480.00
CV220002816853	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$969.00
CV220002816859	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-376.65
CV220002816866	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$-656.10
CV220002816868	01/25/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-376.65
					SOFTWARE-PURCH-MINI COMPUTER (EXPEND)	\$-27,440.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816869	01/25/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$-116,460.00
CV220002816870	01/25/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$-446,000.00
CV220002816879	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$-78.39
CV220002816881	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$-458.85
CV220002816896	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-2,116.79
CV220002816930	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$909.00
CV220002816932	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$-330,000.00
CV220002816937	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$-332,160.00
CV220002816951	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-9,098.94
CV220002816952	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-183.05
CV220002816958	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$-7,521.10
CV220002816959	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-7,322.00
CV220002816968	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-799.99
CV220002816976	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-7,963.64
CV220002816977	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	\$-7,479.95
CV220002816981	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$-590.00
CV220002816988	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$-8,220.00
CV220002816989	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,566.32
CV220002817140	02/01/2022	FINANCIAL CLERK US SENATE	02/01/2022	02/01/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$-909.00
DSAA220M53334	02/15/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/26/2022	PURCHASED EQUIP. - SMALL APPLIANCES (EXP)	\$97.15
DSAA220M53337	02/18/2022	CITIBANK - PURCHASE CARD	01/23/2022	02/01/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$659.32
					PURCHASED EQUIP. - SMALL APPLIANCES (EXP)	\$209.34
TDEP22100660	10/25/2021	FINANCIAL CLERK US SENATE	10/25/2021	10/25/2021	CERT PURCH EQUIP. - WIRELESS DEVICES	\$-31,068.84
TDEP22200008	10/29/2021	FINANCIAL CLERK US SENATE	10/29/2021	10/29/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$-34,465.75
VSAA22101002	10/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSAA22108377	10/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$01
VSAA22110062	10/05/2021	VSA INC	08/25/2021	08/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$390.34
VSAA22110136	10/15/2021	SNAPSTREAM MEDIA INC	07/20/2021	07/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$28,000.00
VSAA22110174	10/06/2021	ACME PAPER & SUPPLY CO INC	07/19/2021	07/19/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$7,315.00
VSAA22110285	10/05/2021	VSA INC	08/25/2021	08/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,181.96
VSAA22110381	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$6,495.24
VSAA22110523	10/18/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110692	10/05/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSAA22110738	10/06/2021	ACME PAPER & SUPPLY CO INC	08/05/2021	08/05/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$7,130.00
VSAA22110791	10/05/2021	GUIDEPOINT SECURITY LLC	09/19/2021	09/18/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$231,625.00
VSAA22110842	10/05/2021	GUIDEPOINT SECURITY LLC	09/21/2021	09/20/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$311,465.95
VSAA22110919	10/12/2021	PRESIDIO NETWORKED SOLUTIONS	07/19/2021	07/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$48,320.08
VSAA22110956	10/15/2021	VSA INC	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,855.36
VSAA22111012	10/25/2021	AUGUST SCHELL ENTERPRISES INC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$43,475.28
VSAA22200022	10/14/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2021	09/29/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$862,388.04
VSAA22200031	10/25/2021	COMPUTERWORKS INC	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSAA22200138	11/02/2021	SIRIUS FEDERAL, LLC	08/25/2021	08/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29,341.24
VSAA22200139	10/21/2021	SIRIUS FEDERAL, LLC	09/30/2021	12/31/2024	SOFTWARE-PURCH - LICENSES (EXP)	\$579,675.19
VSAA22200218	10/20/2021	GUIDEPOINT SECURITY LLC	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$715,158.40
VSAA22200424	10/19/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	SOFTWARE-EXT DEV (EXP)	\$61,860.50
VSAA22200481	10/27/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSAA22200525	11/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSAA22200527	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$25,349.04
VSAA22200648	11/03/2021	AUGUST SCHELL ENTERPRISES INC	08/26/2021	08/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$47,715.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22200659	11/02/2021	VSA INC	08/25/2021	08/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,986.76
VSA22200690	11/04/2021	SIRIUS FEDERAL, LLC	09/01/2021	08/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$65,280.00
VSA22200727	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,120.61
VSA22200955	11/18/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$599.98
VSA22200956	11/18/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22200957	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22200958	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,499.90
VSA22200959	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSA22200960	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22200962	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22200963	11/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22200964	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22200965	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22200966	12/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,799.98
VSA22200967	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22200968	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22200969	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,549.93
VSA22200970	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22200971	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.98
VSA22200972	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22200973	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.92
VSA22200974	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$899.94
VSA22200975	11/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,899.92
VSA22200979	11/12/2021	COMPUTERWORKS INC	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSA22201002	11/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSA22201003	11/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,899.98
VSA22201004	11/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201005	12/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,199.96
VSA22201006	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22201008	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201009	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.98
VSA22201010	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22201011	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22201012	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22201013	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,049.93
VSA22201014	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.98
VSA22201015	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.99
VSA22201016	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22201017	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,499.90
VSA22201018	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22201019	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22201021	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,349.91
VSA22201022	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.98
VSA22201023	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$599.96
VSA22201056	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.96
VSA22201057	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.96
VSA22201058	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSA22201059	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$699.99
VSA22201060	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,399.98
VSA22201061	12/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22201062	12/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22201505	12/09/2021	COSO CLOUD LLC	11/22/2021	11/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$45,388.84
VSA22201556	12/06/2021	PRESIDIO NETWORKED SOLUTIONS	09/17/2021	09/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$75,638.32
VSA22201596	12/10/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSA22201660	12/10/2021	SHI INTERNATIONAL CORP	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,470.00
VSA22201677	12/14/2021	COMPUTERWORKS INC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSA22201792	12/17/2021	SYMPLOCITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$41,550.00
VSA22202129	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$27,963.60
VSA22202139	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$38,023.56
VSA22202148	01/19/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$149.97
VSA22202242	01/06/2022	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSA22202330	02/10/2022	S FREEDMAN & SONS INC	07/07/2021	07/07/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$3,295.00
VSA22202389	01/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/27/2021	10/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$75,615.36
VSA22202390	01/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/27/2021	10/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$747.40
VSA22202391	01/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/26/2021	10/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$62,208.56
VSA22202396	01/14/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/23/2021	11/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$63,465.00
					SOFTWARE-PURCH - LICENSES (EXP)	\$3,423.00
VSA22202479	01/12/2022	PRESIDIO NETWORKED SOLUTIONS LLC	11/05/2021	11/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$61,499.78
VSA22202519	01/14/2022	COMPUTERWORKS INC	01/01/2021	01/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,098.00
VSA22202872	02/24/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$16,249.80
VSA22202873	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,699.93
VSA22202874	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22202875	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202876	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$899.99
VSA22202877	02/16/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22202878	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,297.45
VSA22202879	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,024.95
VSA22202880	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22202967	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/02/2021	12/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,350.00
VSA22202958	02/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,980.33
VSA22203001	01/27/2022	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSA22203050	02/17/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22203122	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV (EXP)	\$58,039.86
VSA22203125	02/24/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,499.95
VSA22203126	02/18/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,749.95
VSA22203400	02/10/2022	ACME PAPER & SUPPLY CO INC	07/14/2021	07/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,995.00
VSA22203420	02/14/2022	ICONSTITUENT LLC	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$27,174.00
VSA22203482	02/23/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/16/2021	11/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$328,006.17
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,214.33
VSA22203537	03/17/2022	CARAHSOFT TECHNOLOGY CORPORATION	02/04/2022	06/15/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$26,850.00
VSA22203571	02/18/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,999.90
VSA22203608	02/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2021	11/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,587.24
VSA22203615	02/18/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$43,132.00
VSA22203718	02/28/2022	BABEL STREET INC	02/17/2022	02/16/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$16,200.00
VSA22203794	03/02/2022	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,107.60
VSA22203801	03/02/2022	EVERTZ MICROSYSTEMS LTD	12/27/2022	12/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$1,500.00
VSA22203802	03/02/2022	SIRIUS FEDERAL, LLC	12/12/2021	12/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$27,978.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22203819	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/22/2021	11/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$12,031.11
VSAA22203823	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/06/2021	12/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,307.32
VSAA22203874	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2022	01/10/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$6,416.52
VSAA22203890	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/27/2022	12/27/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$201.38
VSAA22203893	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/20/2022	01/20/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,948.44
VSAA22203926	03/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2021	10/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$25,772.87
VSAA22203930	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/11/2022	01/11/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$198.45
VSAA22203973	03/09/2022	NAVIGATE360, LLC	03/01/2022	02/28/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$78,000.00
VSAA22204123	03/14/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$51,102.00
VSAA22204244	03/24/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,899.98
VSAA22204297	03/17/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2022	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$43,132.00
VSAA22204425	03/28/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	09/10/2020	09/10/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$2,583.74
ACQUISITION OF ASSETS						\$4,121,873.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,474.55	-7,072.60
Travel and Transportation of Persons		-16,868.28	-37,585.87
Transportation of Things		-44,744.93	-301,726.95
Rent, Communications and Utilities		-1,790,289.49	-26,006,664.03
Printing and Reproduction		510.00	-4,741.05
Other Contractual Services		-10,786,149.43	-41,178,476.82
Supplies and Materials		-1,159,364.88	-2,962,894.40
Acquisition of Assets		-7,443,601.71	-20,259,953.79
Land and Structures		-11,325.36	-36,625.39
ORGANIZATION TOTALS	134,481,200.00	-\$21,257,308.63	-\$90,795,740.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,685,459.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSAA21M52433	10/05/2021	ANDERSON,ALEXIS M	08/28/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$101.28 \$779.68 \$70.76
DSAA21M52468	10/06/2021	DEWAN,HEIDI M	08/28/2021	09/05/2021	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$329.02 \$775.78 \$70.76
DSAA21M52664	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	10/01/2021	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY UT, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$352.79
DSAA21M52670	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/29/2021	09/29/2021	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$91.40
DSAA21M52702	10/14/2021	CITIBANK - PURCHASE CARD	08/18/2021	09/22/2021	AIRFARE FOR R HUNTER ORLANDO FL TO WASHINGTON DC STAFF TRANSPORTATION	\$1,627.00
DSAA21M52765	10/22/2021	HERNANDEZ,ALEX B	09/26/2021	10/01/2021	BUS FARE FOR PAGE EVENTS WASHINGTON DC TO ADAMSTOWN MD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$80.30 \$39.78

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DSAA21M52771	10/26/2021	HUNTER JR,ROSCOE O	09/26/2021	09/29/2021	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CLINTON MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	\$753.44 \$47.23 \$267.62 \$534.48
DSAA21M52856	11/10/2021	CITIBANK - PURCHASE CARD	10/08/2021	10/21/2021	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/14, 23 IN WASHINGTON DC; 10/16 WASHINGTON DC TO HERSHEY PA AND RETURN	\$4,010.00
DSAA21M52884	12/01/2021	SANTAMARIA,ANDREINA	10/27/2021	10/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.71
DSAA21M52891	12/14/2021	MALLISON,RACHEL M	09/18/2021	09/18/2021	STAFF TRANSPORTATION RIDESHARE EXPENSE FOR R MALLISON IN AND AROUND WASHINGTON DC	\$21.66
DSAA21M52896	12/10/2021	KOZAK,BARRY L	07/25/2021	07/30/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BETHESDA MD TO WASHINGTON DC, TAMPA FL, SAINT PETERSBURG FL, WASHINGTON DC AND RETURN	\$80.60 \$93.13 \$620.00
DSAA21M52907	01/05/2022	KAYEA,DAVID L	12/01/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL, SCHAUMBURG IL, CHICAGO IL AND RETURN	\$326.24 \$102.54 \$28.56
DSAA21M52915	01/14/2022	CHARLES D ROBERTS	12/12/2021	12/15/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$330.51 \$29.37
DSAA21M52917	02/16/2022	CITIBANK - PURCHASE CARD	11/11/2021	12/18/2021	STAFF TRANSPORTATION 12/7, 17 TAXI FARE FOR PAGE IN WASHINGTON DC; 11/13 BUS FARE FOR PAGE EVENTS WASHINGTON DC TO MOUNT VERNON VA AND RETURN	\$1,303.46
DSAA21M52931	01/26/2022	PARISER,MICHAEL S	01/10/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANNANDALE VA TO WASHINGTON DC, NASHVILLE TN TO NORFLK VA	\$628.74 \$409.57 \$59.59
DSAA21M52935	02/14/2022	CITIBANK - PURCHASE CARD	12/11/2021	01/19/2022	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 12/11 WASHINGTON DC TO GETTYSBURG PA AND RETURN; 1/22 IN WASHINGTON DC	\$2,317.00
DSAA21M52939	02/11/2022	BISSONNETTE,MARC S	01/26/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WARRENTON VA TO MERCER PA AND RETURN	\$191.45 \$369.27 \$10.56
Travel and Transportation of Persons						\$16,868.28
CV220002813503	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$75.00
CV220002813504	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$304.00
CV220002816842	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$28,084.16
CV220002816849	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$1,524.30
CV220002816851	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$650.00
CV220002816861	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$1,058.65
CV220002816862	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$300.00
CV220002816864	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$708.00

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CV220002816880	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$300.00
CV220002816884	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	-\$106.50
CV220002816902	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$30,696.64
CV220002816913	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	-\$25,798.24
DSAA21M51825	12/17/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	TRAINING/CONFERENCE FEES	\$1,954.00
DSAA21M52438	10/06/2021	CARRILLO,LOUIS S	08/18/2021	08/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$18.00
DSAA21M52479	10/05/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	TRAINING/CONFERENCE FEES	\$849.00
DSAA21M52494	10/12/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	TRAINING/CONFERENCE FEES	\$5,180.00
DSAA21M52495	12/02/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	TRAINING/CONFERENCE FEES	\$368.88
DSAA21M52525	11/10/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	TRAINING/CONFERENCE FEES	\$6,710.00
DSAA21M52596	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	SERVICE CHARGES & OTHER FEES	\$435.00
DSAA21M52652	10/05/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$174.80
DSAA21M52658	10/05/2021	CITIBANK - PURCHASE CARD	08/27/2021	09/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$166.09
DSAA21M52669	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$73.43
DSAA21M52677	10/05/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRAINING/CONFERENCE FEES	\$2,174.00
DSAA21M52678	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$153.00
DSAA21M52679	10/05/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$299.48
DSAA21M52680	10/05/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRAINING/CONFERENCE FEES	\$2,174.00
DSAA21M52681	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$495.00
DSAA21M52682	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$110.00
DSAA21M52684	10/05/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA21M52685	10/05/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$205.73
DSAA21M52686	10/05/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$107.26
DSAA21M52687	10/05/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA21M52688	10/05/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA21M52689	10/05/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$69.00
DSAA21M52690	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$198.94
DSAA21M52693	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$84.40
DSAA21M52694	10/05/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	MAINT & OPER EXP - TRANS EQUIP	\$40.01
DSAA21M52695	10/05/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.00
DSAA21M52696	10/05/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$5,859.46
DSAA21M52697	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$885.51
DSAA21M52700	10/15/2021	CITIBANK - PURCHASE CARD	09/25/2021	09/25/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$600.01
DSAA21M52707	10/13/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/28/2021	TRAINING/CONFERENCE FEES	\$119.97
DSAA21M52710	10/07/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$54.54
DSAA21M52711	10/15/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$850.00
DSAA21M52712	10/13/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$62.00
DSAA21M52714	10/07/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.75
DSAA21M52715	10/07/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$109.43
DSAA21M52716	10/07/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$44.49
DSAA21M52717	10/13/2021	CITIBANK - PURCHASE CARD	09/26/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$81.07
DSAA21M52718	10/13/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$74.51
DSAA21M52719	10/07/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$34.49
DSAA21M52720	10/14/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$187.39
DSAA21M52721	10/07/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$32.16
DSAA21M52722	10/14/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$200.37
DSAA21M52723	10/13/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$79.30
DSAA21M52724	10/14/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$100.70
DSAA21M52725	10/07/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$55.41
DSAA21M52726	10/07/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.24

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DSAA21M52729	10/13/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$77.10
DSAA21M52733	10/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	TRAINING/CONFERENCE FEES	\$9,950.00
DSAA21M52758	10/20/2021	CLOWER, EDWARD A	10/01/2021	09/30/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA21M52763	10/21/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,800.00
DSAA21M52769	10/14/2021	CITIBANK - PURCHASE CARD	09/26/2021	09/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$54.97
DSAA21M52770	10/14/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$10.00
DSAA21M52784	10/22/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRAINING/CONFERENCE FEES	\$1,195.00
DSAA21M52787	10/22/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	TRAINING/CONFERENCE FEES	\$1,195.00
DSAA21M52788	11/09/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$499.50
DSAA21M52794	10/25/2021	CITIBANK - PURCHASE CARD	09/13/2021	10/09/2021	TRAINING/CONFERENCE FEES	\$1,295.00
DSAA21M52796	10/27/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$56.19
DSAA21M52797	10/27/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$34.07
DSAA21M52798	10/22/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$32.48
DSAA21M52800	10/25/2021	CITIBANK - PURCHASE CARD	09/28/2021	10/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,471.00
DSAA21M52824	10/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$44.82
DSAA21M52825	11/01/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$29.98
DSAA21M52827	10/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$74.80
DSAA21M52829	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$40.38
DSAA21M52830	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA21M52831	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$52.08
DSAA21M52832	10/27/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$44.91
DSAA21M52833	10/27/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$38.05
DSAA21M52834	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.17
DSAA21M52835	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.00
DSAA21M52837	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.56
DSAA21M52838	10/29/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$97.91
DSAA21M52839	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$85.14
DSAA21M52840	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$23.58
DSAA21M52841	10/29/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$67.80
DSAA21M52842	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$87.00
DSAA21M52843	11/01/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$155.55
DSAA21M52844	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.05
DSAA21M52845	10/29/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	MAINT & OPER EXP - TRANS EQUIP	\$42.60
DSAA21M52846	10/29/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$47.56
DSAA21M52847	11/02/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$137.84
DSAA21M52848	10/29/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$154.59
DSAA21M52857	11/10/2021	CITIBANK - PURCHASE CARD	09/07/2021	10/20/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$6.36
DSAA21M52868	11/08/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$40.09
DSAA21M52869	11/08/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$37.26
DSAA21M52870	12/06/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$125.00
DSAA21M52895	12/10/2021	CITIBANK - PURCHASE CARD	10/31/2021	11/09/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3.18
DSAA21M52902	12/15/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	TRAINING/CONFERENCE FEES	\$6,475.00
DSAA21M52904	12/14/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	TRAINING/CONFERENCE FEES	\$29.67
DSAA21M52917	02/16/2022	CITIBANK - PURCHASE CARD	11/11/2021	12/18/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3.18
DSAA21M52925	01/24/2022	EDUCATION WEEK	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$136.74
DSAA21M52933	02/18/2022	CITIBANK - PURCHASE CARD	11/19/2021	01/12/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3.18
DSAA21M52938	03/10/2022	SIFFORD, MARY ANN	07/12/2021	07/12/2021	SERVICE CHARGES & OTHER FEES	\$110.00
TDEP22200069	11/08/2021	FINANCIAL CLERK US SENATE	11/08/2021	11/08/2021	MAINT - DATA COMM EQUIP	-\$1,043.11
VSA22107413	10/15/2021	EMAILNINJAS INC	04/21/2021	04/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$20,000.00
VSA22109997	10/05/2021	METRO PRINTING EQUIPMENT INC	08/09/2021	08/09/2021	MAINT - PRODUCTION EQUIP.	\$912.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22110137	10/15/2021	SNAPSTREAM MEDIA INC	09/01/2021	08/31/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$38,400.00
VSAA22110201	10/14/2021	CYBRARY INC	09/01/2021	08/31/2022	TRAINING/CONFERENCE FEES	\$35,940.00
VSAA22110245	10/13/2021	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$4,175.00
VSAA22110549	10/05/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2021	08/27/2021	SOFT MAINT - ALL APPLICATIONS	\$105,878.69
VSAA22110555	10/25/2021	SHOTOKU USA LLC	10/01/2020	10/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$5,224.00
VSAA22110665	10/13/2021	SUPPRESSION SYSTEMS INC	09/10/2020	09/10/2020	MAINT - PRODUCTION EQUIP.	\$1,767.00
VSAA22110666	10/05/2021	BRENDEL RESTORATION LLC	12/08/2020	12/08/2020	MAINT/RESTORATION OF FURNISHINGS	\$4,547.50
VSAA22110673	10/26/2021	CAPITAL COMPRESSOR INC	04/29/2021	09/23/2021	MAINT - PRODUCTION EQUIP.	\$830.26
VSAA22110674	10/19/2021	CAPITAL COMPRESSOR INC	01/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$857.96
VSAA22110677	10/08/2021	INDUSTRIAL KNIFE COMPANY INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22110682	10/05/2021	ALLIANCE MATERIAL HANDLING INC	07/12/2021	08/19/2021	MAINT - PRODUCTION EQUIP.	\$360.00
VSAA22110698	10/15/2021	BANNISTER LAKE SOFTWARE INC	09/30/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$10,814.00
					MAINT - IT & VOICE/DATA COMM EQUIP	\$3,435.00
VSAA22110703	10/18/2021	EMERGENT LLC	06/02/2021	06/02/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$9,907.09
VSAA22110709	10/06/2021	CBT NUGGETS LLC	10/09/2021	10/09/2022	TRAINING/CONFERENCE FEES	\$28,752.00
VSAA22110721	10/05/2021	DEPARTMENT OF HOMELAND SECURITY	09/01/2021	09/30/2021	GOVT MONITORING & GUARD SERVICES	\$52,676.96
VSAA22110743	10/06/2021	MESSAGE SYSTEMS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$44,171.85
VSAA22110746	10/25/2021	NETIA INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$19,036.16
VSAA22110773	10/15/2021	BIAS CORPORATION	06/08/2021	09/07/2021	SOFT MAINT - ALL APPLICATIONS	\$1,213.08
VSAA22110774	10/15/2021	BIAS CORPORATION	06/07/2021	09/06/2021	SOFT MAINT - ALL APPLICATIONS	\$47,812.50
VSAA22110775	10/05/2021	BIAS CORPORATION	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$1,293.24
VSAA22110793	10/06/2021	TRANSMEDIA DYNAMICS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$248,793.45
VSAA22110818	10/08/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$63.04
VSAA22110843	10/06/2021	BISCOM INC	09/09/2021	09/09/2021	SOFT MAINT - ALL APPLICATIONS	\$77,412.00
VSAA22110848	10/29/2021	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2021	09/20/2022	SOFT MAINT - ALL APPLICATIONS	\$3,300.00
VSAA22110900	10/12/2021	CAPITAL COMPRESSOR INC	12/24/2020	12/24/2020	MAINT - PRODUCTION EQUIP.	\$727.00
VSAA22110916	10/25/2021	ROSS VIDEO INC	10/01/2021	09/30/2023	SOFT MAINT - ALL APPLICATIONS	\$8,206.00
					MAINT - IT & VOICE/DATA COMM EQUIP	\$6,116.00
VSAA22110943	11/19/2021	GRANICUS	09/21/2021	09/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$30,651.41
VSAA22110955	10/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2021	08/27/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$110,020.17
VSAA22110959	10/15/2021	HAIVISION NETWORK VIDEO INC.	09/23/2021	09/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$14,575.34
VSAA22110962	10/18/2021	VENTRAQ CORPORATION	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$296,868.18
VSAA22110963	10/13/2021	VERSIVO INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$2,899.20
VSAA22110966	10/13/2021	AGFA CORPORATION	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$3,100.25
VSAA22200015	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,142.30
VSAA22200016	10/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$644,484.57
VSAA22200017	10/21/2021	J2C ENTERPRISE LLC	05/28/2021	09/30/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3,587.00
					SOFT MAINT - ALL APPLICATIONS	\$8,144.00
VSAA22200023	10/14/2021	CLEARSHARK LLC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$96,864.96
VSAA22200025	10/21/2021	EASTMAN KODAK COMPANY	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$2,850.00
VSAA22200026	10/21/2021	CANON SOLUTIONS AMERICA INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$5,096.94
VSAA22200028	11/02/2021	CANON SOLUTIONS AMERICA INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$1,062.60
VSAA22200029	10/25/2021	CARAHOSFT TECHNOLOGY CORPORATION	09/30/2021	09/29/2022	SOFT MAINT - ALL APPLICATIONS	\$103,050.00
VSAA22200032	10/21/2021	GLOBAL TECHNOLOGIES GROUP INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$2,738.50
VSAA22200046	10/15/2021	FEDBIZ IT SOLUTIONS LLC	10/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$44,122.00
VSAA22200071	10/27/2021	CARAHOSFT TECHNOLOGY CORPORATION	10/01/2021	07/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,545.01
VSAA22200072	11/01/2021	CFO SOLUTIONS LLC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSAA22200080	10/21/2021	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/09/2021	04/09/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$1,200.00

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VSA022200081	10/21/2021	EOS PROPERTIES AT PROVIDENCE	08/26/2021	08/26/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$201.62
VSA022200093	10/22/2021	GENCOMM	10/01/2020	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$346.78
VSA022200095	10/29/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,584.68
VSA022200097	10/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$206.00
VSA022200101	10/25/2021	TYAR SOLUTIONS, LLC	09/23/2021	09/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$261,675.78
VSA022200120	10/29/2021	MERIDIAN IMAGING SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$264.99
VSA022200136	10/21/2021	F A OTOOLE OFFICE SYSTEMS INC	04/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$3,421.00
VSA022200137	10/21/2021	F A OTOOLE OFFICE SYSTEMS INC	10/01/2020	03/30/2021	MAINT - PRODUCTION EQUIP.	\$3,421.00
VSA022200156	10/21/2021	GSA	01/01/2021	03/31/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$4,196.23
VSA022200165	10/25/2021	NEW TECH SOLUTIONS INC	10/01/2021	01/15/2022	SOFT MAINT - ALL APPLICATIONS	\$211,482.83
VSA022200166	11/17/2021	BANNISTER LAKE SOFTWARE INC	09/30/2021	09/30/2023	SOFT MAINT - ALL APPLICATIONS	\$12,448.00
VSA022200168	10/21/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$4,824.00
VSA022200169	10/21/2021	FCN INC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$737,297.40
VSA022200171	10/25/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2021	08/27/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$94,786.44
VSA022200177	10/25/2021	WORLDAPP INC	09/30/2021	09/29/2022	SOFT MAINT - ALL APPLICATIONS	\$6,980.00
VSA022200185	10/28/2021	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$1,515.00
VSA022200186	10/29/2021	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$325.59
VSA022200187	10/21/2021	COLORID LLC	04/22/2021	05/06/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$299.00
VSA022200188	10/21/2021	COLORID LLC	04/22/2021	05/06/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$299.00
VSA022200197	11/19/2021	METRO LEATHER FURNITURE RESTORATION	11/01/2021	11/01/2021	MAINT/RESTORATION OF FURNISHINGS	\$1,350.00
VSA022200198	11/19/2021	METRO LEATHER FURNITURE RESTORATION	11/21/2021	11/21/2021	MAINT/RESTORATION OF FURNISHINGS	\$1,810.00
VSA022200207	10/21/2021	JTEK DATA SOLUTIONS LLC	07/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$8,071.41
VSA022200216	10/25/2021	BART AND ASSOCIATES INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$262,390.00
VSA022200217	10/27/2021	BART AND ASSOCIATES INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$103,613.36
VSA022200221	11/08/2021	J2C ENTERPRISE LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$70,415.00
VSA022200333	10/29/2021	EMERGENT LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$21,973.60
VSA022200334	10/25/2021	NMS IMAGING INC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$2,548.49
VSA022200338	10/25/2021	BLACKWOOD ASSOCIATES INC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$42,393.72
VSA022200340	10/29/2021	EMERGENT LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$21,162.08
VSA022200351	10/28/2021	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$2,402.46
VSA022200352	10/28/2021	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$745.20
VSA022200354	10/25/2021	RICOH USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$6,873.00
VSA022200356	10/25/2021	STENOGRAPH LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$10,517.00
VSA022200358	10/26/2021	RICOH USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$1,117.50
VSA022200360	10/25/2021	RICOH USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$14,161.80
VSA022200361	10/25/2021	RICOH USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$57,500.00
VSA022200364	10/27/2021	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$350,061.32
VSA022200383	10/26/2021	OMNI BUSINESS SYSTEMS INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$723.00
VSA022200384	10/26/2021	OMNI BUSINESS SYSTEMS INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$750.00
VSA022200385	10/29/2021	OMNI BUSINESS SYSTEMS INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$8,817.00
VSA022200386	10/25/2021	OMNI BUSINESS SYSTEMS INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$3,316.50
VSA022200413	10/25/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$301,130.00
VSA022200420	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$143,815.06
VSA022200422	10/25/2021	BLUE TECH INC	05/31/2021	05/30/2022	SOFT MAINT - ALL APPLICATIONS	\$7,368.40
VSA022200429	10/29/2021	CHAPEL ASSOCIATES LLC	07/26/2021	07/26/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$150.00
VSA022200475	12/03/2021	VENTRAQ OR NETPLUS MOBILITY	10/01/2020	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$14,187.61

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VSA22200478	10/29/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,311.00
VSA22200483	11/10/2021	GSA	01/01/2021	03/31/2021	FED (INCL GSA) OFFICE FURNISHINGS RENTAL	\$92,560.82
VSA22200485	11/08/2021	MASLOW MEDIA GROUP INC	10/05/2021	10/07/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,650.00
VSA22200496	11/15/2021	JOHNSON CONTROLS	09/01/2021	09/30/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$57,992.32
VSA22200532	11/10/2021	JOHNSON CONTROLS	08/01/2021	08/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP MONITORING & GUARD SERVICES	\$54,294.06 \$18,780.74
VSA22200554	11/01/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$69.57
VSA22200555	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200556	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200557	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200558	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200559	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200560	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200561	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200562	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200563	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200564	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200565	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200566	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200567	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200569	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200570	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200571	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200572	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200573	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200574	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200575	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200576	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200577	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200578	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200579	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200580	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200581	10/21/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200582	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200583	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200647	11/05/2021	ACME PAPER & SUPPLY CO INC	10/08/2020	10/08/2020	MAINT - OTHER	\$439.57
VSA22200649	11/02/2021	CFO SOLUTIONS LLC	08/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,688.00
VSA22200660	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,632.00
VSA22200672	11/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$9,727.20
VSA22200674	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	08/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$6,896.48
VSA22200675	10/26/2021	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$70.00
VSA22200683	11/02/2021	AGFA CORPORATION	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$3,047.00
VSA22200695	11/19/2021	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2021	10/15/2022	SOFT MAINT - ALL APPLICATIONS	\$55,774.00
VSA22200735	10/28/2021	CONSEQTA TECHNOLOGY LLC	09/04/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$25,921.00
VSA22200736	11/02/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$527.58
VSA22200737	11/02/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$186.60
VSA22200739	11/03/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2021	10/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$496.80
VSA22200744	11/09/2021	TRUE ZERO TECHNOLOGIES LLC	10/18/2021	10/18/2021	SOFT MAINT - ALL APPLICATIONS	\$206,568.81

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VSAA22200790	12/14/2021	WALLACE GROUP	11/03/2021	11/02/2022	SOFT MAINT - ALL APPLICATIONS	\$54,220.00
VSAA22200792	11/04/2021	JOHNSON CONTROLS	07/01/2021	09/30/2021	MONITORING & GUARD SERVICES	\$154.75
VSAA22200809	11/22/2021	K2 AUDIO LLC	09/23/2021	10/13/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,974.76
VSAA22200819	01/03/2022	SOFTWARE INFORMATION RESOURCE CORP	10/16/2021	10/15/2022	SOFT MAINT - ALL APPLICATIONS	\$36,182.00
VSAA22200820	11/12/2021	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2021	10/01/2021	SOFT MAINT - ALL APPLICATIONS	\$125,064.11
VSAA22200822	11/08/2021	CONVERGEONE GOVERNMENT SOLUTIONS LLC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$191,626.35
VSAA22200848	11/05/2021	EASTMAN KODAK COMPANY	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$9,064.24
VSAA22200850	11/05/2021	XEROX CORPORATION	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$165.00
VSAA22200851	11/05/2021	XEROX CORP	06/30/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$313.30
VSAA22200867	01/03/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2021	10/15/2022	SOFT MAINT - ALL APPLICATIONS	\$40,290.00
VSAA22200872	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2021	08/27/2021	SOFT MAINT - ALL APPLICATIONS	\$611.31
VSAA22200873	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$352.60
					MAINT - IT & VOICE/DATA COMM EQUIP	\$165.40
VSAA22200892	11/02/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$538.92
VSAA22200897	11/17/2021	DYNAMIC SYSTEMS INC	07/01/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$20,517.40
VSAA22200952	11/29/2021	CANON USA INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$2,562.46
VSAA22200954	11/10/2021	MEDI	10/01/2021	12/31/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$500.00
VSAA22200978	11/08/2021	KOMORI AMERICA CORPORATION	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$122.38
VSAA22200985	11/10/2021	CANON USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$1,240.00
VSAA22200986	11/15/2021	CANON USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$43,000.00
VSAA22200988	11/17/2021	CANON USA INC	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$13,200.00
VSAA22200998	11/03/2021	CHRISTOPHER E LAW	09/01/2021	09/30/2021	MONITORING & GUARD SERVICES	\$6,663.00
VSAA22200999	11/03/2021	CHRISTOPHER E LAW	10/01/2021	10/31/2021	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22201033	12/01/2021	TRIUMPH BUSINESS CAPITAL	10/28/2021	10/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$550.00
VSAA22201046	11/12/2021	JS GLOBAL CONSTRUCTION SERVICES LLC	10/08/2020	10/08/2020	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$1,280.93
VSAA22201068	11/19/2021	SKILLPATH	09/30/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$199.00
VSAA22201091	11/18/2021	PARMA RICHMOND LLC	06/25/2021	06/25/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$333.00
VSAA22201094	11/18/2021	IRVINE COMPANY	08/30/2021	08/30/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$445.00
VSAA22201095	11/15/2021	AVANTI COMPUTER SYSTEMS LTD	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$157.50
VSAA22201096	11/15/2021	AVANTI COMPUTER SYSTEMS LTD	10/01/2021	10/01/2021	SOFT MAINT - ALL APPLICATIONS	\$875.00
VSAA22201122	11/22/2021	CFO SOLUTIONS LLC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSAA22201123	11/15/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$307,159.00
VSAA22201127	11/15/2021	LIBRARY CORPORATION, THE	10/29/2021	10/29/2021	SOFT MAINT - ALL APPLICATIONS	\$13,522.11
VSAA22201147	11/15/2021	KOMORI AMERICA CORPORATION	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$200.60
VSAA22201152	11/08/2021	KOMORI AMERICA CORPORATION	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$1,610.71
VSAA22201172	01/03/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2021	10/15/2022	SOFT MAINT - ALL APPLICATIONS	\$45,590.00
VSAA22201181	11/15/2021	BART AND ASSOCIATES INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$103,613.36
VSAA22201198	01/03/2022	GENCOMM	10/01/2020	10/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$50.00
VSAA22201199	11/17/2021	CANON BUSINESS SOLUTIONS INC	10/01/2020	09/30/2021	MAINT - PRODUCTION EQUIP.	\$99.04
VSAA22201247	11/19/2021	EMERGENT LLC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$41,575.05
VSAA22201277	11/18/2021	GRAYBAR ELECTRIC CO INC	10/07/2021	10/07/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$171.80
VSAA22201289	11/19/2021	GSA	04/01/2021	06/30/2021	FED (INCL GSA) OFFICE FURNISHINGS RENTAL	\$65,679.11
VSAA22201368	12/02/2021	VISION TECHNOLOGIES, LLC	08/01/2021	10/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$48,387.61
VSAA22201383	11/22/2021	K2 AUDIO LLC	10/29/2021	10/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$2,278.78
VSAA22201391	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$9,523.20
VSAA22201405	01/07/2022	CARASOFT TECHNOLOGY CORPORATION	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$67,343.49

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VSAA22201414	12/02/2021	AXELLIANT, LLC	11/01/2021	11/01/2021	SOFT MAINT - ALL APPLICATIONS	\$11,014.67
VSAA22201416	11/22/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	11/11/2021	11/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$530.50
VSAA22201539	01/04/2022	STENOGRAPH LLC	10/26/2021	10/25/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,090.00
VSAA22201546	12/09/2021	DAMILIC CORPORATION	10/01/2021	12/30/2022	MAINT - OFFICE EQUIPMENT	\$3,614.25
VSAA22201558	12/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/29/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$141,368.61
VSAA22201573	12/22/2021	SHOTOKU USA LLC	10/01/2020	10/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,858.00
VSAA22201589	12/22/2021	CAPITOL POWER GROUP LLC	08/25/2021	08/25/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$22,684.00
VSAA22201598	12/08/2021	THIRDERA LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$121,050.93
VSAA22201608	12/08/2021	THIRDERA LLC	10/01/2021	10/01/2022	SOFT MAINT - ALL APPLICATIONS	\$116,774.10
VSAA22201650	12/10/2021	INFORMATION ANALYSIS INCORPORATED	11/13/2021	01/13/2022	SOFT MAINT - ALL APPLICATIONS	\$6,799.00
VSAA22201656	12/21/2021	SUPPRESSION SYSTEMS INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$1,842.00
VSAA22201657	12/29/2021	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$144,739.20
VSAA22201676	12/10/2021	EMERGENT LLC	08/30/2021	11/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$9,907.09
VSAA22201720	12/17/2021	CFO SOLUTIONS LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSAA22201728	12/16/2021	K2 AUDIO LLC	10/22/2021	10/22/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,780.00
VSAA22201741	12/22/2021	ZOHO CORPORATION	12/31/2022	12/30/2025	SOFT MAINT - ALL APPLICATIONS	\$7,632.90
VSAA22201781	01/14/2022	SOLARWINDS	01/01/2022	01/01/2023	SOFT MAINT - ALL APPLICATIONS	\$4,511.00
VSAA22201795	12/17/2021	YIS UPHOLSTERY INTERIORS	10/01/2020	09/30/2021	MAINT/RESTORATION OF FURNISHINGS	\$2,730.00
VSAA22201904	01/05/2022	HEARTLAND VIDEO SYSTEMS INC	07/15/2021	07/15/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$480.00
VSAA22201914	12/21/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$306,483.00
VSAA22201917	12/22/2021	CFO SOLUTIONS LLC	10/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$5,376.00
VSAA22201918	01/07/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22201988	01/04/2022	OHIO ADDRESSING MACHINE CO	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$883.66
VSAA22201989	01/04/2022	OHIO ADDRESSING MACHINE CO	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$634.53
VSAA22202055	01/06/2022	EMERGENT, LLC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$15,980.80
VSAA22202061	01/06/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2021	10/29/2021	SOFT MAINT - ALL APPLICATIONS	\$88,638.98
VSAA22202092	01/05/2022	WILLIAM J GROGAN JR	10/01/2021	10/01/2021	MAINT/RESTORATION OF FURNISHINGS	\$325.00
VSAA22202100	01/03/2022	CHRISTOPHER E LAW	11/01/2021	11/30/2021	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22202110	01/10/2022	SCHNEIDER ELECTRIC IT USA INC	10/01/2021	09/30/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$40,914.18
VSAA22202114	01/06/2022	ROSS VIDEO INC	01/01/2021	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,785.75
VSAA22202153	01/10/2022	BART & ASSOCIATES, INC.	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$103,613.36
VSAA22202203	01/05/2022	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$6,429.00
VSAA22202204	01/06/2022	L-SOFT INTERNATIONAL, INC.	10/01/2020	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$8,360.00
VSAA22202211	01/06/2022	NEWBERRY GROUP INC	12/03/2021	12/03/2021	SOFT MAINT - ALL APPLICATIONS	\$54,154.80
VSAA22202226	01/09/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	11/09/2021	11/09/2021	MAINT - OFFICE EQUIPMENT	\$350.00
VSAA22202280	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202281	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$770.00
VSAA22202282	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202283	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202284	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$700.00
VSAA22202285	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$770.00
VSAA22202286	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202287	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202288	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202289	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202290	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSAA22202291	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00

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VSA22202292	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202293	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202294	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202295	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202297	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202304	01/07/2022	BIAS CORPORATION	09/07/2021	12/06/2021	SOFT MAINT - ALL APPLICATIONS	\$47,812.50
VSA22202349	01/19/2022	YIS UPHOLSTERY INTERIORS	10/01/2020	09/30/2021	MAINT/RESTORATION OF FURNISHINGS	\$2,560.00
VSA22202353	01/10/2022	BIAS CORPORATION	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,293.22
VSA22202388	02/04/2022	K2 AUDIO, LLC	10/29/2021	10/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,804.26
VSA22202394	01/12/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2021	09/30/2022	MONITORING & GUARD SERVICES	\$492.00
VSA22202395	01/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$5,920.81
VSA22202423	02/01/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202424	01/14/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202425	01/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202426	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202427	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202428	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202429	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202430	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202431	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$917.00
VSA22202432	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202433	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202434	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$840.00
VSA22202450	02/04/2022	K2 AUDIO LLC	10/29/2021	10/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,983.18
VSA22202470	01/25/2022	CFO SOLUTIONS LLC	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSA22202488	01/14/2022	PRESIDIO NETWORKED SOLUTIONS LLC	02/04/2022	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$140.72
VSA22202489	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	SOFT MAINT - ALL APPLICATIONS	\$353.66
VSA22202499	01/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$9,523.20
VSA22202525	01/13/2022	AUGUST SCHELL ENTERPRISES, INC.	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$51,820.31
VSA22202527	01/14/2022	AUGUST SCHELL ENTERPRISES, INC.	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$45,095.12
VSA22202560	01/14/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$305,806.00
VSA22202561	01/27/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2021	11/26/2021	SOFT MAINT - ALL APPLICATIONS	\$104,807.31
VSA22202577	01/07/2022	CHRISTOPHER E LAW	12/01/2021	12/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSA22202586	01/26/2022	NAJIA SYSTEMS, LLC	10/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$958.05
VSA22202628	01/14/2022	BART & ASSOCIATES, INC.	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$103,613.36
VSA22202643	01/27/2022	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2021	12/24/2021	SOFT MAINT - ALL APPLICATIONS	\$92,378.88
VSA22202661	01/26/2022	XEROX CORPORATION	10/01/2020	12/30/2021	MAINT - PRODUCTION EQUIP.	\$110.00
VSA22202701	01/18/2022	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2021	09/30/2021	US TREAS GOVT FINANCIAL TRANSACTION FEES	\$2,265.00
VSA22202703	02/07/2022	FCN, INC.	12/28/2022	12/22/2022	TRAINING/CONFERENCE FEES	\$43,768.44
VSA22202736	01/26/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2020	09/30/2021	MAINT - PRODUCTION EQUIP.	\$1,389.92
VSA22202748	01/21/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$723.00
VSA22202749	01/21/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$750.00
VSA22202750	01/21/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$3,316.50
VSA22202751	01/21/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$9,321.00
VSA22202756	01/21/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$4,824.00
VSA22202775	02/09/2022	K2 AUDIO LLC	10/29/2021	10/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$2,805.00
VSA22202881	01/26/2022	RICOH USA INC	10/01/2021	09/30/2022	MAINT - OFFICE EQUIPMENT	\$57,500.00
VSA22202884	01/27/2022	RICOH USA INC	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$4,400.00

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VSA22202885	01/26/2022	RICOH USA INC	10/01/2021	09/30/2022	MAINT - OFFICE EQUIPMENT	\$14,161.80
VSA22202886	01/27/2022	RICOH USA INC	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$1,117.50
VSA22202888	01/27/2022	RICOH USA INC	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$6,873.00
VSA22202897	02/07/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$69.99
VSA22202898	02/18/2022	JOHNSON CONTROLS	12/01/2020	12/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22202899	02/17/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22202900	02/07/2022	JOHNSON CONTROLS	11/18/2020	11/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202901	02/08/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202902	02/18/2022	JOHNSON CONTROLS	12/03/2020	12/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22202903	02/17/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202904	02/17/2022	JOHNSON CONTROLS	09/09/2021	09/09/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202905	02/07/2022	JOHNSON CONTROLS	10/30/2020	10/30/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202907	02/07/2022	JOHNSON CONTROLS	11/09/2020	11/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202908	02/07/2022	JOHNSON CONTROLS	11/16/2020	11/16/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202909	02/17/2022	JOHNSON CONTROLS	11/25/2020	11/25/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202913	01/27/2022	EMERGENT, LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$14,108.05
VSA22202928	01/27/2022	GRASS VALLEY USA	01/01/2022	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$11,017.00
VSA22202929	01/28/2022	MAC BUSINESS SOLUTIONS, INC.	12/04/2021	12/03/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$24,155.00
VSA22202967	02/18/2022	JOHNSON CONTROLS	10/30/2020	10/30/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22202970	02/17/2022	JOHNSON CONTROLS	10/20/2020	10/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22202971	02/17/2022	JOHNSON CONTROLS	12/09/2020	12/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202972	02/18/2022	JOHNSON CONTROLS	12/17/2020	12/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$454.94
VSA22202973	02/17/2022	JOHNSON CONTROLS	11/09/2020	11/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202974	02/17/2022	JOHNSON CONTROLS	12/14/2020	12/14/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22202975	02/17/2022	JOHNSON CONTROLS	12/07/2020	12/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22202976	02/18/2022	JOHNSON CONTROLS	10/28/2020	10/28/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22202977	02/17/2022	JOHNSON CONTROLS	10/06/2020	10/06/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$699.91
VSA22202978	02/17/2022	JOHNSON CONTROLS	10/29/2020	10/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22202979	02/18/2022	JOHNSON CONTROLS	10/30/2020	10/30/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$239.58
VSA22202980	02/17/2022	JOHNSON CONTROLS	10/14/2020	10/14/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22202981	02/18/2022	JOHNSON CONTROLS	10/06/2020	10/06/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$524.93
VSA22202982	02/17/2022	JOHNSON CONTROLS	10/21/2020	10/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22202983	02/17/2022	JOHNSON CONTROLS	11/20/2020	11/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$1,049.85
VSA22202984	02/17/2022	JOHNSON CONTROLS	12/22/2020	12/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22202985	02/17/2022	JOHNSON CONTROLS	10/29/2020	10/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$769.89
VSA22202986	02/17/2022	JOHNSON CONTROLS	10/07/2020	10/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$1,679.77
VSA22202987	02/18/2022	JOHNSON CONTROLS	10/02/2020	10/02/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22202988	02/17/2022	JOHNSON CONTROLS	11/10/2020	11/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22202989	02/17/2022	JOHNSON CONTROLS	10/01/2020	10/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$314.96
VSA22202990	02/17/2022	JOHNSON CONTROLS	10/06/2020	10/06/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22202991	02/17/2022	JOHNSON CONTROLS	10/07/2020	10/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$1,224.83
VSA22202992	02/17/2022	JOHNSON CONTROLS	10/27/2020	10/27/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22202993	02/07/2022	JOHNSON CONTROLS	11/09/2020	11/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$349.95
VSA22202994	02/07/2022	JOHNSON CONTROLS	12/22/2020	12/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$384.95
VSA22203018	02/15/2022	SNAPSTREAM MEDIA INC	01/01/2022	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$72,000.00
VSA22203052	02/07/2022	JOHNSON CONTROLS	12/15/2020	12/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$314.96
VSA22203053	02/07/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$559.92
VSA22203054	02/07/2022	JOHNSON CONTROLS	12/01/2020	12/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203055	02/07/2022	JOHNSON CONTROLS	12/15/2020	12/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203056	02/07/2022	JOHNSON CONTROLS	12/17/2020	12/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$639.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSA22203057	02/07/2022	JOHNSON CONTROLS	12/09/2020	12/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22203058	02/07/2022	JOHNSON CONTROLS	12/09/2020	12/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$664.91
VSA22203059	02/07/2022	JOHNSON CONTROLS	12/01/2020	12/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$839.88
VSA22203060	02/07/2022	JOHNSON CONTROLS	12/14/2020	12/14/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$874.88
VSA22203061	02/07/2022	JOHNSON CONTROLS	12/01/2020	12/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$524.93
VSA22203062	02/07/2022	JOHNSON CONTROLS	12/16/2020	12/16/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$524.93
VSA22203063	02/07/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22203064	02/07/2022	JOHNSON CONTROLS	12/07/2020	12/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$699.90
VSA22203065	02/04/2022	JOHNSON CONTROLS	12/11/2020	12/11/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22203066	02/07/2022	JOHNSON CONTROLS	12/03/2020	12/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$524.93
VSA22203067	02/07/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22203068	02/04/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$454.94
VSA22203069	02/04/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$314.96
VSA22203070	02/04/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$699.90
VSA22203071	02/04/2022	JOHNSON CONTROLS	12/03/2020	12/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$734.90
VSA22203072	02/17/2022	JOHNSON CONTROLS	12/04/2020	12/04/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$244.97
VSA22203073	02/17/2022	JOHNSON CONTROLS	12/14/2020	12/14/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203074	02/18/2022	JOHNSON CONTROLS	12/02/2020	12/02/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203075	02/18/2022	JOHNSON CONTROLS	12/30/2021	12/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$559.92
VSA22203076	02/09/2022	JOHNSON CONTROLS	12/02/2020	12/02/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$839.88
VSA22203077	02/18/2022	JOHNSON CONTROLS	12/03/2020	12/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$314.96
VSA22203078	02/17/2022	JOHNSON CONTROLS	12/29/2021	12/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$664.91
VSA22203113	02/09/2022	MAR COR PURIFICATION INC	01/25/2022	01/25/2022	MAINT - PRODUCTION EQUIP.	\$1,950.00
VSA22203120	02/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/16/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$5,713.92
VSA22203179	02/09/2022	K2 AUDIO LLC	10/01/2020	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,685.00
VSA22203180	02/01/2022	SANS INSTITUTE	12/13/2021	12/18/2021	TRAINING/CONFERENCE FEES	\$9,338.00
VSA22203198	02/09/2022	CFO SOLUTIONS LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$336.00
VSA22203223	02/15/2022	PFINIX LLC	08/01/2021	07/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,250.00
VSA22203225	02/15/2022	PFINIX LLC	12/23/2021	12/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$550.00
VSA22203226	02/15/2022	PFINIX LLC	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$37,500.00
VSA22203228	02/02/2022	DYNAMIC SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$20,517.39
VSA22203279	03/02/2022	JOHNSON CONTROLS	02/17/2021	02/17/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$69.99
VSA22203280	03/15/2022	CHARLES G G SCHMIDT CO INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$1,340.50
VSA22203281	02/28/2022	JOHNSON CONTROLS	02/24/2021	02/24/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$119.79
VSA22203282	02/28/2022	JOHNSON CONTROLS	02/02/2021	02/02/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$489.93
VSA22203283	02/28/2022	JOHNSON CONTROLS	02/05/2021	02/05/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203284	02/25/2022	JOHNSON CONTROLS	02/24/2021	02/24/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$384.95
VSA22203285	02/25/2022	JOHNSON CONTROLS	02/04/2021	02/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$346.36
VSA22203286	02/25/2022	JOHNSON CONTROLS	02/04/2021	02/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203287	02/25/2022	JOHNSON CONTROLS	02/11/2021	02/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$379.56
VSA22203288	02/25/2022	JOHNSON CONTROLS	02/12/2021	02/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203289	02/25/2022	JOHNSON CONTROLS	02/24/2021	02/24/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203291	02/25/2022	JOHNSON CONTROLS	02/23/2021	02/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$156.58
VSA22203292	02/25/2022	JOHNSON CONTROLS	02/22/2021	02/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22203293	03/03/2022	JOHNSON CONTROLS	02/04/2021	02/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$354.66
VSA22203294	02/25/2022	JOHNSON CONTROLS	02/08/2021	02/08/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$891.48
VSA22203315	02/28/2022	JOHNSON CONTROLS	01/04/2021	01/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$243.17
VSA22203316	02/25/2022	JOHNSON CONTROLS	03/16/2021	03/16/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$675.21
VSA22203317	02/28/2022	JOHNSON CONTROLS	02/12/2021	02/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$663.11
VSA22203318	02/28/2022	JOHNSON CONTROLS	01/12/2021	01/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$679.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22203319	02/25/2022	JOHNSON CONTROLS	02/22/2021	02/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$699.90
VSA22203320	02/25/2022	JOHNSON CONTROLS	01/25/2021	01/25/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$629.91
VSA22203321	02/25/2022	JOHNSON CONTROLS	02/12/2021	02/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$839.88
VSA22203322	03/04/2022	JOHNSON CONTROLS	01/15/2021	01/15/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$409.85
VSA22203323	02/25/2022	JOHNSON CONTROLS	03/04/2021	03/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$181.48
VSA22203324	02/25/2022	JOHNSON CONTROLS	03/10/2021	03/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$909.87
VSA22203325	02/15/2022	JOHNSON CONTROLS	02/03/2021	02/03/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$3,580.76
VSA22203326	02/25/2022	JOHNSON CONTROLS	02/10/2021	02/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203327	02/28/2022	JOHNSON CONTROLS	01/04/2021	01/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22203328	02/28/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$556.33
VSA22203329	02/25/2022	JOHNSON CONTROLS	03/24/2021	03/24/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22203330	02/25/2022	JOHNSON CONTROLS	03/29/2021	03/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$156.58
VSA22203331	02/25/2022	JOHNSON CONTROLS	03/31/2021	03/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$454.94
VSA22203332	02/15/2022	VCLLOUD TECH INC	01/28/2022	01/27/2023	SOFT MAINT - ALL APPLICATIONS TRAINING/CONFERENCE FEES	\$84,449.95 \$164,702.34
VSA22203339	02/25/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22203340	02/28/2022	JOHNSON CONTROLS	01/04/2021	01/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22203341	02/25/2022	JOHNSON CONTROLS	02/22/2021	02/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203342	02/25/2022	JOHNSON CONTROLS	01/21/2021	01/21/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203343	02/25/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203344	02/28/2022	JOHNSON CONTROLS	01/15/2021	01/15/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22203345	02/25/2022	JOHNSON CONTROLS	02/12/2021	02/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$724.80
VSA22203346	02/25/2022	JOHNSON CONTROLS	03/26/2021	03/26/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$139.98
VSA22203347	02/25/2022	JOHNSON CONTROLS	01/22/2021	01/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22203348	02/25/2022	JOHNSON CONTROLS	01/21/2021	01/21/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$419.94
VSA22203349	02/28/2022	JOHNSON CONTROLS	01/11/2021	01/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203350	02/07/2022	JOHNSON CONTROLS	01/14/2021	01/14/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$174.98
VSA22203351	02/07/2022	JOHNSON CONTROLS	01/22/2021	01/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$349.95
VSA22203352	02/25/2022	JOHNSON CONTROLS	01/04/2021	01/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$454.94
VSA22203353	02/28/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$191.58
VSA22203354	02/25/2022	JOHNSON CONTROLS	03/05/2021	03/05/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$524.93
VSA22203355	03/03/2022	JOHNSON CONTROLS	01/22/2021	01/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203356	02/28/2022	JOHNSON CONTROLS	01/15/2021	01/15/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$244.97
VSA22203357	02/25/2022	JOHNSON CONTROLS	01/22/2021	01/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$261.57
VSA22203358	02/28/2022	JOHNSON CONTROLS	01/11/2021	01/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$339.86
VSA22203359	02/28/2022	JOHNSON CONTROLS	01/15/2021	01/15/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$559.92
VSA22203360	02/28/2022	JOHNSON CONTROLS	01/11/2021	01/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$279.96
VSA22203361	02/25/2022	JOHNSON CONTROLS	03/03/2021	03/03/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$699.90
VSA22203362	02/25/2022	JOHNSON CONTROLS	02/26/2021	02/26/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$373.06
VSA22203363	02/25/2022	JOHNSON CONTROLS	01/22/2021	01/22/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$839.88
VSA22203364	02/25/2022	JOHNSON CONTROLS	02/08/2021	02/08/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$944.87
VSA22203365	02/17/2022	JOHNSON CONTROLS	03/10/2021	03/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$2,950.36
VSA22203366	02/25/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$336.27
VSA22203367	02/28/2022	JOHNSON CONTROLS	01/12/2021	01/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$593.12
VSA22203368	02/25/2022	JOHNSON CONTROLS	03/25/2021	03/25/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$173.18
VSA22203369	02/28/2022	JOHNSON CONTROLS	01/11/2021	01/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$209.97
VSA22203370	02/25/2022	JOHNSON CONTROLS	01/19/2021	01/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$296.56
VSA22203371	02/25/2022	JOHNSON CONTROLS	03/04/2021	03/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$104.99
VSA22203372	02/28/2022	JOHNSON CONTROLS	01/14/2021	01/14/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$572.93
VSA22203373	02/25/2022	JOHNSON CONTROLS	03/09/2021	03/09/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$1,093.15

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VSAA22203374	02/10/2022	VISION TECHNOLOGIES, LLC	02/01/2021	01/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$48,387.61
VSAA22203375	02/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,644.80
					MAINT - IT & VOICE/DATA COMM EQUIP	\$330.80
VSAA22203395	02/16/2022	LIVEU INC	10/05/2021	10/13/2022	SOFT MAINT - ALL APPLICATIONS	\$9,720.00
VSAA22203410	02/24/2022	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	01/01/2022	03/31/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$500.00
VSAA22203415	02/03/2022	CHRISTOPHER E LAW	01/01/2022	01/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22203416	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$176.83
					MAINT - IT & VOICE/DATA COMM EQUIP	\$826.72
VSAA22203419	02/18/2022	SWT83 LLC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$2,200.00
VSAA22203427	02/17/2022	CANON U.S.A., INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$43,000.00
VSAA22203428	02/22/2022	CANON U.S.A., INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$1,300.00
VSAA22203429	02/18/2022	CANON U.S.A., INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$3,330.00
VSAA22203430	02/17/2022	CANON U.S.A., INC.	10/01/2021	12/31/2022	MAINT - OFFICE EQUIPMENT	\$11,550.00
VSAA22203456	02/15/2022	K2 AUDIO LLC	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$6,780.00
VSAA22203459	02/15/2022	CFO SOLUTIONS LLC	02/01/2022	02/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSAA22203513	02/18/2022	APPLIED INFORMATION SCIENCES INC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSAA22203514	02/23/2022	APPLIED INFORMATION SCIENCES INC	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSAA22203515	02/18/2022	APPLIED INFORMATION SCIENCES INC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSAA22203536	02/17/2022	BART & ASSOCIATES, INC.	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$103,613.40
VSAA22203586	02/18/2022	PFINIX LLC	02/01/2022	02/01/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$8,400.00
VSAA22203612	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$14,698.40
					SOFT MAINT - ALL APPLICATIONS	\$516.52
VSAA22203613	02/18/2022	WHEATSTONE CORPORATION	01/03/2022	01/03/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$3,282.00
VSAA22203664	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	\$1,529.83
VSAA22203665	03/04/2022	SUPPRESSION SYSTEMS, INC.	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$1,842.00
VSAA22203667	02/24/2022	LIFECARE INC	11/15/2021	11/15/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,195.89
VSAA22203669	03/30/2022	MEDIACOM	09/28/2021	09/28/2021	RETURNED CHECK FEES	\$36.50
VSAA22203674	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$4,162.50
VSAA22203675	03/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$4,162.50
VSAA22203676	03/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	\$4,423.10
VSAA22203677	02/24/2022	STRESSSTOP.COM	03/01/2022	02/28/2023	TRAINING/CONFERENCE FEES	\$4,995.00
VSAA22203678	03/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$5,000.42
VSAA22203680	03/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$5,894.32
VSAA22203692	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	\$865.43
VSAA22203804	03/04/2022	GENERAL DYNAMICS INFORMATION TECH INC	12/25/2021	01/28/2022	SOFT MAINT - ALL APPLICATIONS	\$108,767.41
VSAA22203901	03/07/2022	MILANO SOFTWARE	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$948.00
VSAA22203947	03/07/2022	DAMILIC CORPORATION	01/01/2022	03/31/2022	MAINT - OFFICE EQUIPMENT	\$3,614.25
VSAA22204049	03/07/2022	ACME PAPER & SUPPLY CO INC	10/08/2020	10/08/2020	MAINT - OTHER	\$91.85
VSAA22204050	03/07/2022	ACME PAPER & SUPPLY CO INC	10/08/2020	10/08/2020	MAINT - OTHER	\$110.22
VSAA22204059	02/28/2022	JOHNSON CONTROLS	12/01/2021	01/31/2022	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$19,479.67
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$55,891.20
VSAA22204080	03/11/2022	OMNI BUSINESS SYSTEMS, INC.	08/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$11,671.86
VSAA22204101	03/17/2022	EMERGENT, LLC	01/03/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$20,968.75
VSAA22204118	03/14/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22204127	03/14/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSAA22204136	03/23/2022	CHRISTOPHER E LAW	02/01/2022	02/28/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22204192	03/28/2022	BIAS CORPORATION	08/31/2021	11/29/2021	SOFT MAINT - ALL APPLICATIONS	\$84,920.11
VSAA22204230	03/17/2022	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2022	02/25/2022	SOFT MAINT - ALL APPLICATIONS	\$106,475.02

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VSA22204231	03/14/2022	EMERGENT, LLC	11/30/2021	02/27/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$9,907.09
VSA22204298	03/18/2022	RICOH USA INC	07/01/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$3,900.00
VSA22204303	03/18/2022	GCAT LLC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,083.40
VSA22204328	03/17/2022	APPLIED INFORMATION SCIENCES INC	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSA22204329	03/17/2022	APPLIED INFORMATION SCIENCES INC	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$1,301.00
VSA22204375	03/18/2022	XEROX CORPORATION	03/31/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	\$127.27
VSA22204391	03/18/2022	XEROX CORPORATION	06/30/2021	09/30/2021	MAINT - PRODUCTION EQUIP.	\$2,464.29
VSA22204393	03/21/2022	AUGUST SCHELL ENTERPRISES, INC.	03/01/2022	02/28/2023	SOFT MAINT - ALL APPLICATIONS	\$36,734.69
VSA22204438	03/21/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/03/2022	03/02/2023	SOFT MAINT - ALL APPLICATIONS	\$117,721.03
VSA22204478	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$8,893.62
VSA22204524	03/23/2022	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2021	01/20/2022	SOFT MAINT - ALL APPLICATIONS	\$176.83
VSA22204557	03/25/2022	FEI BEHAVIORAL HEALTH, INC.	02/01/2022	01/31/2023	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,506.20
VSA22204565	03/25/2022	GSA	10/01/2020	12/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$24,230.00
VSA22204566	03/25/2022	GSA	07/01/2021	09/30/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$5,274.13
VSA22204581	03/25/2022	LIFECARE INC	01/01/2022	12/31/2022	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$4,854.16
VSA22204605	03/29/2022	XEROX CORPORATION	07/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$3,195.89
VSA22204609	03/29/2022	XEROX CORPORATION	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	\$321.54
VSA22204612	03/29/2022	XEROX CORPORATION	01/01/2021	03/30/2021	MAINT - PRODUCTION EQUIP.	\$321.54
VSA22204613	03/29/2022	XEROX CORPORATION	10/01/2020	12/30/2021	MAINT - PRODUCTION EQUIP.	\$321.54
VSA22205068	03/30/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2022	03/22/2023	MAINT - IT & VOICE/DATA COMM EQUIP	\$163,476.00
VSA22205072	03/30/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/02/2022	02/02/2023	SOFT MAINT - ALL APPLICATIONS	\$185,000.00
Other Contractual Services						\$10,786,149.43
CV210002812495	12/10/2021	SERGEANT AT ARMS	10/02/2021	10/02/2021	TELECOM CERTIFIED - STATE OFFICES	\$1,999.96
CV220002813575	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$3,500.00
CV220002813586	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$8,500.00
CV220002813619	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$300.00
CV220002813620	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$142.67
CV220002813642	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$200.00
CV220002813653	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$400.00
CV220002813664	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$180.00
CV220002813666	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$641.68
CV220002813667	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$2,799.96
CV220002813668	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-\$11,125.40
CV220002813670	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$133.33
CV220002813673	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$300.00
CV220002813731	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,299.98
CV220002813732	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$42,745.61
CV220002813733	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$280,131.71
CV220002813734	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$919.98
CV220002813735	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$748.99
CV220002813736	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,939.95
CV220002813737	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$849.98
CV2200028137381	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$599.98
CV2200028137382	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$299.99
CV220002813739	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$37.47

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CV220002813741	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,776.40
CV220002813742	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$99.99
CV220002813743	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$249.99
CV220002813744	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$84.96
CV220002813745	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$139.95
CV220002813746	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$14.98
CV220002813747	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$636.10
CV220002813748	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,469.75
CV220002813749	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$934.89
CV220002813750	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99
CV220002815012	12/10/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$230,465.65
CV220002815013	12/10/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$230,465.65
CV220002816843	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$878.56
CV220002816848	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$328.41
CV220002816857	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$440.55
CV220002816858	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$328.41
CV220002816873	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$80.98
CV220002816887	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH MAINFRAME COMP (EXPENDABLE)	-\$317.93
CV220002816901	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	PURCH MAINFRAME COMP (EXPENDABLE)	-\$294.99
CV220002816906	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$496.99
CV220002816907	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$76.99
CV220002816979	01/30/2022	SERGEANT AT ARMS	01/25/2022	01/25/2022	TELECOM CERTIFIED - STATE OFFICES	-\$880.37
DSAA21M52615	10/05/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/11/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$423.95
DSAA21M52630	10/05/2021	ROACH,ELIZABETH A	08/30/2021	08/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,119.92
DSAA21M52631	10/05/2021	ROACH,ELIZABETH A	08/30/2021	08/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$4,788.88
DSAA21M52637	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$720.00
DSAA21M52641	10/05/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$999.00
DSAA21M52683	10/21/2021	CITIBANK - PURCHASE CARD	09/26/2021	09/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$490.00
DSAA21M52731	10/12/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	SUPPLIES - SMALL TOOLS	\$543.68
DSAA21M52738	10/20/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$189.99
DSAA21M52741	01/14/2022	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$188.99
DSAA21M52759	10/25/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,578.00
DSAA21M52760	10/15/2021	CITIBANK - PURCHASE CARD	09/11/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$29.99
DSAA21M52773	10/14/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$37.99
DSAA21M52774	10/14/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$49.99
DSAA21M52779	10/25/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
DSAA21M52780	10/15/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
DSAA21M52794	10/25/2021	CITIBANK - PURCHASE CARD	09/13/2021	10/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$184.86
DSAA21M52800	10/25/2021	CITIBANK - PURCHASE CARD	09/28/2021	10/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$634.94
DSAA21M52801	10/26/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$858.00
DSAA21M52823	11/08/2021	ROACH,ELIZABETH A	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$201.26
DSAA21M52828	10/28/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,919.40
DSAA21M52860	11/03/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$729.95
DSAA21M52873	01/26/2022	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$243.54
DSAA21M52875	11/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$289.32
DSAA21M52889	11/19/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$169.99
DSAA21M52895	12/10/2021	CITIBANK - PURCHASE CARD	10/31/2021	11/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,437.36
DSAA21M52910	12/22/2021	CITIBANK - PURCHASE CARD	09/26/2021	09/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$14.99
DSAA21M52933	02/18/2022	CITIBANK - PURCHASE CARD	11/19/2021	01/12/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,099.22
DSAA21M52948	03/03/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$229.98

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TDEP22100656	10/25/2021	FINANCIAL CLERK US SENATE	10/25/2021	10/25/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$39,712.44
TDEP22100659	10/25/2021	FINANCIAL CLERK US SENATE	10/25/2021	10/25/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$49,393.44
TDEP22100662	10/25/2021	FINANCIAL CLERK US SENATE	10/25/2021	10/25/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$1,250.00
TDEP22200040	11/03/2021	FINANCIAL CLERK US SENATE	11/03/2021	11/03/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$400.48
TDEP22200066	11/08/2021	FINANCIAL CLERK US SENATE	11/08/2021	11/08/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$317,081.11
TDEP22200070	11/08/2021	FINANCIAL CLERK US SENATE	11/08/2021	11/08/2021	WINDOW TREATMENT (EXPENDABLE)	-\$55.00
TDEP22200071	11/08/2021	FINANCIAL CLERK US SENATE	11/08/2021	11/08/2021	WINDOW TREATMENT (EXPENDABLE)	-\$3,000.00
TDEP22200102	12/01/2021	FINANCIAL CLERK US SENATE	12/01/2021	12/01/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$3,000.00
TDEP22200287	02/25/2022	FINANCIAL CLERK US SENATE	02/25/2022	02/25/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$72,639.90
TDEP22200345	02/24/2022	FINANCIAL CLERK US SENATE	02/24/2022	02/24/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$1,466,609.68
VSAA22109722	10/15/2021	HUMAN CIRCUIT INC	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,425.00
VSAA22109875	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$112.41
VSAA22109893	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,399.99
VSAA22110028	10/13/2021	ROBERTS DISTRIBUTORS, L.P.	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24,795.90
VSAA22110032	10/12/2021	ROBERTS DISTRIBUTORS, L.P.	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,222.00
VSAA22110037	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22110038	12/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$28,255.16
VSAA22110043	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$479.99
VSAA22110051	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$674.58
VSAA22110052	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,236.75
VSAA22110053	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22110054	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,999.90
VSAA22110055	10/05/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,299.98
VSAA22110056	10/06/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSAA22110108	10/28/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$128,307.02
VSAA22110109	10/07/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	\$84.00
VSAA22110200	10/12/2021	ROBERTS DISTRIBUTORS, L.P.	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,100.00
VSAA22110295	11/02/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2020	10/01/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$628.11
VSAA22110348	10/21/2021	STANDARD GRAPHICS MID ATLANTIC INC	08/24/2021	08/24/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$5,375.00
VSAA22110361	10/27/2021	HITCHCOCK BUTTERFIELD COMPANY	09/02/2021	09/02/2021	FURNISHINGS (EXPENDABLE)	\$295.00
VSAA22110362	11/10/2021	HITCHCOCK BUTTERFIELD COMPANY	09/02/2021	09/02/2021	FURNISHINGS (EXPENDABLE)	\$325.00
VSAA22110485	10/06/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.99
VSAA22110486	10/13/2021	VISION TECHNOLOGIES, LLC	07/12/2021	07/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,926.28
VSAA22110496	10/06/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110498	10/06/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110499	10/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110508	10/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110509	10/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110510	10/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110511	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110512	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110513	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110514	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110515	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22110516	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,099.94
VSAA22110517	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$499.99
VSAA22110518	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$269.70
VSAA22110519	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22110520	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49

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			START	END		
VSA22110521	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22110522	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22110543	10/19/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,504.27
VSA22110609	10/13/2021	ROBERTS DISTRIBUTORS, L.P.	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,598.00
VSA22110613	10/13/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$37.47
VSA22110706	10/06/2021	DULLES GLASS & MIRROR	08/19/2021	08/19/2021	FURNISHINGS (EXPENDABLE)	\$1,207.96
VSA22110716	10/25/2021	THIRDERA LLC	09/01/2021	09/30/2021	SOFTWARE-EXT DEV (EXP)	\$53,265.41
VSA22110717	10/25/2021	THIRDERA LLC	09/01/2021	09/30/2021	SOFTWARE-EXT DEV (EXP)	\$12,607.16
VSA22110724	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110725	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110726	10/14/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110727	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110728	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110729	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110730	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110731	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,999.90
VSA22110732	10/07/2021	RTK FLOORING	09/07/2021	09/07/2021	CARPETING (EXPENDABLE)	\$782.75
VSA22110733	10/06/2021	RTK FLOORING	08/26/2021	08/26/2021	CARPETING (EXPENDABLE)	\$495.00
VSA22110734	10/07/2021	RTK FLOORING	09/03/2021	09/03/2021	CARPETING (EXPENDABLE)	\$539.50
VSA22110735	10/06/2021	RTK FLOORING	09/07/2021	09/07/2021	CARPETING (EXPENDABLE)	\$1,352.00
VSA22110736	10/06/2021	RTK FLOORING	08/09/2021	09/13/2021	CARPETING (EXPENDABLE)	\$1,870.00
VSA22110745	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22110747	10/20/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29.99
VSA22110748	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$224.70
VSA22110749	10/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22110750	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSA22110751	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22110752	10/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110754	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22110755	10/21/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$119.96
VSA22110757	10/20/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29.97
VSA22110762	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$562.25
VSA22110792	10/06/2021	LEVIN PROFESSIONAL SERVICES	06/29/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,350.00
VSA22110833	10/18/2021	CHESAPEAKE NETCRAFTSMEN LLC	09/10/2021	09/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$54,999.00
VSA22110834	10/18/2021	CHESAPEAKE NETCRAFTSMEN LLC	08/25/2021	08/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$84,503.62
VSA22110844	10/21/2021	TYM GROUP LLC	09/02/2021	09/02/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$6,984.00
VSA22110849	11/15/2021	HEWLETT PACKARD ENTERPRISE COMPANY	08/05/2021	08/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$180.70
VSA22110876	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$289.67
VSA22110877	10/28/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$76,984.21
VSA22110878	10/27/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$51,322.80
VSA22110880	10/21/2021	ROBERTS DISTRIBUTORS, L.P.	08/23/2021	08/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,581.70
VSA22110903	10/07/2021	GRAYBAR ELECTRIC CO INC	09/07/2021	09/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,815.02
VSA22110904	10/29/2021	HYLAND LLC	08/22/2021	09/04/2021	SOFTWARE-EXT DEV (EXP)	\$875.00
VSA22110918	10/12/2021	PRESIDIO NETWORKED SOLUTIONS	08/31/2021	08/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$323.84
VSA22110932	10/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110933	10/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSA22110934	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22110935	10/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22110936	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99

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			START	END		
VSA22110937	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,874.00
VSA22110938	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,874.00
VSA22110939	10/29/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,874.00
VSA22110940	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22110941	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,999.95
VSA22110942	10/19/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,112.98
VSA22110943	11/19/2021	GRANICUS	09/21/2021	09/21/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$11,145.98
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,835.10
VSA22110963	10/13/2021	VERSIVO INC	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$27,542.40
VSA22110966	10/13/2021	AGFA CORPORATION	07/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,100.25
VSA22110972	10/13/2021	BABEL STREET INC	09/16/2021	09/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$86,800.00
VSA22200016	10/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$334,284.37
VSA22200049	10/19/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,862.00
VSA22200052	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,500.11
VSA22200071	10/27/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2021	07/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$8,717.38
VSA22200076	10/25/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,380.95
VSA22200102	10/22/2021	ULINE	10/01/2021	10/01/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$595.00
VSA22200116	11/16/2021	OFS BRANDS INC	08/31/2021	08/31/2021	FURNISHINGS (EXPENDABLE)	\$327.48
VSA22200153	10/21/2021	VERSIVO INC	09/02/2021	09/28/2021	SOFTWARE-EXT DEV (EXP)	\$1,771.00
VSA22200167	10/21/2021	CHESAPEAKE NETCRAFTSMEN LLC	08/11/2021	08/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$84,503.62
					SOFTWARE-PURCH - LICENSES (EXP)	\$7,560.00
VSA22200172	10/25/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,432.70
VSA22200241	11/01/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,481,986.90
VSA22200244	10/25/2021	DISTRICT CAMERA & IMAGING	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$58,714.60
VSA22200249	10/25/2021	AMERICAN SYSTEMS CORPORATION	11/13/2020	11/13/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,970.20
VSA22200250	10/25/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,166.70
VSA22200251	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,499.00
VSA22200255	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,287.51
VSA22200318	10/26/2021	CANON USA INC	10/01/2020	10/01/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$693.00
VSA22200343	10/25/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,433.08
VSA22200346	12/08/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$455.40
VSA22200348	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$284.63
VSA22200349	10/29/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	10/01/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$7,614.00
VSA22200353	10/25/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	10/01/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$9,050.00
VSA22200368	12/14/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$20,749.17
VSA22200369	10/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$13,059.46
VSA22200370	10/29/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22200371	10/29/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$37.48
VSA22200372	11/19/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.99
VSA22200373	10/29/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,999.92
VSA22200374	11/22/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,999.97
VSA22200375	11/03/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,024.96
VSA22200376	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22200377	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSA22200378	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$429.99
VSA22200379	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.99
VSA22200382	12/17/2021	TYRRELLTECH INC	07/28/2021	07/28/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$23,897.45
VSA22200387	11/12/2021	EDUCE GROUP, INC., THE	09/23/2021	09/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$92,556.86
VSA22200390	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,860.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22200391	12/08/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$547.20
VSAA22200404	10/29/2021	HON COMPANY	09/21/2021	09/21/2021	FURNISHINGS (EXPENDABLE)	\$440.87
VSAA22200413	10/25/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$42,979.00
VSAA22200470	10/27/2021	LIVEU INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,511.00
VSAA22200488	11/15/2021	K2 AUDIO, LLC	09/02/2021	09/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,974.76
VSAA22200501	11/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$45,758.70
VSAA22200502	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29,246.49
VSAA22200504	12/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200505	11/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$69.94
VSAA22200506	11/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,135.07
VSAA22200507	11/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,977.03
VSAA22200508	11/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$79.88
VSAA22200509	11/22/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.97
VSAA22200510	12/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29.99
VSAA22200512	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSAA22200513	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$787.48
VSAA22200516	12/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$112.44
VSAA22200517	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSAA22200518	11/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200519	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49
VSAA22200520	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200521	11/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22200522	11/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$89.96
VSAA22200523	11/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$89.96
VSAA22200524	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$44.98
VSAA22200531	11/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,446.14
VSAA22200550	11/17/2021	K2 AUDIO, LLC	09/02/2021	09/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,266.02
VSAA22200608	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$176.00
VSAA22200610	12/06/2021	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2021	10/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$21,610.54
VSAA22200621	11/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.97
VSAA22200622	11/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$29.99
VSAA22200623	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,337.44
VSAA22200624	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,636.38
VSAA22200625	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,977.03
VSAA22200626	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,977.03
VSAA22200627	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,484.01
VSAA22200628	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$114.84
VSAA22200629	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$999.99
VSAA22200630	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$989.30
VSAA22200631	11/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22200632	11/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22200633	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$799.98
VSAA22200634	11/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200635	11/12/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.99
VSAA22200636	12/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200637	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22200650	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,387.01
VSAA22200662	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,868.11
VSAA22200666	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$124.17
VSAA22200667	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,545.06

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			START	END		
VSA02200719	11/12/2021	ALLSTEEL INC	09/29/2021	09/29/2021	FURNISHINGS (EXPENDABLE)	\$131.04
VSA02200721	12/08/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$650.90
VSA02200751	11/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$731.38
VSA02200773	11/23/2021	TESSCO INC	09/08/2021	09/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,600.00
VSA02200801	11/12/2021	RTK FLOORING	10/14/2021	10/14/2021	CARPETING (EXPENDABLE)	\$400.50
VSA02200802	11/12/2021	RTK FLOORING	10/12/2021	10/13/2021	CARPETING (EXPENDABLE)	\$6,151.90
VSA02200821	11/19/2021	MYBINDING LLC	07/28/2021	07/28/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$213.91
VSA02200826	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,085.57
VSA02200827	11/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.97
VSA02200828	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA02200829	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA02200831	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$798.80
VSA02200832	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA02200833	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,710.52
VSA02200834	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,710.52
VSA02200835	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,710.52
VSA02200836	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,710.52
VSA02200837	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,373.47
VSA02200838	11/18/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,969.01
VSA02200839	12/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,969.01
VSA02200840	12/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,969.01
VSA02200841	12/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,739.42
VSA02200842	11/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.99
VSA02200843	12/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,957.60
VSA02200844	11/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA02200868	11/09/2021	GUIDEPOINT SECURITY LLC	10/01/2021	10/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$153,450.00
VSA02200872	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$234,435.04
VSA02200873	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$9,354.53
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,719.46
					SOFTWARE-PURCH - LICENSES (EXP)	\$729.54
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$375,681.72
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,774.70
VSA02200883	11/12/2021	RTK FLOORING	10/15/2021	10/15/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$7,524.73
VSA02200884	11/12/2021	RTK FLOORING	10/15/2021	10/15/2021	CARPETING (EXPENDABLE)	\$763.00
VSA02200951	11/17/2021	CANON USA INC	09/13/2021	09/13/2021	CARPETING (EXPENDABLE)	\$350.00
VSA02200984	11/17/2021	HYLAND LLC	09/19/2021	10/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$693.00
VSA02200991	12/28/2021	SUPPLY CHIMP	10/14/2021	10/14/2021	SOFTWARE-EXT DEV (EXP)	\$1,750.00
VSA02201075	12/17/2021	LEIDOS DIGITAL SOLUTIONS INC	11/02/2021	11/02/2021	FURNISHINGS (EXPENDABLE)	\$3,900.00
VSA02201123	11/15/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$320.00
VSA02201162	12/08/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$43,716.00
VSA02201173	11/18/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$19,552.50
VSA02201183	11/17/2021	THIRDERA LLC	10/01/2021	10/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$13,095.80
VSA02201184	11/17/2021	THIRDERA LLC	10/01/2021	10/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$53,265.41
VSA02201205	12/08/2021	T MOBILE	06/04/2021	06/04/2021	SOFTWARE-EXT DEV (EXP)	\$12,607.16
VSA02201206	12/08/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.99
VSA02201207	12/08/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.99
VSA02201209	12/09/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.99
VSA02201242	11/18/2021	CANON USA INC	10/01/2020	10/01/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$799.99
VSA02201250	11/29/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,170.00
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,785.01

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			START	END		
VSAA22201254	12/01/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201255	12/01/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$164.95
VSAA22201256	12/01/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22201257	12/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22201258	12/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$229.99
VSAA22201259	12/08/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSAA22201260	12/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22201302	12/28/2021	OFS BRANDS INC	11/01/2021	11/01/2021	FURNISHINGS (EXPENDABLE)	\$60.00
VSAA22201349	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSAA22201350	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22201351	12/09/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22201352	01/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,049.99
VSAA22201353	12/09/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22201354	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSAA22201355	12/10/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201356	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201357	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201358	12/08/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSAA22201359	12/10/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$289.96
VSAA22201360	01/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$199.85
VSAA22201361	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201362	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,749.95
VSAA22201363	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,999.90
VSAA22201385	12/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,980.33
VSAA22201396	12/09/2021	CARAHOSFT TECHNOLOGY CORPORATION	09/01/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$18,804.23
VSAA22201414	12/02/2021	AXELLIANT, LLC	11/01/2021	11/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$134,164.87
VSAA22201415	12/01/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,337.38
VSAA22201485	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,199.94
VSAA22201486	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22201487	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$699.98
VSAA22201488	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22201489	01/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSAA22201491	12/16/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,149.99
VSAA22201492	12/15/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,599.98
VSAA22201506	12/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	08/11/2021	08/11/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$1,827.20
VSAA22201511	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22201512	12/22/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$199.99
VSAA22201513	12/22/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSAA22201514	12/22/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,049.97
VSAA22201520	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$998.50
VSAA22201529	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14.99
VSAA22201530	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$99.94
VSAA22201532	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/18/2021	10/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$11,489.00
VSAA22201535	12/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,173.51
VSAA22201549	12/08/2021	THIRDERA LLC	11/01/2021	11/30/2021	SOFTWARE-EXT DEV (EXP)	\$53,265.41
VSAA22201647	01/24/2022	CHESAPEAKE NETCRAFTSMEN LLC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,905.98
VSAA22201648	12/17/2021	CHESAPEAKE NETCRAFTSMEN LLC	10/05/2021	10/04/2024	SOFTWARE-PURCH - LICENSES (EXP)	\$46,530.00
VSAA22201652	12/08/2021	THIRDERA LLC	11/01/2021	11/30/2021	SOFTWARE-EXT DEV (EXP)	\$12,607.16
VSAA22201654	12/21/2021	RTK FLOORING	11/19/2021	11/19/2021	CARPETING (EXPENDABLE)	\$1,038.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22201655	12/21/2021	RTK FLOORING	11/22/2021	11/22/2021	CARPETING (EXPENDABLE)	\$440.00
VSA22201663	12/10/2021	HYLAND LLC	10/24/2021	11/13/2021	SOFTWARE-EXT DEV (EXP)	\$1,000.00
VSA22201744	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,149.91
VSA22201745	01/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$699.98
VSA22201746	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22201747	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22201748	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201749	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201750	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49
VSA22201751	01/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201752	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$449.99
VSA22201753	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,749.95
VSA22201754	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22201756	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,499.90
VSA22201757	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,799.92
VSA22201758	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$79.94
VSA22201759	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,288.70
VSA22201760	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,518.92
VSA22201761	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22201762	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14.99
VSA22201763	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201764	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201765	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22201766	01/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,949.91
VSA22201767	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22201768	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22201769	01/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22201770	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,399.96
VSA22201771	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49
VSA22201772	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22201773	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$307.44
VSA22201774	01/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22201775	12/28/2021	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSA22201776	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$229.99
VSA22201777	01/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22201803	01/03/2022	VION CORPORATION	06/30/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$13,095.80
VSA22201813	12/28/2021	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,989.60
VSA22201832	01/03/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$494.00
VSA22201847	12/22/2021	VYOPTA	12/01/2021	12/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$59,520.00
VSA22201904	01/05/2022	HEARTLAND VIDEO SYSTEMS INC	07/15/2021	07/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$9,107.20
VSA22201914	12/21/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$43,540.00
VSA22201918	01/07/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22201944	01/03/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/01/2021	11/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$93,675.00
VSA22201984	01/05/2022	MAGNET FORENSICS USA INC	01/01/2022	01/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$4,380.00
VSA22202059	01/03/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2021	11/26/2021	SOFTWARE-EXT DEV (EXP)	\$59,228.16
VSA22202060	01/10/2022	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$6,533.20
VSA22202073	01/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,043.30

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			START	END		
VSA22202085	02/14/2022	CARASOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$32,899.44
VSA22202109	01/06/2022	TYRRELLTECH, INC.	08/19/2021	08/19/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$13,545.00
VSA22202125	01/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$229,239.95
VSA22202132	01/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$32,158.00
VSA22202137	01/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$543.13
VSA22202155	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$9,749.75
VSA22202156	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22202158	01/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202159	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202160	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,149.99
VSA22202161	01/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$152.48
VSA22202162	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22202163	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22202164	01/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,499.20
VSA22202165	01/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$499.98
VSA22202166	01/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$37.48
VSA22202167	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.00
VSA22202168	01/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202211	01/06/2022	NEWBERRY GROUP INC	12/03/2021	12/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$142,250.00
VSA22202248	01/06/2022	ZONES, LLC	12/29/2022	12/29/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$17,849.45
VSA22202250	01/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$10,249.85
VSA22202280	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202281	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$121.00
VSA22202282	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202283	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202284	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$110.00
VSA22202285	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$121.00
VSA22202286	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202287	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202288	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202289	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202290	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202291	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202292	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202293	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202294	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202295	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202297	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202325	01/21/2022	THIRDERA LLC	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$12,607.16
VSA22202326	01/28/2022	THIRDERA LLC	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$53,265.41
VSA22202328	02/08/2022	LANDRY & ARCARI ORIENTAL RUGS	12/03/2021	12/03/2021	CARPETING (EXPENDABLE)	\$10,617.89
VSA22202344	01/27/2022	B&H PHOTOVIDEO INC	10/24/2021	10/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$31,676.47
VSA22202346	01/10/2022	NEW TECH SOLUTIONS INC	01/01/2022	01/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$60,448.50
VSA22202423	02/01/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202424	01/14/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202425	01/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202426	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202427	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202428	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202429	01/25/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00

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			START	END		
VSA22202430	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202431	01/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$11.00
VSA22202432	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202433	01/26/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202434	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$132.00
VSA22202457	01/27/2022	B&H PHOTOVIDEO INC	10/27/2021	10/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,223.05
VSA22202458	02/09/2022	BENTLEY MILLS, INC.	11/18/2021	11/18/2021	CARPETING (EXPENDABLE)	\$3,645.60
VSA22202489	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$223,387.47
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,787.10
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$9,634.24
VSA22202502	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2021	11/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,868.11
VSA22202504	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2021	12/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$24,578.40
VSA22202508	01/13/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$533.00
VSA22202529	02/01/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,523.00
VSA22202560	01/14/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$43,363.00
VSA22202587	01/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$38,867.45
VSA22202614	01/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22202615	03/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22202616	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22202617	02/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$398.00
VSA22202618	01/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$199.00
VSA22202620	01/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22202621	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,349.98
VSA22202622	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22202623	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$796.00
VSA22202624	01/25/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$44.98
VSA22202625	01/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$74.98
VSA22202626	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22202646	02/15/2022	LIVEU INC	10/08/2021	10/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,600.00
VSA22202689	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22202690	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22202691	01/25/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$72.45
VSA22202692	01/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.00
VSA22202694	02/02/2022	GRACENOTE MEDIA SERVICES LLC	12/29/2022	12/29/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$11,833.13
VSA22202744	01/25/2022	AUGUST SCHELL ENTERPRISES, INC.	01/08/2022	01/07/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$189,180.00
VSA22202758	01/28/2022	VION CORPORATION	01/01/2021	01/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,862.00
VSA22202889	01/28/2022	RTK FLOORING	01/10/2022	01/10/2022	CARPETING (EXPENDABLE)	\$1,835.00
VSA22202955	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,380.50
VSA22202960	02/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2021	12/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,144.11
VSA22202995	01/21/2022	B&H PHOTOVIDEO INC	10/22/2021	10/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$218.33
VSA22203037	01/28/2022	VION CORPORATION	06/30/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,233.80
VSA22203044	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$20,999.85
VSA22203045	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22203046	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203047	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$499.98
VSA22203048	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203049	02/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,099.98
VSA22203224	02/08/2022	PFINIX LLC	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,400.00
VSA22203231	02/03/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	10/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$386.00
VSA22203237	02/03/2022	CANON U.S.A., INC.	10/01/2020	10/01/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22203295	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22203296	02/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49
VSA22203297	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSA22203298	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203299	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22203300	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203301	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22203302	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$899.98
VSA22203303	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22203304	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,299.98
VSA22203332	02/15/2022	V-CLOUD TECH INC	01/28/2022	01/27/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$520,362.60
VSA22203375	02/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$262.55
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,365.13
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,980.58
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$107,648.38
VSA22203406	02/16/2022	B&H PHOTOVIDEO INC	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,844.25
VSA22203416	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$170.88
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$181,215.17
VSA22203421	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22203422	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,699.98
VSA22203433	02/28/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$628.11
VSA22203467	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSA22203468	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22203469	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22203470	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22203471	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,699.96
VSA22203472	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22203474	02/22/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSA22203475	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSA22203476	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$498.00
VSA22203478	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$436.88
VSA22203479	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSA22203480	02/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$699.98
VSA22203502	02/23/2022	CARAHSoft TECHNOLOGY CORPORATION	04/22/2021	04/22/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$248.74
VSA22203604	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2021	05/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,858.42
VSA22203612	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$100,555.35
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$3,083.63
					SOFTWARE-PURCH - LICENSES (EXP)	\$7,806.22
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$22,288.03
VSA22203748	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$849.99
VSA22203749	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203750	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSA22203751	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$112.44
VSA22203752	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.97
VSA22203753	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSA22203754	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSA22203755	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSA22203756	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$272.16
VSA22203757	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99

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VSAA22203758	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22203760	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22203761	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22203762	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22203790	03/09/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$628.11
VSAA22203791	03/02/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$628.11
VSAA22203808	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/25/2021	06/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,613.84
VSAA22203875	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$8,670.99
VSAA22203876	03/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$274,193.85
VSAA22203891	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/07/2022	01/07/2022	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$409.40
VSAA22203894	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$64,311.81
VSAA22203929	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,422.80
VSAA22203948	03/11/2022	EDUCE GROUP, INC., THE	09/23/2021	09/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$40,601.60
VSAA22203987	03/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,149.95
VSAA22203988	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$889.98
VSAA22203990	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.99
VSAA22203991	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$399.99
VSAA22203992	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,049.97
VSAA22203993	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,999.90
VSAA22203995	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.49
VSAA22203996	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
VSAA22203998	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204000	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.97
VSAA22204001	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSAA22204002	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14.99
VSAA22204003	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$199.00
VSAA22204004	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$449.99
VSAA22204006	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,499.98
VSAA22204007	03/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$37.48
VSAA22204010	03/15/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$30,999.90
VSAA22204043	03/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204044	03/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$649.99
VSAA22204046	03/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSAA22204047	03/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204048	03/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.97
VSAA22204118	03/14/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204127	03/14/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204164	03/21/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$949.99
VSAA22204166	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204167	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204168	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$597.00
VSAA22204169	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$699.98
VSAA22204170	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204171	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19.99
VSAA22204172	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,199.96
VSAA22204173	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSAA22204174	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSAA22204226	03/15/2022	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2022	02/25/2022	SOFTWARE-EXT DEV (EXP)	\$60,719.98

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			START	END		
VSAA22204333	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,073.13
VSAA22204341	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204342	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,749.95
VSAA22204343	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,449.95
VSAA22204344	03/24/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,749.95
VSAA22204347	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,199.96
VSAA22204349	03/24/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204350	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$749.99
VSAA22204351	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
VSAA22204352	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$299.99
VSAA22204353	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,499.90
VSAA22204393	03/21/2022	AUGUST SCHELL ENTERPRISES, INC.	03/01/2022	02/28/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$497,560.00
VSAA22204478	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$88,108.52
					SOFTWARE-PURCH - LICENSES (EXP)	\$293.21
VSAA22204491	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$449.64
VSAA22204492	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$49.97
VSAA22204493	03/25/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204494	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204496	03/23/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$349.99
VSAA22204539	03/25/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$356.00
VSAA22204550	03/23/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$848.00
VSAA22204948	03/24/2022	LIVEU INC	03/23/2022	03/23/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$20,081.00
VSAA22205068	03/30/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2022	03/22/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$917,720.00
VSAA22205072	03/30/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/02/2022	02/02/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$501,228.00
Acquisition of Assets						\$7,446,744.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,283.90	-1,283.90
Travel and Transportation of Persons		-29,681.36	-29,681.36
Transportation of Things		-37,357.00	-37,357.00
Rent, Communications and Utilities		-9,348,842.10	-9,348,842.10
Printing and Reproduction		6,989.15	6,989.15
Other Contractual Services		-9,335,371.10	-9,335,371.10
Supplies and Materials		-517,631.19	-517,631.19
Acquisition of Assets		-5,507,385.85	-5,507,385.85
Land and Structures		-870.00	-870.00
ORGANIZATION TOTALS	147,820,874.00	-\$24,771,433.35	-\$24,771,433.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$123,049,440.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50041	11/09/2021	ANDERSON,ALEXIS M	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, PORT HURON MI, DETROIT MI AND RETURN	\$416.22 \$471.68 \$28.05
DSAA22M50159	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50174	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO DETROIT MI AND RETURN	\$326.79
DSAA22M50229	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50230	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/31/2021	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO LOS ANGELES CA, SAN DIEGO CA AND RETURN	\$510.80
DSAA22M50349	12/14/2021	GALLO, DOMINIC P	11/09/2021	11/10/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$235.48 \$35.88 \$206.00
DSAA22M50350	12/01/2021	EAGAN,LAUREN VIETH	11/09/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$228.50 \$35.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50430	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50431	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	STAFF TRANSPORTATION	\$58.00
					TRAIN FARE FOR L EAGAN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA22M50432	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50439	12/17/2021	MITROVICH,TIMOTHY D	10/25/2021	10/31/2021	STAFF TRANSPORTATION	\$98.59
					STAFF PER DIEM	\$747.93
					STAFF INCIDENTALS	\$88.68
DSAA22M50483	01/03/2022	HERNANDEZ,ALEX B	12/01/2021	12/02/2021	WASHINGTON DC TO LOS ANGELES, WASHINGTON DC TO ARLINGTON VA	
					STAFF PER DIEM	\$229.68
					STAFF INCIDENTALS	\$14.28
DSAA22M50489	12/21/2021	AHMAD,ASIM N	12/01/2021	12/02/2021	WASHINGTON DC TO CHICAGO IL, SCHAUMBURG IL, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$353.06
					STAFF PER DIEM	\$163.47
					STAFF INCIDENTALS	\$9.79
DSAA22M50490	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	WASHINGTON DC TO SLIPPERY ROCK PA TO STERLING VA	
					STAFF TRANSPORTATION	\$58.00
					TRAIN FARE FOR D GALLO WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA22M50545	01/04/2022	GARRISON,RICHARD E	11/30/2021	12/03/2021	STAFF TRANSPORTATION	\$394.88
					STAFF PER DIEM	\$397.85
					STAFF INCIDENTALS	\$29.04
DSAA22M50550	01/04/2022	BARKSDALE,JOSHUA D	12/09/2021	12/10/2021	BRANDYWINE MD TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$14.52
					STAFF PER DIEM	\$210.88
DSAA22M50604	01/07/2022	BELL II,EDGAR F	12/01/2021	12/02/2021	WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF TRANSPORTATION	\$286.00
					STAFF PER DIEM	\$236.22
					STAFF INCIDENTALS	\$14.28
DSAA22M50619	01/06/2022	HUNTER JR,ROSCOE O	12/06/2021	12/10/2021	WASHINGTON DC TO CHICAGO IL, SCHAUMBURG IL, CHICAGO IL AND RETURN	
					STAFF PER DIEM	\$611.61
					STAFF INCIDENTALS	\$64.88
					STAFF TRANSPORTATION	\$811.99
					CLINTON MD TO WASHINGTON DC, KANSAS CITY MO, OLATHE KS, OVERLAND PARK KS, TOPEKA KS, MANHATTAN KS, SALINA KS, HAYS KS, GARDEN CITY KS, WICHITA, WASHINGTON DC AND RETURN	
DSAA22M50620	01/05/2022	ALANIZ,DAVID C	12/15/2021	12/16/2021	STAFF TRANSPORTATION	\$293.20
					STAFF PER DIEM	\$131.00
					STAFF INCIDENTALS	\$9.24
DSAA22M50621	01/10/2022	SNODGRASS,DANIEL E	12/12/2021	12/15/2021	CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$391.78
					STAFF PER DIEM	\$388.40
					STAFF INCIDENTALS	\$29.37
DSAA22M50635	01/06/2022	HAMBRIGHT,ROBERT G	12/12/2021	12/15/2021	WALDORF MD TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$394.37
					STAFF TRANSPORTATION	\$312.08
					STAFF INCIDENTALS	\$29.37
DSAA22M50671	01/11/2022	FAHEY,JEANNE MARIE	11/18/2021	11/18/2021	WAYNESBORO PA TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$21.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50672	01/13/2022	MOOSE, ERNEST F	12/12/2021	12/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BERWYN HEIGHTS MD TO SLIPPERY ROCK PA AND RETURN	\$388.77 \$307.22 \$29.37
DSAA22M50713	01/28/2022	FAHEY, JEANNE MARIE	12/08/2021	12/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$586.50 \$48.18 \$411.10
DSAA22M50736	01/18/2022	CITIBANK - TRAVEL CBA CARD	11/26/2021	11/26/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50737	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/02/2021	STAFF TRANSPORTATION AIRFARE FOR E BELL WASHINGTON DC TO CHICAGO IL AND RETURN	\$256.81 \$30.00
DSAA22M50738	01/18/2022	CITIBANK - TRAVEL CBA CARD	11/26/2021	11/26/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50739	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	STAFF TRANSPORTATION AIRFARE FOR D KAYEA WASHINGTON DC TO CHICAGO IL AND RETURN	\$184.80 \$30.00
DSAA22M50740	01/18/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50741	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/02/2021	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ WASHINGTON DC TO CHICAGO IL AND RETURN	\$256.81 \$30.00
DSAA22M50742	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50743	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/11/2021	STAFF TRANSPORTATION AIRFARE FOR J FAHEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$326.79 \$30.00
DSAA22M50744	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE	\$30.00
DSAA22M50745	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/10/2021	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	\$93.40 \$430.20
DSAA22M50746	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/10/2021	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	\$430.20
DSAA22M50802	01/26/2022	HEWARD JR, PAUL J	01/11/2022	01/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$17.36 \$150.84
DSAA22M50810	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/16/2022	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$317.19
DSAA22M50845	01/26/2022	ANDERSON, ALEXIS M	01/10/2022	01/13/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	\$47.40 \$367.25 \$554.84
DSAA22M50872	02/09/2022	SIMMONS, AMANDA LEIGH	01/13/2022	01/15/2022	STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO CHARLESTON WV AND RETURN	\$19.65 \$360.36
DSAA22M50885	02/01/2022	ALANIZ, DAVID C	01/17/2022	01/21/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	\$38.72 \$526.00 \$342.71
DSAA22M50889	03/22/2022	CHAVA, PRATHIMA	01/25/2022	01/25/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DSAA22M50945	02/18/2022	AHMAD, ASIM N	01/17/2022	01/21/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$521.96 \$403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$35.20
					STERLING VA TO WASHINGTON DC, SLIPPERY ROCK PA, WASHINGTON DC AND RETURN	
DSAA22M50946	02/11/2022	HALT,CLIFFORD J	01/26/2022	01/27/2022	STAFF TRANSPORTATION	\$356.24
					STAFF PER DIEM	\$181.47
					STAFF INCIDENTALS	\$10.56
DSAA22M50973	03/08/2022	PEVNER,JEREMY O	01/24/2022	01/27/2022	WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF TRANSPORTATION	\$176.98
					STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$961.41
					TAKOMA PARK MD TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	
DSAA22M51003	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$30.00
DSAA22M51006	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	02/03/2022	STAFF TRANSPORTATION	\$721.20
					AIRFARE FOR H DEWAN WASHINGTON DC TO HOUSTON TX AND RETURN	
DSAA22M51010	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	TICKET PREPARATION FEE	\$30.00
DSAA22M51011	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/27/2022	STAFF TRANSPORTATION	\$205.20
					AIRFARE FOR J PEVNER WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DSAA22M51013	02/18/2022	YIM,DAVID	01/17/2022	01/21/2022	STAFF PER DIEM	\$619.00
					STAFF TRANSPORTATION	\$364.84
					STAFF INCIDENTALS	\$42.24
DSAA22M51014	03/10/2022	DEWAN,HEIDI M	01/27/2022	02/03/2022	CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$447.00
					STAFF TRANSPORTATION	\$132.13
					ALEXANDRIA VA TO WASHINGTON DC, HOUSTON TX , WASHINGTON DC AND RETURN	
DSAA22M51065	02/18/2022	HUNTER JR,ROScoe O	01/24/2022	01/27/2022	STAFF PER DIEM	\$510.26
					STAFF TRANSPORTATION	\$587.74
					STAFF INCIDENTALS	\$39.74
					CLINTON MD TO FAIRMONT WV, CHARLESTON WV, MARTINSBURG WV AND RETURN	
DSAA22M51187	03/08/2022	ANDERSON,LYNETTE M	02/09/2022	02/16/2022	STAFF PER DIEM	\$1,205.35
					STAFF INCIDENTALS	\$335.37
					STAFF TRANSPORTATION	\$244.65
					FAIRFAX STATION VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA22M51192	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/16/2022	STAFF TRANSPORTATION	\$327.19
					AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA22M51219	03/22/2022	BARCLAY,ERICA S	02/09/2022	02/16/2022	STAFF INCIDENTALS	\$440.51
					STAFF PER DIEM	\$1,273.44
					STAFF TRANSPORTATION	\$307.14
					MONTCLAIR VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA22M51259	03/18/2022	HERNANDEZ,OVED A	03/01/2022	03/02/2022	STAFF PER DIEM	\$171.00
					STAFF INCIDENTALS	\$10.56
					WASHINGTON DC TO GREENSBURG PA AND RETURN	
DSAA22M51260	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	TICKET PREPARATION FEE	\$30.00
DSAA22M51261	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	TICKET PREPARATION FEE	\$30.00
DSAA22M51262	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/16/2022	STAFF TRANSPORTATION	\$499.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51266	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/16/2022	AIRFARE FOR E BARCLAY WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$499.19
DSAA22M51284	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR K SKILL WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET PREPARATION FEE	\$30.00
DSAA22M51285	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	TICKET PREPARATION FEE	\$30.00
DSAA22M51286	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$282.00
DSAA22M51287	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/08/2022	TRAIN FARE FOR C WILDE WASHINGTON DC TO NEWARK NJ AND RETURN TICKET PREPARATION FEE	\$30.00
DSAA22M51288	03/22/2022	ALANIZ,DAVID C	03/01/2022	03/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.24 \$144.17 \$371.95
DSAA22M51308	03/28/2022	GARRETT,PAUL	03/01/2022	03/02/2022	CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$152.00 \$389.03 \$9.68
DSAA22M51309	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/09/2022	STAFF INCIDENTALS DUMFRIES VA TO SLIPPERY ROCK PA AND RETURN TICKET PREPARATION FEE	\$30.00
DSAA22M51310	03/29/2022	RIOS,DANIEL B	02/23/2022	02/23/2022	STAFF PER DIEM WASHINGTON DC TO BETHANY BEACH DE AND RETURN	\$20.99
DSAA22M51311	03/28/2022	YIM,DAVID	03/01/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$383.66 \$158.23 \$10.23
DSAA22M51326	03/28/2022	LAPALME,JOSEPH R	03/07/2022	03/07/2022	CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.60
Travel and Transportation of Persons						\$29,681.36
CV220002814921	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$85.00
CV220002816220	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$14.80
CV220002817539	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$15.20
CV220002818601	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$63.50
CV220002818602	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$6.20
CV220002819479	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002819480	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$425.00
CV220002819481	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$73.00
CV220002819482	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$18.60
DSAA22M50023	10/25/2021	CITIBANK - PURCHASE CARD	10/06/2021	10/06/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$2,233.80
DSAA22M50049	10/27/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/07/2021	MAINT & OPER EXP - TRANS EQUIP	\$20.00
DSAA22M50050	10/27/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$60.56
DSAA22M50051	10/27/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$37.56
DSAA22M50052	10/27/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$30.22
DSAA22M50053	10/27/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$27.71
DSAA22M50054	10/27/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$52.37
DSAA22M50055	10/27/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	MAINT & OPER EXP - TRANS EQUIP	\$57.38
DSAA22M50061	11/02/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$187.71
DSAA22M50062	11/08/2021	CITIBANK - PURCHASE CARD	10/11/2021	10/11/2021	MAINT & OPER EXP - TRANS EQUIP	\$50.65
DSAA22M50064	11/01/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/07/2021	MAINT & OPER EXP - TRANS EQUIP	\$96.33
DSAA22M50065	10/29/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$107.80
DSAA22M50066	10/29/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$151.55
DSAA22M50067	10/29/2021	CITIBANK - PURCHASE CARD	10/08/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$167.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50068	11/03/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$116.75
DSAA22M50069	10/29/2021	CITIBANK - PURCHASE CARD	10/06/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$102.84
DSAA22M50070	10/29/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$140.31
DSAA22M50071	10/29/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$189.04
DSAA22M50072	10/29/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$116.38
DSAA22M50073	11/01/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$80.00
DSAA22M50074	11/01/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$79.93
DSAA22M50075	11/01/2021	CITIBANK - PURCHASE CARD	10/06/2021	10/06/2021	MAINT & OPER EXP - TRANS EQUIP	\$63.34
DSAA22M50076	11/01/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$65.00
DSAA22M50077	11/01/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$120.83
DSAA22M50078	11/01/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$142.37
DSAA22M50079	11/01/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$182.02
DSAA22M50080	10/29/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$102.72
DSAA22M50081	10/29/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$163.48
DSAA22M50082	11/01/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.01
DSAA22M50083	10/29/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$361.86
DSAA22M50084	10/29/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$101.04
DSAA22M50091	11/01/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$107.21
DSAA22M50092	11/01/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$62.54
DSAA22M50093	11/01/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$32.71
DSAA22M50094	11/02/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$412.31
DSAA22M50095	11/01/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$91.78
DSAA22M50096	11/02/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$269.74
DSAA22M50097	11/02/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$9,255.33
DSAA22M50098	11/02/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$783.39
DSAA22M50099	11/02/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$831.60
DSAA22M50100	11/02/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$570.59
DSAA22M50101	11/02/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$3,870.64
DSAA22M50102	11/02/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$177.38
DSAA22M50104	11/01/2021	CITIBANK - PURCHASE CARD	10/18/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.00
DSAA22M50105	11/09/2021	CITIBANK - PURCHASE CARD	10/18/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$89.36
DSAA22M50106	11/09/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$81.98
DSAA22M50107	11/09/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$67.02
DSAA22M50108	11/08/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$21.63
DSAA22M50112	11/01/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	SOFT MAINT - ALL APPLICATIONS	\$3.17
DSAA22M50118	11/03/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$497.00
DSAA22M50121	11/04/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$56.32
DSAA22M50126	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$67.00
DSAA22M50131	11/15/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$5,000.00
DSAA22M50135	11/08/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$30.30
DSAA22M50138	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$50.13
DSAA22M50139	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$35.18
DSAA22M50140	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$52.93
DSAA22M50141	11/09/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$82.89
DSAA22M50142	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$35.90
DSAA22M50143	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$25.78
DSAA22M50144	11/09/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$212.32
DSAA22M50145	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$67.95
DSAA22M50146	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$126.43
DSAA22M50148	11/09/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$76.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50149	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$46.01
DSAA22M50150	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$37.65
DSAA22M50151	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$125.00
DSAA22M50152	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.00
DSAA22M50153	11/09/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$218.51
DSAA22M50154	11/03/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$4,275.15
DSAA22M50155	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$110.18
DSAA22M50157	11/15/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$846.33
DSAA22M50163	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$24.00
DSAA22M50164	11/09/2021	CITIBANK - PURCHASE CARD	10/18/2021	10/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.00
DSAA22M50165	11/09/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$250.13
DSAA22M50166	11/09/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$125.86
DSAA22M50167	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$71.25
DSAA22M50168	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$23.75
DSAA22M50169	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$86.93
DSAA22M50170	11/09/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/07/2021	MAINT & OPER EXP - TRANS EQUIP	\$84.00
DSAA22M50171	11/09/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA22M50172	11/09/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA22M50173	11/09/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$56.42
DSAA22M50177	11/15/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	TRAINING/CONFERENCE FEES	\$2,390.00
DSAA22M50182	11/08/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$35.20
DSAA22M50183	11/08/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$112.59
DSAA22M50184	11/08/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	MAINT & OPER EXP - TRANS EQUIP	\$20.00
DSAA22M50185	11/19/2021	CITIBANK - PURCHASE CARD	10/11/2021	10/23/2021	TRAINING/CONFERENCE FEES	\$955.00
DSAA22M50187	11/17/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	TRAINING/CONFERENCE FEES	\$1,562.50
DSAA22M50193	12/10/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	TRAINING/CONFERENCE FEES	\$2,445.00
DSAA22M50195	11/09/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$29.16
DSAA22M50196	11/09/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$38.25
DSAA22M50197	11/10/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$39.41
DSAA22M50198	11/12/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$128.99
DSAA22M50199	11/09/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$22.98
DSAA22M50200	11/09/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$46.88
DSAA22M50201	11/12/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$159.33
DSAA22M50202	11/09/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.20
DSAA22M50203	11/09/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$61.00
DSAA22M50204	11/09/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$36.00
DSAA22M50205	11/09/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$31.87
DSAA22M50212	11/12/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$164.01
DSAA22M50213	11/15/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$112.34
DSAA22M50214	11/10/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.61
DSAA22M50215	11/10/2021	CITIBANK - PURCHASE CARD	10/23/2021	10/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$36.25
DSAA22M50216	11/15/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$80.01
DSAA22M50217	11/15/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$73.21
DSAA22M50218	11/15/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$120.38
DSAA22M50220	11/10/2021	CITIBANK - PURCHASE CARD	10/29/2021	10/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$24.20
DSAA22M50221	11/15/2021	CITIBANK - PURCHASE CARD	10/17/2021	10/25/2021	MAINT & OPER EXP - TRANS EQUIP	\$164.06
DSAA22M50222	11/16/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$86.70
DSAA22M50234	11/16/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	TRAINING/CONFERENCE FEES	\$42.99
DSAA22M50236	12/06/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	TRAINING/CONFERENCE FEES	\$4,028.00
DSAA22M50238	11/10/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.49

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			START	END		
DSAA22M50251	12/01/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/26/2021	MAINT & OPER EXP - TRANS EQUIP	\$70.59
DSAA22M50254	11/16/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.78
DSAA22M50255	11/17/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/28/2021	MAINT & OPER EXP - TRANS EQUIP	\$104.99
DSAA22M50256	11/17/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	TRAINING/CONFERENCE FEES	\$2,150.00
DSAA22M50257	11/16/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$51.92
DSAA22M50258	11/10/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$10.00
DSAA22M50259	11/10/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$40.27
DSAA22M50260	11/17/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$97.27
DSAA22M50261	11/10/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$38.53
DSAA22M50262	11/17/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$47.80
DSAA22M50263	11/10/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.33
DSAA22M50264	11/17/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$54.04
DSAA22M50265	11/17/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$73.59
DSAA22M50266	11/16/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$76.07
DSAA22M50267	11/16/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.42
DSAA22M50268	11/16/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$95.05
DSAA22M50269	11/16/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$70.87
DSAA22M50270	11/16/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.50
DSAA22M50271	11/17/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$107.76
DSAA22M50272	11/15/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$111.46
DSAA22M50273	11/16/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$60.00
DSAA22M50274	11/17/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$247.93
DSAA22M50275	11/17/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$1,586.63
DSAA22M50288	11/19/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,164.75
DSAA22M50298	11/19/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/09/2021	TRAINING/CONFERENCE FEES	\$3,980.00
DSAA22M50299	11/29/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/10/2021	TRAINING/CONFERENCE FEES	\$165.00
DSAA22M50318	11/19/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$2,763.47
DSAA22M50319	11/19/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$788.92
DSAA22M50320	11/19/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$964.95
DSAA22M50321	11/19/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$4,319.00
DSAA22M50322	11/17/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$28.76
DSAA22M50323	11/22/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$43.11
DSAA22M50324	11/22/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$91.90
DSAA22M50325	11/22/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$95.40
DSAA22M50326	11/22/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$56.20
DSAA22M50327	12/01/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$213.05
DSAA22M50328	11/22/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$57.10
DSAA22M50329	11/23/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$100.78
DSAA22M50330	12/01/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$136.02
DSAA22M50331	11/29/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$150.79
DSAA22M50332	11/22/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$125.00
DSAA22M50343	11/17/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.00
DSAA22M50346	11/17/2021	CITIBANK - PURCHASE CARD	11/13/2021	11/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$61.00
DSAA22M50360	11/22/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.39
DSAA22M50367	11/22/2021	CITIBANK - PURCHASE CARD	10/19/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.00
DSAA22M50368	11/22/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$19.44
DSAA22M50369	11/22/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$40.05
DSAA22M50370	11/22/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$47.95
DSAA22M50371	11/22/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$32.26
DSAA22M50372	11/22/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$54.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50373	11/22/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$94.68
DSAA22M50374	11/22/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$87.55
DSAA22M50375	11/22/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$25.58
DSAA22M50376	12/01/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$179.59
DSAA22M50377	11/22/2021	CITIBANK - PURCHASE CARD	11/16/2021	11/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$64.45
DSAA22M50378	11/22/2021	CITIBANK - PURCHASE CARD	11/16/2021	11/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$48.71
DSAA22M50379	11/22/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$80.04
DSAA22M50380	12/01/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$138.00
DSAA22M50381	11/22/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$95.00
DSAA22M50382	11/22/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$81.08
DSAA22M50383	11/22/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$66.61
DSAA22M50389	11/22/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$87.50
DSAA22M50390	12/03/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$176.78
DSAA22M50391	11/22/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$78.01
DSAA22M50392	12/02/2021	CITIBANK - PURCHASE CARD	11/16/2021	11/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$95.04
DSAA22M50393	12/02/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	MAINT & OPER EXP - TRANS EQUIP	\$60.00
DSAA22M50394	12/02/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50395	11/23/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$56.42
DSAA22M50396	12/03/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	MAINT & OPER EXP - TRANS EQUIP	\$3,891.36
DSAA22M50397	12/03/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$717.04
DSAA22M50398	12/03/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	TRAINING/CONFERENCE FEES	\$1,216.43
DSAA22M50413	12/07/2021	CITIBANK - PURCHASE CARD	11/20/2021	11/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.12
DSAA22M50419	12/07/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$111.37
DSAA22M50424	12/09/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	GOVT MONITORING & GUARD SERVICES	\$6,163.44
DSAA22M50425	12/09/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	GOVT MONITORING & GUARD SERVICES	\$2,808.96
DSAA22M50426	12/09/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	GOVT MONITORING & GUARD SERVICES	\$2,807.15
DSAA22M50427	12/09/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	GOVT MONITORING & GUARD SERVICES	\$1,167.39
DSAA22M50428	12/09/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	GOVT MONITORING & GUARD SERVICES	\$2,723.91
DSAA22M50434	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$49.49
DSAA22M50440	12/13/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$150.00
DSAA22M50449	12/07/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$32.02
DSAA22M50450	12/07/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$58.09
DSAA22M50451	12/07/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.95
DSAA22M50452	12/07/2021	CITIBANK - PURCHASE CARD	11/25/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$133.58
DSAA22M50453	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$77.41
DSAA22M50454	12/07/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$47.12
DSAA22M50455	12/07/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$102.93
DSAA22M50456	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$114.21
DSAA22M50457	12/07/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$79.10
DSAA22M50458	12/10/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$57.19
DSAA22M50459	12/13/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$141.40
DSAA22M50460	12/13/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$113.24
DSAA22M50462	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA22M50463	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$90.30
DSAA22M50464	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.59
DSAA22M50465	12/07/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$16.03
DSAA22M50466	12/13/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$2,513.31
DSAA22M50467	12/13/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$3,538.35
DSAA22M50468	12/13/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$2,744.14
DSAA22M50469	12/13/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$3,133.50

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			START	END		
DSAA22M50470	12/07/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$163.00
DSAA22M50473	12/14/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	TRAINING/CONFERENCE FEES	\$59.00
DSAA22M50475	01/04/2022	GAFFNEY, ELISE FOGARTY DOWNING	11/09/2021	11/11/2021	MAINT & OPER EXP - TRANS EQUIP	\$94.32
DSAA22M50476	12/28/2021	JORDAN, CHRISTOPHER M	11/02/2021	11/02/2021	TRAINING/CONFERENCE FEES	\$200.00
DSAA22M50488	12/15/2021	CITIBANK - PURCHASE CARD	12/01/2021	12/01/2021	TRAINING/CONFERENCE FEES	\$1,499.00
DSAA22M50491	12/14/2021	CITIBANK - PURCHASE CARD	11/08/2021	12/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$86.65
DSAA22M50492	12/14/2021	CITIBANK - PURCHASE CARD	12/01/2021	12/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$57.92
DSAA22M50493	12/10/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	MAINT & OPER EXP - TRANS EQUIP	\$35.60
DSAA22M50494	12/10/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.02
DSAA22M50495	12/14/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$200.06
DSAA22M50496	12/14/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$199.00
DSAA22M50497	12/14/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$200.00
DSAA22M50498	12/10/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$94.95
DSAA22M50500	12/14/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$82.52
DSAA22M50501	12/14/2021	CITIBANK - PURCHASE CARD	12/02/2021	12/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50502	12/14/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$1,338.23
DSAA22M50503	12/15/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$453.66
DSAA22M50505	12/15/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	MAINT & OPER EXP - TRANS EQUIP	\$1,493.91
DSAA22M50506	12/10/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$97.15
DSAA22M50510	12/14/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$173.50
DSAA22M50511	12/14/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$62.45
DSAA22M50513	12/15/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	TRAINING/CONFERENCE FEES	\$6,710.00
DSAA22M50515	12/14/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	MAINT & OPER EXP - TRANS EQUIP	\$72.77
DSAA22M50519	12/10/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$31.15
DSAA22M50520	12/14/2021	CITIBANK - PURCHASE CARD	12/02/2021	12/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M50521	12/15/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$257.38
DSAA22M50522	12/14/2021	CITIBANK - PURCHASE CARD	11/02/2021	12/01/2021	MAINT & OPER EXP - TRANS EQUIP	\$143.97
DSAA22M50523	12/14/2021	CITIBANK - PURCHASE CARD	12/02/2021	12/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$127.58
DSAA22M50525	12/14/2021	CITIBANK - PURCHASE CARD	12/02/2021	12/02/2021	MAINT & OPER EXP - TRANS EQUIP	\$87.65
DSAA22M50526	12/14/2021	CITIBANK - PURCHASE CARD	11/24/2021	11/24/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50527	12/15/2021	CITIBANK - PURCHASE CARD	12/01/2021	12/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$2,520.00
DSAA22M50528	12/28/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	MAINT & OPER EXP - TRANS EQUIP	\$630.00
DSAA22M50529	12/15/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	TRAINING/CONFERENCE FEES	\$3,274.00
DSAA22M50538	12/17/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	TRAINING/CONFERENCE FEES	\$129.00
DSAA22M50540	12/21/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$545.00
DSAA22M50555	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$69.05
DSAA22M50556	12/21/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M50558	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$37.00
DSAA22M50561	12/21/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.01
DSAA22M50563	12/21/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$80.14
DSAA22M50564	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$59.00
DSAA22M50565	12/17/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$46.00
DSAA22M50566	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$37.99
DSAA22M50567	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$60.60
DSAA22M50568	12/21/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	MAINT & OPER EXP - TRANS EQUIP	\$82.69
DSAA22M50569	12/17/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$164.00
DSAA22M50570	12/17/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$263.36
DSAA22M50571	12/17/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$204.18
DSAA22M50572	12/21/2021	CITIBANK - PURCHASE CARD	12/07/2021	12/07/2021	MAINT & OPER EXP - TRANS EQUIP	\$70.63
DSAA22M50573	12/17/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$149.71

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			START	END		
DSAA22M50574	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$41.38
DSAA22M50575	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$64.63
DSAA22M50576	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$40.64
DSAA22M50577	12/17/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$182.61
DSAA22M50578	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$98.29
DSAA22M50579	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$126.00
DSAA22M50580	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50581	12/21/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$564.57
DSAA22M50582	12/21/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$2,569.96
DSAA22M50583	12/21/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	MAINT & OPER EXP - TRANS EQUIP	\$1,233.64
DSAA22M50588	01/20/2022	CITIBANK - PURCHASE CARD	10/07/2021	10/07/2021	TRAINING/CONFERENCE FEES	\$200.00
DSAA22M50589	01/20/2022	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	TRAINING/CONFERENCE FEES	\$200.00
DSAA22M50590	12/22/2021	CITIBANK - PURCHASE CARD	10/30/2021	10/30/2021	TRAINING/CONFERENCE FEES	\$1,595.00
DSAA22M50594	12/21/2021	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$15.49
DSAA22M50596	12/21/2021	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$17.01
DSAA22M50597	12/21/2021	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.92
DSAA22M50602	12/22/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$69.17
DSAA22M50605	12/22/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	MAINT & OPER EXP - TRANS EQUIP	\$79.90
DSAA22M50608	12/22/2021	CITIBANK - PURCHASE CARD	12/05/2021	12/05/2021	MAINT & OPER EXP - TRANS EQUIP	\$57.82
DSAA22M50610	12/22/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	MAINT & OPER EXP - TRANS EQUIP	\$34.25
DSAA22M50611	12/22/2021	CITIBANK - PURCHASE CARD	11/20/2021	11/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$18.84
DSAA22M50612	12/22/2021	CITIBANK - PURCHASE CARD	12/04/2021	12/04/2021	MAINT & OPER EXP - TRANS EQUIP	\$15.00
DSAA22M50616	01/05/2022	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$56.00
DSAA22M50617	01/07/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$30.00
DSAA22M50622	01/05/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$88.33
DSAA22M50623	01/05/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$64.61
DSAA22M50624	01/05/2022	CITIBANK - PURCHASE CARD	12/14/2021	12/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$66.01
DSAA22M50625	01/05/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$100.22
DSAA22M50626	01/05/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$124.76
DSAA22M50627	01/05/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	MAINT & OPER EXP - TRANS EQUIP	\$151.93
DSAA22M50628	01/05/2022	CITIBANK - PURCHASE CARD	12/14/2021	12/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$140.47
DSAA22M50629	01/05/2022	CITIBANK - PURCHASE CARD	12/14/2021	12/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$94.38
DSAA22M50630	01/05/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M50637	01/10/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/17/2021	TRAINING/CONFERENCE FEES	\$256.67
DSAA22M50642	01/14/2022	CITIBANK - PURCHASE CARD	12/18/2021	12/18/2021	MAINT & OPER EXP - TRANS EQUIP	\$64.99
DSAA22M50643	01/14/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$18.99
DSAA22M50644	01/05/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$33.35
DSAA22M50645	01/06/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$39.92
DSAA22M50646	01/07/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$113.19
DSAA22M50647	01/07/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$142.45
DSAA22M50648	01/07/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$506.49
DSAA22M50649	01/06/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.00
DSAA22M50651	01/10/2022	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	SERVICE CHARGES & OTHER FEES	\$877.68
DSAA22M50655	01/07/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$53.20
DSAA22M50656	01/07/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$51.37
DSAA22M50657	01/07/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$55.38
DSAA22M50658	01/07/2022	CITIBANK - PURCHASE CARD	12/21/2021	12/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$71.52
DSAA22M50659	01/10/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	MAINT & OPER EXP - TRANS EQUIP	\$118.50
DSAA22M50660	01/10/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$120.00
DSAA22M50661	01/10/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$3,844.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50666	02/01/2022	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	LICENSING FEES	\$56.00
DSAA22M50669	01/26/2022	CITIBANK - PURCHASE CARD	12/07/2021	12/07/2021	TRAINING/CONFERENCE FEES	\$899.00
DSAA22M50679	01/28/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	TRAINING/CONFERENCE FEES	\$752.96
DSAA22M50684	01/12/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	MAINT & OPER EXP - TRANS EQUIP	\$863.88
DSAA22M50686	01/11/2022	CITIBANK - PURCHASE CARD	12/09/2021	12/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$281.35
DSAA22M50687	01/11/2022	CITIBANK - PURCHASE CARD	12/30/2022	12/30/2022	MAINT & OPER EXP - TRANS EQUIP	\$57.00
DSAA22M50688	01/12/2022	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$126.01
DSAA22M50689	01/12/2022	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$79.75
DSAA22M50690	01/12/2022	CITIBANK - PURCHASE CARD	12/27/2022	12/29/2022	MAINT & OPER EXP - TRANS EQUIP	\$190.88
DSAA22M50691	01/12/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50692	01/12/2022	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	GOVT MONITORING & GUARD SERVICES	\$4,409.28
DSAA22M50694	01/12/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$1,356.74
DSAA22M50695	01/12/2022	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$3,215.90
DSAA22M50701	01/12/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	MAINT & OPER EXP - TRANS EQUIP	\$28.59
DSAA22M50707	01/14/2022	CITIBANK - PURCHASE CARD	12/07/2021	12/07/2021	SERVICE CHARGES & OTHER FEES	\$295.00
DSAA22M50714	01/14/2022	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	TRAINING/CONFERENCE FEES	\$157.00
DSAA22M50722	01/14/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$45.65
DSAA22M50723	01/14/2022	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$54.70
DSAA22M50724	01/14/2022	CITIBANK - PURCHASE CARD	12/12/2021	12/12/2021	MAINT & OPER EXP - TRANS EQUIP	\$77.48
DSAA22M50725	01/14/2022	CITIBANK - PURCHASE CARD	12/08/2021	12/14/2021	MAINT & OPER EXP - TRANS EQUIP	\$60.37
DSAA22M50732	02/08/2022	CITIBANK - PURCHASE CARD	12/27/2022	12/27/2022	TRAINING/CONFERENCE FEES	\$395.00
DSAA22M50735	01/19/2022	CLOWER,EDWARD A	01/01/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$170.00
DSAA22M50749	01/11/2022	T MOBILE	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$47.93
DSAA22M50750	01/18/2022	CITIBANK - PURCHASE CARD	12/07/2021	12/29/2022	MAINT & OPER EXP - TRANS EQUIP	\$198.73
DSAA22M50751	01/18/2022	CITIBANK - PURCHASE CARD	12/27/2022	12/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$100.10
DSAA22M50752	01/18/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/30/2022	MAINT & OPER EXP - TRANS EQUIP	\$328.18
DSAA22M50753	01/18/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	MAINT & OPER EXP - TRANS EQUIP	\$84.01
DSAA22M50754	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT & OPER EXP - TRANS EQUIP	\$97.31
DSAA22M50755	01/14/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$47.01
DSAA22M50756	01/14/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	MAINT & OPER EXP - TRANS EQUIP	\$52.02
DSAA22M50757	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT & OPER EXP - TRANS EQUIP	\$33.90
DSAA22M50758	01/14/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$34.00
DSAA22M50759	01/14/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$60.01
DSAA22M50760	01/14/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$49.68
DSAA22M50761	01/14/2022	CITIBANK - PURCHASE CARD	01/02/2022	01/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$49.59
DSAA22M50762	01/14/2022	CITIBANK - PURCHASE CARD	01/02/2022	01/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$87.50
DSAA22M50763	01/14/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$50.00
DSAA22M50764	01/14/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$59.00
DSAA22M50765	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT & OPER EXP - TRANS EQUIP	\$71.01
DSAA22M50766	01/14/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$28.89
DSAA22M50767	01/14/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$66.10
DSAA22M50768	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT & OPER EXP - TRANS EQUIP	\$89.50
DSAA22M50769	01/14/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$38.01
DSAA22M50770	01/18/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$168.44
DSAA22M50771	01/14/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$75.00
DSAA22M50772	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT & OPER EXP - TRANS EQUIP	\$83.59
DSAA22M50773	01/18/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$378.88
DSAA22M50774	01/14/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$82.25
DSAA22M50775	01/26/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	TRAINING/CONFERENCE FEES	\$4,445.00
DSAA22M50777	01/21/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,164.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M50791	03/02/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$69.00
DSAA22M50796	01/25/2022	CITIBANK - PURCHASE CARD	12/02/2021	12/02/2021	SOFT MAINT - ALL APPLICATIONS	\$17,500.00
DSAA22M50806	01/25/2022	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	MAINT - OFFICE EQUIPMENT	\$19.99
DSAA22M50807	01/21/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$190.00
DSAA22M50808	01/25/2022	CITIBANK - PURCHASE CARD	01/09/2022	01/09/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA22M50816	01/24/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$50.12
DSAA22M50817	01/26/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$34.62
DSAA22M50818	01/26/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$64.80
DSAA22M50819	01/26/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$61.09
DSAA22M50820	01/20/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$36.75
DSAA22M50821	01/26/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$48.36
DSAA22M50822	01/20/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$58.76
DSAA22M50823	01/20/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$97.89
DSAA22M50824	01/21/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$252.10
DSAA22M50825	01/21/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$220.93
DSAA22M50826	01/21/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$131.64
DSAA22M50827	01/20/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$24.70
DSAA22M50828	01/21/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$124.01
DSAA22M50829	01/20/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$50.38
DSAA22M50831	01/20/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$32.00
DSAA22M50832	01/20/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$96.00
DSAA22M50834	01/27/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$229.88
DSAA22M50835	01/27/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,130.89
DSAA22M50836	01/20/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$20.13
DSAA22M50838	01/27/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$406.77
DSAA22M50843	01/26/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	TRAINING/CONFERENCE FEES	\$330.00
DSAA22M50844	01/26/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	TRAINING/CONFERENCE FEES	\$330.00
DSAA22M50846	01/26/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/13/2021	SERVICE CHARGES & OTHER FEES	\$495.00
DSAA22M50847	01/25/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$220.00
DSAA22M50855	01/26/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$29.54
DSAA22M50856	01/20/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$38.87
DSAA22M50868	01/28/2022	CITIBANK - PURCHASE CARD	01/17/2022	01/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$28.00
DSAA22M50869	01/28/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	MAINT & OPER EXP - TRANS EQUIP	\$37.00
DSAA22M50876	01/31/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	TRAINING/CONFERENCE FEES	\$59.00
DSAA22M50883	02/02/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	TRAINING/CONFERENCE FEES	\$198.00
DSAA22M50884	02/01/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	TRAINING/CONFERENCE FEES	\$99.00
DSAA22M50890	02/01/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA22M50891	02/02/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA22M50892	02/02/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	TRAINING/CONFERENCE FEES	\$2,150.00
DSAA22M50897	02/01/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$31.17
DSAA22M50898	03/03/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	TRAINING/CONFERENCE FEES	\$7,520.00
DSAA22M50906	02/08/2022	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	MAINT & OPER EXP - TRANS EQUIP	\$43.00
DSAA22M50907	02/08/2022	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	MAINT & OPER EXP - TRANS EQUIP	\$38.83
DSAA22M50912	02/07/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M50913	02/07/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$47.90
DSAA22M50914	02/07/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$70.81
DSAA22M50915	02/07/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/20/2022	MAINT & OPER EXP - TRANS EQUIP	\$66.00
DSAA22M50916	02/07/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$75.44
DSAA22M50917	02/07/2022	CITIBANK - PURCHASE CARD	01/17/2022	01/19/2022	MAINT & OPER EXP - TRANS EQUIP	\$71.67
DSAA22M50920	02/07/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$90.46

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			START	END		
DSAA22M50921	02/07/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$44.34
DSAA22M50922	02/07/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$41.00
DSAA22M50923	02/08/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	MAINT & OPER EXP - TRANS EQUIP	\$82.00
DSAA22M50924	02/08/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$71.00
DSAA22M50926	02/08/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	MAINT & OPER EXP - TRANS EQUIP	\$155.93
DSAA22M50927	02/08/2022	CITIBANK - PURCHASE CARD	01/22/2022	01/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$31.46
DSAA22M50928	02/08/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	MAINT & OPER EXP - TRANS EQUIP	\$129.02
DSAA22M50929	02/08/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$85.65
DSAA22M50930	02/08/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$71.31
DSAA22M50931	02/08/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/19/2022	MAINT & OPER EXP - TRANS EQUIP	\$106.30
DSAA22M50932	02/08/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$87.00
DSAA22M50933	02/08/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/21/2022	MAINT & OPER EXP - TRANS EQUIP	\$161.03
DSAA22M50934	02/08/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$136.00
DSAA22M50935	02/08/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,154.79
DSAA22M50936	02/08/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,879.95
DSAA22M50937	02/25/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$400.00
DSAA22M50938	02/08/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$419.48
DSAA22M50939	02/08/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,464.92
DSAA22M50940	02/08/2022	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$60.01
DSAA22M50969	03/02/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$44.70
DSAA22M50970	02/08/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$65.90
DSAA22M50971	02/08/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$73.57
DSAA22M50972	02/11/2022	CITIBANK - PURCHASE CARD	01/17/2022	01/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$201.33
DSAA22M50995	02/15/2022	CITIBANK - PURCHASE CARD	01/31/2022	01/31/2022	TRAINING/CONFERENCE FEES	\$4,900.00
DSAA22M51001	02/16/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/21/2022	MAINT & OPER EXP - TRANS EQUIP	\$157.00
DSAA22M51002	02/11/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$94.05
DSAA22M51004	02/16/2022	CITIBANK - PURCHASE CARD	01/09/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$191.56
DSAA22M51005	02/15/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$83.31
DSAA22M51007	02/15/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$87.05
DSAA22M51008	02/15/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$99.68
DSAA22M51009	02/16/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/31/2022	MAINT & OPER EXP - TRANS EQUIP	\$146.86
DSAA22M51015	02/16/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$491.04
DSAA22M51016	02/16/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$1,510.85
DSAA22M51018	02/16/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$867.24
DSAA22M51020	02/23/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	TRAINING/CONFERENCE FEES	\$149.00
DSAA22M51028	02/16/2022	CITIBANK - PURCHASE CARD	02/06/2022	02/06/2022	MAINT & OPER EXP - TRANS EQUIP	\$35.50
DSAA22M51029	02/16/2022	CITIBANK - PURCHASE CARD	01/22/2022	01/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$64.50
DSAA22M51030	02/16/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$36.01
DSAA22M51031	02/16/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$56.28
DSAA22M51033	02/25/2022	CITIBANK - PURCHASE CARD	01/11/2022	02/03/2022	TRAINING/CONFERENCE FEES	\$1,400.00
DSAA22M51035	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	TRAINING/CONFERENCE FEES	\$325.00
DSAA22M51036	02/17/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$220.03
DSAA22M51037	02/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$100.00
DSAA22M51038	02/16/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$49.47
DSAA22M51039	02/17/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$43.01
DSAA22M51040	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$28.15
DSAA22M51041	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$22.49
DSAA22M51042	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$34.00
DSAA22M51043	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$29.01
DSAA22M51044	02/17/2022	CITIBANK - PURCHASE CARD	02/02/2022	02/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$96.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51045	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$58.00
DSAA22M51046	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$24.84
DSAA22M51048	02/17/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$47.74
DSAA22M51050	02/17/2022	CITIBANK - PURCHASE CARD	02/04/2022	02/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$129.35
DSAA22M51052	02/18/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$128.01
DSAA22M51054	02/17/2022	CITIBANK - PURCHASE CARD	02/02/2022	02/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$265.01
DSAA22M51056	02/17/2022	CITIBANK - PURCHASE CARD	01/29/2022	01/29/2022	MAINT & OPER EXP - TRANS EQUIP	\$72.00
DSAA22M51057	03/03/2022	CITIBANK - PURCHASE CARD	02/02/2022	02/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$120.00
DSAA22M51058	02/17/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	MAINT & OPER EXP - TRANS EQUIP	\$36.00
DSAA22M51059	02/18/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$135.81
DSAA22M51060	02/17/2022	CITIBANK - PURCHASE CARD	01/31/2022	01/31/2022	MAINT & OPER EXP - TRANS EQUIP	\$83.88
DSAA22M51061	02/18/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$970.19
DSAA22M51062	02/17/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$92.97
DSAA22M51063	02/17/2022	CITIBANK - PURCHASE CARD	02/02/2022	02/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$48.64
DSAA22M51064	02/18/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$223.68
DSAA22M51071	02/28/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	TRAINING/CONFERENCE FEES	\$3,996.00
DSAA22M51076	03/18/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$357.00
DSAA22M51078	03/10/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	TRAINING/CONFERENCE FEES	\$581.91
DSAA22M51082	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$21.60
DSAA22M51090	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$77.31
DSAA22M51091	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$37.01
DSAA22M51092	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$46.98
DSAA22M51093	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$66.02
DSAA22M51094	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$75.86
DSAA22M51095	02/22/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/12/2022	MAINT & OPER EXP - TRANS EQUIP	\$78.00
DSAA22M51096	02/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$32.62
DSAA22M51097	02/24/2022	CITIBANK - PURCHASE CARD	01/14/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$164.54
DSAA22M51098	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$51.85
DSAA22M51099	02/22/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$46.53
DSAA22M51100	02/22/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$44.01
DSAA22M51101	02/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$37.37
DSAA22M51102	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$30.01
DSAA22M51103	02/24/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$196.80
DSAA22M51104	02/24/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$222.51
DSAA22M51105	02/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$58.01
DSAA22M51106	02/22/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$84.55
DSAA22M51107	02/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M51108	02/28/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,627.99
DSAA22M51109	02/28/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$769.49
DSAA22M51110	03/01/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$369.60
DSAA22M51111	02/23/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$139.99
DSAA22M51112	02/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$20.67
DSAA22M51114	03/03/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$760.00
DSAA22M51116	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$63.00
DSAA22M51123	02/24/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$580.80
DSAA22M51127	02/22/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$43.54
DSAA22M51129	03/21/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	TRAINING/CONFERENCE FEES	\$357.00
DSAA22M51130	02/22/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$39.82
DSAA22M51131	03/21/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	TRAINING/CONFERENCE FEES	\$357.00
DSAA22M51140	02/23/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	TRAINING/CONFERENCE FEES	\$12.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51141	03/04/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/12/2022	TRAINING/CONFERENCE FEES	\$210.94
DSAA22M51144	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	TRAINING/CONFERENCE FEES	\$2,150.00
DSAA22M51146	02/23/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	TRAINING/CONFERENCE FEES	\$84.59
DSAA22M51148	03/02/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$81.00
DSAA22M51153	03/04/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	GOVT MONITORING & GUARD SERVICES	\$225.43
DSAA22M51154	03/04/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	GOVT MONITORING & GUARD SERVICES	\$225.44
DSAA22M51155	03/04/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	GOVT MONITORING & GUARD SERVICES	\$295.63
DSAA22M51160	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$42.01
DSAA22M51161	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$16.00
DSAA22M51162	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$28.70
DSAA22M51165	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$55.00
DSAA22M51166	03/02/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$94.54
DSAA22M51167	03/02/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	MAINT & OPER EXP - TRANS EQUIP	\$39.21
DSAA22M51168	03/02/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$99.58
DSAA22M51169	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$64.72
DSAA22M51171	03/03/2022	CITIBANK - PURCHASE CARD	01/19/2022	02/01/2022	MAINT & OPER EXP - TRANS EQUIP	\$169.25
DSAA22M51172	03/02/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$74.00
DSAA22M51173	03/02/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	MAINT & OPER EXP - TRANS EQUIP	\$54.70
DSAA22M51175	03/02/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$73.50
DSAA22M51176	03/04/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$130.25
DSAA22M51177	03/04/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$180.44
DSAA22M51178	03/03/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$144.31
DSAA22M51179	03/02/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$59.01
DSAA22M51180	03/03/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/16/2022	MAINT & OPER EXP - TRANS EQUIP	\$190.02
DSAA22M51181	03/02/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$90.00
DSAA22M51182	03/04/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,340.99
DSAA22M51183	03/02/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	MAINT & OPER EXP - TRANS EQUIP	\$47.20
DSAA22M51184	03/02/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$66.04
DSAA22M51185	03/04/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$2,745.56
DSAA22M51186	03/04/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	MAINT & OPER EXP - TRANS EQUIP	\$247.70
DSAA22M51202	03/02/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	MAINT & OPER EXP - TRANS EQUIP	\$40.00
DSAA22M51203	03/02/2022	CITIBANK - PURCHASE CARD	02/22/2022	02/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$41.24
DSAA22M51204	03/02/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$22.66
DSAA22M51205	03/07/2022	CITIBANK - PURCHASE CARD	02/22/2022	02/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$1,332.48
DSAA22M51206	03/07/2022	CITIBANK - PURCHASE CARD	02/22/2022	02/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$4,131.38
DSAA22M51207	03/02/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	MAINT & OPER EXP - TRANS EQUIP	\$44.55
DSAA22M51212	03/02/2022	CITIBANK - PURCHASE CARD	02/21/2022	02/21/2022	MAINT & OPER EXP - TRANS EQUIP	\$43.25
DSAA22M51213	03/02/2022	CITIBANK - PURCHASE CARD	02/22/2022	02/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$38.01
DSAA22M51215	03/02/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$60.00
DSAA22M51225	03/11/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	TRAINING/CONFERENCE FEES	\$1,249.00
DSAA22M51238	03/11/2022	CITIBANK - PURCHASE CARD	02/23/2022	02/23/2022	MAINT & OPER EXP - TRANS EQUIP	\$19.00
DSAA22M51240	03/02/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$29.00
DSAA22M51241	03/14/2022	CITIBANK - PURCHASE CARD	02/19/2022	02/19/2022	MAINT & OPER EXP - TRANS EQUIP	\$71.00
DSAA22M51243	03/14/2022	CITIBANK - PURCHASE CARD	02/22/2022	02/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$55.00
DSAA22M51245	03/18/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$36.73
DSAA22M51249	03/14/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	MAINT & OPER EXP - TRANS EQUIP	\$39.00
DSAA22M51250	03/14/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	MAINT & OPER EXP - TRANS EQUIP	\$41.77
DSAA22M51251	03/15/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$1,990.00
DSAA22M51254	03/15/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	TRAINING/CONFERENCE FEES	\$175.00
DSAA22M51257	03/15/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$898.20

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DSAA22M51267	03/16/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$48.93
DSAA22M51298	03/21/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$525.00
DSAA22M51301	03/22/2022	CITIBANK - PURCHASE CARD	12/21/2021	02/22/2022	TRAINING/CONFERENCE FEES	\$1,700.00
DSAA22M51305	03/21/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	TRAINING/CONFERENCE FEES	\$2,355.00
DSAA22M51322	03/24/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	MAINT & OPER EXP - TRANS EQUIP	\$36.58
DSAA22M51324	03/21/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	TRAINING/CONFERENCE FEES	\$5,190.00
DSAA22M51343	03/24/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	MAINT & OPER EXP - TRANS EQUIP	\$50.02
DSAA22M51344	03/29/2022	AQUINO, ANDRES ROBERT	02/18/2022	03/12/2022	TRAINING/CONFERENCE FEES	\$755.00
DSAA22M51376	03/24/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	MAINT & OPER EXP - TRANS EQUIP	\$29.54
DSAA22M51381	03/24/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$22.88
DSAA22M51386	03/30/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$77.67
DSAA22M51391	03/24/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	MAINT & OPER EXP - TRANS EQUIP	\$46.22
DSAA22M51392	03/24/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	MAINT & OPER EXP - TRANS EQUIP	\$44.17
DSAA22M51393	03/24/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	MAINT & OPER EXP - TRANS EQUIP	\$55.53
DSAA22M51395	03/24/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$62.01
DSAA22M51402	03/30/2022	CITIBANK - PURCHASE CARD	02/22/2022	03/08/2022	MAINT & OPER EXP - TRANS EQUIP	\$85.11
DSAA22M51404	03/30/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$93.63
DSAA22M51407	03/30/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	MAINT & OPER EXP - TRANS EQUIP	\$87.51
DSAA22M51410	03/24/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	MAINT & OPER EXP - TRANS EQUIP	\$74.60
DSAA22M51411	03/30/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	MAINT & OPER EXP - TRANS EQUIP	\$73.00
DSAA22M51413	03/30/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	MAINT & OPER EXP - TRANS EQUIP	\$99.02
DSAA22M51440	03/24/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$26.00
DSAA22M51442	03/25/2022	CITIBANK - PURCHASE CARD	02/23/2022	03/18/2022	MAINT & OPER EXP - TRANS EQUIP	\$101.78
DSAA22M51445	03/24/2022	CITIBANK - PURCHASE CARD	02/23/2022	02/23/2022	MAINT & OPER EXP - TRANS EQUIP	\$26.31
DSAA22M51454	03/24/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	MAINT & OPER EXP - TRANS EQUIP	\$68.11
DSAA22M51473	03/24/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	MAINT & OPER EXP - TRANS EQUIP	\$24.26
TDEP22200103	12/01/2021	FINANCIAL CLERK US SENATE	12/01/2021	12/01/2021	MAINT - OTHER	-\$38,220.45
TDEP22200440	03/30/2022	FINANCIAL CLERK US SENATE	03/30/2022	03/30/2022	MAINT - OTHER	-\$44,860.93
VSAA22200038	10/21/2021	WINDOW BOOK	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$15,992.00
VSAA22200039	10/21/2021	ACCUZIP, INC.	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$12,535.00
VSAA22200057	10/21/2021	GRAPHX INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$61,704.68
VSAA22200083	10/21/2021	AVANTI COMPUTER SYSTEMS LTD	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$87,676.81
VSAA22200085	10/21/2021	SOLIMAR SYSTEMS, INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$8,652.00
VSAA22200086	10/21/2021	SOLIMAR SYSTEMS, INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$8,223.60
VSAA22200087	10/21/2021	SOLIMAR SYSTEMS, INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$7,719.60
VSAA22200088	10/21/2021	SOLIMAR SYSTEMS, INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$7,812.00
VSAA22200133	10/21/2021	EDAC SYSTEMS, INC.	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$57,720.00
VSAA22200134	10/21/2021	EDAC SYSTEMS, INC.	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$7,432.00
VSAA22200135	10/21/2021	EDAC SYSTEMS, INC.	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$20,760.00
VSAA22200155	11/17/2021	VERSIVO, INC.	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$153,936.15
VSAA22200248	10/28/2021	OPIN SYSTEMS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$99,920.00
VSAA22200342	11/04/2021	CONVEYOR HANDLING CO INC	10/04/2021	10/04/2021	MAINT - PRODUCTION EQUIP.	\$800.00
VSAA22200359	10/25/2021	IRON MOUNTAIN INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$93,139.85
VSAA22200363	11/19/2021	SOLIMAR SYSTEMS, INC	10/01/2021	10/01/2021	SOFT MAINT - ALL APPLICATIONS	\$1,000.00
VSAA22200487	11/01/2021	DEPARTMENT OF HOMELAND SECURITY	10/01/2021	10/31/2021	GOVT MONITORING & GUARD SERVICES	\$24,771.47
VSAA22200544	11/02/2021	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$129.29
VSAA22200705	11/05/2021	DEPARTMENT OF HOMELAND SECURITY	10/01/2021	10/31/2021	GOVT MONITORING & GUARD SERVICES	\$52,179.20
VSAA22200713	11/02/2021	NATIONAL POSTAL FORUM	10/05/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$596.00
VSAA22200775	11/04/2021	WINTER EQUIPMENT CORPORATION	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$610.00
VSAA22200793	11/15/2021	FCN INC	10/19/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$16,327.34

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VSAA22200849	11/12/2021	SENCHA INC	10/26/2021	10/26/2021	SOFT MAINT - ALL APPLICATIONS	\$5,710.00
VSAA22200857	11/05/2021	VCLLOUD TECH INC	10/28/2021	10/27/2023	SOFT MAINT - ALL APPLICATIONS	\$74,000.00
VSAA22201045	11/12/2021	CONVEYOR HANDLING CO INC	10/25/2021	10/25/2021	MAINT - PRODUCTION EQUIP.	\$1,465.00
VSAA22201128	11/15/2021	METRO PRINTING EQUIPMENT INC	11/02/2021	11/02/2021	MAINT - PRODUCTION EQUIP.	\$360.00
VSAA22201182	11/15/2021	AVANTI COMPUTER SYSTEMS LTD	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$2,630.30
VSAA22201246	12/08/2021	BART AND ASSOCIATES INC	10/01/2021	10/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$253,099.67
VSAA22201279	12/01/2021	DEPARTMENT OF HOMELAND SECURITY	11/01/2021	11/30/2021	GOVT MONITORING & GUARD SERVICES	\$24,771.47
VSAA22201296	12/16/2021	IRON MOUNTAIN INC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$93,139.85
VSAA22201412	01/05/2022	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$25,000.00
VSAA22201484	11/29/2021	INTEGRITY GLASS OF CO LLC	10/26/2021	10/26/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$1,354.35
VSAA22201494	12/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/11/2021	10/10/2022	SOFT MAINT - ALL APPLICATIONS	\$5,832.40
VSAA22201521	12/13/2021	ACCU TECH CORPORATION	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$6,281.10
VSAA22201522	12/15/2021	METRO PRINTING EQUIPMENT INC	11/17/2021	11/17/2021	MAINT - PRODUCTION EQUIP.	\$611.00
VSAA22201542	12/02/2021	JOHNSON CONTROLS	10/01/2021	10/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$63,006.72
VSAA22201543	12/02/2021	JOHNSON CONTROLS	10/01/2021	10/31/2021	MONITORING & GUARD SERVICES	\$18,780.74
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$54,660.55
VSAA22201551	12/22/2021	FNH INC	10/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$86,850.00
VSAA22201554	12/07/2021	INFOR US LLC	02/01/2022	01/31/2023	SOFT MAINT - ALL APPLICATIONS	\$40,339.51
VSAA22201584	12/17/2021	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$8,325.00
VSAA22201587	12/13/2021	ACCU TECH CORPORATION	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$385.60
VSAA22201591	12/13/2021	CROWLEY COMPANY	01/31/2022	01/30/2023	SOFT MAINT - ALL APPLICATIONS	\$900.00
VSAA22201597	12/10/2021	TERMINUS VENTURE T100 LCC	10/20/2021	10/20/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$546.48
VSAA22201664	12/22/2021	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$1,354.00
VSAA22201665	12/10/2021	DEPARTMENT OF HOMELAND SECURITY	11/01/2021	11/30/2021	GOVT MONITORING & GUARD SERVICES	\$51,919.65
VSAA22201689	12/10/2021	SHI INTERNATIONAL CORP	12/06/2021	12/05/2022	SOFT MAINT - ALL APPLICATIONS	\$9,118.85
VSAA22201739	01/03/2022	DOCPOINT SOLUTIONS LLC	12/06/2021	12/05/2022	SOFT MAINT - ALL APPLICATIONS	\$20,600.00
VSAA22201778	12/28/2021	OPEN TEXT INC	12/02/2021	12/01/2022	SOFT MAINT - ALL APPLICATIONS	\$11,732.34
VSAA22201780	01/04/2022	DATA SECURITY INC	11/30/2021	11/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$324.00
VSAA22201782	12/21/2021	GRAYBAR ELECTRIC CO INC	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,175.00
VSAA22201783	12/28/2021	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$235.25
VSAA22201858	12/22/2021	SEARCHBLOX SOFTWARE, INC.	12/15/2021	12/14/2022	SOFT MAINT - ALL APPLICATIONS	\$48,000.00
VSAA22201894	01/03/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$4,475.00
VSAA22201927	12/28/2021	DEPARTMENT OF HOMELAND SECURITY	12/01/2021	12/31/2022	GOVT MONITORING & GUARD SERVICES	\$24,771.47
VSAA22201946	01/03/2022	ELITE TECHNICAL SERVICE INC	12/08/2021	12/08/2021	MAINT - PRODUCTION EQUIP.	\$4,201.53
VSAA22201950	01/04/2022	DFI BE LLC	10/28/2021	11/12/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$760.00
VSAA22201955	01/03/2022	NATIONAL PRESORT LP	01/01/2022	12/31/2022	MAINT - PRODUCTION EQUIP.	\$19,710.00
VSAA22202057	01/04/2022	METRO PRINTING EQUIPMENT INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$360.00
VSAA22202058	01/04/2022	METRO PRINTING EQUIPMENT INC	12/09/2021	12/09/2021	MAINT - PRODUCTION EQUIP.	\$1,080.00
VSAA22202066	01/18/2022	PAGEFLEX INC	12/15/2021	12/14/2022	SOFT MAINT - ALL APPLICATIONS	\$8,000.00
VSAA22202101	01/03/2022	SANS INSTITUTE	11/01/2021	03/01/2022	TRAINING/CONFERENCE FEES	\$8,502.83
VSAA22202105	01/12/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2021	12/31/2022	MONITORING & GUARD SERVICES	\$127.05
VSAA22202152	01/03/2022	BART & ASSOCIATES, INC.	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$253,825.44
VSAA22202154	01/06/2022	WHITTIER MAILING PRODUCTS INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$990.00
					SOFT MAINT - ALL APPLICATIONS	\$720.00
VSAA22202224	01/05/2022	ATLANTIC GRAPHIC SYSTEMS INC	12/08/2021	12/08/2021	MAINT - PRODUCTION EQUIP.	\$392.62
VSAA22202347	01/14/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$490.56
VSAA22202399	01/14/2022	221 W 6TH STREET TX OWNER LLC	10/04/2021	10/04/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$300.00

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VSAA22202464	01/12/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	11/01/2021	11/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$56,572.80
VSAA22202466	01/12/2022	JOHNSON CONTROLS	11/01/2021	11/30/2021	MONITORING & GUARD SERVICES	\$19,294.59
VSAA22202477	02/04/2022	RIGHTSTAR INC	12/07/2021	12/06/2022	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$65,048.00
VSAA22202493	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$28,036.50
VSAA22202494	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$627,003.38
VSAA22202506	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$627,003.38
VSAA22202507	01/14/2022	CANON SOLUTIONS AMERICA INC	10/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$627,003.39
VSAA22202534	01/13/2022	DLT SOLUTIONS LLC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$5,096.94
VSAA22202564	01/14/2022	AXELLIANT, LLC	01/01/2022	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$87,115.23
VSAA22202574	01/28/2022	IMMIXTECHNOLOGY, INC.	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$299,772.48
VSAA22202584	02/10/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/19/2021	11/18/2022	SOFT MAINT - ALL APPLICATIONS	\$26,208.00
VSAA22202590	01/18/2022	TAN & KAY REAL ESTATE INC	12/31/2022	12/30/2022	SOFT MAINT - ALL APPLICATIONS	\$10,050.00
VSAA22202593	01/21/2022	VISION TECHNOLOGIES, LLC	12/09/2021	12/09/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$650.00
VSAA22202659	01/19/2022	TITANIUM LOCK SERVICE INC.	11/09/2021	11/09/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$23,888.78
VSAA22202686	01/19/2022	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2022	01/31/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$2,090.00
VSAA22202695	01/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2021	11/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$63,135.07
VSAA22202696	01/19/2022	BART & ASSOCIATES, INC.	10/30/2021	11/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$127,182.13
VSAA22202708	01/25/2022	DEPARTMENT OF HOMELAND SECURITY	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$270,665.61
VSAA22202728	01/25/2022	INDUSTRIAL KNIFE COMPANY INC	12/01/2021	12/31/2022	GOVT MONITORING & GUARD SERVICES	\$51,301.26
VSAA22202731	01/25/2022	GLOBAL TECHNOLOGIES GROUP, INC.	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$45.25
VSAA22202733	01/26/2022	CANON SOLUTIONS AMERICA INC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$2,738.50
VSAA22202735	01/25/2022	EASTMAN KODAK COMPANY	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$738.86
VSAA22202737	02/14/2022	RICOH USA INC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$3,990.00
VSAA22202738	01/25/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$4,003.02
VSAA22202809	02/01/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$264.99
VSAA22202827	02/03/2022	BRENDEL, D JOS LLC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$10,450.31
VSAA22202916	01/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2022	01/07/2022	MAINT/RESTORATION OF FURNISHINGS	\$997.50
VSAA22202941	01/27/2022	ALLIANCE MATERIAL HANDLING INC	11/27/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$161,363.76
VSAA22202943	01/27/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22202944	01/27/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22202945	01/27/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22202946	01/27/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22202947	02/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22202954	02/07/2022	JOHNSON CONTROLS	12/01/2021	12/31/2022	MONITORING & GUARD SERVICES	\$19,016.97
VSAA22202964	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$55,754.88
VSAA22202965	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,015.70
VSAA22202966	02/07/2022	JOHNSON CONTROLS	12/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,136.74
VSAA22202997	01/28/2022	TECHNOLOGY SOLUTIONS PROVIDER INC	10/01/2022	12/31/2022	PROFESSIONAL SERVICES - PHYSICAL SECURITY	\$65,048.00
VSAA22203011	01/28/2022	GRAYBAR ELECTRIC CO INC	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$27,439.68
VSAA22203017	01/31/2022	ESCAL INST OF ADVANCED TECHNOLOGIES INC	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,328.05
VSAA22203026	01/27/2022	ALLIANCE MATERIAL HANDLING INC	01/01/2022	12/31/2022	TRAINING/CONFERENCE FEES	\$429.00
VSAA22203032	02/02/2022	EASTMAN KODAK COMPANY	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203035	02/01/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$5,177.00
VSAA22203051	02/02/2022	JOHNSON CONTROLS	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$590.00
					MONITORING & GUARD SERVICES	\$154.75

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VSAA22203103	01/31/2022	FCN, INC.	01/15/2022	01/14/2023	SOFT MAINT - ALL APPLICATIONS	\$763,816.02
VSAA22203117	02/02/2022	EMERGENT, LLC	02/01/2022	01/31/2023	SOFT MAINT - ALL APPLICATIONS	\$142,631.55
VSAA22203121	01/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$627,003.39
VSAA22203129	01/31/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203130	01/31/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203131	02/14/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203132	02/01/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203133	02/01/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203134	02/01/2022	ALLIANCE MATERIAL HANDLING INC	01/18/2022	01/18/2022	MAINT - PRODUCTION EQUIP.	\$70.00
VSAA22203140	01/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$165.12
VSAA22203234	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,651.20
VSAA22203263	02/09/2022	GENCOMM	01/20/2022	01/20/2022	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,883.60
VSAA22203278	02/15/2022	PFINIX LLC	01/01/2022	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$57,500.00
VSAA22203334	02/08/2022	RIPPLESTONE	01/01/2022	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$1,840.00
VSAA22203336	02/04/2022	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2021	12/24/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$17,105.84
VSAA22203380	02/16/2022	DEPARTMENT OF HOMELAND SECURITY	01/01/2021	01/31/2021	GOVT MONITORING & GUARD SERVICES	\$51,916.21
VSAA22203399	02/18/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	MAINT - OTHER	\$420.00
VSAA22203402	02/14/2022	MY, INC.	10/01/2021	10/01/2021	MAINT - OFFICE EQUIPMENT	\$40.22
VSAA22203407	03/04/2022	KINGS UPHOLSTERY	10/01/2021	10/01/2021	MAINT/RESTORATION OF FURNISHINGS	\$4,734.00
VSAA22203417	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/17/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,285.44
VSAA22203434	02/25/2022	YIS UPHOLSTERY INTERIORS	12/23/2021	12/23/2021	MAINT/RESTORATION OF FURNISHINGS	\$4,840.00
VSAA22203437	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203439	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2020	10/01/2020	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203481	02/17/2022	DEPARTMENT OF HOMELAND SECURITY	01/01/2022	01/31/2022	GOVT MONITORING & GUARD SERVICES	\$24,771.47
VSAA22203508	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203509	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203512	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203523	02/17/2022	ACCU TECH CORPORATION	10/01/2021	10/01/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,033.90
VSAA22203525	02/18/2022	CREATIVENGINE CORPORATION	01/31/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$150.00
VSAA22203551	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203552	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203555	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$94.75
VSAA22203556	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203557	02/23/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203559	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203561	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203580	02/17/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203581	03/02/2022	FOUR INC	01/16/2022	01/15/2023	SOFT MAINT - ALL APPLICATIONS	\$6,769.77
VSAA22203602	02/23/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203614	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$145,958.57
VSAA22203618	03/01/2022	BART & ASSOCIATES, INC.	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$255,100.90
VSAA22203619	02/23/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$80.00
VSAA22203658	02/22/2022	BACKBONE SOLUTIONS INC	02/09/2022	02/08/2023	SOFT MAINT - ALL APPLICATIONS	\$995.00
VSAA22203679	03/03/2022	IRONWOOD COMMERCIAL BUILDERS, INC.	01/18/2022	01/18/2022	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$5,725.00
VSAA22203690	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$4,586.64
VSAA22203691	02/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$2,921.72
VSAA22203702	02/22/2022	KOETTER NORTHGATE PROPERTIES	12/11/2021	01/08/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$20.79
VSAA22203703	02/22/2022	KOETTER NORTHGATE PROPERTIES	12/11/2021	01/08/2022	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$249.21
VSAA22203730	03/03/2022	KOMORI AMERICA CORPORATION	10/01/2021	10/01/2021	MAINT - PRODUCTION EQUIP.	\$572.18

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VSA22203809	02/24/2022	PAGEFLEX INC	02/24/2022	02/23/2023	SOFT MAINT - ALL APPLICATIONS	\$8,000.00
VSA22203850	03/02/2022	PLURALSIGHT LLC	02/15/2022	02/14/2023	TRAINING/CONFERENCE FEES	\$20,844.00
VSA22203865	03/03/2022	MOMENTA GROUP, LLC	11/01/2021	03/01/2022	STUDIES, ANALYSES & EVALUATIONS	\$2,000.00
VSA22203869	03/07/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$295.00
VSA22203907	03/07/2022	CAPITAL COMPRESSOR INC	02/10/2022	02/10/2022	MAINT - PRODUCTION EQUIP.	\$1,820.14
VSA22203911	03/15/2022	INOVA HEALTH CARE SERVICES	01/12/2022	01/26/2022	STUDIES, ANALYSES & EVALUATIONS	\$6,170.00
VSA22203915	03/04/2022	THIRDERA LLC	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$54,863.42
VSA22203920	03/07/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	12/01/2021	11/30/2026	SOFT MAINT - ALL APPLICATIONS	\$58,848.90
VSA22203922	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$9,523.20
VSA22203943	03/11/2022	CANON U.S.A., INC.	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$856.40
VSA22203949	03/07/2022	F A OTOOLE OFFICE SYSTEMS INC	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$1,779.25
VSA22203971	03/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$529.43
					SOFT MAINT - ALL APPLICATIONS	\$1,320.96
VSA22204052	03/17/2022	JETBRAINS AMERICAS INC	02/06/2022	02/05/2023	SOFT MAINT - ALL APPLICATIONS	\$2,780.70
VSA22204053	03/17/2022	KOMORI AMERICA CORPORATION	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$3,834.96
VSA22204054	03/11/2022	KOMORI AMERICA CORPORATION	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$193.43
VSA22204056	03/10/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSA22204078	03/11/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	12/31/2022	MAINT - PRODUCTION EQUIP.	\$1,350.00
VSA22204084	03/08/2022	VION CORPORATION	10/13/2021	10/13/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$5,325.64
					TRAINING/CONFERENCE FEES	\$702.10
VSA22204086	03/17/2022	YIS UPHOLSTERY INTERIORS	10/01/2021	09/30/2022	MAINT/RESTORATION OF FURNISHINGS	\$540.00
VSA22204092	03/17/2022	THIRDERA LLC	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$54,863.42
VSA22204117	03/14/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSA22204156	03/14/2022	DOWNTOWNER GROUP LLC	11/07/2021	11/07/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	\$250.00
VSA22204160	03/14/2022	DEPARTMENT OF HOMELAND SECURITY	02/01/2022	02/28/2022	GOVT MONITORING & GUARD SERVICES	\$52,712.81
VSA22204162	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$1,200.81
VSA22204163	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$627,003.39
VSA22204196	03/14/2022	DEPARTMENT OF HOMELAND SECURITY	02/01/2022	02/28/2022	GOVT MONITORING & GUARD SERVICES	\$24,771.47
VSA22204202	03/18/2022	CFO SOLUTIONS LLC	03/01/2022	03/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$2,800.00
VSA22204232	03/15/2022	CONVEYOR HANDLING CO INC	12/01/2021	12/01/2021	MAINT - PRODUCTION EQUIP.	\$4,741.12
VSA22204233	03/15/2022	SANS INSTITUTE	02/14/2022	02/19/2022	TRAINING/CONFERENCE FEES	\$7,752.83
VSA22204264	03/18/2022	KOMORI AMERICA CORPORATION	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$1,547.85
VSA22204265	03/29/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$386.00
VSA22204266	03/28/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$386.00
VSA22204267	03/28/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSA22204312	03/17/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	MAINT - PRODUCTION EQUIP.	\$72.14
VSA22204332	03/17/2022	BART & ASSOCIATES, INC.	02/01/2022	02/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$102,492.57
VSA22204373	03/18/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFT MAINT - ALL APPLICATIONS	\$182.00
VSA22204388	03/23/2022	GRAPECITY INC	03/17/2022	03/16/2023	SOFT MAINT - ALL APPLICATIONS	\$4,360.50
VSA22204419	03/11/2022	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$134,802.33
VSA22204435	03/10/2022	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$67,349.17
VSA22204436	03/22/2022	CONVEYOR HANDLING CO INC	02/28/2022	02/28/2022	MAINT - PRODUCTION EQUIP.	\$1,465.00
VSA22204440	03/23/2022	BART & ASSOCIATES, INC.	02/01/2022	02/28/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$226,753.65
VSA22204445	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2022	02/25/2022	TECH SUPPORT - OPERATIONAL SUPPORT	\$141,339.47
VSA22204446	03/28/2022	AGFA CORPORATION	10/01/2021	12/30/2022	SOFT MAINT - ALL APPLICATIONS	\$6,200.50
VSA22204479	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$1,414.64
					SOFT MAINT - ALL APPLICATIONS	\$1,486.08
VSA22204538	03/30/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$620.34
VSA22204551	03/28/2022	XEROX CORPORATION	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	\$2,475.00
VSA22204784	03/29/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$57.30

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VSAA22204785	03/29/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$57.30
					Other Contractual Services	\$9,335,371.10
CV220002814927	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$150.00
CV220002814928	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$133.33
CV220002814939	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$133.33
CV220002814998	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$4,325.83
CV220002814999	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$4,325.83
CV220002815002	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$61,946.69
CV220002815003	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$150.00
CV220002815004	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$129.99
CV220002815005	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$72,520.56
CV220002815006	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
CV220002815007	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$649.99
CV220002815008	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$447.80
CV220002815009	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$801.53
CV220002815010	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$172.46
CV220002815011	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,675.64
CV220002815047	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$3,500.00
CV220002815058	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$3,500.00
CV220002815069	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$360.00
CV220002815080	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$360.00
CV220002815153	12/10/2021	FINANCIAL CLERK US SENATE	12/08/2021	12/08/2021	TELECOM CERTIFIED - STATE OFFICES	\$1,299.98
CV220002816011	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$99.99
CV220002816022	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-\$399.99
CV220002816080	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$47,502.04
CV220002816082	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$59,921.70
CV220002816084	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$449.99
CV220002816085	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,299.98
CV220002816086	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,099.98
CV220002816087	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$749.99
CV220002816088	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,549.97
CV220002816089	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$622.46
CV220002816090	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,102.37
CV220002816116	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$3,500.00
CV220002816127	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-\$3,500.00
CV220002816138	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$60.00
CV220002816149	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$60.00
CV220002816160	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$300.00
CV220002817545	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002817546	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$32.88
CV220002817557	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$166.65
CV220002817568	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	PURCH MAINFRAME COMP (EXPENDABLE)	-\$166.65
CV220002817601	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$25,367.59
CV220002817610	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99
CV220002817611	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	-\$30,068.99
CV220002817612	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$848.99
CV220002817613	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$29.99
CV220002817614	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$500.00
CV220002817615	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002817616	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,072.47
CV220002817617	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$249.99
CV220002817669	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$80.00
CV220002817680	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$80.00
CV220002817691	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$32.88
CV220002818619	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$21,750.12
CV220002818630	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$33,833.52
CV220002818641	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$4,500.00
CV220002818652	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$4,500.00
CV220002818696	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$22,800.00
CV220002818707	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$24,800.00
CV220002818739	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$784,832.00
CV220002818740	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$140.00
CV220002818741	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$848,324.00
CV220002818742	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$120.00
CV220002818744	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$120.00
CV220002818745	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$6,868.00
CV220002818746	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$6,868.00
CV220002818749	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$8,800.00
CV220002818750	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$9,600.00
CV220002818753	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$88,200.00
CV220002818755	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$97,200.00
CV220002818760	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$272,102.01
CV220002818761	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$31,167.00
CV220002818762	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	-\$328,701.01
CV220002818770	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$46,736.41
CV220002818771	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	-\$65,541.48
CV220002818772	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$749.99
CV220002818773	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$268.95
CV220002818774	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,099.98
CV220002818775	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$889.98
CV220002818776	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$218,979.95
CV220002818778	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,399.91
CV220002818779	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$189.82
CV220002818780	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99
CV220002818781	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$19.97
CV220002818782	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$19.97
CV220002818783	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,466.11
CV220002818784	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$99.98
CV220002818785	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$144.94
CV220002818786	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,247.41
CV220002818787	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$250,923.45
CV220002818788	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$209.30
CV220002818789	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
CV220002819532	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$2,000.00
CV220002819543	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$2,000.00
CV220002819554	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$10,400.00
CV220002819565	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$10,400.00
CV220002819580	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$150,230.30
CV220002819581	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$21,966.67

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			START	END		
CV220002819582	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	PURCH MAINFRAME COMP (EXPENDABLE)	-\$172,196.97
CV220002819584	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$128,938.66
CV220002819585	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$406,416.00
CV220002819586	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$420.00
CV220002819587	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$436,620.00
CV220002819588	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$40.00
CV220002819589	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$40.00
CV220002819590	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,212.00
CV220002819591	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$1,212.00
CV220002819592	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$7,566.67
CV220002819593	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$7,566.67
CV220002819594	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$27,000.00
CV220002819595	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$129,352.76
CV220002819596	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - IT EQUIPMENT	-\$27,000.00
CV220002819600	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$91,052.77
CV220002819601	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,399.98
CV220002819602	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	-\$99,015.34
CV220002819603	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$249.99
CV220002819604	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$41.45
CV220002819605	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99
CV220002819606	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$42,107.48
CV220002819607	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$22.49
CV220002819608	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$18.96
CV220002819609	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$19.97
CV220002819610	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$59.91
CV220002819611	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$752.47
CV220002819612	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$517.70
CV220002819613	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,499.98
CV220002819614	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$79.98
CV220002819615	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$749.98
CV220002819617	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-\$42,107.48
DSAA22M50005	10/14/2021	CITIBANK - PURCHASE CARD	10/03/2021	10/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$29.99
DSAA22M50006	10/15/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$178.40
DSAA22M50035	10/27/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$183.06
DSAA22M50036	10/27/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$195.00
DSAA22M50056	10/29/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$401.74
DSAA22M50103	11/02/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$249.00
DSAA22M50109	11/02/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$24.00
DSAA22M50115	11/02/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,921.98
DSAA22M50117	11/01/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$15.89
DSAA22M50124	11/19/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
DSAA22M50125	11/19/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$189.99
DSAA22M50136	11/08/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$54.99
DSAA22M50137	11/08/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$299.00
DSAA22M50147	11/08/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$24.29
DSAA22M50185	11/19/2021	CITIBANK - PURCHASE CARD	10/11/2021	10/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,262.00
DSAA22M50196	11/12/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,429.00
DSAA22M50188	11/16/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$99.99
DSAA22M50225	01/05/2022	CITIBANK - PURCHASE CARD	10/20/2021	10/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$203.81
DSAA22M50232	12/17/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,100.00

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DSAA22M50253	11/10/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.23
DSAA22M50278	11/19/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,374.48
DSAA22M50280	11/17/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$54.99
DSAA22M50281	11/17/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$59.99
DSAA22M50283	11/22/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	WINDOW TREATMENT (EXPENDABLE)	\$82.42
DSAA22M50295	11/22/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$46.26
DSAA22M50301	11/17/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$34.99
DSAA22M50305	11/17/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.49
DSAA22M50309	12/06/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$689.99
DSAA22M50312	11/19/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$396.99
DSAA22M50313	11/18/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$379.99
DSAA22M50335	12/10/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$47.92
DSAA22M50342	11/22/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$44.99
DSAA22M50345	11/22/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,695.99
DSAA22M50347	11/29/2021	CITIBANK - PURCHASE CARD	10/08/2021	10/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.99
DSAA22M50352	11/22/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$29.99
DSAA22M50386	12/06/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$2,458.40
DSAA22M50406	12/06/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$139.89
DSAA22M50410	12/06/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$99.97
DSAA22M50412	12/06/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$549.00
DSAA22M50435	12/14/2021	CITIBANK - PURCHASE CARD	11/24/2021	11/24/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$2,543.48
DSAA22M50447	12/14/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$723.00
DSAA22M50480	12/07/2021	CITIBANK - PURCHASE CARD	10/15/2021	11/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$213.58
DSAA22M50482	12/07/2021	CITIBANK - PURCHASE CARD	11/15/2021	11/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$99.00
DSAA22M50484	12/14/2021	CITIBANK - PURCHASE CARD	10/26/2021	11/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$8,476.82
DSAA22M50486	12/14/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.99
DSAA22M50507	12/10/2021	CITIBANK - PURCHASE CARD	11/23/2021	12/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$15.00
DSAA22M50516	12/14/2021	CITIBANK - PURCHASE CARD	12/01/2021	12/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,451.09
DSAA22M50546	12/15/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$150.00
DSAA22M50548	12/14/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$10,300.00
DSAA22M50591	12/21/2021	CITIBANK - PURCHASE CARD	12/12/2021	12/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$129.99
DSAA22M50592	12/21/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$259.98
DSAA22M50593	12/22/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$389.97
DSAA22M50599	12/22/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/13/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$104.94
DSAA22M50662	01/10/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$104.94
DSAA22M50667	01/27/2022	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$87.98
DSAA22M50670	01/21/2022	CITIBANK - PURCHASE CARD	11/24/2021	12/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$3,238.84
DSAA22M50696	01/24/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$780.47
DSAA22M50702	02/23/2022	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	WINDOW TREATMENT (EXPENDABLE)	\$119.70
DSAA22M50708	01/13/2022	CITIBANK - PURCHASE CARD	11/16/2021	11/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$549.99
DSAA22M50711	01/13/2022	CITIBANK - PURCHASE CARD	12/14/2021	12/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$419.00
DSAA22M50728	01/18/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$307.14
DSAA22M50731	01/18/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$169.54
DSAA22M50734	01/21/2022	CITIBANK - PURCHASE CARD	12/09/2021	01/02/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$2,663.94
DSAA22M50780	01/18/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/10/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$8.47
DSAA22M50784	02/02/2022	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$45.48
DSAA22M50786	02/08/2022	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$39.99
DSAA22M50787	01/31/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$47.13
DSAA22M50788	01/31/2022	CITIBANK - PURCHASE CARD	12/21/2021	12/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$47.13
DSAA22M50789	02/01/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$65.99

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DSAA22M50790	01/21/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$589.95
DSAA22M50794	01/18/2022	CITIBANK - PURCHASE CARD	12/17/2021	12/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$329.99
DSAA22M50795	01/28/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18.98
DSAA22M50805	01/25/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$165.35
DSAA22M50806	01/25/2022	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$79.99
DSAA22M50812	01/25/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$199.00
DSAA22M50840	01/26/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$26.99
DSAA22M50849	01/26/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$85.99
DSAA22M50857	01/27/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$159.97
DSAA22M50858	01/27/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$620.86
DSAA22M50859	01/27/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$480.42
DSAA22M50860	01/27/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$59.99
DSAA22M50866	01/31/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$52.99
DSAA22M50870	01/31/2022	CITIBANK - PURCHASE CARD	01/15/2022	01/19/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$339.16
DSAA22M50888	02/01/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$189.99
DSAA22M50941	02/08/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$150.00
DSAA22M50942	02/09/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$300.00
DSAA22M50943	02/09/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$300.00
DSAA22M50944	02/09/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$300.00
DSAA22M50947	02/08/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/12/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$569.97
DSAA22M50957	02/11/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$65.97
DSAA22M50958	02/08/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$99.99
DSAA22M50960	02/15/2022	CITIBANK - PURCHASE CARD	01/25/2022	01/25/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$108.48
DSAA22M50963	02/09/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/13/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$348.44
DSAA22M50965	02/09/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$399.96
DSAA22M50977	02/14/2022	CITIBANK - PURCHASE CARD	01/30/2022	01/30/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$157.51
DSAA22M50983	02/16/2022	CITIBANK - PURCHASE CARD	01/29/2022	01/29/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$487.59
DSAA22M50988	02/11/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$208.63
DSAA22M50989	02/15/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$208.63
DSAA22M50992	02/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$194.30
DSAA22M50997	03/02/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$537.98
DSAA22M51033	02/25/2022	CITIBANK - PURCHASE CARD	01/11/2022	02/03/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$994.00
DSAA22M51047	02/18/2022	CITIBANK - PURCHASE CARD	01/24/2022	01/24/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$499.00
DSAA22M51051	02/18/2022	CITIBANK - PURCHASE CARD	02/02/2022	02/02/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$249.99
DSAA22M51069	02/24/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/07/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249.99
DSAA22M51089	02/24/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/12/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$388.99
DSAA22M51118	03/21/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$459.98
DSAA22M51137	02/23/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$189.99
DSAA22M51157	03/08/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$917.15
DSAA22M51188	03/11/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/17/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$639.98
DSAA22M51190	03/07/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$423.99
DSAA22M51197	03/02/2022	CITIBANK - PURCHASE CARD	02/20/2022	02/20/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$53.06
DSAA22M51200	03/18/2022	CITIBANK - PURCHASE CARD	01/07/2022	02/12/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$1,506.23
DSAA22M51218	03/02/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$49.99
DSAA22M51221	03/09/2022	CITIBANK - PURCHASE CARD	02/21/2022	02/23/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$199.00
DSAA22M51222	03/10/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,639.75
DSAA22M51223	03/02/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$68.97
DSAA22M51228	03/11/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$589.97
DSAA22M51235	03/15/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/11/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$159.99
DSAA22M51279	03/15/2022	CITIBANK - PURCHASE CARD	02/21/2022	02/21/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$229.99

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DSAA22M51281	03/18/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$159.81
DSAA22M51289	03/18/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/05/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$635.87
DSAA22M51293	03/18/2022	CITIBANK - PURCHASE CARD	01/10/2022	02/13/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$195.74
DSAA22M51296	03/21/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$268.61
DSAA22M51330	03/21/2022	CITIBANK - PURCHASE CARD	02/19/2022	02/19/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$339.99
DSAA22M51338	03/21/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$635.87
DSAA22M51351	03/21/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,419.90
DSAA22M51352	03/21/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,419.90
DSAA22M51368	03/30/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/10/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$74.10
DSAA22M51374	03/30/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$89.99
TDEP22200100	12/01/2021	FINANCIAL CLERK US SENATE	12/01/2021	12/01/2021	FURNISHINGS (EXPENDABLE)	-\$150.00
TDEP22200126	12/14/2021	FINANCIAL CLERK US SENATE	12/14/2021	12/14/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$42,975.44
TDEP22200214	02/04/2022	FINANCIAL CLERK US SENATE	02/04/2022	02/04/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$2,106.00
TDEP22200349	02/24/2022	FINANCIAL CLERK US SENATE	02/24/2022	02/24/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$43,937.28
TDEP22200432	03/30/2022	FINANCIAL CLERK US SENATE	03/30/2022	03/30/2022	CERT PURCH EQUIP - WIRELESS DEVICES	-\$50.00
TDEP22200432A	03/30/2022	FINANCIAL CLERK US SENATE	03/30/2022	03/30/2022	CERT PURCH EQUIP - WIRELESS DEVICES	-\$607.71
VSAA22200696	12/02/2021	INSIGHT PUBLIC SECTOR INC	10/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$73,313.10
VSAA22200771	11/19/2021	GEORGE W ALLEN CO	10/08/2021	10/08/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$145.20
VSAA22201114	12/08/2021	D2G GROUP LLC	10/26/2021	10/26/2021	FURNISHINGS (EXPENDABLE)	\$1,659.87
VSAA22201132	11/18/2021	VERSIVO INC	10/04/2021	10/29/2021	SOFTWARE-EXT DEV (EXP)	\$6,022.50
VSAA22201253	11/18/2021	KNOWLEDGE FRONT LTD	12/05/2021	12/04/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$1,377.00
VSAA22201270	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/14/2021	10/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,634.87
VSAA22201294	11/19/2021	GRASS VALLEY USA LLC	10/27/2021	10/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$9,304.05
VSAA22201413	11/23/2021	FCN INC	10/28/2021	10/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$99,757.12
VSAA22201533	12/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2021	10/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,868.11
VSAA22201536	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/08/2021	10/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,699.11
VSAA22201674	12/22/2021	DIGITAL VIDEO GROUP INC.	10/27/2021	10/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$16,905.00
VSAA22201719	01/07/2022	K2 AUDIO, LLC	12/01/2021	12/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,428.66
VSAA22201738	01/03/2022	DOCPOINT SOLUTIONS LLC	12/06/2021	12/05/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$80,000.00
VSAA22201742	12/22/2021	CHESAPEAKE NETCRAFTSMEN LLC	11/05/2021	11/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$1,561.44
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$15,138.36
VSAA22201794	01/03/2022	VERSIVO INC	11/01/2021	11/30/2021	SOFTWARE-EXT DEV (EXP)	\$11,013.75
VSAA22201828	12/17/2021	ADVANCED COMPUTER CONCEPTS, INC.	11/04/2021	11/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$16,150.25
VSAA22201858	12/22/2021	SEARCHBLOX SOFTWARE, INC.	12/15/2021	12/14/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$44,000.00
VSAA22201892	12/22/2021	ADVANCED COMPUTER CONCEPTS, INC.	12/01/2021	12/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$40,619.31
VSAA22201900	12/22/2021	UNIVERSAL SYSTEMS INC	10/14/2021	10/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,306.00
VSAA22201922	12/22/2021	AKIPS PTY LTD	02/01/2022	02/01/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$18,000.00
VSAA22202066	01/18/2022	PAGEFLEX INC	12/15/2021	12/14/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$40,000.00
VSAA22202133	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2021	11/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$72.08
VSAA22202135	01/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$20.31
VSAA22202311	01/07/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2021	10/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$96,728.05
VSAA22202314	01/10/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2021	10/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,418.03
VSAA22202491	01/21/2022	AGILQUEST CORPORATION	01/01/2022	01/01/2023	SOFTWARE-PURCH - LICENSES (EXP)	\$4,122.80
					SOFTWARE-EXT DEV (EXP)	\$13,694.71
VSAA22202493	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,551.08
VSAA22202494	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,551.08
VSAA22202496	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/22/2021	11/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$223.45
VSAA22202506	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,551.08

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VSA22202584	02/10/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2022	12/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$107,518.75
VSA22202660	03/08/2022	LEVIN PROFESSIONAL SERVICES, INC.	12/22/2021	12/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,290.00
VSA22202685	01/19/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2021	11/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$15,830.55
VSA22202686	01/19/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2021	11/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$19,950.58
VSA22202688	01/25/2022	JOHNSON CONTROLS	12/15/2021	12/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$412.48
VSA22202800	03/21/2022	MASLAND CARPETS	01/12/2022	01/12/2022	CARPETING (EXPENDABLE)	\$37,490.00
VSA22202926	02/01/2022	VERSIVO, INC.	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$1,650.00
VSA22202931	02/11/2022	INSIGHT PUBLIC SECTOR INC	01/12/2022	01/12/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,313.05
VSA22202961	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/10/2021	12/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$3,279.04
VSA22202962	01/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2021	12/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,980.33
VSA22203022	03/02/2022	TRILOGY LEASING CO., LLC	01/12/2022	01/12/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$11,094.00
VSA22203098	02/01/2022	IMPRES TECHNOLOGY SOLUTIONS, INC.	01/20/2022	01/20/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,219,850.88
VSA22203099	01/28/2022	CHESAPEAKE NETCRAFTSMEN, LLC	12/28/2022	12/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,751.95
VSA22203121	01/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,551.08
VSA22203140	01/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$7,922.96
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$12,940.81
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$760.95
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$74,439.38
VSA22203234	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2021	12/31/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,539.55
					SOFTWARE-PURCH - LICENSES (EXP)	\$4,581.10
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$181,311.74
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,682.12
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,735.20
VSA22203269	02/03/2022	GRAYBAR ELECTRIC CO INC	01/03/2022	01/03/2022		
VSA22203336	02/04/2022	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2021	12/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$13,173.80
VSA22203337	02/10/2022	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2021	12/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$57,756.70
VSA22203385	02/24/2022	INFORMATION ANALYSIS INCORPORATED	01/12/2022	01/12/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$835,310.32
VSA22203460	02/14/2022	CHESAPEAKE NETCRAFTSMEN, LLC	01/07/2022	01/07/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,751.95
VSA22203528	03/15/2022	CREATIVEENGINE CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$13,500.00
VSA22203532	03/03/2022	VERSIVO, INC.	01/01/2022	01/31/2022	SOFTWARE-EXT DEV (EXP)	\$2,763.75
VSA22203596	02/18/2022	TESSCO INC	02/01/2022	02/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$3,317.66
VSA22203611	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2022	01/03/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,010.49
VSA22203673	02/25/2022	CARAHOSFT TECHNOLOGY CORPORATION	04/01/2022	04/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$21,264.80
VSA22203744	02/25/2022	INSIGHT PUBLIC SECTOR INC	02/04/2022	02/04/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$39,544.96
VSA22203813	03/07/2022	RTK FLOORING	02/04/2022	02/07/2022	CARPETING (EXPENDABLE)	\$1,015.00
VSA22203814	03/01/2022	SIRIUS FEDERAL, LLC	11/05/2021	11/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$64,419.18
					SOFTWARE-PURCH - LICENSES (EXP)	\$9,533.02
VSA22203821	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/15/2021	11/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,966.11
VSA22203868	03/04/2022	GRAYBAR ELECTRIC CO INC	01/19/2022	01/19/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,934.02
VSA22203872	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2022	01/03/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$584.52
VSA22203873	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2022	01/12/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,521.11
VSA22203878	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2021	12/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,304.36
VSA22203912	03/04/2022	CARAHOSFT TECHNOLOGY CORPORATION	02/21/2022	02/21/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$15,819.60
VSA22203920	03/07/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	12/01/2021	11/30/2026	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,905.70
					SOFTWARE-PURCH - LICENSES (EXP)	\$44,520.30
VSA22203928	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,444.58
VSA22203931	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/21/2022	01/21/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,006.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22203932	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2022	01/25/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,629.72
VSAA22203971	03/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,114.16
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,528.02
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$123,388.25
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$965.65
VSAA22204028	03/04/2022	DULLES GLASS & MIRROR	12/23/2021	12/23/2021	FURNISHINGS (EXPENDABLE)	\$55.75
VSAA22204030	03/07/2022	DULLES GLASS & MIRROR	12/23/2021	12/23/2021	FURNISHINGS (EXPENDABLE)	\$1,464.04
VSAA22204056	03/10/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204057	03/28/2022	TYRRELLTECH, INC.	12/03/2021	12/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$4,090.00
VSAA22204084	03/08/2022	VION CORPORATION	10/13/2021	10/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$51,260.60
VSAA22204090	03/17/2022	CHASE STREET ACCESSORIES LLC	02/11/2022	02/11/2022	FURNISHINGS (EXPENDABLE)	\$1,009.50
VSAA22204098	03/17/2022	INSIGHT PUBLIC SECTOR INC	02/23/2022	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$6,034.00
VSAA22204117	03/14/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204163	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$249,551.08
VSAA22204190	03/17/2022	ADVANCED COMPUTER CONCEPTS, INC.	11/04/2021	11/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$7,892.34
VSAA22204267	03/28/2022	SYMPPLICITY CORPORATION	02/01/2022	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204304	03/29/2022	VERSIVO, INC.	02/02/2022	02/08/2022	SOFTWARE-EXT DEV (EXP)	\$701.25
VSAA22204338	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2022	02/04/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$1,434.50
VSAA22204373	03/18/2022	SYMPPLICITY CORPORATION	01/01/2022	01/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$213.00
VSAA22204472	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2022	02/08/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$1,868.11
VSAA22204479	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$354,209.38
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,070.74
					SOFTWARE-PURCH - LICENSES (EXP)	\$9,566.95
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$1,637.60
VSAA22204525	03/28/2022	GENERAL DYNAMICS INFORMATION TECH INC	12/25/2021	01/28/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$27,744.70
VSAA22204552	03/23/2022	FCN, INC.	02/10/2022	02/10/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$81,491.79
Acquisition of Assets						\$5,506,105.89

B-385

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	\$.00	-\$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications and Utilities		0.00	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,249,424.03
Land and Structures Summary		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	\$.00	-\$52,734,154.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$577,553.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,740,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,740,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	\$.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	\$.00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$135.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2020

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		0.00	-1,925.81
ORGANIZATION TOTALS	508,000.00	\$.00	-\$335,856.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$172,143.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2021

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,977.62
Other Contractual Services		-630.00	-630.00
Supplies and Materials		-230.32	-2,828.83
ORGANIZATION TOTALS	508,000.00	-\$860.32	-\$319,436.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$188,563.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN20210007	10/27/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$630.00
Other Contractual Services						\$630.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2022

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-171,894.01	-171,894.01
Other Contractual Services		-1,197.00	-1,197.00
Supplies and Materials		-300.00	-300.00
ORGANIZATION TOTALS	530,000.00	-\$173,391.01	-\$173,391.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$356,608.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, JAMES A			LEGISLATIVE DIRECTOR	\$79,782.01
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT	\$37,875.00
		LIEUPO, KELLY			STAFF DIRECTOR	\$54,237.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$171,894.01
Net Payroll Expenses						\$171,894.01
DCIN20220001	12/07/2021	TRUSTPOINT.ONE ALDERSON	10/14/2021	10/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$558.00
DCIN20220002	12/08/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$639.00
Other Contractual Services						\$1,197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,163,434.23
Travel and Transportation of Persons		0.00	-78,430.19
Rent, Communications and Utilities		0.00	-72,702.36
Printing and Reproduction		0.00	-654.70
Other Contractual Services		0.00	-14,118.65
Supplies and Materials		0.00	-42,900.85
Acquisition of Assets		0.00	-3,507.53
ORGANIZATION TOTALS	3,756,543.00	\$.00	-\$3,375,748.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$380,794.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		888.89	-840,614.75
Travel and Transportation of Persons		0.00	-18,728.31
Rent, Communications and Utilities		28.14	-19,698.22
Printing and Reproduction		0.00	-1,130.00
Other Contractual Services		0.00	-1,514.49
Supplies and Materials		0.00	-1,713.72
ORGANIZATION TOTALS	1,261,984.00	\$917.03	-\$883,399.49
UNEXPENDED BALANCE AS OF 03/31/2022			\$378,584.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HITE, MADISON	LEGISLATIVE CORRESPONDENT			\$888.89
			PERSONNEL COMP. FULL-TIME PERMANENT			\$888.89
			Net Payroll Expenses			\$888.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,222.23
ORGANIZATION TOTALS	19,500.00	\$.00	-\$19,222.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$277.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,247.00
Travel and Transportation of Persons		0.00	-40,918.36
Rent, Communications and Utilities		0.00	-53,175.50
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-4,857.00
Supplies and Materials		0.00	-44,211.48
Acquisition of Assets		-44,043.78	-126,650.70
ORGANIZATION TOTALS	3,670,070.00	-\$44,043.78	-\$3,540,063.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$130,006.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200428	11/15/2021	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$41,000.00
DBAL20200429	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCH PCS & LANS (EXPENDABLE)	\$3,043.78
Acquisition of Assets						\$44,043.78

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 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,140.91
ORGANIZATION TOTALS	56,900.00	\$.00	-\$24,140.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,759.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,755.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-274.00		
Net Payroll Expenses		-80.00	-3,259,072.28
Travel and Transportation of Persons		-7,167.56	-33,007.31
Rent, Communications and Utilities		-5,848.77	-47,215.81
Printing and Reproduction		0.00	-38.00
Other Contractual Services		-5,944.04	-7,281.84
Supplies and Materials		-7,871.04	-41,621.36
Acquisition of Assets		-17,342.01	-22,142.01
ORGANIZATION TOTALS	3,720,850.00	-\$44,253.42	-\$3,410,378.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$310,471.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DBAL20210254	10/07/2021	BALDWIN,TAMMY	08/12/2021	09/08/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO MADISON, LA POINTE, MADISON, RHINELANDER, MADISON, PLATTEVILLE, STEUBEN, LA CROSSE, CASHTON, MADISON, REESEVILLE, MENASHA, GREEN BAY, SHEBOYGAN, MILWAUKEE, RACINE, MADISON, STURGEON BAY, GREEN BAY, RHINELANDER, EAGLE RIVER, ASHLAND, BAYFIELD, RED CLIFF, MELLEN, EAU CLAIRE, GRANTSBURG, MINNEAPOLIS MN, MADISON AND RETURN	\$59.80 \$1,524.72
DBAL20210257	10/05/2021	RAHLF,CHRISTINE A	08/12/2021	08/31/2021	STAFF TRANSPORTATION CEDARBURG TO THE FOLLOWING AND RETURN: 8/12 CAMP DOUGLAS; 8/21 IOLA; 8/31 STURGEON BAY	\$465.92
DBAL20210258	10/05/2021	WAVRUNEK,GREGG A	09/17/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$12.95 \$90.16
DBAL20210260	10/05/2021	BALDWIN,TAMMY	09/17/2021	09/20/2021	ONALASKA TO EAU CLAIRE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	\$21.41 \$7.37
DBAL20210263	10/06/2021	LLANAS,VANESSA L	06/04/2021	08/05/2021	STAFF TRANSPORTATION	\$97.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20210264	10/06/2021	LLANAS,VANESSA L	06/08/2021	06/08/2021	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/4 WAUKESHA; 6/16 MENOMONEE FALLS; GRAFTON; 7/7 MEQUON; 8/5 THIENSVILLE STAFF TRANSPORTATION	\$41.44
DBAL20210265	10/06/2021	LLANAS,VANESSA L	08/26/2021	08/26/2021	MILWAUKEE TO WEST BEND AND RETURN STAFF TRANSPORTATION	\$41.44
DBAL20210266	10/06/2021	LLANAS,VANESSA L	09/05/2021	09/05/2021	MILWAUKEE TO WEST BEND AND RETURN STAFF TRANSPORTATION	\$50.40
DBAL20210267	10/06/2021	LLANAS,VANESSA L	09/15/2021	09/15/2021	MILWAUKEE TO KEWASKUM AND RETURN STAFF TRANSPORTATION	\$96.32
DBAL20210268	10/06/2021	LLANAS,VANESSA L	09/18/2021	09/18/2021	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$92.96
DBAL20210280	10/07/2021	KAPLUN,BRIAN D	09/22/2021	09/25/2021	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$633.92 \$60.82 \$385.25
DBAL20210282	10/13/2021	WESTLUND,KELLY J	09/19/2021	09/25/2021	WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$905.25 \$163.13 \$405.13
DBAL20210283	10/08/2021	GARNER,JENNIFER D	03/23/2021	09/27/2021	ASHLAND TO WASHINGTON DC, CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$32.82
DBAL20210284	10/12/2021	GARNER,JENNIFER D	05/28/2021	09/21/2021	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$327.04
DBAL20210286	10/05/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	GREEN BAY TO HORICON, APPLETON, CLINTONVILLE, MARINETTE AND RETURN SENATORS TRANSPORTATION	\$333.20
DBAL20210287	10/13/2021	GARNER,JENNIFER D	08/30/2021	08/31/2021	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.62 \$158.50 \$56.56
DBAL20210288	10/21/2021	GARNER,JENNIFER D	09/08/2021	09/09/2021	GREEN BAY TO STURGEON BAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$184.19 \$162.52
DBAL20210289	10/08/2021	GARNER,JENNIFER D	08/27/2021	08/27/2021	GREEN BAY TO WASHINGTON ISLAND AND RETURN STAFF PER DIEM GREEN BAY TO SHEBOYGAN AND RETURN	\$20.00
DBAL20210290	10/12/2021	GARNER,JENNIFER D	07/08/2021	08/27/2021	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.16
DBAL20210291	10/08/2021	LLANAS,VANESSA L	09/28/2021	09/28/2021	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND, GRAFTON AND RETURN	\$47.04
DBAL20210292	10/08/2021	LLANAS,VANESSA L	09/14/2021	09/17/2021	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.40
DBAL20210294	10/12/2021	WAVRUNEK,GREGG A	09/13/2021	09/15/2021	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 9/13 VIROQUA; 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/14 ONALASKA TO MERRILLAN AND RETURN	\$96.32
DBAL20210298	10/12/2021	BALDWIN,TAMMY	09/24/2021	09/26/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO MADISON AND RETURN	\$77.80 \$14.08
DBAL20210300	10/12/2021	BENEDICT-ANSTAETT,SARAH E	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20210301	10/13/2021	BRODY,JEAN E	08/30/2021	09/01/2021	MADISON TO MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.51 \$270.25
DBAL20210320	11/01/2021	BALDWIN,TAMMY	08/12/2021	09/08/2021	MADISON TO STURGEON BAY, GREEN BAY, RHINELANDER AND RETURN SENATORS PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, LA POINTE, MADISON, RHINELANDER, MADISON, PLATTEVILLE, STEUBEN, LA CROSSE, CASHTON, MADISON, REESEVILLE, MENASHA, GREEN BAY, SHEBOYGAN, MILWAUKEE, RACINE, MADISON, STURGEON BAY, GREEN BAY, RHINELANDER, EAGLE RIVER, ASHLAND, BAYFIELD, RED CLIFF, MELLEN, EAU CLAIRE, GRANTSBURG, MINNEAPOLIS MN, MADISON AND RETURN	\$27.72
DBAL20210322	12/28/2021	BENEDICT-ANSTAETT,SARAH E	07/15/2021	07/15/2021	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$12.00
Travel and Transportation of Persons						\$7,167.56
CV220002813500	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
DBAL20210319	11/02/2021	STERICYCLE INC	09/10/2021	09/10/2021	SERVICE CHARGES & OTHER FEES	\$624.04
DBAL20210323	01/04/2022	CREATIVENGINE CORPORATION	09/28/2021	09/28/2021	MISCELLANEOUS SERVICES - OTHER	\$5,250.00
Other Contractual Services						\$5,944.04
CV220002813564	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002813726	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,503.34
DBAL20210308	10/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$494.38
DBAL20210313	10/25/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,949.01
DBAL20210315	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$7,895.28
Acquisition of Assets						\$17,342.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,900.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$56,900.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,728,307.00		
Supplementals	193,233.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,506,806.38	-1,506,806.38
Travel and Transportation of Persons		-14,622.67	-14,622.67
Rent, Communications and Utilities		-17,063.17	-17,063.17
Other Contractual Services		-349.50	-349.50
Supplies and Materials		-10,715.97	-10,715.97
Acquisition of Assets		-51.94	-51.94
ORGANIZATION TOTALS	3,921,540.00	-\$1,549,609.63	-\$1,549,609.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,371,930.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	\$73,266.87
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$48,485.67
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	\$65,680.41
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$50,754.93
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	\$47,187.83
		LADWIG, MEGHAN E			DEPUTY LEGISLATIVE DIRECTOR	\$50,754.93
		REIDY, KENNETH B			CHIEF OF STAFF	\$63,535.28
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	\$47,187.83
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$32,990.71
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$63,443.71
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$36,085.20
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$41,872.87
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$34,268.16
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$35,528.43
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$40,603.96
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$24,959.58
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR	\$46,136.29
		MOULTON, BRIAN K			COUNSEL TO MAR. 1	\$50,375.48
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	\$31,468.04
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE TO OCT. 15	\$3,404.65
		YAN, CHRISTINA			DIGITAL MANAGER TO DEC. 17	\$16,527.73
		MARTIN, SAMUEL ALLEN			LEGISLATIVE AIDE	\$25,990.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$29,437.81
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	\$45,679.50
		WENTWORTH, MARY W			LEGISLATIVE AIDE TO FEB. 6	\$19,352.74
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$28,568.91
		LUKE, JANIS ANNETTE			STAFF ASSISTANT TO NOV. 12	\$4,521.98
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$29,437.81
		OWENS, ANNA LOUISE			LEGISLATIVE CORRESPONDENT	\$26,408.36
		PADWAY, MILTON S			STAFF ASSISTANT TO FEB. 13	\$18,666.66
		KAPLUN, BRIAN D			LEGISLATIVE CORRESPONDENT	\$28,290.10
		SUNDAL, MONICA L			STATE SCHEDULER	\$30,202.98
		GRAHAM, NICHOLAS H			LEGISLATIVE CORRESPONDENT	\$23,683.15
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	\$25,377.46
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT	\$19,801.94
		GARCIA, MARIO III			STAFF ASSISTANT TO OCT. 15	\$1,666.66
		EDELSTEIN, NATALIE R			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 22	\$5,208.33
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER	\$27,915.18
		TADROSS, PAUL KHER			CONSTITUENT SERVICES FELLOW	\$4,680.00
		CONLEY, ALANNA K			STATE PRESS SECRETARY	\$28,015.18
		WERNER, WEI LI YI			LEGISLATIVE CORRESPONDENT	\$23,060.44
		NELSON, ELIZABETH M			INTERN TO DEC. 10	\$3,500.00
		HUGHES, JOHN G			INTERN TO DEC. 15	\$3,150.00
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$26,392.52
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE FROM OCT. 7	\$28,471.18
		FLOROS, JACK K			CORRESPONDENT COORDINATOR FROM OCT. 25	\$18,725.97
		COOPER, ELIZABETH A			STAFF ASSISTANT FROM NOV. 22	\$15,544.21
		ROSEN, ELI H			PRESS SECRETARY FROM NOV. 29	\$25,982.91
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE FROM DEC. 1	\$21,475.62
		MERFELD, MITCHELL D			STAFF ASSISTANT FROM FEB. 7	\$6,301.97
		MORGAN, FAITH O			LEGISLATIVE CORRESPONDENT FROM MAR. 8	\$3,571.93
		BRANUM, REBECCA M			COUNSEL FROM MAR. 28	\$791.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,504,392.23
					PERSONNEL BENEFITS	\$2,414.15
					Net Payroll Expenses	\$1,506,806.38
DBAL20220003	10/25/2021	CITIBANK - SENATOR IBA CARD	10/09/2021	10/09/2021	SENATORS TRANSPORTATION	\$439.20
DBAL20220008	11/05/2021	SOUTER, MITCHELL BLAKE	10/17/2021	10/17/2021	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	\$88.94
DBAL20220009	10/28/2021	WILLIAMS, JUSTIN D	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$58.80
DBAL20220010	11/05/2021	WILLIAMS, JUSTIN D	10/12/2021	10/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.27
DBAL20220011	10/28/2021	WILLIAMS, JUSTIN D	10/13/2021	10/13/2021	STAFF PER DIEM	\$10.68
DBAL20220012	10/29/2021	WALSER, CAROLYN D	10/11/2021	10/16/2021	MADISON TO WEST BEND AND RETURN	\$704.65
					STAFF PER DIEM	\$948.43
					STAFF INCIDENTALS	\$96.32
					WASHINGTON DC TO MADISON, WEST BEND, MILWAUKEE, VERONA, APPLETON, VERONA, MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220013	10/28/2021	CITIBANK - SENATOR IBA CARD	10/17/2021	10/18/2021	SENATORS TRANSPORTATION	\$333.20
DBAL20220014	11/01/2021	CONLEY, ALANNA K	10/13/2021	10/14/2021	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$128.00
					STAFF PER DIEM	\$19.84
DBAL20220015	10/29/2021	CONLEY, ALANNA K	10/15/2021	10/15/2021	STAFF INCIDENTALS	\$19.52
					MADISON TO MILWAUKEE AND RETURN	
DBAL20220016	11/01/2021	CONLEY, ALANNA K	10/12/2021	10/12/2021	STAFF PER DIEM	\$6.07
					MADISON TO APPLETON AND RETURN	
DBAL20220017	11/03/2021	BALDWIN,TAMMY	10/09/2021	10/18/2021	STAFF PER DIEM	\$151.02
					MADISON TO WEST BEND AND RETURN	
DBAL20220020	11/01/2021	ALANNA K CONLEY	10/22/2021	10/22/2021	SENATORS PER DIEM	\$18.90
					WASHINGTON DC TO GREEN BAY, MANITOWOC, MADISON, BELOIT, WEST BEND, MILWAUKEE, KENOSHA, APPLETON, MADISON AND RETURN	
DBAL20220022	11/04/2021	CITIBANK - SENATOR IBA CARD	10/24/2021	10/24/2021	STAFF PER DIEM	\$333.20
					MADISON TO RACINE, MILWAUKEE AND RETURN	
DBAL20220023	11/04/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$209.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220024	11/08/2021	BALDWIN,TAMMY	10/21/2021	10/24/2021	SENATORS TRANSPORTATION	\$151.02
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	\$28.15
DBAL20220025	11/08/2021	WAVRUNEK,GREGG A	10/27/2021	10/27/2021	SENATORS PER DIEM	\$20.00
					SENATORS TRANSPORTATION	\$43.12
DBAL20220029	11/17/2021	JUSTIN D WILLIAMS	11/02/2021	11/02/2021	ONALASKA TO FOUNTAIN CITY AND RETURN	\$20.00
					STAFF PER DIEM	\$59.36
DBAL20220030	11/17/2021	JUSTIN D WILLIAMS	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$52.64
					MADISON TO SPRING GREEN, DODGEVILLE AND RETURN	
DBAL20220031	11/18/2021	JUSTIN D WILLIAMS	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$99.68
					MADISON TO MONROE, NEW GLARUS AND RETURN	
DBAL20220032	11/22/2021	WESTLUND,KELLY J	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$87.92
					MADISON TO WAUTOMA, PORTAGE AND RETURN	
DBAL20220033	11/19/2021	WESTLUND,KELLY J	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$184.80
					ASHLAND TO TREGO AND RETURN	\$17.24
DBAL20220034	11/22/2021	WESTLUND,KELLY J	11/11/2021	11/11/2021	STAFF PER DIEM	\$73.92
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20220035	11/22/2021	GARNER,JENNIFER D	10/15/2021	11/04/2021	STAFF TRANSPORTATION	\$41.44
					ASHLAND TO SUPERIOR AND RETURN	
DBAL20220036	11/19/2021	GARNER,JENNIFER D	10/09/2021	11/09/2021	STAFF TRANSPORTATION	\$274.96
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220037	12/03/2021	GARNER,JENNIFER D	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$19.82
					GREEN BAY TO THE FOLLOWING AND RETURN: 10/9 MANITOWOC; 10/14 FOND DU LAC; 10/28 STURGEON BAY; 11/9 RIPON	\$41.44
DBAL20220039	11/23/2021	JUSTIN D WILLIAMS	11/12/2021	11/12/2021	STAFF PER DIEM	\$60.48
					STAFF TRANSPORTATION	\$11.40
					MADISON TO BARNEVELD, DODGEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220040	11/22/2021	CITIBANK - SENATOR IBA CARD	11/12/2021	11/12/2021	SENATORS TRANSPORTATION	\$324.40
DBAL20220046	11/30/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$333.20
DBAL20220047	12/07/2021	JUSTIN D WILLIAMS	11/17/2021	11/17/2021	SENATORS TRANSPORTATION	\$65.52
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$18.24
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DBAL20220048	12/07/2021	JUSTIN D WILLIAMS	11/18/2021	11/18/2021	MADISON TO БЕЛОIT, JANESVILLE AND RETURN	\$42.56
					STAFF TRANSPORTATION	
					MADISON TO PORTAGE AND RETURN	
DBAL20220052	12/14/2021	WESTLUND,KELLY J	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$64.40
					STAFF PER DIEM	\$7.24
					ASHLAND TO HAYWARD AND RETURN	
DBAL20220055	12/17/2021	BALDWIN,TAMMY	11/19/2021	11/28/2021	SENATORS TRANSPORTATION	\$78.85
					SENATORS PER DIEM	\$30.57
					WASHINGTON DC TO MADISON, WAUSAU, MADISON, WAUKESHA, MADISON AND RETURN	
DBAL20220057	12/17/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$231.40
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20220058	12/17/2021	CITIBANK - SENATOR IBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$231.40
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220060	12/28/2021	BENEDICT-ANSTAETT,SARAH E	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$15.00
					MADISON TO MILWAUKEE AND RETURN	
DBAL20220061	12/28/2021	BENEDICT-ANSTAETT,SARAH E	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$8.00
					MADISON TO MILWAUKEE AND RETURN	
DBAL20220062	12/22/2021	WAVRUNEK,GREGG A	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$163.52
					STAFF PER DIEM	\$10.42
					ONALASKA TO WAUSAU AND RETURN	
DBAL20220063	12/28/2021	WAVRUNEK,GREGG A	11/15/2021	11/30/2021	STAFF TRANSPORTATION	\$76.72
					ONALASKA TO THE FOLLOWING AND RETURN: 11/15 BLACK RIVER FALLS; 11 /18 ONALASKA; 11/30 SPARTA	
DBAL20220066	12/28/2021	JUSTIN D WILLIAMS	12/11/2021	12/11/2021	STAFF TRANSPORTATION	\$54.88
					MADISON TO DODGEVILLE AND RETURN	
DBAL20220068	12/28/2021	BALDWIN,TAMMY	11/12/2021	11/15/2021	SENATORS TRANSPORTATION	\$25.00
					SENATORS PER DIEM	\$33.14
					WASHINGTON DC TO MADISON AND RETURN	
DBAL20220072	12/28/2021	BALDWIN,TAMMY	10/21/2021	10/24/2021	SENATORS PER DIEM	\$27.52
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE,	
					RACINE, MILWAUKEE, MADISON AND RETURN	
DBAL20220073	12/28/2021	BALDWIN,TAMMY	10/09/2021	10/18/2021	SENATORS PER DIEM	\$69.90
					SENATORS TRANSPORTATION	\$28.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREEN BAY,	
					MANITOWOC, MADISON, БЕЛОIT, WEST BEND, MILWAUKEE, KENOSHA,	
					APPLETON, MADISON AND RETURN	
DBAL20220077	01/07/2022	JUSTIN D WILLIAMS	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$62.72
					MADISON TO MONROE AND RETURN	
DBAL20220087	01/07/2022	SOUTER,MITCHELL BLAKE	12/11/2021	12/11/2021	STAFF TRANSPORTATION	\$53.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220088	01/13/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION	\$237.40
					AIRFARE FOR SEN BALDWIN NEW YORK NY TO MADISON	
DBAL20220091	01/11/2022	WAVRUNEK,GREGG A	12/01/2021	12/21/2021	STAFF TRANSPORTATION	\$129.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220093	01/12/2022	CITIBANK - SENATOR IBA CARD	01/02/2022	01/02/2022	ONALASKA TO THE FOLLOWING AND RETURN: 12/1 CASHTON; 12/2, 21 SPARTA; 12/8 LA CROSSE TO DE SOTO AND RETURN	
DBAL20220094	02/07/2022	REBECCA E BURETTA	12/07/2021	12/07/2021	SENATORS TRANSPORTATION	\$231.40
DBAL20220096	01/19/2022	CITIBANK - SENATOR IBA CARD	01/07/2022	01/07/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220097	01/31/2022	BALDWIN,TAMMY	12/18/2021	01/02/2022	STAFF TRANSPORTATION	\$25.76
DBAL20220101	01/20/2022	CITIBANK - SENATOR IBA CARD	01/09/2022	01/09/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220108	01/27/2022	CITIBANK - SENATOR IBA CARD	01/15/2022	01/17/2022	SENATORS TRANSPORTATION	\$240.60
DBAL20220116	02/03/2022	WACHTER,JONATHAN R	01/24/2022	01/24/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20220118	02/07/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$71.31
DBAL20220119	02/11/2022	WESTLUND,KELLY J	01/31/2022	02/01/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	
DBAL20220122	02/09/2022	BALDWIN,TAMMY	01/27/2022	01/30/2022	WASHINGTON DC TO NEW YORK NY, MADISON AND RETURN	
DBAL20220123	02/11/2022	CITIBANK - SENATOR IBA CARD	01/30/2022	01/30/2022	SENATORS TRANSPORTATION	\$231.60
DBAL20220124	02/10/2022	BALDWIN,TAMMY	01/30/2022	01/30/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220125	02/11/2022	BALDWIN,TAMMY	01/15/2022	01/19/2022	SENATORS TRANSPORTATION	\$22.38
DBAL20220129	02/16/2022	BALDWIN,TAMMY	02/05/2022	02/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220130	02/16/2022	CITIBANK - SENATOR IBA CARD	02/05/2022	02/06/2022	SENATORS PER DIEM	\$32.02
DBAL20220131	02/16/2022	BALDWIN,TAMMY	01/20/2022	01/20/2022	WASHINGTON DC TO MADISON AND RETURN	\$60.00
DBAL20220132	02/17/2022	JASMINE M ENRIQUEZ	02/08/2022	02/08/2022	SENATORS PER DIEM	\$151.39
DBAL20220133	02/22/2022	WAVRUNEK,GREGG A	01/26/2022	01/26/2022	WASHINGTON DC TO PELLSTON MI, MACKINAW CITY MI, PELLSTON MI AND RETURN	
DBAL20220134	02/22/2022	WAVRUNEK,GREGG A	01/18/2022	01/27/2022	SENATORS TRANSPORTATION	\$650.70
DBAL20220140	03/09/2022	WAVRUNEK,GREGG A	02/21/2022	02/22/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO PELLSTON MI AND RETURN	
					SENATORS TRANSPORTATION	\$38.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.35
					MADISON TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$102.38
					STAFF PER DIEM	\$8.53
					ONALASKA TO ADAMS, NECEDAH AND RETURN	
					STAFF TRANSPORTATION	\$137.48
					1/18 ONALASKA TO ELEVA AND RETURN; LA CROSSE TO THE FOLLOWING AND RETURN: 1/25 WESTBY; 1/27 VIROQUA	
					STAFF TRANSPORTATION	\$220.55
					STAFF INCIDENTALS	\$21.06
					STAFF PER DIEM	\$161.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220141	03/08/2022	JUSTIN D WILLIAMS	02/17/2022	02/17/2022	ONALASKA TO COLFAX, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$70.79
DBAL20220142	03/08/2022	JUSTIN D WILLIAMS	01/13/2022	02/23/2022	MADISON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$53.24
DBAL20220143	03/09/2022	ALANNA K CONLEY	02/20/2022	02/21/2022	MADISON TO THE FOLLOWING AND RETURN: 1/13 FITCHBURG; 2/17 SUN PRAIRIE; 2/23 STOUGHTON STAFF PER DIEM	\$141.92
DBAL20220145	03/08/2022	ALANNA K CONLEY	02/25/2022	02/25/2022	STAFF INCIDENTALS MADISON TO EAU CLAIRE, BLOOMER AND RETURN	\$11.07
DBAL20220147	03/08/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	\$25.14
DBAL20220148	03/08/2022	CITIBANK - SENATOR IBA CARD	02/22/2022	02/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$231.60
DBAL20220149	03/09/2022	JUSTIN D WILLIAMS	02/24/2022	02/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MADISON	\$564.60
DBAL20220150	03/11/2022	BALDWIN,TAMMY	02/18/2022	02/27/2022	STAFF PER DIEM MADISON TO MONROE AND RETURN	\$15.00
DBAL20220151	03/14/2022	REBECCA E BURETTA	02/09/2022	02/09/2022	SENATORS PER DIEM SENATORS TRANSPORTATION	\$371.33
DBAL20220152	03/16/2022	REBECCA E BURETTA	02/17/2022	02/17/2022	WASHINGTON DC TO MADISON, EAU CLAIRE, MINNEAPOLIS MN, CHETEK, BLOOMER, MENOMONIE, COLFAX, BLOOMINGTON MN, MINNEAPOLIS MN, MADISON, WATERLOO, MADISON AND RETURN	\$56.25
DBAL20220153	03/14/2022	REBECCA E BURETTA	02/23/2022	02/23/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.87
DBAL20220154	03/14/2022	CITIBANK - SENATOR IBA CARD	02/27/2022	02/27/2022	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	\$22.58
DBAL20220157	03/17/2022	WAVRUNEK,GREGG A	02/02/2022	02/23/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.51
DBAL20220158	03/16/2022	WESTLUND,KELLY J	03/02/2022	03/02/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$231.60
DBAL20220161	03/25/2022	WESTLUND,KELLY J	02/20/2022	02/23/2022	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 2/2, 15 SPARTA; 2/16 LA FARGE; 2/17 MAUSTON, SPARTA; 2/23 WHITEHALL	\$255.65
DBAL20220163	03/28/2022	WAVRUNEK,GREGG A	02/24/2022	02/24/2022	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	\$78.98
DBAL20220164	03/30/2022	JUSTIN D WILLIAMS	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$388.03
DBAL20220165	03/29/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	STAFF INCIDENTALS ASHLAND TO EAU CLAIRE, ABBOTSFORD AND RETURN	\$209.43
DBAL20220166	03/29/2022	CITIBANK - SENATOR IBA CARD	03/13/2022	03/13/2022	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.45
DBAL20220167	03/29/2022	BALDWIN,TAMMY	03/11/2022	03/13/2022	STAFF TRANSPORTATION MADISON TO FENNMORE AND RETURN	\$4.68
					SENATORS TRANSPORTATION	\$88.92
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$231.60
					SENATORS TRANSPORTATION	\$231.60
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$27.45
					WASHINGTON DC TO MADISON AND RETURN	
Travel and Transportation of Persons						\$14,622.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814918	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$63.00
CV220002816218	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$49.00
CV220002817536	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$35.00
CV220002818599	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002819476	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$60.00
DBAL20220052	12/14/2021	WESTLUND,KELLY J	10/26/2021	10/26/2021	TRAINING/CONFERENCE FEES	\$20.00
DBAL20220105	02/09/2022	JUSTIN D WILLIAMS	01/27/2022	01/27/2022	TRAINING/CONFERENCE FEES	\$50.00
DBAL20220152	03/16/2022	REBECCA E BURETTA	02/17/2022	02/17/2022	TRAINING/CONFERENCE FEES	\$32.50
					MILWAUKEE TO WAUKESHA AND RETURN	
					Other Contractual Services	\$349.50
DBAL20220083	01/07/2022	CITIBANK - PURCHASE CARD	12/16/2021	12/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$51.94
					Acquisition of Assets	\$51.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,944.00	-30,944.00
ORGANIZATION TOTALS	66,300.00	-\$30,944.00	-\$30,944.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,356.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPEZ, AERIAL L			INTERN TO DEC. 8 AND FROM JAN. 26	\$3,340.00
		CAMPBELL, MILES E			INTERN TO DEC. 9	\$3,312.00
		HORNISCHER, SHANIA A			INTERN FROM OCT. 4 TO DEC. 3 AND FROM JAN. 24	\$2,540.00
		WAGNER, ALEX J			INTERN FROM OCT. 4 TO DEC. 3 AND FROM JAN. 24	\$2,360.00
		SEVERSON, RILEY L			INTERN FROM OCT. 18 TO DEC. 10 AND FROM JAN. 5	\$2,992.00
		FARDELLA, BRENDAN S			INTERN FROM OCT. 22 TO DEC. 10	\$1,274.00
		MCCULLOUGH, ALICE I			INTERN FROM JAN. 18	\$3,212.00
		RODRIGUEZ, NOAH R			INTERN FROM JAN. 25	\$2,772.00
		WOZNIAK, COLE T			INTERN FROM JAN. 18	\$3,212.00
		SCHULTZ, GABRIELLA R			INTERN FROM JAN. 19	\$1,440.00
		CRAWFORD, MATTHEW B			PRESS INTERN FROM JAN. 24	\$3,350.00
		GODINEZ, TERESA Y			INTERN FROM FEB. 4	\$1,140.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,944.00
Net Payroll Expenses						\$30,944.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,831.10
Travel and Transportation of Persons		0.00	-125,256.38
Rent, Communications and Utilities		0.00	-66,130.06
Printing and Reproduction		0.00	-4,376.05
Other Contractual Services		0.00	-6,445.00
Supplies and Materials		0.00	-73,166.80
Acquisition of Assets		0.00	-19,298.30
ORGANIZATION TOTALS	3,544,471.00	\$.00	-\$2,944,503.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$599,967.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,993.35
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,993.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,306.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,572,432.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Net Payroll Expenses		-672.64	-2,607,324.47
Travel and Transportation of Persons		-7,581.55	-182,019.89
Rent, Communications and Utilities		-4,846.63	-52,412.53
Printing and Reproduction		-826.10	-6,431.15
Other Contractual Services		-526.50	-5,931.50
Supplies and Materials		-5,397.86	-87,107.26
Acquisition of Assets		-20,931.30	-33,946.23
ORGANIZATION TOTALS	3,594,122.00	-\$40,782.58	-\$2,975,173.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$618,948.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$672.64
Net Payroll Expenses						\$672.64
DBRS20210592	10/05/2021	BULINE,PAM	05/09/2021	05/10/2021	STAFF PER DIEM	\$162.00
					STAFF TRANSPORTATION	\$125.28
					STAFF INCIDENTALS	\$14.41
DBRS20210593	10/05/2021	BULINE,PAM	06/06/2021	06/07/2021	RIVERTON TO CODY AND RETURN	
					STAFF TRANSPORTATION	\$124.27
DBRS20210594	10/05/2021	BULINE,PAM	07/02/2021	07/04/2021	RIVERTON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$186.64
					STAFF PER DIEM	\$182.00
					STAFF INCIDENTALS	\$20.02
DBRS20210595	10/05/2021	BARRASSO,JOHN	09/15/2021	09/20/2021	RIVERTON TO CODY AND RETURN	
					SENATORS TRANSPORTATION	\$1,413.80
					SENATORS PER DIEM	\$8.34
DBRS20210598	10/06/2021	RAP,NOLAN	09/17/2021	09/18/2021	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
					STAFF TRANSPORTATION	\$197.33
DBRS20210599	10/05/2021	RAP,NOLAN	01/04/2021	09/21/2021	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	\$273.00
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20210605	10/06/2021	BULINE,PAM	08/02/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RIVERTON TO CASPER AND RETURN	\$148.40 \$130.49 \$11.52
DBRS20210606	10/06/2021	SHEEHAN,PATRICK R	09/25/2021	09/25/2021	STAFF TRANSPORTATION MILLS TO CHEYENNE AND RETURN	\$202.72
DBRS20210607	10/06/2021	CURRAN,LAURA	09/18/2021	09/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHEYENNE TO LARAMIE AND RETURN	\$58.80 \$28.24 \$1.00
DBRS20210608	10/06/2021	CURRAN,LAURA	09/24/2021	09/24/2021	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$150.20
DBRS20210609	10/06/2021	BULINE,PAM	05/18/2021	05/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RIVERTON TO CASPER AND RETURN	\$123.99 \$152.32 \$11.52
DBRS20210610	10/06/2021	BULINE,PAM	10/03/2020	10/03/2020	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	\$40.00 \$66.13
DBRS20210611	10/06/2021	BULINE,PAM	10/26/2020	10/27/2020	STAFF TRANSPORTATION STAFF PER DIEM RIVERTON TO CODY AND RETURN	\$117.76 \$14.81
DBRS20210612	10/06/2021	BULINE,PAM	06/11/2021	06/11/2021	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$134.40
DBRS20210617	10/07/2021	CURRAN,LAURA	09/25/2021	09/25/2021	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$57.12
DBRS20210620	10/07/2021	BARRASSO,JOHN	09/24/2021	09/27/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	\$1,633.25 \$26.01
DBRS20210623	10/08/2021	GRONSKI,JAMIE M	03/09/2021	03/09/2021	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$57.68
DBRS20210624	10/12/2021	GRONSKI,JAMIE M	04/21/2021	04/21/2021	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$127.23
DBRS20210625	10/08/2021	GRONSKI,JAMIE M	04/18/2021	09/28/2021	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DBRS20210626	10/12/2021	GRONSKI,JAMIE M	08/06/2021	08/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GILLETTE AND RETURN	\$9.75 \$282.52
DBRS20210627	10/12/2021	GRONSKI,JAMIE M	05/18/2021	05/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$139.12 \$11.28 \$218.85
DBRS20210629	10/08/2021	MOYERMAN,AMBER K	10/01/2020	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.35
DBRS20210630	10/12/2021	GRONSKI,JAMIE M	09/29/2021	09/29/2021	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$58.80 \$13.67
DBRS20210631	10/12/2021	ANDERSON, KYLIE R	09/29/2021	09/29/2021	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$56.00
DBRS20210632	10/12/2021	FARHA,NICOLE ELISABETH EDSON	07/01/2021	09/30/2021	STAFF TRANSPORTATION	\$56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20210635	10/13/2021	VOLLMER,ALYSSA M	08/16/2021	09/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.01
DBRS20210636	10/13/2021	BLAND,AMBER S	09/30/2021	09/30/2021	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.02
DBRS20210653	10/27/2021	STATE OF WYOMING	09/10/2021	09/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$541.50
DBRS20210660	11/09/2021	PIVOTEL SOLUTIONS INC	09/01/2021	09/30/2021	AIRFARE FOR SEN BARRASSO CHEYENNE TO JACKSON AND RETURN TELECOM NOT CERT - SATELLITE MESSAGING	\$59.00
Travel and Transportation of Persons						\$7,581.55
DBRS20210622	10/08/2021	GRONSKI,JAMIE M	11/19/2020	11/19/2020	TRAINING/CONFERENCE FEES	\$51.50
DBRS20210638	10/18/2021	METRO MONITOR	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20210661	12/14/2021	READYREFRESH	06/24/2021	11/26/2021	RETURNED CHECK FEES	\$80.00
Other Contractual Services						\$526.50
DBRS20210602	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2021	08/25/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,653.71
DBRS20210642	10/18/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.98
DBRS20210651	10/25/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$217.59
DBRS20210657	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$9,002.36
DBRS20210658	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$6,739.20
DBRS20210659	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$355.92
DBRS20210664	02/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/04/2021	03/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$83.90
DBRS20210665	02/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/04/2021	03/04/2021	PURCH MINI COMP (EXPENDABLE)	\$1,174.79
DBRS20210666	02/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2021	06/23/2021	PURCH MINI COMP (EXPENDABLE)	\$1,684.85
Acquisition of Assets						\$20,931.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,207.18
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,207.18
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,092.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,366.00		
Supplementals	191,196.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,359,075.58	-1,359,075.58
Travel and Transportation of Persons		-74,696.05	-74,696.05
Rent, Communications and Utilities		-15,608.78	-15,608.78
Printing and Reproduction		-3,118.70	-3,118.70
Other Contractual Services		-3,922.76	-3,922.76
Supplies and Materials		-55,198.86	-55,198.86
Acquisition of Assets		-3,307.70	-3,307.70
ORGANIZATION TOTALS	3,792,562.00	-\$1,514,928.43	-\$1,514,928.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,277,633.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER FROM OCT. 16	\$41,282.33
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$69,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$43,749.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$66,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$29,250.00
		EBERLE, JAMES P			SENIOR ADVISOR ON HEALTH POLICY	\$54,999.96
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$63,999.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	\$56,499.96
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	\$41,999.95
		BULINE, PAM			FIELD REPRESENTATIVE	\$40,749.97
		STEWART, BRYN N			LEGISLATIVE DIRECTOR TO DEC. 31	\$42,500.00
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$88,191.63
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$55,999.93
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS TO DEC. 24	\$21,486.06
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$65,999.95
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$30,999.97
		BUCKINGHAM, BRIANNA C			FIELD REPRESENTATIVE	\$27,249.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT TO MAR. 25	\$34,650.00
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	\$23,964.38
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT TO NOV. 10	\$6,111.09
		BUSS, TATUM Q			CORRESPONDENCE DIRECTOR	\$29,249.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	\$28,999.93
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	\$22,999.98
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$30,796.16
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$28,999.98
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$24,999.96
		HURT, MARIA G			PRESS SECRETARY	\$37,999.98
		KREUL, VINCENT S			LEGISLATIVE CORRESPONDENT	\$24,999.96
		PFEIFFER, THOMAS L			LEGISLATIVE AIDE FROM FEB. 28	\$5,133.33
		FAZEN, MADISENNE E			PRESS ASSISTANT	\$24,440.69
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$20,999.94
		MAHAR, KAITLYN M			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 1	\$16,500.00
		GOODELL, BRIANNA N			CONSTITUENT OUTREACH ASSISTANT	\$16,527.62
		RHADS, ADAM R			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT	\$24,772.88
		BRIDGES, DAVID L			DIRECTOR	
		CONLEY, TANNER M			TAX COUNSEL	\$50,499.96
		GLOVER, MICHALA			STAFF ASSISTANT	\$18,499.98
		ANDERSON, KYLIE R			LEGISLATIVE CORRESPONDENT	\$19,333.33
		COSSAIRT, GARTH O			PROJECT MANAGER & CASEWORKER	\$17,613.54
		MOORE, CAMERON D			STAFF ASSISTANT AND TOUR COORDINATOR FROM DEC. 21 TO JAN. 9 AND FROM FEB. 16	\$5,570.83
					INTERN FROM JAN. 20 TO JAN. 24	\$100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,355,722.98
					PERSONNEL BENEFITS	\$3,352.60
					Net Payroll Expenses	\$1,359,075.58
DBRS20220004	10/18/2021	BARRASSO, JOHN	10/01/2021	10/04/2021	SENATORS PER DIEM	\$8.34
					SENATORS TRANSPORTATION	\$1,142.80
DBRS20220016	10/27/2021	CHOICE AVIATION LLC	10/14/2021	10/14/2021	WASHINGTON DC TO CASPER AND RETURN	
					SENATORS TRANSPORTATION	\$4,475.00
					AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, POWELL AND RETURN	
DBRS20220022	10/27/2021	BARRASSO, JOHN	10/08/2021	10/18/2021	SENATORS PER DIEM	\$58.84
					SENATORS TRANSPORTATION	\$1,590.80
					WASHINGTON DC TO CASPER, SHERIDAN, POWELL, EVANSVILLE, LUSK, CHEYENNE, CODY, CASPER AND RETURN	
DBRS20220023	11/01/2021	MCKENZIE, CHRISTINE L	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$544.12
					SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20220024	10/28/2021	RAP, NOLAN	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$127.40
					CASPER TO EVANSVILLE, LUSK AND RETURN	
DBRS20220027	10/29/2021	VOLLMER, ALYSSA M	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$200.48
					STAFF PER DIEM	\$119.79
					STAFF INCIDENTALS	\$11.52
					CASPER TO CHEYENNE AND RETURN	
DBRS20220033	11/04/2021	BARRASSO, JOHN	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$1,439.30
					SENATORS PER DIEM	\$179.00
					SENATORS INCIDENTALS	\$23.27
					WASHINGTON DC TO DENVER CO, LARAMIE, JACKSON, CASPER AND RETURN	
DBRS20220037	11/08/2021	CURRAN, LAURA	10/22/2021	10/23/2021	STAFF TRANSPORTATION	\$67.20
					STAFF INCIDENTALS	\$32.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$283.71
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20220039	11/08/2021	VOLLMER,ALYSSA M	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$199.92
					CASPER TO CHEYENNE AND RETURN	
DBRS20220040	11/09/2021	BROWN,SIERRA A	10/25/2021	10/27/2021	STAFF INCIDENTALS	\$19.28
					STAFF PER DIEM	\$139.20
					STAFF TRANSPORTATION	\$27.38
					GREEN RIVER TO ROCK SPRINGS, CHEYENNE, ROCK SPRINGS AND RETURN	
DBRS20220041	11/08/2021	ENTERPRISE RENT A CAR	10/25/2021	10/27/2021	STAFF TRANSPORTATION	\$112.27
					RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CHEYENNE AND RETURN	
DBRS20220042	11/09/2021	PIVOTEL CONNECTED LLC	10/01/2021	10/31/2021	TELECOM NOT CERT - SATELLITE MESSAGING	\$59.00
DBRS20220052	11/15/2021	BARRASSO,JOHN	10/29/2021	11/01/2021	SENATORS PER DIEM	\$13.01
					SENATORS TRANSPORTATION	\$723.90
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20220066	11/22/2021	RAP,NOLAN	11/11/2021	11/13/2021	STAFF INCIDENTALS	\$15.38
					STAFF PER DIEM	\$146.80
					STAFF TRANSPORTATION	\$259.39
					CASPER TO CODY AND RETURN	
DBRS20220072	11/23/2021	TAYLOR,ASHLEE N	11/15/2021	11/16/2021	STAFF PER DIEM	\$136.26
					STAFF TRANSPORTATION	\$101.92
					STAFF INCIDENTALS	\$11.52
					CASPER TO CHEYENNE AND RETURN	
DBRS20220073	11/23/2021	CHOICE AVIATION LLC	11/10/2021	11/10/2021	SENATORS TRANSPORTATION	\$6,043.65
					AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, NEWCASTLE AND RETURN	
DBRS20220074	11/23/2021	CHOICE AVIATION LLC	11/11/2021	11/11/2021	SENATORS TRANSPORTATION	\$2,578.39
					STAFF TRANSPORTATION	\$2,578.39
					AIRFARE FOR SEN BARRASSO, P SHEEHAN CASPER TO LANDER, CODY AND RETURN	
DBRS20220075	12/06/2021	CLARK,JINX	11/15/2021	11/16/2021	STAFF INCIDENTALS	\$11.52
					STAFF TRANSPORTATION	\$222.32
					STAFF PER DIEM	\$118.67
					CASPER TO CHEYENNE AND RETURN	
DBRS20220076	12/03/2021	TAYLOR,ASHLEE N	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$48.16
					CASPER TO EDGERTON AND RETURN	
DBRS20220083	12/08/2021	BARRASSO,JOHN	11/19/2021	11/29/2021	SENATORS PER DIEM	\$28.34
					SENATORS TRANSPORTATION	\$2,065.30
					WASHINGTON DC TO JACKSON, CASPER AND RETURN	
DBRS20220090	12/10/2021	BROWN,SIERRA A	11/15/2021	11/16/2021	STAFF PER DIEM	\$138.29
					STAFF TRANSPORTATION	\$290.02
					STAFF INCIDENTALS	\$13.08
					GREEN RIVER TO CHEYENNE AND RETURN	
DBRS20220101	12/16/2021	BUCKINGHAM,BRIANNA C	10/09/2021	10/09/2021	STAFF TRANSPORTATION	\$87.36
					KAYCEE TO CASPER AND RETURN	
DBRS20220106	12/20/2021	LUKE REINER	12/03/2021	12/04/2021	NOMINATING BOARD PER DIEM	\$92.00
					NOMINATING BOARD INCIDENTALS	\$11.04
					CHEYENNE TO CASPER AND RETURN	
DBRS20220127	12/28/2021	SHEEHAN,PATRICK R	12/08/2021	12/09/2021	STAFF TRANSPORTATION	\$378.56
					CASPER TO THE FOLLOWING AND RETURN TO MILLS: 12/8 CHEYENNE; 12/9 SHERIDAN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220128	12/28/2021	VOLLMER,ALYSSA M	11/10/2021	12/03/2021	STAFF TRANSPORTATION	\$48.16
DBRS20220129	12/28/2021	SHEEHAN,PATRICK R	10/01/2021	12/13/2021	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.60
DBRS20220131	01/03/2022	BARRASSO,JOHN	12/10/2021	12/13/2021	STAFF TRANSPORTATION	\$1,508.80
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.34
DBRS20220138	01/04/2022	MCKENZIE,CHRISTINE L	10/29/2021	10/29/2021	SENATORS TRANSPORTATION	\$150.68
					WASHINGTON DC TO CASPER AND RETURN	\$13.50
DBRS20220139	01/04/2022	MCKENZIE,CHRISTINE L	11/09/2021	11/10/2021	STAFF TRANSPORTATION	\$322.14
					STAFF PER DIEM	\$14.29
DBRS20220165	01/12/2022	BARRASSO,JOHN	12/17/2021	01/03/2022	SHERIDAN TO NEWCASTLE AND RETURN	\$1,447.80
					SENATORS TRANSPORTATION	\$4.18
DBRS20220177	01/21/2022	BARRASSO,JOHN	01/05/2022	01/10/2022	SENATORS PER DIEM	\$205.48
					WASHINGTON DC TO CASPER AND RETURN	\$1,572.47
					SENATORS TRANSPORTATION	\$27.53
DBRS20220181	01/26/2022	TAYLOR,ASHLEE N	01/17/2022	01/17/2022	SENATORS INCIDENTALS	\$5.56
					WASHINGTON DC TO DENVER CO, CASPER AND RETURN	\$181.35
DBRS20220182	01/27/2022	BROWN,SIERRA A	01/17/2022	01/18/2022	STAFF PER DIEM	\$118.46
					CASPER TO TORRINGTON AND RETURN	\$164.39
					STAFF TRANSPORTATION	\$12.27
DBRS20220183	01/27/2022	BARRASSO,JOHN	01/14/2022	01/18/2022	STAFF INCIDENTALS	\$1,542.51
					GREEN RIVER TO PINEDALE AND RETURN	
DBRS20220185	01/28/2022	CURRAN,LAURA	01/17/2022	01/17/2022	SENATORS TRANSPORTATION	\$102.96
					WASHINGTON DC TO CASPER, GLENROCK, DOUGLAS, TORRINGTON, CASPER, PINEDALE, WORLAND, JACKSON AND RETURN	\$4.09
DBRS20220186	01/27/2022	CURRAN,LAURA	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$59.67
DBRS20220189	01/28/2022	PIVOTEL CONNECTED LLC	11/01/2021	11/30/2021	CHEYENNE TO TORRINGTON AND RETURN	\$59.00
DBRS20220190	01/28/2022	PIVOTEL CONNECTED LLC	12/01/2021	12/31/2022	STAFF TRANSPORTATION	\$59.00
DBRS20220191	01/28/2022	PIVOTEL CONNECTED LLC	01/01/2022	01/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$59.00
DBRS20220196	02/03/2022	TAYLOR,ASHLEE N	01/27/2022	01/27/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$8.20
					STAFF PER DIEM	\$202.41
DBRS20220200	02/08/2022	SHEEHAN,PATRICK R	01/28/2022	01/29/2022	CASPER TO KAYCEE, BUFFALO, GILLETTE, WRIGHT AND RETURN	\$207.09
					STAFF TRANSPORTATION	\$120.46
					STAFF PER DIEM	\$9.35
DBRS20220202	02/09/2022	BUSINESS AVIATORS INC	01/18/2022	01/18/2022	STAFF INCIDENTALS	\$7,689.25
					CASPER TO SARATOGA, ENCAMPMENT, SARATOGA TO MILLS	
DBRS20220203	02/09/2022	BUSINESS AVIATORS INC	01/28/2022	01/28/2022	SENATORS TRANSPORTATION	\$2,773.82
					AIRFARE FOR SEN BARRASSO CASPER TO PINEDALE, WORLAND, JACKSON AND RETURN	
					SENATORS TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$2,773.81
					AIRFARE FOR SEN BARRASSO, N RAP CASPER TO POWELL, GREYBULL, SHERIDAN AND RETURN	
DBRS20220204	02/09/2022	BUSINESS AVIATORS INC	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$2,276.62
					SENATORS TRANSPORTATION	\$2,276.63
					AIRFARE FOR SEN BARRASSO, N RAP CASPER TO SARATOGA, LANDER AND RETURN	
DBRS20220208	02/10/2022	BARRASSO,JOHN	01/21/2022	02/01/2022	SENATORS PER DIEM	\$89.30
					SENATORS TRANSPORTATION	\$723.90
					WASHINGTON DC TO CASPER, KAYCEE, BUFFALO, GILLETTE, WRIGHT, CASPER, POWELL, GREYBULL, SHERIDAN, CASPER, SARATOGA, ENCAMPMENT, LANDER, CASPER AND RETURN	
DBRS20220212	02/10/2022	PIVOTEL CONNECTED LLC	02/01/2022	02/28/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$59.00
DBRS20220216	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$1,604.40
					TICKET PREPARATION FEE	\$60.00
					AIRFARE FOR L MENGELKAMP, M HURT WASHINGTON DC TO CASPER AND RETURN	
DBRS20220225	02/23/2022	CLARK,JINX	10/01/2021	02/04/2022	STAFF TRANSPORTATION	\$177.26
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20220226	02/23/2022	CLARK,JINX	02/07/2022	02/07/2022	STAFF PER DIEM	\$8.95
					STAFF TRANSPORTATION	\$145.67
					CASPER TO RIVERTON AND RETURN	
DBRS20220229	02/24/2022	MENGELKAMP,LAURA M	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$353.19
					STAFF PER DIEM	\$416.79
					ARLINGTON TO CASPER AND RETURN	
DBRS20220230	02/24/2022	HURT,MARIA G	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$70.00
					STAFF PER DIEM	\$402.19
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20220231	02/23/2022	VOLLMER,ALYSSA M	01/01/2022	02/14/2022	STAFF TRANSPORTATION	\$40.95
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20220233	02/24/2022	BARRASSO,JOHN	02/03/2022	02/14/2022	SENATORS PER DIEM	\$61.65
					SENATORS TRANSPORTATION	\$1,448.20
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20220236	03/02/2022	BUCKINGHAM,BRIANNA C	02/07/2022	02/08/2022	STAFF TRANSPORTATION	\$221.13
					STAFF PER DIEM	\$140.40
					STAFF INCIDENTALS	\$12.00
					KAYCEE TO RIVERTON AND RETURN	
DBRS20220238	03/07/2022	KYLIE R ANDERSON	02/22/2022	02/23/2022	STAFF PER DIEM	\$149.58
					STAFF TRANSPORTATION	\$64.88
					STAFF INCIDENTALS	\$14.04
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20220239	03/09/2022	RAP,NOLAN	02/25/2022	02/25/2022	STAFF PER DIEM	\$10.89
					STAFF TRANSPORTATION	\$325.61
					CASPER TO BIG PINEY AND RETURN	
DBRS20220242	03/10/2022	BARRASSO,JOHN	02/17/2022	02/28/2022	SENATORS PER DIEM	\$521.33
					SENATORS TRANSPORTATION	\$1,670.30
					SENATORS INCIDENTALS	\$67.57
					WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20220244	03/10/2022	TAYLOR,ASHLEE N	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$213.53
					CASPER TO CHEYENNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220248	03/11/2022	TAYLOR,ASHLEE N	01/01/2022	03/01/2022	STAFF TRANSPORTATION	\$149.76
DBRS20220259	03/15/2022	PIVOTEL SOLUTIONS INC	03/01/2022	03/31/2022	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.00
DBRS20220260	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/07/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$2,192.38
					STAFF TRANSPORTATION	\$60.00
					TICKET PREPARATION FEE	
					AIRFARE FOR A VOLLMER, B GOODELL CASPER TO WASHINGTON DC AND RETURN	
DBRS20220261	03/17/2022	RAP,NOLAN	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$229.87
					CASPER TO CHEYENNE AND RETURN	
DBRS20220265	03/17/2022	BARRASSO,JOHN	03/03/2022	03/07/2022	SENATORS TRANSPORTATION	\$1,448.00
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20220268	03/18/2022	BULINE,PAM	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$36.27
					RIVERTON TO LANDER AND RETURN	
DBRS20220270	03/23/2022	TAYLOR,ASHLEE N	03/12/2022	03/12/2022	STAFF TRANSPORTATION	\$232.83
					CASPER TO UPTON AND RETURN	
DBRS20220271	03/24/2022	BULINE,PAM	10/13/2021	10/14/2021	STAFF TRANSPORTATION	\$173.37
					RIVERTON TO POWELL AND RETURN	
DBRS20220272	03/23/2022	BULINE,PAM	10/06/2021	10/07/2021	STAFF PER DIEM	\$46.53
					STAFF TRANSPORTATION	\$146.72
					CROWHEART TO JACKSON AND RETURN	
DBRS20220273	03/23/2022	BULINE,PAM	10/16/2021	10/16/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$70.00
					RIVERTON TO THERMOPOLIS TO CROWHEART	
DBRS20220274	03/23/2022	BULINE,PAM	11/03/2021	11/03/2021	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$162.96
					CROWHEART TO CASPER TO RIVERTON	
DBRS20220275	03/23/2022	BULINE,PAM	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$134.55
					CROWHEART TO JACKSON AND RETURN	
DBRS20220276	03/24/2022	BULINE,PAM	10/22/2021	10/23/2021	STAFF TRANSPORTATION	\$125.49
					RIVERTON TO JACKSON AND RETURN	
DBRS20220278	03/23/2022	BULINE,PAM	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$40.32
					CROWHEART TO LANDER TO RIVERTON	
DBRS20220279	03/25/2022	BULINE,PAM	12/14/2021	12/15/2021	STAFF TRANSPORTATION	\$145.60
					STAFF INCIDENTALS	\$9.48
					STAFF PER DIEM	\$79.00
					RIVERTON TO CASPER AND RETURN	
DBRS20220281	03/25/2022	BULINE,PAM	02/24/2022	02/24/2022	STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$193.05
					RIVERTON TO CODY, CROWHEART AND RETURN	
DBRS20220282	03/28/2022	BULINE,PAM	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$40.95
					RIVERTON TO LANDER TO CROWHEART	
DBRS20220283	03/24/2022	BULINE,PAM	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$36.27
					RIVERTON TO LANDER AND RETURN	
DBRS20220284	03/25/2022	BULINE,PAM	01/27/2022	01/28/2022	STAFF PER DIEM	\$98.79
					STAFF TRANSPORTATION	\$119.28
					RIVERTON TO POWELL AND RETURN	
DBRS20220286	03/29/2022	BULINE,PAM	11/11/2021	11/12/2021	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$87.60
					RIVERTON TO LANDER, CASPER AND RETURN	
DBRS20220287	03/30/2022	SHEEHAN,PATRICK R	03/06/2022	03/11/2022	STAFF TRANSPORTATION	\$1,271.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,380.15
					STAFF INCIDENTALS	\$162.19
					CASPER TO ANNAPOLIS MD, WASHINGTON DC, CASPER TO MILLS	
DBRS20220288	03/28/2022	BARRASSO,JOHN	03/11/2022	03/14/2022	SENATORS TRANSPORTATION	\$1,425.18
					WASHINGTON DC TO DENVER CO, CASPER AND RETURN	
DBRS20220289	03/29/2022	VOLLMER,ALYSSA M	02/28/2022	03/07/2022	STAFF PER DIEM	\$659.98
					STAFF TRANSPORTATION	\$119.35
					STAFF INCIDENTALS	\$215.90
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20220290	03/29/2022	GOODELL,BRIANNA N	02/28/2022	03/07/2022	STAFF TRANSPORTATION	\$70.00
					STAFF INCIDENTALS	\$91.15
					STAFF PER DIEM	\$776.61
					CASPER TO WASHINGTON DC AND RETURN	
Travel and Transportation of Persons						\$74,696.05
CV220002814919	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002817537	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$28.00
DBRS20220048	11/15/2021	METRO MONITOR	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20220093	12/16/2021	METRO MONITOR	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20220166	01/12/2022	METRO MONITOR	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20220167	01/13/2022	BROWN,SIERRA A	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$333.98
DBRS20220168	01/13/2022	MCKENZIE,CHRISTINE L	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$252.88
DBRS20220173	01/19/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$552.90
DBRS20220211	02/11/2022	METRO MONITOR	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20220229	02/24/2022	MENGELKAMP,LAURA M	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DBRS20220230	02/24/2022	HURT,MARIA G	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DBRS20220257	03/14/2022	METRO MONITOR	02/01/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$395.00
DBRS20220277	03/23/2022	BULINE,PAM	12/02/2021	12/02/2021	SERVICE CHARGES & OTHER FEES	\$100.00
DBRS20220279	03/25/2022	BULINE,PAM	12/14/2021	12/15/2021	TRAINING/CONFERENCE FEES	\$280.00
					RIVERTON TO CASPER AND RETURN	
Other Contractual Services						\$3,922.76
CV220002818769	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
DBRS20220070	11/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2021	10/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$352.92
DBRS20220164	01/12/2022	MOYERMAN,AMBER K	12/22/2021	02/04/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$105.95
DBRS20220178	01/20/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$28.88
DBRS20220192	02/01/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/23/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,175.00
DBRS20220224	02/22/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$139.99
DBRS20220267	03/17/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$104.97
Acquisition of Assets						\$3,307.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,551.49	-23,551.49
ORGANIZATION TOTALS	64,500.00	-\$23,551.49	-\$23,551.49
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,948.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUISKES, KATHERINE A			INTERN TO OCT. 4	\$213.33
		TRUJILLO, RACHELLE			INTERN	\$4,700.00
		TORGERSON, WILLIAM M			INTERN TO DEC. 8	\$2,176.00
		COSSAIRT, GARTH O			INTERN FROM JAN. 10 TO FEB. 15	\$2,149.99
		FELDMAN, RACHEL T			INTERN FROM JAN. 5	\$5,136.09
		HOLLINGSHEAD, PARKER J			INTERN FROM JAN. 5	\$5,136.09
		WRIGHT, VIOLET E			INTERN FROM JAN. 10	\$2,719.99
		MOORE, CAMERON D			INTERN FROM JAN. 25	\$1,320.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,551.49
					Net Payroll Expenses	\$23,551.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,117,173.02
Travel and Transportation of Persons		-6,663.91	-55,746.73
Rent, Communications and Utilities		0.00	-72,049.64
Printing and Reproduction		0.00	-252.48
Other Contractual Services		0.00	-16,017.05
Supplies and Materials		0.00	-67,869.92
Acquisition of Assets		0.00	-21,292.17
ORGANIZATION TOTALS	3,671,062.00	-\$6,663.91	-\$3,350,401.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$320,660.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200393	10/21/2021	WHITNEY,JOHN M	08/13/2020	09/03/2020	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DURANGO TO GUNNISON, CRESTED BUTTE, GLENWOOD SPRINGS, RIDGWAY, GUNNISON, OURAY, RIDGWAY, EAGLE, STEAMBOAT SPRINGS, FRISCO, CREEDE, SOUTH FORK, LAKE CITY, SILVERTON, TELLURIDE, SILVERTON, CRESTED BUTTE, ASPEN, SILVERTHORNE, DENVER AND RETURN	\$1,391.32 \$222.67 \$2,096.41
DBNN20200394	10/14/2021	WHITNEY,JOHN M	09/20/2020	09/25/2020	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DURANGO TO NORWOOD, NUCLA, GRAND JUNCTION, SILVERTON, DOLORES AND RETURN	\$193.52 \$240.58 \$12.92
DBNN20200395	01/20/2022	WHITNEY,JOHN M	10/02/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, PAONIA, TELLURIDE, LAKE CITY, TELLURIDE, CORTEZ AND RETURN	\$65.79 \$630.95 \$219.68
DBNN20200396	02/23/2022	WHITNEY,JOHN M	01/28/2020	02/01/2020	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	\$880.12
DBNN20200397	02/23/2022	WHITNEY,JOHN M	08/17/2020	08/24/2020	STAFF PER DIEM STAFF INCIDENTALS	\$227.09 \$21.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION DURANGO TO CREEDE, LAKE CITY, GUNNISON, CRESTED BUTTE, CIMARRON, RIDGWAY AND RETURN	\$461.33
					Travel and Transportation of Persons	\$6,663.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,712.77
ORGANIZATION TOTALS	56,900.00	\$.00	-\$37,712.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,187.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,699,747.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-376.00		
Net Payroll Expenses		0.00	-3,395,850.46
Travel and Transportation of Persons		-18,907.37	-56,597.38
Rent, Communications and Utilities		-11,287.50	-91,675.56
Printing and Reproduction		0.00	-5.70
Other Contractual Services		-14,063.00	-14,421.00
Supplies and Materials		-13,018.99	-19,236.79
Acquisition of Assets		0.00	-9,393.30
ORGANIZATION TOTALS	3,721,740.00	-\$57,276.86	-\$3,587,180.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$134,559.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210215	11/03/2021	GONZALEZ,SANTIAGO	08/13/2021	08/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER, GRAND JUNCTION, DURANGO, ALAMOSA, PUEBLO, DENVER AND RETURN	\$1,861.29 \$156.14 \$1,231.09
DBNN20210221	10/14/2021	LOGAN,ALYSSA JEAN	08/15/2021	08/17/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO GLENWOOD SPRINGS, REDSTONE, MARBLE, ASPEN, GLENWOOD SPRINGS AND RETURN	\$12.54 \$174.55 \$258.97
DBNN20210222	10/14/2021	TRUBETS KAYA,MARIA	06/28/2021	07/30/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.00
DBNN20210224	10/06/2021	RINCON-VILLARREAL,NOEL B	09/02/2021	09/02/2021	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	\$63.84
DBNN20210225	10/06/2021	RINCON-VILLARREAL,NOEL B	09/03/2021	09/03/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.27
DBNN20210226	10/14/2021	OEHL,KATE L	09/07/2021	09/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DENVER TO DURANGO, ALAMOSA, COLORADO SPRINGS AND RETURN	\$869.89 \$34.44 \$330.73
DBNN20210227	10/06/2021	PEARCE,MAIDA A	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210228	10/06/2021	PEARCE,MAIDA A	09/10/2021	09/10/2021	COMMERCE CITY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$24.30
DBNN20210230	10/14/2021	OEHL,KATE L	08/15/2021	08/17/2021	COMMERCE CITY TO DENVER AND RETURN STAFF PER DIEM	\$321.37 \$31.67
DBNN20210231	10/06/2021	RINCON-VILLARREAL,NOEL B	09/17/2021	09/17/2021	STAFF INCIDENTALS DENVER TO REDSTONE, GLENWOOD SPRINGS, VAIL AND RETURN STAFF TRANSPORTATION	\$29.23
DBNN20210232	10/06/2021	RINCON-VILLARREAL,NOEL B	09/10/2021	09/10/2021	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.02
DBNN20210233	10/06/2021	RINCON-VILLARREAL,NOEL B	09/20/2021	09/20/2021	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.23
DBNN20210234	10/06/2021	MINKS,ERIN G	07/21/2021	07/28/2021	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.80
DBNN20210235	10/06/2021	MINKS,ERIN G	08/02/2021	08/26/2021	ALAMOSA TO THE FOLLOWING AND RETURN: 7/21 SALIDA; 7/28 DEL NORTE STAFF TRANSPORTATION	\$165.76
DBNN20210236	10/06/2021	FRIEDMAN,AMY M	09/02/2021	09/02/2021	ALAMOSA TO THE FOLLOWING AND RETURN: 8/2 CREEDE; 8/5 ANTONITO; 8 /9 FORT GARLAND; 8/26 MANASSA STAFF TRANSPORTATION	\$79.52
DBNN20210237	10/14/2021	FRIEDMAN,AMY M	08/26/2021	08/27/2021	DENVER TO FORT COLLINS AND RETURN STAFF PER DIEM	\$337.13 \$29.48
DBNN20210238	10/14/2021	FRIEDMAN,AMY M	08/15/2021	08/17/2021	STAFF INCIDENTALS DENVER TO COLORADO SPRINGS AND RETURN STAFF PER DIEM	\$471.46 \$209.66 \$46.36
DBNN20210239	11/03/2021	BERCOW,OLIVIA S	08/19/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$923.10 \$996.03 \$125.93
DBNN20210263	10/12/2021	THOMPSON,JAMES A	09/23/2021	09/23/2021	WASHINGTON DC TO ASPEN, DENVER, STEAMBOAT SPRINGS, DENVER, COLORADO SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	\$181.44 \$12.12
DBNN20210264	10/12/2021	THOMPSON,JAMES A	09/14/2021	09/14/2021	STAFF PER DIEM FORT COLLINS TO ELIZABETH, SIMLA, LIMON AND RETURN STAFF TRANSPORTATION	\$54.88
DBNN20210265	10/12/2021	THOMPSON,JAMES A	08/25/2021	08/25/2021	STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$42.00
DBNN20210266	10/12/2021	THOMPSON,JAMES A	08/18/2021	08/19/2021	STAFF TRANSPORTATION FORT COLLINS TO NIWOT AND RETURN STAFF PER DIEM	\$144.47 \$9.96 \$133.28
DBNN20210267	10/12/2021	THOMPSON,JAMES A	08/17/2021	08/17/2021	STAFF INCIDENTALS STAFF TRANSPORTATION FORT COLLINS TO BOULDER, IDAHO SPRINGS, CENTRAL CITY, EMPIRE AND RETURN	\$99.12 \$19.85
DBNN20210268	10/12/2021	THOMPSON,JAMES A	08/12/2021	08/12/2021	STAFF TRANSPORTATION FORT COLLINS TO BOULDER, BLACK HAWK AND RETURN STAFF PER DIEM	\$19.58 \$52.08
DBNN20210269	10/12/2021	THOMPSON,JAMES A	08/11/2021	09/21/2021	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN STAFF TRANSPORTATION	\$250.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210271	10/14/2021	THOMPSON,JAMES A	09/29/2021	09/29/2021	FORT COLLINS TO THE FOLLOWING AND RETURN: 8/11 FORT LUPTON; 8/13 LOVELAND; 8/24 EMPIRE; 9/1 WINDSOR; 9/21 GREELEY STAFF TRANSPORTATION STAFF PER DIEM FORT COLLINS TO LAMAR AND RETURN	\$295.12 \$35.08
DBNN20210272	10/14/2021	BROOKS,SUSANNE ALISSA	09/17/2021	09/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GRAND JUNCTION, MOAB UT, DENVER AND RETURN	\$1,007.09 \$79.79 \$369.05
DBNN20210273	10/15/2021	FRIEDMAN,AMY M	08/24/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DENVER TO STEAMBOAT SPRINGS AND RETURN	\$195.04 \$72.06 \$27.68
DBNN20210275	10/14/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$465.98
DBNN20210276	10/14/2021	CITIBANK - SENATOR IBA CARD	08/19/2021	08/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$494.40
DBNN20210277	10/21/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$341.40
DBNN20210278	10/18/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$341.40
DBNN20210279	10/18/2021	CITIBANK - SENATOR IBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	\$488.40
DBNN20210280	10/18/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$420.40
DBNN20210281	10/21/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$341.40
DBNN20210282	10/18/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$638.40
DBNN20210283	11/04/2021	MONTGOMERY,REBECCA D	09/17/2021	09/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CENTENNIAL TO DENVER, MOAB UT, GRAND JUNCTION, DENVER AND RETURN	\$456.00 \$66.88 \$652.81
DBNN20210284	10/25/2021	HENRY, HILARY E	09/30/2021	10/01/2021	STAFF TRANSPORTATION GRAND JUNCTION TO REDSTONE, MONTROSE AND RETURN	\$121.52
DBNN20210285	10/26/2021	LOGAN,ALYSSA JEAN	09/17/2021	09/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MOAB UT AND RETURN	\$24.92 \$182.99 \$126.67
DBNN20210290	11/02/2021	STATE OF COLORADO	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	\$269.00
DBNN20210293	11/12/2021	THOMPSON,JAMES A	09/30/2021	09/30/2021	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	\$50.48
DBNN20210294	11/15/2021	HILARY E HENRY	09/20/2021	09/24/2021	STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE AND RETURN	\$187.04
DBNN20210295	11/18/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A FRIEDMAN DENVER TO STEAMBOAT SPRINGS, COLORADO SPRINGS AND RETURN	\$415.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210298	11/15/2021	CITIBANK - SENATOR IBA CARD	09/09/2021	09/09/2021	SENATORS TRANSPORTATION	\$216.10
DBNN20210300	01/12/2022	WHITNEY,JOHN M	07/24/2021	07/24/2021	AIRFARE FOR SEN BENNET ALAMOSA TO DENVER	\$123.20
					STAFF TRANSPORTATION	\$19.36
					STAFF PER DIEM	
DBNN20210302	12/16/2021	MINKS,ERIN G	09/03/2021	09/28/2021	DURANGO TO RIDGWAY, IGNACIO AND RETURN	\$142.24
					STAFF TRANSPORTATION	
					ALAMOSA TO THE FOLLOWING AND RETURN: 9/3 WALSENBURG; 9/15	
					CENTER; 9/28 MANASSA	
DBNN20210303	01/03/2022	ARMENDARIZ,JACQUELINE R	08/16/2021	08/16/2021	STAFF TRANSPORTATION	\$63.84
					PUEBLO TO ROCKY FORD AND RETURN	
Travel and Transportation of Persons						\$18,907.37
DBNN20210287	11/04/2021	BERMAN DATABASE SYSTEMS INC	08/06/2021	08/06/2021	MAINT - PCS & LANS	\$4,800.00
DBNN20210288	10/29/2021	NEWZ GROUP	09/24/2021	09/24/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,588.00
DBNN20210289	11/03/2021	TVEYES INC.	09/27/2021	09/27/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,625.00
DBNN20210303	01/03/2022	ARMENDARIZ,JACQUELINE R	08/16/2021	08/16/2021	TRAINING/CONFERENCE FEES	\$50.00
					PUEBLO TO ROCKY FORD AND RETURN	
Other Contractual Services						\$14,063.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,115.68
ORGANIZATION TOTALS	56,900.00	\$.00	-\$53,115.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,784.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,729,197.00		
Supplementals	192,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,622,091.11	-1,622,091.11
Travel and Transportation of Persons		-17,350.35	-17,350.35
Rent, Communications and Utilities		-15,609.66	-15,609.66
Printing and Reproduction		-135.37	-135.37
Other Contractual Services		-1,255.55	-1,255.55
Supplies and Materials		-7,389.62	-7,389.62
Acquisition of Assets		-153.98	-153.98
ORGANIZATION TOTALS	3,922,078.00	-\$1,663,985.64	-\$1,663,985.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,258,092.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	\$26,270.72
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	\$36,779.08
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	\$68,519.25
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$57,499.93
		SMITH, JESSICA A			CHIEF OF STAFF TO DEC. 3	\$30,432.48
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	\$42,033.22
		MOLLET, KRISTIN T			DEPUTY CHIEF OF STAFF TO MAR. 27	\$58,875.80
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	\$31,528.43
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	\$39,588.91
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$30,453.00
		FRICKEL, CONOR M			DIRECTOR OF IT	\$39,081.33
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	\$45,679.50
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	\$24,373.03
		OEHL, KATE L			SENIOR POLICY ADVISOR	\$38,573.77
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR TO JAN. 21	\$32,666.64
		BRUMMETTE, ROSALYN			POLICY ADVISOR FROM MAR. 7	\$6,333.32
		PUSKOR, SANJANA			LEGISLATIVE ASSISTANT	\$32,990.71
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	\$48,724.83
		ROSENKRANZ, ALEJANDRO J			MILITARY LEGISLATIVE ASSISTANT	\$34,513.38
		JUPP, WILLIAM B			SENIOR ADVISOR	\$24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	\$71,538.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING FROM MAR. 2	\$5,638.88
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	\$51,699.93
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	\$24,362.41
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE TO DEC. 15	\$12,466.66
		SKAAR, RACHEL S			PRESS SECRETARY	\$26,702.97
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE TO MAR. 4	\$21,790.22
		PUNKE, SOPHIA S			LEGISLATIVE CORRESPONDENT FROM NOV. 15 TO NOV. 26	\$1,333.32
		FRIEDMAN, AMY M			STATE DIRECTOR	\$76,207.94
		FESOLOVICH, KARA L			PRESS ASSISTANT	\$19,794.45
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$47,709.64
		ASTORGA, ILEANA L			STAFF ASSISTANT TO NOV. 2	\$5,888.87
		KIMBALL, DANIELLE R			STATE SCHEDULER AND OPERATIONS COORDINATOR TO JAN. 21	\$13,649.99
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE	\$9,891.37
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	\$21,000.00
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	\$27,915.18
		PEARCE, MAIDA A			CONSTITUENT ADVOCATE	\$24,362.41
		JORDAN, TARA E			LEGISLATIVE CORRESPONDENT	\$20,883.45
		SAWAGED, MARYANA B			LEGISLATIVE CORRESPONDENT	\$21,845.15
		SULLIVAN, ETHAN C			CONSTITUENT ADVOCATE	\$19,286.88
		WEST, RACHEL DAVIS			SENIOR ADVISOR	\$63,443.71
		O'BRIEN, GRACE MCGINN			STAFF ASSISTANT TO JAN. 25	\$13,088.86
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR	\$56,845.56
		SULLIVAN, ERIN M			RESEARCH DIRECTOR TO OCT. 15	\$3,300.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$60,906.00
		MUELLER, MCKINLEY J			STAFF ASSISTANT	\$19,286.88
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$19,286.88
		HENRY, HILARY E			REGIONAL REPRESENTATIVE	\$27,915.18
		SILEO, SOPHIA G			STAFF ASSISTANT TO DEC. 31	\$7,800.00
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE FROM OCT. 7	\$23,183.77
		WRIGHT, MEISHAN A.B.R.			STAFF ASSISTANT FROM DEC. 6	\$9,840.00
		GALLAGHER, NOAH C			SPECIAL ASSISTANT FROM JAN. 3	\$10,079.73
		KEZIAH, CHARLES K			STATE SCHEDULER AND OPERATIONS COORDINATOR FROM JAN. 3	\$9,575.78
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE FROM JAN. 4	\$12,460.81
		MARTINEZ, RENEE J			REGIONAL DIRECTOR FROM JAN. 24	\$10,651.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,621,549.56
					PERSONNEL BENEFITS	\$541.55
					Net Payroll Expenses	\$1,622,091.11
DBNN20210284	10/25/2021	HENRY, HILARY E	09/30/2021	10/01/2021	STAFF TRANSPORTATION	\$34.72
DBNN20220002	10/28/2021	FRIEDMAN, AMY M	10/13/2021	10/13/2021	GRAND JUNCTION TO REDSTONE, MONTROSE AND RETURN	\$127.68
DBNN20220003	10/28/2021	FRIEDMAN, AMY M	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$74.14
DBNN20220004	11/09/2021	MINKS, ERIN G	10/15/2021	10/16/2021	DENVER TO PUEBLO AND RETURN	\$13.68
					STAFF TRANSPORTATION	\$122.08
					STAFF PER DIEM	\$119.99
					ALAMOSA TO TRINIDAD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220005	11/12/2021	THOMPSON,JAMES A	10/14/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FORT COLLINS TO FORT MORGAN AND RETURN	\$97.44 \$10.15 \$160.51
DBNN20220006	11/18/2021	THOMPSON,JAMES A	10/20/2021	10/21/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FORT COLLINS TO AKRON, STERLING, HAXTUN, HOLYOKE, STERLING, WRAY, FORT MORGAN AND RETURN	\$156.24 \$11.52 \$301.84
DBNN20220007	11/12/2021	THOMPSON,JAMES A	10/06/2021	10/22/2021	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/6 LOVELAND; 10/22 JOHNSTOWN	\$42.00
DBNN20220008	11/12/2021	HILARY E HENRY	10/20/2021	10/20/2021	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	\$136.64
DBNN20220009	11/12/2021	HILARY E HENRY	10/27/2021	10/27/2021	STAFF TRANSPORTATION GRAND JUNCTION TO PALISADE, FRUITA AND RETURN	\$27.44
DBNN20220010	11/12/2021	RINCON-VILLARREAL,NOEL B	10/31/2021	10/31/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DBNN20220011	11/12/2021	HILARY E HENRY	10/29/2021	10/29/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN AND RETURN	\$145.60 \$11.99
DBNN20220012	11/15/2021	HILARY E HENRY	10/08/2021	10/08/2021	STAFF TRANSPORTATION GRAND JUNCTION TO EAGLE AND RETURN	\$134.40
DBNN20220013	11/12/2021	HILARY E HENRY	10/13/2021	10/13/2021	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	\$99.68
DBNN20220022	11/15/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$778.40
DBNN20220023	11/15/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$231.40
DBNN20220024	11/15/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$231.40
DBNN20220025	11/15/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$231.40
DBNN20220026	11/23/2021	WHITNEY,JOHN M	11/05/2021	11/05/2021	STAFF TRANSPORTATION STAFF PER DIEM DURANGO TO TOWAOC AND RETURN	\$67.20 \$23.32
DBNN20220032	12/03/2021	PEARCE,MAIDA A	11/19/2021	11/19/2021	STAFF TRANSPORTATION COMMERCE CITY TO DENVER AND RETURN	\$29.12
DBNN20220033	12/06/2021	VILLAGOMEZ-CHRISTENSEN,MARIO	11/17/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM COLORADO SPRINGS TO ALAMOSA AND RETURN	\$186.70 \$10.98
DBNN20220034	12/06/2021	FRIEDMAN,AMY M	11/07/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DENVER TO WASHINGTON DC AND RETURN	\$1,142.80 \$867.90 \$140.55
DBNN20220042	12/16/2021	MINKS,ERIN G	11/17/2021	11/30/2021	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 11/17 MANASSA; 11/30 COLORADO SPRINGS	\$210.56
DBNN20220043	12/16/2021	MINKS,ERIN G	10/05/2021	10/26/2021	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/5 SAN LUIS; 10/26 FAIRPLAY	\$193.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220044	12/18/2021	HILARY E HENRY	11/15/2021	11/16/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	\$12.60 \$67.20
DBNN20220046	01/13/2022	FRIEDMAN,AMY M	11/15/2021	11/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM DENVER TO WASHINGTON DC AND RETURN	\$84.33 \$902.26 \$736.46
DBNN20220048	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$391.40
DBNN20220049	12/17/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$341.40
DBNN20220050	12/17/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$231.40
DBNN20220051	12/21/2021	CITIBANK - SENATOR IBA CARD	11/12/2021	11/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$218.40
DBNN20220052	01/19/2022	RINCON-VILLARREAL,NOEL B	01/09/2022	01/09/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.42
DBNN20220053	01/19/2022	RINCON-VILLARREAL,NOEL B	01/06/2022	01/06/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DBNN20220054	01/19/2022	OEHL,KATE L	11/24/2021	11/24/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.96
DBNN20220055	01/19/2022	OEHL,KATE L	11/22/2021	11/22/2021	STAFF TRANSPORTATION DENVER TO LARKSPUR AND RETURN	\$41.44
DBNN20220056	02/16/2022	FRIEDMAN,AMY M	12/13/2021	12/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DENVER TO WASHINGTON DC AND RETURN	\$666.79 \$1,103.23 \$146.72
DBNN20220070	01/25/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$341.60
DBNN20220071	01/25/2022	CITIBANK - SENATOR IBA CARD	01/08/2022	01/08/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET LAS VEGAS NV TO DENVER	\$247.60
DBNN20220072	01/25/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$341.60
DBNN20220073	01/26/2022	PEARCE,MAIDA A	01/03/2022	01/03/2022	STAFF TRANSPORTATION COMMERCE CITY TO DENVER AND RETURN	\$30.77
DBNN20220077	01/27/2022	RINCON-VILLARREAL,NOEL B	01/17/2022	01/17/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.98
DBNN20220083	02/18/2022	RINCON-VILLARREAL,NOEL B	01/21/2022	01/21/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.18
DBNN20220084	02/18/2022	RINCON-VILLARREAL,NOEL B	01/24/2022	01/24/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DBNN20220086	02/18/2022	OEHL,KATE L	01/24/2022	01/24/2022	STAFF TRANSPORTATION DENVER TO WHEAT RIDGE AND RETURN	\$22.23
DBNN20220087	02/18/2022	PEARCE,MAIDA A	01/31/2022	01/31/2022	STAFF TRANSPORTATION COMMERCE CITY TO DENVER AND RETURN	\$31.01
DBNN20220088	02/18/2022	PEARCE,MAIDA A	02/07/2022	02/07/2022	STAFF TRANSPORTATION COMMERCE CITY TO DENVER AND RETURN	\$31.01
DBNN20220089	02/18/2022	OEHL,KATE L	02/07/2022	02/07/2022	STAFF TRANSPORTATION IN AND AROUND DENVER	\$9.59
DBNN20220091	02/18/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$293.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,936.00	-13,936.00
ORGANIZATION TOTALS	66,300.00	-\$13,936.00	-\$13,936.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$52,364.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRACE, MACKENZIE R			INTERN FROM JAN. 24	\$1,742.00
		KRIECH, MADELEINE M			INTERN FROM JAN. 24	\$1,742.00
		KING, KATHERINE E			INTERN FROM JAN. 24	\$2,522.00
		PASTUER, DAVID J			INTERN FROM JAN. 24 TO FEB. 28	\$962.00
		SKALLA, BRYNNE A			INTERN FROM JAN. 24	\$1,742.00
		SANDOVAL, BEAU T			INTERN FROM JAN. 24	\$1,742.00
		HUR, EUN J			INTERN FROM JAN. 24	\$3,484.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,936.00
					Net Payroll Expenses	\$13,936.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,999,980.40
Travel and Transportation of Persons		0.00	-141,031.64
Rent, Communications and Utilities		0.00	-76,302.98
Printing and Reproduction		0.00	-318.63
Other Contractual Services		0.00	-525.48
Supplies and Materials		0.00	-73,093.36
Acquisition of Assets		0.00	-57,906.63
ORGANIZATION TOTALS	3,756,543.00	\$.00	-\$3,349,159.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$407,383.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,802.12
ORGANIZATION TOTALS	58,500.00	\$.00	-\$39,802.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,697.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,952.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-413.00		
Net Payroll Expenses		-50.00	-3,099,770.98
Travel and Transportation of Persons		-29,276.09	-228,770.41
Rent, Communications and Utilities		-13,802.05	-106,703.11
Printing and Reproduction		0.00	-270.70
Other Contractual Services		-562.67	-1,400.29
Supplies and Materials		-3,753.02	-48,809.21
Acquisition of Assets		-15,656.62	-27,419.89
ORGANIZATION TOTALS	3,808,547.00	-\$63,100.45	-\$3,513,144.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$295,402.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$50.00
Net Payroll Expenses						\$50.00
DBLA20211339	10/05/2021	HENSLEY,MICHAEL L	09/17/2021	09/17/2021	STAFF PER DIEM	\$26.49
					STAFF TRANSPORTATION	\$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20211351	10/05/2021	HURWITZ,SPENCER	09/07/2021	09/09/2021	STAFF PER DIEM	\$847.48
					STAFF TRANSPORTATION	\$474.49
					STAFF INCIDENTALS	\$91.36
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20211357	10/05/2021	GIORNO,STEVEN T	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$115.14
					NASHVILLE TO DECATURVILLE TO BRENTWOOD	
DBLA20211370	10/06/2021	PRIVETTE,TYLER B	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$91.28
					SHERWOOD TO SPENCER AND RETURN	
DBLA20211371	10/06/2021	JAMES M WYATT	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$49.28
					PARIS TO MARTIN TO JACKSON	
DBLA20211372	10/06/2021	JAMES M WYATT	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$35.28
					JACKSON TO PARIS AND RETURN	
DBLA20211373	10/05/2021	JAMES M WYATT	08/05/2021	08/06/2021	STAFF TRANSPORTATION	\$210.19
					STAFF PER DIEM	\$123.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$24.45
DBLA20211374	10/06/2021	JAMES M WYATT	08/09/2021	08/09/2021	PARIS TO MEMPHIS, ROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$62.16
DBLA20211375	10/06/2021	BLACKBURN,MARSHA W	09/14/2021	09/21/2021	PARIS TO UNION CITY TO JACKSON	
					SENATORS PER DIEM	\$154.61
					SENATORS INCIDENTALS	\$26.45
					WASHINGTON DC TO MEMPHIS, JACKSON, DECATURVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20211386	10/06/2021	CLEMENT,JOHN M	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$53.54
					STAFF PER DIEM	\$35.00
DBLA20211398	10/06/2021	MORGAN,NATALIE GRACE	09/07/2021	09/09/2021	ADAMS TO FORT CAMPBELL KY TO NASHVILLE	
					STAFF TRANSPORTATION	\$265.81
					STAFF PER DIEM	\$755.96
					STAFF INCIDENTALS	\$87.24
DBLA20211399	10/06/2021	PUCKETT,KELLY	09/21/2021	09/21/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$62.16
DBLA20211400	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	09/12/2021	JASPER TO SODDY DAISY AND RETURN	
					STAFF TRANSPORTATION	\$822.80
DBLA20211403	10/05/2021	PARRISH,JEFFREY D	09/21/2021	09/21/2021	AIRFARE FOR M SALTSMAN WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$98.28
					STAFF PER DIEM	\$23.16
DBLA20211404	10/06/2021	IVENS,CHELSEA M	08/12/2021	08/12/2021	JACKSON TO UNION CITY, DRESDEN TO SCOTTS HILL	
					STAFF TRANSPORTATION	\$31.36
DBLA20211405	10/05/2021	IVENS,CHELSEA M	08/14/2021	08/14/2021	KNOXVILLE TO SEVIERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$127.12
DBLA20211406	10/05/2021	IVENS,CHELSEA M	08/18/2021	08/18/2021	KNOXVILLE TO COOKEVILLE, CLARKRANGE AND RETURN	
					STAFF TRANSPORTATION	\$113.12
DBLA20211409	10/05/2021	IVENS,CHELSEA M	09/19/2021	09/19/2021	KNOXVILLE TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$123.76
DBLA20211410	10/06/2021	IVENS,CHELSEA M	08/20/2021	08/20/2021	KNOXVILLE TO SEVIERVILLE, MARYVILLE, CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$58.80
DBLA20211412	10/05/2021	IVENS,CHELSEA M	08/17/2021	08/17/2021	KNOXVILLE TO SEVIERVILLE, MARYVILLE, KNOXVILLE, ALCOA AND RETURN	
					STAFF TRANSPORTATION	\$118.72
DBLA20211413	10/05/2021	IVENS,CHELSEA M	08/21/2021	08/21/2021	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$114.24
DBLA20211414	10/06/2021	IVENS,CHELSEA M	08/27/2021	08/27/2021	KNOXVILLE TO RICKMAN AND RETURN	
					STAFF TRANSPORTATION	\$78.40
DBLA20211415	10/06/2021	IVENS,CHELSEA M	08/28/2021	08/28/2021	KNOXVILLE TO CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$92.96
DBLA20211416	10/06/2021	IVENS,CHELSEA M	08/31/2021	08/31/2021	KNOXVILLE TO GATLINBURG, CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$106.40
DBLA20211417	10/06/2021	IVENS,CHELSEA M	09/01/2021	09/01/2021	KNOXVILLE TO OAK RIDGE, VONORE, JACKSBORO AND RETURN	
					STAFF TRANSPORTATION	\$41.44
DBLA20211418	10/05/2021	IVENS,CHELSEA M	09/16/2021	09/16/2021	KNOXVILLE TO LOUDON AND RETURN	
					STAFF TRANSPORTATION	\$132.16
DBLA20211419	10/06/2021	KISTENMACHER,NICHOLAS A	09/21/2021	09/21/2021	KNOXVILLE TO HILHAM AND RETURN	
					STAFF PER DIEM	\$10.86
					STAFF TRANSPORTATION	\$62.72
DBLA20211420	10/06/2021	PRIVETTE,TYLER B	09/17/2021	09/17/2021	MEMPHIS TO RIPLEY AND RETURN	
					STAFF TRANSPORTATION	\$38.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211421	10/06/2021	JAMES M WYATT	08/10/2021	08/10/2021	SHERWOOD TO JASPER AND RETURN STAFF TRANSPORTATION	\$31.36
DBLA20211422	10/06/2021	JAMES M WYATT	08/10/2021	08/10/2021	PARIS TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$33.04
DBLA20211423	10/06/2021	JAMES M WYATT	08/13/2021	08/13/2021	PARIS TO TROY AND RETURN STAFF TRANSPORTATION	\$38.08
DBLA20211424	10/06/2021	JAMES M WYATT	08/13/2021	08/13/2021	PARIS TO HUMBOLDT TO JACKSON STAFF TRANSPORTATION	\$86.24
DBLA20211425	10/06/2021	JAMES M WYATT	08/16/2021	08/16/2021	JACKSON TO HENNING AND RETURN STAFF TRANSPORTATION	\$37.52
DBLA20211426	10/06/2021	JAMES M WYATT	08/18/2021	08/18/2021	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$43.12
DBLA20211427	10/06/2021	JAMES M WYATT	08/19/2021	08/19/2021	PARIS TO GREENFIELD, DRESDEN TO JACKSON STAFF TRANSPORTATION	\$38.08
DBLA20211429	10/05/2021	JAMES M WYATT	08/23/2021	08/23/2021	PARIS TO HUMBOLDT TO JACKSON STAFF TRANSPORTATION	\$164.64
DBLA20211431	10/06/2021	JAMES M WYATT	08/24/2021	08/24/2021	PARIS TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$61.60
DBLA20211432	10/06/2021	JAMES M WYATT	08/25/2021	08/25/2021	JACKSON TO FRUITVALE, MARTIN, HUNTINGDON TO PARIS STAFF TRANSPORTATION	\$49.28
DBLA20211433	10/06/2021	JAMES M WYATT	08/26/2021	08/26/2021	PARIS TO MARTIN TO JACKSON STAFF TRANSPORTATION	\$43.23
DBLA20211434	10/06/2021	JAMES M WYATT	08/31/2021	08/31/2021	PARIS TO MARTIN AND RETURN STAFF TRANSPORTATION	\$70.00
DBLA20211435	10/05/2021	ADAME,JON M	08/30/2021	09/04/2021	JACKSON TO SAVANNAH, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$948.97
					STAFF PER DIEM	\$1,526.17
					STAFF INCIDENTALS	\$206.28
DBLA20211436	10/18/2021	RUSSELL,KAYLEY S	08/19/2021	08/20/2021	WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$142.24
DBLA20211437	10/05/2021	SALTSMAN,MADELINE E	08/27/2021	09/12/2021	CHATTANOOGA TO FAYETTEVILLE, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$128.54
					STAFF PER DIEM	\$156.19
DBLA20211438	10/05/2021	PRIVETTE,TYLER B	09/19/2021	09/19/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$100.91
DBLA20211440	10/06/2021	PARRISH,JEFFREY D	09/22/2021	09/22/2021	SHERWOOD TO PULASKI AND RETURN STAFF TRANSPORTATION	\$35.95
DBLA20211441	10/05/2021	SUSSKIND,JAMIE N	08/22/2021	08/28/2021	JACKSON TO PARSONS TO SCOTTS HILL STAFF PER DIEM	\$1,408.05
					STAFF INCIDENTALS	\$213.04
					STAFF TRANSPORTATION	\$1,236.55
DBLA20211442	10/06/2021	NEELY, BLAKEMON L	09/23/2021	09/23/2021	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$17.24
DBLA20211443	10/06/2021	JAMES M WYATT	09/01/2021	09/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.08
DBLA20211444	10/06/2021	JAMES M WYATT	09/02/2021	09/02/2021	PARIS TO HUMBOLDT TO JACKSON STAFF TRANSPORTATION	\$87.92
DBLA20211445	10/06/2021	JAMES M WYATT	09/07/2021	09/07/2021	PARIS TO COVINGTON TO JACKSON STAFF TRANSPORTATION	\$85.68
					STAFF PER DIEM	\$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211447	10/06/2021	JAMES M WYATT	09/08/2021	09/08/2021	PARIS TO PURYEAR, LEXINGTON, UNION CITY AND RETURN STAFF TRANSPORTATION	\$44.80
DBLA20211448	10/07/2021	GIORNO,STEVEN T	09/24/2021	09/24/2021	PARIS TO GLEASON, MARTIN AND RETURN STAFF TRANSPORTATION	\$25.54
DBLA20211449	10/06/2021	GIORNO,STEVEN T	09/24/2021	09/24/2021	BRENTWOOD TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$17.92
DBLA20211451	10/06/2021	PUCKETT,KELLY	09/24/2021	09/24/2021	BRENTWOOD TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$40.88
DBLA20211455	10/08/2021	STROBINO,JAY C	06/29/2021	06/29/2021	JASPER TO SEWANEE AND RETURN STAFF TRANSPORTATION	\$23.80
DBLA20211456	10/08/2021	STROBINO,JAY C	07/06/2021	07/06/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$20.72
DBLA20211457	10/08/2021	STROBINO,JAY C	07/07/2021	07/07/2021	NASHVILLE TO NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$5.66
DBLA20211458	10/08/2021	STROBINO,JAY C	07/08/2021	07/08/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.15
DBLA20211459	10/08/2021	STROBINO,JAY C	07/12/2021	07/12/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$162.74
					STAFF PER DIEM NASHVILLE TO HENDERSONVILLE, WAYNESBORO, SPRINGFIELD AND RETURN	\$10.06
DBLA20211460	10/08/2021	STROBINO,JAY C	07/13/2021	07/13/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$16.18
DBLA20211461	10/08/2021	STROBINO,JAY C	07/14/2021	07/14/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NOLENSVILLE, BRENTWOOD AND RETURN	\$53.26
DBLA20211462	10/08/2021	STROBINO,JAY C	07/15/2021	07/15/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, ANTIOCH AND RETURN	\$39.82
DBLA20211463	10/08/2021	STROBINO,JAY C	07/16/2021	07/16/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	\$21.95
DBLA20211464	10/08/2021	STROBINO,JAY C	07/17/2021	07/17/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	\$21.84
DBLA20211465	10/08/2021	STROBINO,JAY C	07/26/2021	07/26/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	\$70.06
DBLA20211466	10/08/2021	STROBINO,JAY C	07/27/2021	07/27/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$24.30
DBLA20211467	10/08/2021	STROBINO,JAY C	07/28/2021	07/28/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$17.30
DBLA20211468	10/08/2021	STROBINO,JAY C	07/29/2021	07/29/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, LEBANON, BRENTWOOD AND RETURN	\$92.85
DBLA20211469	10/08/2021	STROBINO,JAY C	07/30/2021	07/30/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NOLENSVILLE AND RETURN	\$45.47
DBLA20211470	10/08/2021	STROBINO,JAY C	08/02/2021	08/02/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$17.14
DBLA20211471	10/08/2021	STROBINO,JAY C	08/03/2021	08/03/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$39.70
DBLA20211472	10/08/2021	STROBINO,JAY C	08/04/2021	08/04/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LAFAYETTE AND RETURN	\$116.65
DBLA20211473	10/08/2021	STROBINO,JAY C	08/05/2021	08/05/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	\$45.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211474	10/08/2021	STROBINO,JAY C	08/06/2021	08/06/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	\$74.00
DBLA20211475	10/08/2021	STROBINO,JAY C	08/09/2021	08/09/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$26.10
DBLA20211476	10/08/2021	STROBINO,JAY C	08/10/2021	08/10/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	\$49.28 \$10.03
DBLA20211477	10/08/2021	STROBINO,JAY C	08/11/2021	08/11/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$49.73
DBLA20211478	10/08/2021	STROBINO,JAY C	08/12/2021	08/12/2021	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION, LEBANON AND RETURN	\$64.06
DBLA20211479	10/08/2021	STROBINO,JAY C	08/16/2021	08/16/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL AND RETURN	\$74.20
DBLA20211481	10/08/2021	STROBINO,JAY C	08/24/2021	08/24/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, ASHLAND CITY, CLARKSVILLE, SPRINGFIELD, BRENTWOOD AND RETURN	\$97.89
DBLA20211482	10/08/2021	STROBINO,JAY C	08/25/2021	08/25/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$69.89
DBLA20211483	10/08/2021	STROBINO,JAY C	08/26/2021	08/26/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	\$51.74
DBLA20211484	10/08/2021	PUCKETT,KELLY	09/27/2021	09/27/2021	STAFF TRANSPORTATION JASPER TO DAYTON AND RETURN	\$79.52
DBLA20211485	10/08/2021	STROBINO,JAY C	08/31/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA, SPRING HILL AND RETURN	\$17.52 \$54.77
DBLA20211486	10/08/2021	STROBINO,JAY C	08/27/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FRANKLIN, CARTHAGE, GAINESBORO, CELINA AND RETURN	\$134.85 \$24.15
DBLA20211487	12/15/2021	STROBINO,JAY C	08/17/2021	08/21/2021	STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO JOHNSON CITY, MORRISTOWN, KODAK, KNOXVILLE AND RETURN	\$417.57 \$44.72
DBLA20211488	10/08/2021	STROBINO,JAY C	08/30/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, HARTSVILLE AND RETURN	\$13.80 \$74.26
DBLA20211493	10/13/2021	KISTENMACHER,NICHOLAS A	09/26/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MEMPHIS TO FRANKLIN AND RETURN	\$209.88 \$273.59 \$25.92
DBLA20211494	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$548.80
DBLA20211496	10/15/2021	STROBINO,JAY C	09/01/2021	09/01/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	\$42.17
DBLA20211497	10/15/2021	STROBINO,JAY C	09/02/2021	09/02/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	\$55.50
DBLA20211498	10/15/2021	STROBINO,JAY C	09/04/2021	09/04/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$36.74
DBLA20211499	10/18/2021	STROBINO,JAY C	09/08/2021	09/08/2021	STAFF PER DIEM	\$19.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$50.90
					NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	
DBLA20211500	10/15/2021	STROBINO,JAY C	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$55.78
					NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	
DBLA20211501	10/15/2021	STROBINO,JAY C	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$53.70
					NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	
DBLA20211502	10/18/2021	STROBINO,JAY C	09/11/2021	09/11/2021	STAFF TRANSPORTATION	\$126.95
					STAFF PER DIEM	\$7.22
					NASHVILLE TO CARTHAGE, SPRING HILL, FRANKLIN, LEBANON AND RETURN	
DBLA20211503	10/18/2021	WERNER,MICKI	09/12/2021	09/30/2021	STAFF TRANSPORTATION	\$436.78
					STAFF PER DIEM	\$4,439.26
					STAFF INCIDENTALS	\$548.09
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20211504	10/15/2021	STROBINO,JAY C	09/13/2021	09/13/2021	STAFF PER DIEM	\$14.29
					STAFF TRANSPORTATION	\$67.42
					NASHVILLE TO FRANKLIN, COLUMBIA, FAIRVIEW AND RETURN	
DBLA20211505	10/15/2021	CLEMENT,JOHN M	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$63.28
					NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE TO ADAMS	
DBLA20211506	10/18/2021	HURWITZ,SPENCER	09/19/2021	09/21/2021	STAFF TRANSPORTATION	\$457.59
					STAFF PER DIEM	\$726.70
					STAFF INCIDENTALS	\$91.36
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20211507	10/18/2021	IVENS,CHELSEA M	09/25/2021	09/25/2021	STAFF TRANSPORTATION	\$180.32
					KNOXVILLE TO BYRDSTOWN AND RETURN	
DBLA20211508	10/15/2021	IVENS,CHELSEA M	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$97.44
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE, JELICO AND RETURN	
DBLA20211509	10/18/2021	PARRISH,JEFFREY D	09/28/2021	09/28/2021	STAFF PER DIEM	\$19.04
					STAFF TRANSPORTATION	\$97.05
					SCOTTS HILL TO CORDOVA TO JACKSON	
DBLA20211510	10/15/2021	PARRISH,JEFFREY D	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$23.58
					JACKSON TO SCOTTS HILL AND RETURN	
DBLA20211511	10/15/2021	PUCKETT,KELLY	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$76.16
					JASPER TO BENTON AND RETURN	
DBLA20211512	10/15/2021	PARRISH,JEFFREY D	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$41.33
					JACKSON TO HUMBOLDT TO SCOTTS HILL	
DBLA20211513	10/15/2021	STROBINO,JAY C	09/14/2021	09/14/2021	STAFF PER DIEM	\$15.69
					STAFF TRANSPORTATION	\$66.58
					NASHVILLE TO FRANKLIN, MOUNT PLEASANT AND RETURN	
DBLA20211514	10/15/2021	STROBINO,JAY C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$30.97
					NASHVILLE TO THOMPSONS STATION AND RETURN	
DBLA20211515	10/15/2021	STROBINO,JAY C	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$65.83
					NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
DBLA20211516	10/15/2021	STROBINO,JAY C	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$50.57
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20211517	10/15/2021	STROBINO,JAY C	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$53.31
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20211518	10/15/2021	STROBINO,JAY C	09/22/2021	09/22/2021	STAFF PER DIEM	\$7.56
					STAFF TRANSPORTATION	\$50.62
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20211519	10/15/2021	STROBINO,JAY C	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$54.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211520	10/15/2021	STROBINO,JAY C	09/24/2021	09/24/2021	NASHVILLE TO COLUMBIA, SPRING HILL, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$27.44
DBLA20211521	10/15/2021	STROBINO,JAY C	09/25/2021	09/25/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$63.45
					STAFF PER DIEM	\$17.50
DBLA20211522	10/15/2021	STROBINO,JAY C	09/27/2021	09/27/2021	NASHVILLE TO MOUNT PLEASANT, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$22.68
DBLA20211523	10/15/2021	STROBINO,JAY C	09/29/2021	09/29/2021	NASHVILLE TO NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$30.24
DBLA20211524	10/15/2021	STROBINO,JAY C	09/30/2021	09/30/2021	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$94.58
DBLA20211550	10/20/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	NASHVILLE TO COLUMBIA, PORTLAND AND RETURN SENATORS TRANSPORTATION	\$118.40
DBLA20211551	10/27/2021	HEATON,ALEXANDER M	09/26/2021	10/01/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS	\$163.70
					STAFF TRANSPORTATION	\$543.52
					STAFF PER DIEM	\$1,095.00
DBLA20211552	10/19/2021	CITIBANK - SENATOR IBA CARD	09/14/2021	09/14/2021	ROAN MOUNTAIN TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$167.40
DBLA20211553	10/19/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS SENATORS TRANSPORTATION	\$166.41
DBLA20211555	10/21/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$166.41
DBLA20211556	10/21/2021	HENSLEY,MICHAEL L	09/29/2021	09/29/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$129.36
DBLA20211557	10/21/2021	HENSLEY,MICHAEL L	09/28/2021	09/28/2021	KNOXVILLE TO UNICOI AND RETURN STAFF TRANSPORTATION	\$122.08
					STAFF PER DIEM	\$37.91
DBLA20211558	10/20/2021	HENSLEY,MICHAEL L	09/23/2021	09/23/2021	KNOXVILLE TO TELFORD, JONESBOROUGH, KINGSPORT AND RETURN STAFF PER DIEM	\$13.04
					STAFF TRANSPORTATION	\$56.56
DBLA20211559	10/27/2021	BLACKBURN,MARSHA W	08/11/2021	09/13/2021	KNOXVILLE TO MORRISTOWN AND RETURN SENATORS INCIDENTALS	\$44.72
					SENATORS PER DIEM	\$300.54
					SENATORS TRANSPORTATION	\$26.77
DBLA20211560	10/25/2021	GIORNO,STEVEN T	09/27/2021	09/27/2021	WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, JOHNSON CITY, ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, GREENEVILLE, MORRISTOWN, ROGERSVILLE, KINGSPORT, BRISTOL, KODAK, SEVIERVILLE, MARYVILLE, KNOXVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$24.08
DBLA20211561	10/25/2021	JAMES M WYATT	09/09/2021	09/09/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.28
DBLA20211562	10/25/2021	JAMES M WYATT	09/10/2021	09/10/2021	STAFF TRANSPORTATION PARIS TO MARTIN TO JACKSON	\$38.08
DBLA20211563	10/25/2021	JAMES M WYATT	09/13/2021	09/13/2021	STAFF TRANSPORTATION PARIS TO HUMBOLDT TO JACKSON	\$45.36
DBLA20211564	10/25/2021	JAMES M WYATT	09/13/2021	09/13/2021	STAFF TRANSPORTATION PARIS TO TRENTON TO JACKSON	\$25.76
					STAFF TRANSPORTATION PARIS TO HUNTINGDON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211565	10/25/2021	JAMES M WYATT	09/14/2021	09/14/2021	STAFF TRANSPORTATION PARIS TO UNION CITY AND RETURN	\$54.88
DBLA20211566	10/25/2021	JAMES M WYATT	09/15/2021	09/15/2021	STAFF TRANSPORTATION JACKSON TO DECATURVILLE TO PARIS	\$57.68
DBLA20211567	10/27/2021	JAMES M WYATT	09/11/2021	09/11/2021	STAFF TRANSPORTATION PARIS TO BARTLETT AND RETURN	\$138.88
DBLA20211568	10/27/2021	HENSLEY,MICHAEL L	09/30/2021	10/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KNOXVILLE TO NASHVILLE AND RETURN	\$110.93 \$178.58 \$26.90
DBLA20211586	11/09/2021	JAMES M WYATT	09/20/2021	09/20/2021	STAFF TRANSPORTATION PARIS TO DRESDEN AND RETURN	\$23.52
DBLA20211587	11/09/2021	JAMES M WYATT	09/22/2021	09/22/2021	STAFF TRANSPORTATION JACKSON TO PARSONS TO PARIS	\$54.88
DBLA20211588	11/10/2021	JAMES M WYATT	09/24/2021	09/24/2021	STAFF TRANSPORTATION PARIS TO DENMARK, MARTIN TO JACKSON	\$106.96
DBLA20211589	11/09/2021	JAMES M WYATT	09/25/2021	09/25/2021	STAFF TRANSPORTATION PARIS TO MCKENZIE, HUMBOLDT, HENDERSON AND RETURN	\$79.52
DBLA20211590	11/09/2021	JAMES M WYATT	09/26/2021	09/26/2021	STAFF TRANSPORTATION PARIS TO TRENTON AND RETURN	\$57.12
DBLA20211591	11/09/2021	JAMES M WYATT	09/28/2021	09/28/2021	STAFF TRANSPORTATION PARIS TO HUNTINGDON AND RETURN	\$26.88
DBLA20211592	11/12/2021	CLEMENT,JOHN M	06/08/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM ADAMS TO CLARKSVILLE AND RETURN	\$14.90 \$75.00
Travel and Transportation of Persons						\$29,276.09
DBLA20211452	10/18/2021	BURCH,VIRGINIA GRACE	09/25/2021	09/25/2021	FRAMING	\$101.42
DBLA20211495	10/15/2021	RICHARDS & RICHARDS	09/08/2021	09/08/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20211525	10/07/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.00
DBLA20211527	10/07/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$25
DBLA20211528	10/07/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$4.00
DBLA20211530	10/07/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.25
DBLA20211531	10/07/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DBLA20211534	10/07/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.25
DBLA20211535	10/07/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.50
DBLA20211536	10/07/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.50
DBLA20211572	11/01/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.75
DBLA20211573	11/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.00
DBLA20211592	11/12/2021	CLEMENT,JOHN M	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	\$75.00
DBLA20211593	11/15/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
Other Contractual Services						\$562.67
CV220002813722	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,291.81
DBLA20211526	10/18/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$237.57
DBLA20211532	10/15/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$67.38
DBLA20211533	10/18/2021	CITIBANK - PURCHASE CARD	09/25/2021	09/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$237.57
DBLA20211537	10/18/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$192.45
DBLA20211538	10/18/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$563.35
DBLA20211539	10/18/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,434.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20211540	10/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$719.08
DBLA20211549	10/19/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$320.00
DBLA20211569	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,590.65
DBLA20211571	11/01/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$43.96
DBLA20211574	11/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$186.01
DBLA20211595	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$396.90
DBLA20211596	01/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$351.55
DBLA20211599	02/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,363.98
DBLA20211600	02/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$252.16
DBLA20211601	02/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/01/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$819.57
DBLA20211602	02/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2021	06/03/2021	PURCH PCS & LANS (EXPENDABLE)	\$266.21
DBLA20211603	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2021	07/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,550.45
DBLA20211604	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2021	09/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
DBLA20211605	03/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
Acquisition of Assets						\$15,656.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,338.24
ORGANIZATION TOTALS	58,500.00	\$.00	-\$41,338.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,161.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,816,217.00		
Supplementals	195,974.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,212.83	-1,576,212.83
Travel and Transportation of Persons		-162,117.19	-162,117.19
Rent, Communications and Utilities		-49,295.84	-49,295.84
Printing and Reproduction		-49.95	-49.95
Other Contractual Services		-10,897.03	-10,897.03
Supplies and Materials		-12,814.87	-12,814.87
Acquisition of Assets		-7,700.40	-7,700.40
ORGANIZATION TOTALS	4,012,191.00	-\$1,819,088.11	-\$1,819,088.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,193,102.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDI, DAVID M			DEPUTY CHIEF OF STAFF	\$81,493.97
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$26,774.50
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$64,092.41
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 31	\$12,430.74
		FARRELL, SEAN M			CHIEF OF STAFF	\$84,122.54
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$28,528.25
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$27,099.61
		ADAME, JON M			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	\$71,056.13
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$26,937.37
		PUCKETT, KELLY			STATE CORRESPONDENCE COORDINATOR AND CONSTITUENT SERVICE REPRESENTATIVE	\$30,570.81
		HALE, DANIEL			POLICY ADVISOR	\$42,264.12
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$42,264.12
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$7,500.00
		SUSSKIND, JAMIE N			POLICY ADVISOR	\$56,099.29
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR TO JAN. 14	\$44,777.75
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	\$44,905.23
		LANE, KAYTLIN			CHIEF COUNSEL FROM NOV. 5 TO DEC. 15	\$14,577.77
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$23,700.00
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	\$23,773.19
		WERNER, MICKI			LEGISLATIVE AIDE	\$24,653.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$42,074.50
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	\$52,830.66
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$35,799.31
		CLEMENT, JOHN M			DEPUTY STATE DIRECTOR AND MILITARY ADVISOR	\$42,566.64
		PARRISH, JEFFERY D			STATE COUNSEL AND FIELD DIRECTOR	\$53,550.00
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$23,681.33
		IVENS, CHELSEA M			FIELD DIRECTOR	\$31,697.58
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$23,681.33
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$30,600.00
		CHA, JEFFERSON J			LEGISLATIVE AIDE & SENIOR LEGISLATIVE CORRESPONDENT	\$25,500.29
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$50,999.60
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	\$50,999.60
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	\$30,600.00
		MCCULLOUGH, PAUL M III			LEGISLATIVE CORRESPONDENT	\$22,950.00
		NEWHOUSE, SAVANNAH R			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$19,249.94
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$30,649.28
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT	\$12,550.00
		RUSSELL, KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE	\$20,909.29
		MORGAN, NATALIE GRACE			DEPUTY PRESS SECRETARY	\$20,499.93
		SCOTT, PAYTON E			STAFF ASSISTANT	\$17,849.29
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$4,999.93
		SALTSMAN, MADELINE E			PRESS ASSISTANT	\$17,708.29
		GIORNO, STEVEN T			STAFF ASSISTANT	\$17,849.29
		WYATT, JAMES M			STAFF ASSISTANT	\$17,849.29
		NEELY, BLAKEMON L			STAFF ASSISTANT	\$17,849.29
		QUIRK, LAUREN M			LEGISLATIVE CORRESPONDENT	\$17,849.29
		PERKINS, CAITLYN N			STAFF ASSISTANT FROM OCT. 12	\$16,779.84
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR FROM NOV. 23	\$31,071.84
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	\$12,508.85
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE FROM FEB. 28	\$3,360.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,574,685.33
					PERSONNEL BENEFITS	\$1,527.50
					Net Payroll Expenses	\$1,576,212.83
DBLA20211551	10/27/2021	HEATON,ALEXANDER M	09/26/2021	10/01/2021	STAFF TRANSPORTATION	\$233.52
DBLA20211568	10/27/2021	HENSLEY,MICHAEL L	09/30/2021	10/01/2021	ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$100.00
DBLA20220003	10/15/2021	PUCKETT,KELLY	10/02/2021	10/02/2021	KNOXVILLE TO NASHVILLE AND RETURN	\$65.52
DBLA20220004	10/18/2021	PARRISH,JEFFREY D	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$15.01
					JASPER TO MANCHESTER AND RETURN	
DBLA20220005	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/04/2021	STAFF TRANSPORTATION	\$483.79
					JACKSON TO HUMBOLDT AND RETURN	
DBLA20220006	10/18/2021	PARRISH,JEFFREY D	10/02/2021	10/02/2021	AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	\$27.10
DBLA20220007	10/18/2021	PARRISH,JEFFREY D	10/03/2021	10/04/2021	STAFF TRANSPORTATION	\$149.05
					SCOTTS HILL TO HENDERSON AND RETURN	
					STAFF PER DIEM	\$133.73
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$22.19
					SCOTT'S HILL TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$237.44
					STAFF INCIDENTALS	\$24.92
					STAFF PER DIEM	\$184.84
					MEMPHIS TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$694.74
					STAFF PER DIEM	\$78.83
					MEMPHIS TO CHATTANOOGA AND RETURN	
					STAFF PER DIEM	\$19.99
					STAFF TRANSPORTATION	\$131.60
					KNOXVILLE TO JOHNSON CITY, SEVIERVILLE AND RETURN	
					STAFF PER DIEM	\$25.47
					STAFF TRANSPORTATION	\$123.20
					KNOXVILLE TO JONESBOROUGH, KINGSPORT AND RETURN	
					STAFF PER DIEM	\$467.04
					STAFF TRANSPORTATION	\$996.09
					STAFF INCIDENTALS	\$66.57
					WASHINGTON DC TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$123.09
					NASHVILLE TO FORT CAMPBELL KY, GALLATIN AND RETURN	
					STAFF TRANSPORTATION	\$101.36
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$7.84
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.80
					NASHVILLE TO MOUNT JULIET, FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$31.02
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.42
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$7.06
					STAFF TRANSPORTATION	\$150.75
					BRENTWOOD TO LAWRENCEBURG, PULASKI, FAYETTEVILLE, HUNTSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$24.42
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.96
					BRENTWOOD TO FRANKLIN, LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$21.95
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.00
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$48.16
					KNOXVILLE TO WHITE PINE AND RETURN	
					STAFF TRANSPORTATION	\$49.28
					KNOXVILLE TO GATLINBURG AND RETURN	
					STAFF TRANSPORTATION	\$52.64
					KNOXVILLE TO ROCKWOOD AND RETURN	
					STAFF TRANSPORTATION	\$44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220031	10/27/2021	IVENS,CHELSEA M	10/12/2021	10/12/2021	KNOXVILLE TO OAK RIDGE, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$145.04
DBLA20220033	10/25/2021	PARRISH,JEFFREY D	10/07/2021	10/07/2021	KNOXVILLE TO COOKEVILLE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$50.96
DBLA20220034	10/25/2021	PARRISH,JEFFREY D	10/08/2021	10/08/2021	SCOTTS HILL TO PICKWICK DAM AND RETURN STAFF TRANSPORTATION	\$80.75
DBLA20220035	10/25/2021	PARRISH,JEFFREY D	10/12/2021	10/12/2021	SCOTTS HILL TO MIDDLETON, SELMER AND RETURN STAFF TRANSPORTATION	\$85.90
DBLA20220036	10/25/2021	PRIVETTE,TYLER B	10/02/2021	10/02/2021	JACKSON TO DYERSBURG TO SCOTTS HILL STAFF TRANSPORTATION	\$88.70
DBLA20220037	10/27/2021	PRIVETTE,TYLER B	10/05/2021	10/05/2021	SHERWOOD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$103.38
DBLA20220038	10/27/2021	PRIVETTE,TYLER B	10/12/2021	10/12/2021	SHERWOOD TO LEWISBURG AND RETURN STAFF PER DIEM	\$13.93
					STAFF TRANSPORTATION	\$149.69
DBLA20220039	10/25/2021	PRIVETTE,TYLER B	10/13/2021	10/13/2021	SHERWOOD TO LAWRENCEBURG, PULASKI, FAYETTEVILLE, HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$33.71
DBLA20220040	10/27/2021	KISTENMACHER,NICHOLAS A	10/08/2021	10/09/2021	SHERWOOD TO JASPER AND RETURN STAFF PER DIEM	\$72.67
					STAFF TRANSPORTATION	\$557.60
DBLA20220041	10/26/2021	HALE,DANIEL	10/04/2021	10/06/2021	MEMPHIS TO ATLANTA GA, SANDY SPRINGS GA, ATLANTA GA AND RETURN STAFF INCIDENTALS	\$48.90
					STAFF PER DIEM	\$261.74
					STAFF TRANSPORTATION	\$456.96
DBLA20220043	11/02/2021	HURWITZ,SPENCER	10/02/2021	10/04/2021	KNOXVILLE TO SELMER, BOLIVAR, SOMERVILLE, MEMPHIS AND RETURN STAFF TRANSPORTATION	\$439.57
					STAFF PER DIEM	\$691.67
					STAFF INCIDENTALS	\$97.70
DBLA20220044	10/26/2021	HURWITZ,SPENCER	10/07/2021	10/09/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$544.37
					STAFF PER DIEM	\$459.31
					STAFF INCIDENTALS	\$97.81
DBLA20220045	10/25/2021	GIORNO,STEVEN T	10/13/2021	10/13/2021	WASHINGTON DC TO DALLAS TX, MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$11.20
DBLA20220046	10/25/2021	GIORNO,STEVEN T	10/14/2021	10/14/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DBLA20220047	10/25/2021	PARRISH,JEFFREY D	10/13/2021	10/13/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$60.93
DBLA20220048	10/25/2021	PUCKETT,KELLY	10/14/2021	10/14/2021	JACKSON TO HURRICANE MILLS TO SCOTTS HILL STAFF TRANSPORTATION	\$66.64
DBLA20220049	10/27/2021	PARRISH,JEFFREY D	10/14/2021	10/14/2021	JASPER TO CLEVELAND AND RETURN STAFF PER DIEM	\$26.24
					STAFF TRANSPORTATION	\$88.37
DBLA20220050	10/27/2021	RUSSELL,KAYLEY S	10/14/2021	10/15/2021	JACKSON TO BARTLETT TO SCOTTS HILL STAFF TRANSPORTATION	\$160.16
					STAFF PER DIEM	\$69.04
DBLA20220051	10/27/2021	KISTENMACHER,NICHOLAS A	10/14/2021	10/15/2021	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	\$181.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$17.57
					STAFF TRANSPORTATION	\$252.56
					MEMPHIS TO FRANKLIN AND RETURN	
DBLA20220053	11/01/2021	GIORNO,STEVEN T	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$19.94
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220054	11/01/2021	GIORNO,STEVEN T	10/15/2021	10/17/2021	STAFF TRANSPORTATION	\$231.39
					BRENTWOOD TO OAK RIDGE, KNOXVILLE AND RETURN	
DBLA20220055	11/01/2021	HENSLEY,MICHAEL L	10/20/2021	10/20/2021	STAFF PER DIEM	\$25.36
					STAFF TRANSPORTATION	\$116.48
					KNOXVILLE TO JOHNSON CITY, GREENEVILLE AND RETURN	
DBLA20220056	11/01/2021	HENSLEY,MICHAEL L	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$122.64
					KNOXVILLE TO PINEY FLATS, JONESBOROUGH AND RETURN	
DBLA20220057	11/01/2021	HENSLEY,MICHAEL L	10/15/2021	10/15/2021	STAFF PER DIEM	\$9.46
					STAFF TRANSPORTATION	\$135.52
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20220058	11/01/2021	HENSLEY,MICHAEL L	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$94.64
					KNOXVILLE TO CLAIRFIELD, HARROGATE AND RETURN	
DBLA20220059	11/01/2021	HENSLEY,MICHAEL L	10/13/2021	10/13/2021	STAFF PER DIEM	\$18.90
					STAFF TRANSPORTATION	\$78.40
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20220060	11/01/2021	MAGNESON,DANA L	10/14/2021	10/15/2021	STAFF PER DIEM	\$233.00
					STAFF TRANSPORTATION	\$154.00
					STAFF INCIDENTALS	\$29.08
					JACKSON TO NASHVILLE AND RETURN	
DBLA20220061	11/01/2021	VOLJAVEC,STEPHEN T	10/13/2021	10/17/2021	STAFF TRANSPORTATION	\$291.74
					STAFF INCIDENTALS	\$35.54
					STAFF PER DIEM	\$268.47
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20220062	11/01/2021	PRIVETTE,TYLER B	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$46.26
					SHERWOOD TO ESTILL SPRINGS AND RETURN	
DBLA20220063	11/01/2021	PRIVETTE,TYLER B	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$227.64
					STAFF PER DIEM	\$8.53
					SHERWOOD TO CLINTON, OAK RIDGE, KNOXVILLE AND RETURN	
DBLA20220064	11/01/2021	KELLY,CHRISTOPHER P	10/12/2021	10/18/2021	STAFF TRANSPORTATION	\$708.04
					STAFF PER DIEM	\$40.70
					WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS, NASHVILLE AND RETURN	
DBLA20220065	11/01/2021	ADAME,JON M	10/03/2021	10/04/2021	STAFF PER DIEM	\$393.78
					STAFF TRANSPORTATION	\$68.56
					STAFF INCIDENTALS	\$36.51
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20220071	10/29/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$304.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20220072	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/04/2021	STAFF TRANSPORTATION	\$270.80
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20220073	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	STAFF TRANSPORTATION	\$466.20
					AIRFARE FOR S VOLJAVEC KNOXVILLE TO WASHINGTON DC	
DBLA20220074	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$347.40
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO KNOXVILLE	
DBLA20220075	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$457.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220080	11/03/2021	CORDELL,KIMBERLY A	10/14/2021	10/15/2021	AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS JONESBOROUGH TO NASHVILLE AND RETURN	\$332.08 \$216.91 \$25.84
DBLA20220081	11/02/2021	PRIVETTE,TYLER B	10/21/2021	10/22/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SHERWOOD TO JOHNSON CITY, UNICOI, GREENEVILLE AND RETURN	\$369.15 \$133.30 \$15.84
DBLA20220082	11/01/2021	HURWITZ,SPENCER	10/22/2021	10/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DBLA20220084	11/01/2021	GIORNO,STEVEN T	10/21/2021	10/21/2021	STAFF TRANSPORTATION BRENTWOOD TO BELL BUCKLE AND RETURN	\$58.24
DBLA20220085	11/01/2021	GIORNO,STEVEN T	10/21/2021	10/21/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.50
DBLA20220086	11/03/2021	PRIVETTE,TYLER B	10/23/2021	10/23/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO SPARTA AND RETURN	\$8.56 \$110.38
DBLA20220095	11/03/2021	IVENS,CHELSEA M	10/13/2021	10/13/2021	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	\$35.84
DBLA20220096	11/03/2021	IVENS,CHELSEA M	10/14/2021	10/14/2021	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	\$56.56
DBLA20220097	11/03/2021	IVENS,CHELSEA M	10/15/2021	10/15/2021	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, DANDRIDGE AND RETURN	\$68.88
DBLA20220098	11/03/2021	IVENS,CHELSEA M	10/18/2021	10/18/2021	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN	\$136.64
DBLA20220099	11/03/2021	IVENS,CHELSEA M	10/19/2021	10/19/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	\$29.12
DBLA20220100	11/04/2021	IVENS,CHELSEA M	10/20/2021	10/20/2021	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	\$113.12
DBLA20220101	11/04/2021	IVENS,CHELSEA M	10/21/2021	10/21/2021	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, COOKEVILLE AND RETURN	\$146.16
DBLA20220102	11/03/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MCALLEN TX	\$195.20
DBLA20220103	11/03/2021	CITIBANK - SENATOR IBA CARD	10/09/2021	10/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN MCALLEN TX TO NASHVILLE	\$233.20
DBLA20220104	11/03/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO BLOUNTVILLE	\$505.70
DBLA20220105	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/09/2021	STAFF TRANSPORTATION AIRFARE FOR J STROBINO NASHVILLE TO MCALLEN TX AND RETURN	\$385.40
DBLA20220106	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/08/2021	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO DALLAS TX TO MCALLEN TX	\$195.20
DBLA20220107	11/03/2021	PARRISH,JEFFREY D	10/21/2021	10/21/2021	STAFF TRANSPORTATION SCOTTS HILL TO PARSONS, LEXINGTON AND RETURN	\$36.96
DBLA20220108	11/04/2021	PARRISH,JEFFREY D	10/26/2021	10/26/2021	STAFF TRANSPORTATION JACKSON TO TRENTON TO SCOTTS HILL	\$53.76
DBLA20220111	11/10/2021	HENSLEY,MICHAEL L	10/27/2021	10/27/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PINEY FLATS AND RETURN	\$28.17 \$122.64
DBLA20220112	11/10/2021	HENSLEY,MICHAEL L	10/26/2021	10/26/2021	STAFF PER DIEM	\$24.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$116.48
					KNOXVILLE TO JOHNSON CITY, PINEY FLATS AND RETURN	
DBLA20220113	11/10/2021	IVENS,CHELSEA M	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$105.28
					KNOXVILLE TO MORRISTOWN, GREENEVILLE, JONESBOROUGH AND RETURN	
DBLA20220114	11/10/2021	HENSLEY,MICHAEL L	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$118.72
					STAFF PER DIEM	\$7.87
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20220115	11/10/2021	HENSLEY,MICHAEL L	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$167.44
					STAFF PER DIEM	\$4.71
					KNOXVILLE TO UNICOI, GREENEVILLE, JOHNSON CITY, BLOUNTVILLE AND RETURN	
DBLA20220116	11/09/2021	PARRISH,JEFFREY D	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$32.31
					JACKSON TO LEXINGTON TO SCOTTS HILL	
DBLA20220117	11/09/2021	PUCKETT,KELLY	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$31.36
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20220118	11/09/2021	GIORNO,STEVEN T	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220119	11/09/2021	GIORNO,STEVEN T	10/30/2021	10/30/2021	STAFF TRANSPORTATION	\$42.11
					BRENTWOOD TO SPRING HILL AND RETURN	
DBLA20220120	11/10/2021	GIORNO,STEVEN T	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$112.00
					BRENTWOOD TO CLARKSVILLE AND RETURN	
DBLA20220121	11/09/2021	GIORNO,STEVEN T	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$38.08
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220122	11/09/2021	GIORNO,STEVEN T	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$19.94
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220123	11/10/2021	HATCHER,HEATHER K	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$102.48
					STAFF PER DIEM	\$30.61
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20220124	11/09/2021	GIORNO,STEVEN T	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$31.14
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220125	11/09/2021	GIORNO,STEVEN T	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220126	11/09/2021	GIORNO,STEVEN T	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$36.46
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220127	11/09/2021	GIORNO,STEVEN T	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$37.52
					BRENTWOOD TO SPRING HILL TO NASHVILLE	
DBLA20220128	11/10/2021	DIAZ-BARRIGA,CAROLINE	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$96.32
					STAFF PER DIEM	\$15.00
					NASHVILLE TO SPARTA AND RETURN	
DBLA20220129	11/23/2021	KISTENMACHER,NICHOLAS A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$50.40
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20220130	11/10/2021	PARRISH,JEFFREY D	10/29/2021	10/29/2021	STAFF PER DIEM	\$12.95
					STAFF TRANSPORTATION	\$97.94
					JACKSON TO TROY, UNION CITY TO SCOTTS HILL	
DBLA20220131	11/09/2021	PARRISH,JEFFREY D	10/30/2021	10/30/2021	STAFF TRANSPORTATION	\$49.84
					STAFF PER DIEM	\$9.14
					SCOTTS HILL TO CAMDEN AND RETURN	
DBLA20220132	11/10/2021	PRIVETTE, TYLER B	10/29/2021	10/30/2021	STAFF TRANSPORTATION	\$154.34
					STAFF PER DIEM	\$154.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$22.19
					SHERWOOD TO BRENTWOOD, SPRING HILL AND RETURN	
DBLA20220133	11/09/2021	JAMES M WYATT	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$89.60
DBLA20220134	11/09/2021	JAMES M WYATT	10/02/2021	10/02/2021	JACKSON TO DRESDEN, HORNBEAK TO PARIS	
					STAFF TRANSPORTATION	\$64.96
DBLA20220135	11/09/2021	JAMES M WYATT	10/05/2021	10/05/2021	PARIS TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$44.80
DBLA20220136	11/09/2021	JAMES M WYATT	10/08/2021	10/08/2021	JACKSON TO DENMARK TO PARIS	
					STAFF TRANSPORTATION	\$56.00
DBLA20220137	11/09/2021	JAMES M WYATT	10/18/2021	10/18/2021	PARIS TO HUMBOLDT AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DBLA20220138	11/09/2021	JAMES M WYATT	10/26/2021	10/26/2021	JACKSON TO SELMER TO PARIS	
					STAFF TRANSPORTATION	\$70.56
DBLA20220139	11/12/2021	JAMES M WYATT	10/15/2021	10/16/2021	JACKSON TO SELMER TO PARIS	
					STAFF INCIDENTALS	\$38.45
					STAFF TRANSPORTATION	\$448.00
					STAFF PER DIEM	\$233.00
DBLA20220140	11/09/2021	PUCKETT,KELLY	10/29/2021	10/29/2021	PARIS TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$92.40
DBLA20220141	11/10/2021	WERNER,MICKI	10/04/2021	10/12/2021	JASPER TO DECATUR AND RETURN	
					STAFF INCIDENTALS	\$119.46
					STAFF TRANSPORTATION	\$726.59
					STAFF PER DIEM	\$1,089.89
DBLA20220142	11/03/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	KNOXVILLE TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$304.40
DBLA20220143	11/16/2021	CLEMENT,JOHN M	10/08/2021	10/08/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$13.78
DBLA20220144	11/16/2021	CLEMENT,JOHN M	10/14/2021	10/14/2021	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$37.07
DBLA20220145	11/16/2021	CLEMENT,JOHN M	10/15/2021	10/15/2021	NASHVILLE TO ASHLAND CITY AND RETURN	
					STAFF TRANSPORTATION	\$71.23
DBLA20220146	11/16/2021	CLEMENT,JOHN M	10/20/2021	10/20/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$70.45
DBLA20220147	11/16/2021	CLEMENT,JOHN M	10/22/2021	10/22/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$44.91
DBLA20220148	11/16/2021	CLEMENT,JOHN M	10/25/2021	10/25/2021	NASHVILLE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$25.76
DBLA20220149	11/12/2021	CLEMENT,JOHN M	10/29/2021	10/29/2021	NASHVILLE TO BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$32.14
DBLA20220150	11/10/2021	CLEMENT,JOHN M	11/01/2021	11/01/2021	ADAMS TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$7.78
DBLA20220154	11/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$462.40
DBLA20220155	11/15/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
					SENATORS TRANSPORTATION	\$462.40
DBLA20220156	11/15/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$378.40
DBLA20220166	11/16/2021	CLEMENT,JOHN M	11/02/2021	11/02/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$73.36
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	

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			START	END		
DBLA20220167	11/16/2021	CLEMENT,JOHN M	11/03/2021	11/03/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$70.00
DBLA20220168	11/16/2021	CLEMENT,JOHN M	11/04/2021	11/04/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	\$86.80
DBLA20220169	11/16/2021	GIORNO,STEVEN T	11/03/2021	11/03/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DBLA20220170	11/16/2021	HEATON,ALEXANDER M	10/31/2021	11/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	\$565.16 \$68.37 \$457.27
DBLA20220171	11/15/2021	HENSLEY,MICHAEL L	10/21/2021	10/21/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JONESBOROUGH, JOHNSON CITY AND RETURN	\$151.76 \$20.13 \$127.68
DBLA20220172	11/16/2021	KISTENMACHER,NICHOLAS A	11/04/2021	11/04/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
DBLA20220174	11/16/2021	PUCKETT,KELLY	11/04/2021	11/04/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	\$52.64
DBLA20220176	11/19/2021	KISTENMACHER,NICHOLAS A	11/06/2021	11/06/2021	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HUNTINGDON AND RETURN	\$1.53 \$132.16
DBLA20220177	11/18/2021	KISTENMACHER,NICHOLAS A	11/07/2021	11/07/2021	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$56.56
DBLA20220178	11/19/2021	PRIVETTE, TYLER B	11/04/2021	11/04/2021	STAFF TRANSPORTATION SHERWOOD TO LEWISBURG AND RETURN	\$112.50
DBLA20220179	11/18/2021	PUCKETT,KELLY	11/06/2021	11/06/2021	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	\$71.68
DBLA20220180	11/18/2021	PUCKETT,KELLY	11/10/2021	11/10/2021	STAFF TRANSPORTATION JASPER TO DAYTON AND RETURN	\$71.12
DBLA20220181	11/23/2021	HENSLEY,MICHAEL L	11/13/2021	11/13/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEWEEL, MAYNARDVILLE AND RETURN	\$10.16 \$57.68
DBLA20220182	11/23/2021	HENSLEY,MICHAEL L	11/12/2021	11/12/2021	STAFF TRANSPORTATION KNOXVILLE TO LIMESTONE AND RETURN	\$93.52
DBLA20220183	11/23/2021	HENSLEY,MICHAEL L	11/11/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO NEWPORT AND RETURN	\$54.26 \$3.24
DBLA20220184	11/19/2021	JAMES M WYATT	11/02/2021	11/03/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO MEMPHIS TO PARIS	\$24.45 \$140.48 \$133.92
DBLA20220185	12/14/2021	JAMES M WYATT	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION PARIS TO NASHVILLE AND RETURN	\$113.44 \$165.52
DBLA20220186	11/19/2021	PARRISH,JEFFREY D	11/12/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COLLIERVILLE TO SCOTTS HILL	\$17.75 \$105.95
DBLA20220187	11/23/2021	PARRISH,JEFFREY D	11/13/2021	11/13/2021	STAFF TRANSPORTATION SCOTTS HILL TO JACKSON AND RETURN	\$46.03

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			START	END		
DBLA20220188	11/23/2021	PARRISH,JEFFREY D	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$52.19
DBLA20220189	11/19/2021	BLACKBURN,MARSHA W	10/07/2021	10/18/2021	JACKSON TO TRENTON TO SCOTTS HILL	
					SENATORS PER DIEM	\$367.41
					SENATORS INCIDENTALS	\$50.81
DBLA20220190	11/19/2021	WERNER,MICKI	10/18/2021	11/05/2021	WASHINGTON DC TO DALLAS TX, MCALLEN TX, NASHVILLE, BRENTWOOD, LAWRENCEBURG, PULASKI, FAYETTEVILLE, HUNTSVILLE AL, BRENTWOOD, CLINTON, OAK RIDGE, KNOXVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					STAFF PER DIEM	\$2,482.82
					STAFF TRANSPORTATION	\$60.86
					STAFF INCIDENTALS	\$272.84
DBLA20220191	11/23/2021	BLACKBURN,MARSHA W	10/21/2021	10/25/2021	KNOXVILLE TO WASHINGTON DC AND RETURN	
					SENATORS PER DIEM	\$104.38
					SENATORS INCIDENTALS	\$15.84
DBLA20220192	11/23/2021	BLACKBURN,MARSHA W	10/28/2021	11/01/2021	WASHINGTON DC TO BLOUNTVILLE, JOHNSON CITY, UNICOI, GREENEVILLE, JONESBOROUGH, JOHNSON CITY, BRENTWOOD, SPARTA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$23.86
DBLA20220194	11/23/2021	HEATON,ALEXANDER M	11/08/2021	11/11/2021	WASHINGTON DC TO NASHVILLE, BRENTWOOD, CLARKSVILLE, BRENTWOOD, SPRING HILL, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$515.39
					STAFF INCIDENTALS	\$113.03
					STAFF PER DIEM	\$852.07
DBLA20220195	11/22/2021	LAUREN M QUIRK	11/08/2021	11/10/2021	ROAN MOUNTAIN TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$308.50
					STAFF INCIDENTALS	\$74.84
					STAFF PER DIEM	\$629.65
DBLA20220196	11/22/2021	NEELY, BLAKEMON L	11/08/2021	11/10/2021	KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$74.84
					STAFF PER DIEM	\$676.65
					STAFF TRANSPORTATION	\$52.80
DBLA20220197	11/22/2021	HENSLEY,MICHAEL L	11/08/2021	11/10/2021	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$260.16
					STAFF PER DIEM	\$658.13
					STAFF INCIDENTALS	\$74.84
DBLA20220198	11/22/2021	PARRISH,JEFFREY D	11/08/2021	11/10/2021	KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$238.61
					STAFF PER DIEM	\$608.05
					STAFF INCIDENTALS	\$74.84
DBLA20220199	11/22/2021	CAITLYN N PERKINS	11/08/2021	11/10/2021	SCOTTS HILL TO NASHVILLE AND RETURN	
					STAFF PER DIEM	\$622.81
					STAFF INCIDENTALS	\$74.84
					STAFF TRANSPORTATION	\$48.26
DBLA20220200	11/22/2021	VOLJAVEC,STEPHEN T	11/08/2021	11/10/2021	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$74.84
					STAFF PER DIEM	\$646.21
					STAFF TRANSPORTATION	\$29.66
DBLA20220201	11/30/2021	WERNER,MICKI	11/06/2021	11/12/2021	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF PER DIEM	\$630.64
					STAFF TRANSPORTATION	\$159.37
					STAFF INCIDENTALS	\$74.84

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			START	END		
DBLA20220202	11/23/2021	DUDIK,DAVID M	11/08/2021	11/10/2021	KNOXVILLE TO ATLANTA GA, NASHVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$549.23 \$639.86 \$74.84
DBLA20220203	11/23/2021	CLEMENT,JOHN M	11/05/2021	11/05/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$60.48
DBLA20220204	11/23/2021	CLEMENT,JOHN M	11/06/2021	11/06/2021	STAFF TRANSPORTATION STAFF PER DIEM ADAMS TO CLARKSVILLE AND RETURN	\$14.11 \$25.00
DBLA20220205	11/23/2021	CLEMENT,JOHN M	11/08/2021	11/08/2021	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FORT CAMPBELL KY AND RETURN	\$124.72
DBLA20220206	11/23/2021	CLEMENT,JOHN M	11/09/2021	11/09/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$36.96
DBLA20220207	11/23/2021	CLEMENT,JOHN M	11/10/2021	11/10/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DBLA20220208	11/23/2021	CLEMENT,JOHN M	11/15/2021	11/15/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	\$52.98
DBLA20220209	11/23/2021	CLEMENT,JOHN M	11/16/2021	11/16/2021	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$29.12
DBLA20220210	11/23/2021	HALE,DANIEL	11/02/2021	11/05/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO FRANKLIN, PARIS, HENRY, MCLEMORESVILLE, MURFREESBORO AND RETURN	\$58.12 \$385.62 \$331.00
DBLA20220212	11/23/2021	CHA,JEFFERSON J	11/08/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$597.86 \$74.84 \$15.94
DBLA20220213	11/23/2021	MANNING,EMILY L	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$598.85 \$87.41 \$74.84
DBLA20220214	11/29/2021	MCCULLOUGH III,PAUL M	11/04/2021	11/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$79.22 \$643.76 \$251.59
DBLA20220215	11/23/2021	RUSSELL,KAYLEY S	11/08/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHATTANOOGA TO NASHVILLE AND RETURN	\$271.54 \$692.36 \$74.84
DBLA20220216	11/23/2021	SALTSMAN,MADELINE E	11/06/2021	11/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$744.76 \$74.84 \$246.58
DBLA20220217	11/29/2021	SUSSKIND,JAMIE N	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$180.09 \$1,013.12 \$150.09
DBLA20220218	12/02/2021	SCOTT,PAYTON E	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$90.00

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DBLA20220219	11/23/2021	PECHARKI KOWALSKI,LEONARDO A	11/08/2021	11/10/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$74.84 \$622.62
DBLA20220220	11/23/2021	PRIVETTE, TYLER B	11/08/2021	11/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO LEBANON, MURFREESBORO, LEWISBURG, FRANKLIN, NASHVILLE AND RETURN	\$74.84 \$628.16 \$258.12
DBLA20220221	11/29/2021	HALE, DANIEL	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KNOXVILLE TO NASHVILLE AND RETURN	\$584.57 \$285.60 \$74.84
DBLA20220225	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	\$4,065.37
DBLA20220226	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER NASHVILLE TO KNOXVILLE	\$316.70
DBLA20220227	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR M SALTSMAN WASHINGTON DC TO NASHVILLE AND RETURN	\$270.80
DBLA20220228	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/14/2021	STAFF TRANSPORTATION AIRFARE FOR M SALTSMAN WASHINGTON DC TO NASHVILLE AND RETURN	\$270.80
DBLA20220229	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE AND RETURN	\$238.79
DBLA20220230	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION AIRFARE FOR E MANNING WASHINGTON DC TO NASHVILLE	\$135.40
DBLA20220231	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR J ADAME NASHVILLE TO WASHINGTON DC	\$135.40
DBLA20220233	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR B NEELY WASHINGTON DC TO NASHVILLE AND RETURN	\$80.00 \$238.80
DBLA20220234	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE	\$40.00 \$119.40
DBLA20220235	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION AIRFARE FOR S NEWHOUSE MEMPHIS TO WASHINGTON DC	\$160.40
DBLA20220236	11/29/2021	FARRELL, SEAN M	11/07/2021	11/10/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	\$575.49 \$102.63 \$796.33
DBLA20220237	11/29/2021	GIORNO, STEVEN T	11/12/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM BRENTWOOD TO JACKSON AND RETURN	\$149.30 \$13.05
DBLA20220238	11/29/2021	GIORNO, STEVEN T	11/13/2021	11/13/2021	STAFF TRANSPORTATION STAFF PER DIEM BRENTWOOD TO JACKSON AND RETURN	\$154.34 \$10.95
DBLA20220239	11/23/2021	GIORNO, STEVEN T	11/11/2021	11/11/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.77
DBLA20220240	11/23/2021	PUCKETT, KELLY	11/16/2021	11/16/2021	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	\$54.88

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DBLA20220241	12/01/2021	HURWITZ,SPENCER	11/16/2021	11/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.87
DBLA20220242	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER WASHINGTON DC TO KNOXVILLE	\$347.40
DBLA20220243	11/30/2021	CORDELL,KIMBERLY A	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$386.64
					STAFF PER DIEM	\$642.80
					STAFF INCIDENTALS	\$74.84
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20220244	12/01/2021	DIAZ-BARRIGA,CAROLINE	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$221.27
					STAFF PER DIEM	\$270.00
					STAFF INCIDENTALS	\$30.19
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20220245	12/01/2021	KISTENMACHER,NICHOLAS A	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$355.01
					STAFF INCIDENTALS	\$25.01
					STAFF PER DIEM	\$206.80
					MEMPHIS TO KNOXVILLE AND RETURN	
DBLA20220246	12/02/2021	KISTENMACHER,NICHOLAS A	11/08/2021	11/10/2021	STAFF INCIDENTALS	\$85.74
					STAFF TRANSPORTATION	\$251.44
					STAFF PER DIEM	\$688.73
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20220247	12/01/2021	KISTENMACHER,NICHOLAS A	11/12/2021	11/12/2021	STAFF PER DIEM	\$12.21
					STAFF TRANSPORTATION	\$58.80
					MEMPHIS TO STANTON AND RETURN	
					STAFF TRANSPORTATION	\$86.47
DBLA20220248	12/01/2021	HURWITZ,SPENCER	11/17/2021	11/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.85
					STAFF TRANSPORTATION	\$10.96
					STAFF PER DIEM	
					SHERWOOD TO CHATTANOOGA, MURFREESBORO AND RETURN	
DBLA20220250	12/01/2021	GIORNO,STEVEN T	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$29.68
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.16
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE AND RETURN	
DBLA20220252	12/01/2021	IVENS,CHELSEA M	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$49.28
					KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	\$33.04
					KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	
DBLA20220254	12/01/2021	IVENS,CHELSEA M	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$133.84
					KNOXVILLE TO LOUDON, PALL MALL AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$70.56
DBLA20220256	12/01/2021	KISTENMACHER,NICHOLAS A	11/13/2021	11/13/2021	KNOXVILLE TO ONEIDA AND RETURN	\$100.24
					STAFF TRANSPORTATION	\$17.14
					STAFF PER DIEM	
					MEMPHIS TO JACKSON AND RETURN	
DBLA20220257	12/01/2021	PRIVETTE,TYLER B	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$36.12
					SHERWOOD TO WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$90.72
					JASPER TO PIKEVILLE AND RETURN	
DBLA20220259	12/03/2021	CITIBANK - SENATOR IBA CARD	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$135.40
					AIRFARE FOR J SUSSKIND NASHVILLE TO WASHINGTON DC	

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DBLA20220260	12/01/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$462.40
DBLA20220261	12/03/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20220262	12/03/2021	RUSSELL,KAYLEY S	11/17/2021	11/20/2021	SENATORS TRANSPORTATION	\$119.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$73.35
					STAFF TRANSPORTATION	\$508.77
					STAFF PER DIEM	\$632.43
DBLA20220263	12/08/2021	HURWITZ,SPENCER	11/18/2021	11/18/2021	CHATTANOOGA TO MEMPHIS AND RETURN	
DBLA20220264	12/02/2021	PARRISH,JEFFREY D	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$74.46
DBLA20220265	12/03/2021	MILLER,AMY M	11/08/2021	11/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.89
					SCOTTS HILL TO PARSONS AND RETURN	
					STAFF INCIDENTALS	\$74.84
					STAFF PER DIEM	\$665.55
					STAFF TRANSPORTATION	\$79.51
DBLA20220266	12/06/2021	WERNER,MICKI	11/16/2021	11/19/2021	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF PER DIEM	\$692.97
					STAFF TRANSPORTATION	\$20.21
					STAFF INCIDENTALS	\$84.33
DBLA20220267	12/07/2021	KELLY,ELIZABETH FRANCES	11/08/2021	11/10/2021	KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20220268	12/06/2021	PUCKETT,KELLY	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$70.00
DBLA20220269	12/08/2021	KISTENMACHER,NICHOLAS A	11/22/2021	11/23/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.08
					JASPER TO BENTON AND RETURN	
					STAFF PER DIEM	\$180.02
					STAFF INCIDENTALS	\$18.80
					STAFF TRANSPORTATION	\$434.67
DBLA20220270	12/06/2021	BLACKBURN,MARSHA W	11/04/2021	11/15/2021	MEMPHIS TO CHATTANOOGA AND RETURN	
					SENATORS PER DIEM	\$128.68
					SENATORS INCIDENTALS	\$24.45
					SENATORS TRANSPORTATION	\$45.92
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, LEBANON,	
					MURFREESBORO, LEWISBURG, FRANKLIN, NASHVILLE, BRENTWOOD,	
					NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE,	
					BRENTWOOD, STANTON, COLLIERVILLE, MEMPHIS, JACKSON,	
					BRENTWOOD, NASHVILLE AND RETURN	
DBLA20220271	12/08/2021	HENSLEY,MICHAEL L	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$118.16
					STAFF PER DIEM	\$31.43
DBLA20220272	12/08/2021	HENSLEY,MICHAEL L	11/22/2021	11/22/2021	KNOXVILLE TO COOKEVILLE AND RETURN	
					STAFF PER DIEM	\$13.24
					STAFF TRANSPORTATION	\$112.56
DBLA20220273	12/08/2021	HEATON,ALEXANDER M	11/14/2021	11/19/2021	KNOXVILLE TO KINGSPORT AND RETURN	
					STAFF PER DIEM	\$940.00
					STAFF TRANSPORTATION	\$777.04
					STAFF INCIDENTALS	\$140.55
DBLA20220274	12/08/2021	HENSLEY,MICHAEL L	11/18/2021	11/19/2021	ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$128.80
					STAFF INCIDENTALS	\$15.84
					STAFF TRANSPORTATION	\$146.72
					KNOXVILLE TO JOHNSON CITY, KINGSPORT, MORRISTOWN, SEVIERVILLE AND RETURN	

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DBLA20220275	12/08/2021	HENSLEY,MICHAEL L	11/17/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	\$25.91 \$77.84
DBLA20220300	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$412.98
DBLA20220301	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	\$347.40
DBLA20220302	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/19/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC AND RETURN	\$694.81
DBLA20220304	12/09/2021	PARRISH,JEFFREY D	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO WAVERLY AND RETURN	\$4.60 \$70.00
DBLA20220305	12/16/2021	SALTSMAN,MADELINE E	11/19/2021	11/28/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$103.58 \$84.51
DBLA20220306	12/09/2021	NEELY, BLAKEMON L	11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.69
DBLA20220307	12/09/2021	PRIVETTE,TYLER B	11/30/2021	11/30/2021	STAFF TRANSPORTATION SHERWOOD TO TRACY CITY AND RETURN	\$35.78
DBLA20220308	12/09/2021	PRIVETTE,TYLER B	12/01/2021	12/01/2021	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA AND RETURN	\$32.82
DBLA20220310	12/14/2021	HENSLEY,MICHAEL L	11/28/2021	11/29/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	\$129.46 \$19.13 \$218.96
DBLA20220311	12/14/2021	NEELY, BLAKEMON L	11/21/2021	11/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	\$49.99 \$15.91
DBLA20220312	12/16/2021	NEWHOUSE,SAVANNAH R	11/08/2021	11/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE, MEMPHIS, STANTON, MEMPHIS, JACKSON, MEMPHIS AND RETURN	\$432.85 \$123.03 \$922.09
DBLA20220313	12/14/2021	KISTENMACHER,NICHOLAS A	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$1.99 \$72.80
DBLA20220314	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$337.41
DBLA20220329	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C PERKINS WASHINGTON DC TO NASHVILLE	\$80.00 \$119.40
DBLA20220330	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J CHA WASHINGTON DC TO NASHVILLE AND RETURN	\$238.80 \$80.00
DBLA20220334	12/20/2021	ADAME,JON M	11/04/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$671.35 \$77.46 \$74.84
DBLA20220335	12/20/2021	PECHARKI KOWALSKI,LEONARDO A	11/29/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$17.77 \$769.35

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			START	END		
					STAFF INCIDENTALS	\$112.44
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20220336	12/20/2021	PRIVETTE, TYLER B	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$183.01
					SHERWOOD TO NASHVILLE, COLUMBIA AND RETURN	
DBLA20220337	12/17/2021	PRIVETTE, TYLER B	12/04/2021	12/04/2021	STAFF TRANSPORTATION	\$36.51
					SHERWOOD TO SOUTH PITTSBURG AND RETURN	
DBLA20220338	12/21/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20220339	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20220340	12/17/2021	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION	\$119.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20220341	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$135.40
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20220342	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$120.00
					STAFF TRANSPORTATION	\$119.40
					AIRFARE FOR J SUSSKIND WASHINGTON DC TO NASHVILLE	
DBLA20220343	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$238.80
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR M DANDELO AS FOLLOWS: 11/8 WASHINGTON DC TO NASHVILLE; 11/10 NASHVILLE TO WASHINGTON DC	
DBLA20220344	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$238.80
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR S VOLJAVEC AS FOLLOWS: 11/8 WASHINGTON DC TO NASHVILLE; 11/10 NASHVILLE TO WASHINGTON DC	
DBLA20220345	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	TICKET PREPARATION FEE	\$80.00
					STAFF TRANSPORTATION	\$238.80
					AIRFARE FOR A MILLER AS FOLLOWS: 11/8 NASHVILLE TO WASHINGTON DC; 11/10 NASHVILLE TO WASHINGTON DC	
DBLA20220346	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$120.00
					STAFF TRANSPORTATION	\$119.40
					AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE	
DBLA20220347	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$120.00
					STAFF TRANSPORTATION	\$119.40
					AIRFARE FOR N MORGAN WASHINGTON DC TO NASHVILLE	
DBLA20220348	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$80.00
					STAFF TRANSPORTATION	\$119.40
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	
DBLA20220349	01/05/2022	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$119.39
					AIRFARE FOR C PERKINS NASHVILLE TO WASHINGTON DC	
DBLA20220350	12/18/2021	STROBINO, JAY C	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$49.28
					NASHVILLE TO SPRING HILL AND RETURN	
DBLA20220351	12/18/2021	STROBINO, JAY C	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$2.35
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220352	12/18/2021	STROBINO, JAY C	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$27.66
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20220353	12/18/2021	STROBINO, JAY C	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$15.68
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20220354	12/18/2021	STROBINO, JAY C	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$18.82
					NASHVILLE TO FRANKLIN AND RETURN	

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DBLA20220355	12/18/2021	STROBINO,JAY C	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, FRANKLIN AND RETURN	\$16.03 \$68.71
DBLA20220356	01/04/2022	STROBINO,JAY C	10/13/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO SPRING HILL, COLUMBIA, FRANKLIN AND RETURN	\$58.30 \$9.00
DBLA20220357	12/18/2021	STROBINO,JAY C	10/15/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO MOUNT PLEASANT AND RETURN	\$64.79 \$15.00
DBLA20220358	12/18/2021	STROBINO,JAY C	10/18/2021	10/18/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$4.37 \$50.62
DBLA20220359	12/18/2021	STROBINO,JAY C	10/22/2021	10/22/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.03
DBLA20220360	12/18/2021	STROBINO,JAY C	10/21/2021	10/21/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO MOUNT PLEASANT, BRENTWOOD AND RETURN	\$66.36 \$15.64
DBLA20220361	12/18/2021	STROBINO,JAY C	10/20/2021	10/20/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$39.65
DBLA20220362	12/18/2021	STROBINO,JAY C	10/19/2021	10/19/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$24.36
DBLA20220363	01/12/2022	KELLY,CHRISTOPHER P	11/19/2021	11/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$762.24 \$37.70
DBLA20220365	01/13/2022	KELLY,CHRISTOPHER P	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$597.86 \$185.40 \$74.84
DBLA20220366	12/21/2021	STROBINO,JAY C	10/07/2021	10/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, DALLAS TX, MCALLEN TX, DALLAS TX AND RETURN	\$344.84 \$47.25 \$48.10
DBLA20220367	12/22/2021	CLEMENT,JOHN M	11/17/2021	11/17/2021	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$13.44
DBLA20220368	12/22/2021	CLEMENT,JOHN M	11/19/2021	11/19/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$75.04
DBLA20220369	12/22/2021	CLEMENT,JOHN M	11/22/2021	11/22/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$77.28
DBLA20220370	12/22/2021	CLEMENT,JOHN M	11/23/2021	11/23/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DBLA20220371	12/21/2021	CLEMENT,JOHN M	11/29/2021	11/29/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, DICKSON, ASHLAND CITY, MURFREESBORO AND RETURN	\$124.88
DBLA20220372	12/22/2021	CLEMENT,JOHN M	11/30/2021	11/30/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$75.60
DBLA20220373	12/22/2021	PARRISH,JEFFREY D	11/17/2021	11/17/2021	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	\$19.49
DBLA20220374	12/21/2021	MAGNESON,DANA L	12/02/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$208.27 \$170.11

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					STAFF INCIDENTALS	\$28.27
					JACKSON TO NASHVILLE AND RETURN	
DBLA20220375	01/04/2022	JAMES M WYATT	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$45.36
DBLA20220376	12/22/2021	JAMES M WYATT	11/22/2021	11/22/2021	JACKSON TO TRENTON, MCKENZIE TO PARIS	\$48.16
					STAFF TRANSPORTATION	
DBLA20220377	12/22/2021	JAMES M WYATT	12/01/2021	12/01/2021	JACKSON TO TRENTON TO PARIS	\$102.48
					STAFF TRANSPORTATION	\$10.00
					STAFF PER DIEM	
DBLA20220378	12/22/2021	JAMES M WYATT	12/02/2021	12/02/2021	PARIS TO MARTIN, SOMERVILLE TO JACKSON	\$37.52
					STAFF TRANSPORTATION	
DBLA20220379	12/22/2021	JAMES M WYATT	12/03/2021	12/03/2021	JACKSON TO HUMBOLDT TO PARIS	\$94.64
					STAFF TRANSPORTATION	
DBLA20220380	12/22/2021	JAMES M WYATT	12/07/2021	12/07/2021	JACKSON TO RIPLEY, LEXINGTON TO PARIS	\$82.88
					STAFF TRANSPORTATION	
DBLA20220381	12/22/2021	PUCKETT,KELLY	12/04/2021	12/04/2021	JACKSON TO TIPTONVILLE AND RETURN	\$90.16
					STAFF TRANSPORTATION	
DBLA20220382	12/28/2021	HALE,DANIEL	12/06/2021	12/08/2021	JASPER TO SPENCER AND RETURN	\$272.04
					STAFF TRANSPORTATION	\$312.00
					STAFF PER DIEM	\$53.21
					STAFF INCIDENTALS	
DBLA20220385	12/22/2021	HEATON,ALEXANDER M	11/28/2021	12/09/2021	KNOXVILLE TO FRANKLIN, NASHVILLE AND RETURN	\$1,145.68
					STAFF TRANSPORTATION	\$2,068.00
					STAFF PER DIEM	\$309.21
					STAFF INCIDENTALS	
DBLA20220386	12/22/2021	HURWITZ,SPENCER	11/08/2021	11/11/2021	ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	\$480.12
					STAFF TRANSPORTATION	\$134.35
					STAFF INCIDENTALS	\$991.07
					STAFF PER DIEM	
DBLA20220387	01/07/2022	GIORNO,STEVEN T	12/13/2021	12/13/2021	WASHINGTON DC TO NASHVILLE AND RETURN	\$11.54
					STAFF TRANSPORTATION	
DBLA20220388	12/28/2021	GIORNO,STEVEN T	12/06/2021	12/07/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
					STAFF TRANSPORTATION	
DBLA20220389	12/28/2021	GIORNO,STEVEN T	12/09/2021	12/09/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.42
					STAFF TRANSPORTATION	
DBLA20220390	01/07/2022	GIORNO,STEVEN T	12/03/2021	12/03/2021	NASHVILLE TO MURFREESBORO TO BRENTWOOD	\$29.12
					STAFF TRANSPORTATION	
DBLA20220391	01/11/2022	GIORNO,STEVEN T	12/13/2021	12/13/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
					STAFF TRANSPORTATION	
DBLA20220392	01/07/2022	GIORNO,STEVEN T	12/10/2021	12/10/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.07
					STAFF TRANSPORTATION	
DBLA20220393	12/28/2021	GIORNO,STEVEN T	12/10/2021	12/10/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
					STAFF TRANSPORTATION	
DBLA20220394	12/28/2021	GIORNO,STEVEN T	12/09/2021	12/09/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
					STAFF TRANSPORTATION	
DBLA20220395	12/28/2021	GIORNO,STEVEN T	12/03/2021	12/03/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
					STAFF TRANSPORTATION	
DBLA20220396	12/28/2021	KISTENMACHER,NICHOLAS A	12/08/2021	12/08/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.22
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	
					MEMPHIS TO JACKSON AND RETURN	

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			START	END		
DBLA20220397	12/28/2021	PRIVETTE, TYLER B	12/09/2021	12/09/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO MURFREESBORO AND RETURN	\$12.52 \$94.75
DBLA20220398	12/28/2021	GIORNO, STEVEN T	12/02/2021	12/02/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DBLA20220399	01/05/2022	KISTENMACHER, NICHOLAS A	12/09/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MEMPHIS TO BLOUNTVILLE, JOHNSON CITY, BLOUNTVILLE AND RETURN	\$182.45 \$706.16 \$15.84
DBLA20220400	12/28/2021	PECHARKI KOWALSKI, LEONARDO A	12/06/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$197.98 \$584.20 \$84.33
DBLA20220401	12/28/2021	GONZALEZ, ALEXANDER E	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$846.00 \$965.48 \$127.36
DBLA20220402	12/28/2021	GIORNO, STEVEN T	12/08/2021	12/08/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.94
DBLA20220410	12/29/2021	IVENS, CHELSEA M	11/22/2021	11/22/2021	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	\$51.52
DBLA20220411	01/03/2022	IVENS, CHELSEA M	11/23/2021	11/23/2021	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	\$114.24
DBLA20220412	12/29/2021	IVENS, CHELSEA M	11/24/2021	11/24/2021	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE, MORRISTOWN AND RETURN	\$63.28
DBLA20220413	12/29/2021	IVENS, CHELSEA M	11/29/2021	11/29/2021	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, GATLINBURG AND RETURN	\$70.00
DBLA20220414	12/29/2021	IVENS, CHELSEA M	12/01/2021	12/01/2021	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, MARYVILLE, CLINTON AND RETURN	\$56.00
DBLA20220415	12/29/2021	IVENS, CHELSEA M	12/02/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY AND RETURN	\$14.00 \$71.68
DBLA20220416	01/03/2022	IVENS, CHELSEA M	12/03/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MONTEREY AND RETURN	\$98.56 \$10.00
DBLA20220417	12/29/2021	IVENS, CHELSEA M	12/07/2021	12/07/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	\$29.12
DBLA20220418	12/29/2021	IVENS, CHELSEA M	12/08/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO PIONEER AND RETURN	\$48.16 \$12.00
DBLA20220423	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	\$119.40
DBLA20220425	12/29/2021	IVENS, CHELSEA M	12/14/2021	12/14/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CROSSVILLE AND RETURN	\$78.40 \$15.00
DBLA20220429	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	\$135.40
DBLA20220430	12/21/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$119.40
DBLA20220431	12/21/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$119.40

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DBLA20220432	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.40
DBLA20220433	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/11/2021	12/11/2021	AIRFARE FOR K MAHONEY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$135.40
DBLA20220434	12/30/2021	CLEMENT,JOHN M	12/01/2021	12/01/2021	AIRFARE FOR K MAHONEY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$75.60
DBLA20220435	12/30/2021	CLEMENT,JOHN M	12/02/2021	12/02/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$70.44
DBLA20220436	12/30/2021	PUCKETT,KELLY	12/14/2021	12/14/2021	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$31.36
DBLA20220437	01/04/2022	PRIVETTE,TYLER B	12/15/2021	12/15/2021	JASPER TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$109.20
DBLA20220438	12/30/2021	PUCKETT,KELLY	12/15/2021	12/15/2021	SHERWOOD TO SPARTA AND RETURN STAFF TRANSPORTATION	\$98.00
DBLA20220439	12/30/2021	CLEMENT,JOHN M	12/03/2021	12/03/2021	JASPER TO SPARTA AND RETURN STAFF TRANSPORTATION	\$77.84
DBLA20220440	12/30/2021	CLEMENT,JOHN M	12/07/2021	12/07/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$67.76
DBLA20220441	12/30/2021	CLEMENT,JOHN M	12/10/2021	12/10/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$87.36
DBLA20220442	12/30/2021	CLEMENT,JOHN M	12/12/2021	12/12/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$26.82
DBLA20220443	12/30/2021	CLEMENT,JOHN M	12/15/2021	12/15/2021	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$82.32
DBLA20220445	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/15/2021	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$347.40
DBLA20220449	01/11/2022	HEATON,ALEXANDER M	12/12/2021	12/18/2021	AIRFARE FOR D HALE WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	\$839.60
					STAFF PER DIEM	\$1,153.10
					STAFF INCIDENTALS	\$168.66
DBLA20220450	01/12/2022	HURWITZ,SPENCER	12/09/2021	12/11/2021	ROAN MOUNTAIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$658.87
					STAFF TRANSPORTATION	\$322.63
					STAFF INCIDENTALS	\$94.02
DBLA20220451	01/11/2022	HURWITZ,SPENCER	12/19/2021	12/20/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$390.29
					STAFF TRANSPORTATION	\$649.43
					STAFF INCIDENTALS	\$38.19
DBLA20220452	02/07/2022	KAILYN M MAHONEY	12/09/2021	12/11/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$83.80
					STAFF INCIDENTALS	\$68.02
					STAFF PER DIEM	\$628.37
DBLA20220453	01/11/2022	PARRISH,JEFFREY D	12/08/2021	12/09/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$122.80
					STAFF PER DIEM	\$18.09
DBLA20220454	01/10/2022	KISTENMACHER,NICHOLAS A	12/22/2021	12/22/2021	JACKSON TO MEMPHIS TO SCOTTS HILL STAFF TRANSPORTATION	\$19.48
DBLA20220455	01/31/2022	MORGAN,NATALIE GRACE	11/08/2021	11/13/2021	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$879.96
					STAFF TRANSPORTATION	\$119.40

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DBLA20220456	01/11/2022	PECHARKI KOWALSKI,LEONARDO A	12/13/2021	12/17/2021	STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE, ORLANDO FL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$113.03 \$197.40 \$780.65 \$112.44
DBLA20220457	01/10/2022	PARRISH,JEFFREY D	12/13/2021	12/13/2021	STAFF TRANSPORTATION JACKSON TO MILAN, UNION CITY TO SCOTTS HILL	\$92.96
DBLA20220458	01/10/2022	PUCKETT,KELLY	12/20/2021	12/20/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	\$73.92
DBLA20220459	01/11/2022	PRIVETTE, TYLER B	12/21/2021	12/21/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO HOHENWALD AND RETURN	\$168.84 \$3.19
DBLA20220460	01/10/2022	PUCKETT,KELLY	12/22/2021	12/22/2021	STAFF TRANSPORTATION JASPER TO DOYLE AND RETURN	\$76.16
DBLA20220461	02/01/2022	ROHOLT,KAYTLIN	11/06/2021	11/10/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE , WASHINGTON DC AND RETURN	\$842.85 \$69.96 \$599.14
DBLA20220462	01/11/2022	WERNER,MICKI	11/28/2021	12/16/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$2,223.88 \$242.35 \$25.44
DBLA20220463	01/18/2022	KELLY,CHRISTOPHER P	12/18/2021	01/02/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MURFREESBORO, NASHVILLE, JACKSON, NASHVILLE AND RETURN	\$49.15 \$966.01
DBLA20220465	01/14/2022	GIORNO,STEVEN T	01/04/2022	01/04/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.82
DBLA20220466	01/14/2022	HENSLEY,MICHAEL L	01/04/2022	01/04/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	\$12.88 \$81.32
DBLA20220467	01/18/2022	IVENS,CHELSEA M	01/04/2022	01/04/2022	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, MONTEREY AND RETURN	\$120.51
DBLA20220468	01/14/2022	IVENS,CHELSEA M	12/15/2021	12/15/2021	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	\$113.12
DBLA20220469	01/13/2022	IVENS,CHELSEA M	12/16/2021	12/16/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$78.40
DBLA20220471	01/18/2022	PRIVETTE, TYLER B	01/04/2022	01/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO SPENCER AND RETURN	\$14.77 \$94.30
DBLA20220473	01/14/2022	PECHARKI KOWALSKI,LEONARDO A	01/04/2022	01/05/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$197.25 \$27.81 \$210.98
DBLA20220474	01/14/2022	NEWHOUSE,SAVANNAH R	12/16/2021	01/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS, NASHVILLE, MEMPHIS AND RETURN	\$378.89 \$283.27 \$38.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20220476	01/19/2022	HURWITZ,SPENCER	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$38.50
DBLA20220477	01/19/2022	HURWITZ,SPENCER	12/23/2021	12/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.50
DBLA20220478	01/20/2022	IVENS,CHELSEA M	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$315.22
					STAFF PER DIEM	\$650.19
					STAFF INCIDENTALS	\$74.84
DBLA20220479	01/20/2022	IVENS,CHELSEA M	01/05/2022	01/05/2022	KNOXVILLE TO NASHVILLE AND RETURN	\$128.70
DBLA20220480	01/19/2022	IVENS,CHELSEA M	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$87.75
DBLA20220481	01/19/2022	IVENS,CHELSEA M	01/07/2022	01/07/2022	KNOXVILLE TO BYRDSTOWN AND RETURN	\$83.66
DBLA20220482	01/19/2022	IVENS,CHELSEA M	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$67.86
DBLA20220483	01/19/2022	JAMES M WYATT	01/04/2022	01/04/2022	KNOXVILLE TO VONORE, MADISONVILLE, SEVIERVILLE AND RETURN	\$29.25
					STAFF TRANSPORTATION	\$9.35
DBLA20220484	01/19/2022	JAMES M WYATT	01/02/2022	01/02/2022	STAFF PER DIEM	\$89.51
DBLA20220485	01/20/2022	SUSSKIND,JAMIE N	12/19/2021	12/20/2021	PARIS TO DRESDEN AND RETURN	\$342.65
					STAFF TRANSPORTATION	\$175.91
					STAFF INCIDENTALS	\$38.19
DBLA20220486	01/21/2022	HENSLEY,MICHAEL L	01/11/2022	01/11/2022	WASHINGTON DC TO NASHVILLE AND RETURN	\$15.69
					STAFF PER DIEM	\$119.34
DBLA20220487	01/21/2022	HENSLEY,MICHAEL L	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$25.23
					KNOXVILLE TO JOHNSON CITY AND RETURN	\$138.06
DBLA20220488	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	01/09/2022	STAFF TRANSPORTATION	\$270.80
DBLA20220491	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	KNOXVILLE TO KINGSFORT, JONESBOROUGH, JOHNSON CITY AND RETURN	\$119.40
DBLA20220492	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$457.40
DBLA20220493	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/20/2021	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	\$279.60
DBLA20220494	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$119.60
DBLA20220495	01/20/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	AIRFARE FOR M WERNER WASHINGTON DC TO KNOXVILLE	\$119.40
DBLA20220496	01/20/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$462.60
DBLA20220497	01/20/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$119.60
DBLA20220498	01/20/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$119.40
DBLA20220500	01/19/2022	GIORNO,STEVEN T	01/06/2022	01/06/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$26.09
					STAFF TRANSPORTATION	

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DBLA20220501	01/19/2022	GIORNO,STEVEN T	01/07/2022	01/07/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.09
DBLA20220502	01/19/2022	GIORNO,STEVEN T	01/10/2022	01/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.06
DBLA20220503	01/19/2022	GIORNO,STEVEN T	12/17/2021	12/17/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.16
DBLA20220511	01/24/2022	GIORNO,STEVEN T	01/08/2022	01/08/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.09
DBLA20220512	01/24/2022	GIORNO,STEVEN T	01/09/2022	01/09/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.09
DBLA20220513	01/25/2022	KISTENMACHER,NICHOLAS A	01/11/2022	01/12/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$190.23 \$421.07 \$27.41
DBLA20220514	01/25/2022	HENSLEY,MICHAEL L	01/12/2022	01/12/2022	MEMPHIS TO MURFREESBORO, CHATTANOOGA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$82.49 \$23.63
DBLA20220515	02/04/2022	HURWITZ,SPENCER	01/06/2022	01/09/2022	KNOXVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$309.63 \$181.82 \$87.00
DBLA20220516	01/31/2022	WERNER,MICKI	01/02/2022	01/14/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.68 \$939.08 \$42.75
DBLA20220517	01/26/2022	LAUREN M QUIRK	01/12/2022	01/14/2022	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$62.86 \$502.06 \$56.22
DBLA20220535	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$119.60
DBLA20220536	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$347.60
DBLA20220537	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR M WERNER WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	\$119.60
DBLA20220538	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$119.60
DBLA20220539	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/14/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$695.21
DBLA20220541	02/07/2022	HENSLEY,MICHAEL L	01/19/2022	01/19/2022	AIRFARE FOR L QUIRK KNOXVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.79 \$55.87
DBLA20220542	02/08/2022	HENSLEY,MICHAEL L	01/18/2022	01/18/2022	KNOXVILLE TO MORRISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.32 \$78.98
DBLA20220543	02/08/2022	HENSLEY,MICHAEL L	01/13/2022	01/13/2022	KNOXVILLE TO RUTLEDGE, HARROGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.05 \$112.32
DBLA20220545	02/03/2022	PECHARKI KOWALSKI,LEONARDO A	01/10/2022	01/14/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF INCIDENTALS	\$100.77

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					STAFF PER DIEM	\$716.26
DBLA20220546	02/03/2022	PECHARKI KOWALSKI,LEONARDO A	01/19/2022	01/20/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$25.12
					STAFF PER DIEM	\$191.77
					STAFF TRANSPORTATION	\$24.46
DBLA20220547	02/01/2022	CLEMENT,JOHN M	01/05/2022	01/05/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$94.77
DBLA20220548	02/08/2022	HENSLEY,MICHAEL L	01/24/2022	01/24/2022	NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	
					STAFF PER DIEM	\$17.72
					STAFF TRANSPORTATION	\$124.02
DBLA20220549	02/08/2022	CLEMENT,JOHN M	01/11/2022	01/11/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$59.67
DBLA20220550	02/08/2022	HENSLEY,MICHAEL L	01/21/2022	01/21/2022	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF PER DIEM	\$23.94
					STAFF TRANSPORTATION	\$119.34
DBLA20220551	02/07/2022	HURWITZ,SPENCER	01/21/2022	01/21/2022	KNOXVILLE TO KINGSFORT, MORRISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$17.34
DBLA20220552	02/07/2022	HURWITZ,SPENCER	01/19/2022	01/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.37
DBLA20220553	02/07/2022	PRIVETTE,TYLER B	01/22/2022	01/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.72
DBLA20220554	02/03/2022	PRIVETTE,TYLER B	01/24/2022	01/25/2022	SHERWOOD TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$429.27
					STAFF PER DIEM	\$127.21
					STAFF INCIDENTALS	\$13.72
DBLA20220555	02/01/2022	CLEMENT,JOHN M	01/12/2022	01/12/2022	SHERWOOD TO BRENTWOOD, LEXINGTON, JACKSON, DRESDEN, KENTON, DYERSBURG, TIPTONVILLE, MILAN, SAMBURG, HUNTINGDON AND RETURN	
					STAFF TRANSPORTATION	\$43.29
DBLA20220556	02/02/2022	CLEMENT,JOHN M	01/13/2022	01/13/2022	ADAMS TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$47.39
DBLA20220557	02/02/2022	CLEMENT,JOHN M	01/14/2022	01/14/2022	ADAMS TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$60.26
DBLA20220558	02/01/2022	CLEMENT,JOHN M	01/25/2022	01/25/2022	NASHVILLE TO CLARKSVILLE, PLEASANT VIEW AND RETURN	
					STAFF TRANSPORTATION	\$81.32
DBLA20220559	02/03/2022	GIORNO,STEVEN T	01/25/2022	01/25/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$15.80
DBLA20220560	02/07/2022	GIORNO,STEVEN T	01/25/2022	01/25/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.55
DBLA20220561	02/07/2022	GIORNO,STEVEN T	01/22/2022	01/22/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.21
DBLA20220562	02/07/2022	GIORNO,STEVEN T	01/20/2022	01/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.48
DBLA20220563	02/07/2022	GIORNO,STEVEN T	01/20/2022	01/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.89
DBLA20220564	02/07/2022	GIORNO,STEVEN T	01/18/2022	01/18/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.93
DBLA20220565	02/07/2022	GIORNO,STEVEN T	01/15/2022	01/15/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.70

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			START	END		
DBLA20220566	02/07/2022	GIORNO,STEVEN T	01/14/2022	01/14/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.09
DBLA20220567	02/07/2022	GIORNO,STEVEN T	01/13/2022	01/13/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DBLA20220568	02/07/2022	GIORNO,STEVEN T	01/13/2022	01/13/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DBLA20220569	02/07/2022	GIORNO,STEVEN T	01/12/2022	01/12/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.92
DBLA20220572	02/03/2022	PRIVETTE, TYLER B	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO MANCHESTER, SMITHVILLE, WOODBURY AND RETURN	\$5.98 \$107.00
DBLA20220573	02/09/2022	JAMES M WYATT	01/18/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM PARIS TO UNION CITY, DYERSBURG AND RETURN	\$95.94 \$18.84
DBLA20220574	02/09/2022	JAMES M WYATT	01/24/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO DRESDEN, KENTON, DYERSBURG TO PARIS	\$115.83 \$18.00
DBLA20220575	02/08/2022	GIORNO,STEVEN T	01/27/2022	01/27/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.74
DBLA20220576	02/08/2022	PARRISH,JEFFREY D	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NEW JOHNSONVILLE, PARSONS AND RETURN	\$10.00 \$65.29
DBLA20220578	02/08/2022	GIORNO,STEVEN T	01/31/2022	01/31/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.24
DBLA20220579	02/08/2022	HENSLEY,MICHAEL L	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$7.77 \$124.02
DBLA20220580	02/08/2022	HENSLEY,MICHAEL L	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO NEWPORT AND RETURN	\$57.80 \$26.72
DBLA20220581	02/08/2022	HALE,DANIEL	01/28/2022	01/28/2022	STAFF TRANSPORTATION KNOXVILLE TO MURFREESBORO AND RETURN	\$211.77
DBLA20220582	02/08/2022	HALE,DANIEL	01/13/2022	01/13/2022	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	\$119.34
DBLA20220583	02/08/2022	HURWITZ,SPENCER	01/27/2022	01/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$324.84 \$44.02 \$302.20
DBLA20220584	02/09/2022	PARRISH,JEFFREY D	01/21/2022	01/21/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DRESDEN, KENTON, DYERSBURG, TIPTONVILLE, SAMBURG, UNION CITY, MILAN, HUNTINGDON, LEXINGTON TO SCOTTS HILL	\$23.71 \$164.74
DBLA20220585	02/08/2022	PARRISH,JEFFREY D	01/24/2022	01/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO LEXINGTON, DRESDEN, KENTON, DYERSBURG, TIPTONVILLE, SAMBURG, UNION CITY, MILAN, HUNTINGDON AND RETURN	\$13.72 \$195.68 \$113.46
DBLA20220586	02/08/2022	HENSLEY,MICHAEL L	01/28/2022	01/28/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ALCOA, BRISTOL AND RETURN	\$153.86 \$9.22

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			START	END		
DBLA20220587	02/08/2022	HENSLEY,MICHAEL L	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$18.77 \$115.25
DBLA20220588	02/09/2022	BLACKBURN,MARSHA W	01/20/2022	01/31/2022	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$31.47 \$13.87 \$108.82
DBLA20220589	02/10/2022	DIAZ-BARRIGA,CAROLINE	01/27/2022	01/28/2022	WASHINGTON DC TO NASHVILLE, BRENTWOOD, LEXINGTON, JACKSON, DRESDEN, KENTON, DYERSBURG, TIPTONVILLE, MILAN, HUNTINGDON, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, LA VERGNE, MURFREESBORO, BRENTWOOD, NASHVILLE AND RETURN	\$295.48 \$242.00 \$26.46
DBLA20220596	02/23/2022	DIAZ-BARRIGA,CAROLINE	01/10/2022	01/11/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$275.48 \$24.45 \$238.00
DBLA20220597	02/10/2022	PRIVETTE, TYLER B	02/01/2022	02/01/2022	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$28.37
DBLA20220598	02/10/2022	PRIVETTE, TYLER B	02/02/2022	02/02/2022	SHERWOOD TO COWAN AND RETURN STAFF TRANSPORTATION	\$84.30
DBLA20220599	02/10/2022	IVENS,CHELSEA M	01/11/2022	01/11/2022	SHERWOOD TO MCMINNVILLE AND RETURN STAFF TRANSPORTATION	\$78.39
DBLA20220600	02/14/2022	IVENS,CHELSEA M	01/12/2022	01/12/2022	KNOXVILLE TO ONEIDA, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$107.64
DBLA20220601	02/10/2022	IVENS,CHELSEA M	01/13/2022	01/13/2022	KNOXVILLE TO MONTEREY, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$66.11
DBLA20220602	02/10/2022	IVENS,CHELSEA M	01/17/2022	01/17/2022	KNOXVILLE TO VONORE, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	\$48.56
DBLA20220603	02/10/2022	IVENS,CHELSEA M	01/20/2022	01/20/2022	KNOXVILLE TO CLINTON, HALLS, MARYVILLE AND RETURN STAFF TRANSPORTATION	\$51.48
DBLA20220604	02/10/2022	IVENS,CHELSEA M	01/24/2022	01/24/2022	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$39.78
DBLA20220605	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	KNOXVILLE TO NEW MARKET, POWELL AND RETURN STAFF TRANSPORTATION	\$119.60
DBLA20220606	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$119.60
DBLA20220607	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$239.19
DBLA20220608	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$135.60
DBLA20220609	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	AIRFARE FOR C KELLY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$347.60
DBLA20220610	02/11/2022	JAMES M WYATT	02/02/2022	02/02/2022	AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$19.89
DBLA20220611	02/11/2022	PRIVETTE, TYLER B	02/03/2022	02/03/2022	PARIS TO MCKENZIE AND RETURN STAFF TRANSPORTATION	\$33.93
DBLA20220613	02/14/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SHERWOOD TO WINCHESTER AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$119.60

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DBLA20220614	02/14/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$119.60
DBLA20220615	02/15/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$119.60
DBLA20220616	02/15/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$119.40
DBLA20220617	02/14/2022	HENSLEY,MICHAEL L	02/03/2022	02/03/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$92.43
					STAFF TRANSPORTATION	\$12.94
					STAFF PER DIEM	
DBLA20220618	02/14/2022	HENSLEY,MICHAEL L	02/02/2022	02/02/2022	KNOXVILLE TO RUSSELLVILLE, NEW TAZEWEEL AND RETURN	\$115.25
					STAFF TRANSPORTATION	\$23.45
					STAFF PER DIEM	
DBLA20220633	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	KNOXVILLE TO KINGSFORT AND RETURN	\$119.60
DBLA20220634	02/16/2022	GIORNO,STEVEN T	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$53.82
DBLA20220635	02/16/2022	GIORNO,STEVEN T	02/07/2022	02/07/2022	NASHVILLE TO GALLATIN, FRANKLIN TO BRENTWOOD	\$22.00
DBLA20220636	02/16/2022	GIORNO,STEVEN T	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$14.10
DBLA20220637	02/16/2022	GIORNO,STEVEN T	02/03/2022	02/03/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.31
DBLA20220638	02/17/2022	HENSLEY,MICHAEL L	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$15.41
					STAFF PER DIEM	\$114.66
					STAFF TRANSPORTATION	
DBLA20220639	02/16/2022	IVENS,CHELSEA M	02/01/2022	02/01/2022	KNOXVILLE TO KINGSFORT AND RETURN	\$49.14
DBLA20220640	02/16/2022	GIORNO,STEVEN T	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$21.41
DBLA20220641	02/17/2022	IVENS,CHELSEA M	02/04/2022	02/04/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.34
DBLA20220642	02/16/2022	IVENS,CHELSEA M	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$81.90
DBLA20220643	02/16/2022	GIORNO,STEVEN T	02/07/2022	02/07/2022	KNOXVILLE TO TELlico PLAINS AND RETURN	\$8.78
DBLA20220645	02/17/2022	CLEMENT,JOHN M	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$28.06
DBLA20220646	02/17/2022	CLEMENT,JOHN M	01/28/2022	01/28/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.98
DBLA20220647	02/18/2022	CLEMENT,JOHN M	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$120.51
					NASHVILLE TO FORT CAMPBELL KY, COLLEGE GROVE, LA VERGNE AND RETURN	
DBLA20220648	02/17/2022	CLEMENT,JOHN M	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$58.50
DBLA20220649	02/17/2022	CLEMENT,JOHN M	02/03/2022	02/03/2022	NASHVILLE TO CLARKSVILLE AND RETURN	\$80.73
DBLA20220650	02/17/2022	CLEMENT,JOHN M	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$73.13
DBLA20220651	02/17/2022	GIORNO,STEVEN T	02/09/2022	02/09/2022	NASHVILLE TO FORT CAMPBELL KY TO ADAMS	\$10.18
					STAFF PER DIEM	\$76.05
					STAFF TRANSPORTATION	

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DBLA20220653	02/24/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	NASHVILLE TO COLUMBIA AND RETURN SENATORS TRANSPORTATION	\$292.98
DBLA20220654	02/24/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$119.60
DBLA20220655	03/04/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$119.60
DBLA20220656	02/24/2022	GIORNO,STEVEN T	02/10/2022	02/10/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$8.83
DBLA20220657	02/24/2022	IVENS,CHELSEA M	02/02/2022	02/02/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.18
DBLA20220658	02/24/2022	IVENS,CHELSEA M	02/10/2022	02/10/2022	KNOXVILLE TO KODAK, LENOIR CITY, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$56.75
DBLA20220659	02/24/2022	KISTENMACHER,NICHOLAS A	02/08/2022	02/08/2022	KNOXVILLE TO MARYVILLE, CLINTON, CARYVILLE AND RETURN STAFF TRANSPORTATION	\$20.48
DBLA20220660	02/24/2022	MAGNESON,DANA L	02/09/2022	02/09/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.62
DBLA20220661	02/24/2022	PARRISH,JEFFREY D	02/09/2022	02/10/2022	STAFF PER DIEM	\$20.00
					JACKSON TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$144.79
					STAFF PER DIEM	\$229.23
DBLA20220662	02/24/2022	PRIVETTE,TYLER B	02/10/2022	02/10/2022	STAFF INCIDENTALS	\$25.92
					JACKSON TO BRENTWOOD, COLUMBIA, HOHENWALD TO SCOTTS HILL STAFF TRANSPORTATION	\$39.96
					SHERWOOD TO JASPER AND RETURN	\$20.24
DBLA20220663	02/24/2022	GIORNO,STEVEN T	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$20.24
DBLA20220664	02/24/2022	PRIVETTE,TYLER B	02/11/2022	02/11/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.37
DBLA20220665	02/24/2022	HURWITZ,SPENCER	02/04/2022	02/04/2022	SHERWOOD TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$18.03
DBLA20220666	03/04/2022	PECHARKI KOWALSKI,LEONARDO A	02/01/2022	02/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$413.94
					STAFF TRANSPORTATION	\$135.60
					STAFF INCIDENTALS	\$56.81
DBLA20220667	03/02/2022	PECHARKI KOWALSKI,LEONARDO A	02/07/2022	02/10/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$641.50
					STAFF INCIDENTALS	\$92.55
					NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.02
DBLA20220668	02/24/2022	HENSLEY,MICHAEL L	02/15/2022	02/15/2022	STAFF PER DIEM	\$14.34
					KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$54.99
DBLA20220669	02/24/2022	HENSLEY,MICHAEL L	02/14/2022	02/14/2022	STAFF PER DIEM	\$18.59
					KNOXVILLE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$16.70
DBLA20220674	02/28/2022	HURWITZ,SPENCER	02/16/2022	02/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.78
DBLA20220675	02/25/2022	STROBINO,JAY C	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$18.77
					STAFF PER DIEM	\$18.77
DBLA20220676	02/24/2022	STROBINO,JAY C	10/25/2021	10/25/2021	NASHVILLE TO BRENTWOOD, SPARTA, BRENTWOOD, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$43.06

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DBLA20220677	02/24/2022	STROBINO,JAY C	10/26/2021	10/26/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$51.58
DBLA20220678	02/24/2022	STROBINO,JAY C	10/27/2021	10/27/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$61.66
DBLA20220679	02/24/2022	STROBINO,JAY C	10/28/2021	10/28/2021	NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$55.72
DBLA20220680	02/24/2022	STROBINO,JAY C	11/02/2021	11/02/2021	NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$87.58
DBLA20220681	02/24/2022	STROBINO,JAY C	11/03/2021	11/03/2021	NASHVILLE TO COLUMBIA, NASHVILLE, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$2.41
DBLA20220682	02/24/2022	STROBINO,JAY C	11/04/2021	11/04/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.58
DBLA20220683	02/24/2022	STROBINO,JAY C	11/05/2021	11/05/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.54
DBLA20220684	02/25/2022	STROBINO,JAY C	11/08/2021	11/08/2021	NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$117.54
DBLA20220685	02/24/2022	STROBINO,JAY C	11/11/2021	11/11/2021	NASHVILLE TO BRENTWOOD, LEBANON, MURFREESBORO, LEWISBURG, FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$51.69
DBLA20220686	02/24/2022	STROBINO,JAY C	11/12/2021	11/12/2021	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$45.47
DBLA20220687	02/24/2022	STROBINO,JAY C	11/16/2021	11/16/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$24.36
DBLA20220688	02/24/2022	STROBINO,JAY C	11/17/2021	11/17/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$43.46
DBLA20220689	02/24/2022	STROBINO,JAY C	11/18/2021	11/18/2021	NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$97.50
DBLA20220690	02/24/2022	STROBINO,JAY C	11/19/2021	11/19/2021	NASHVILLE TO FRANKLIN, BRENTWOOD, SPRING HILL, COLUMBIA, FRANKLIN, COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$51.13
DBLA20220691	02/24/2022	STROBINO,JAY C	11/22/2021	11/22/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$51.24
DBLA20220692	02/24/2022	STROBINO,JAY C	11/23/2021	11/23/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$18.81
DBLA20220693	02/24/2022	STROBINO,JAY C	11/24/2021	11/24/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$40.82
DBLA20220694	02/24/2022	STROBINO,JAY C	11/29/2021	11/29/2021	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$43.01
DBLA20220695	02/24/2022	STROBINO,JAY C	11/30/2021	11/30/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$50.79
DBLA20220696	02/24/2022	STROBINO,JAY C	12/01/2021	12/01/2021	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF PER DIEM	\$58.13
DBLA20220697	02/25/2022	STROBINO,JAY C	12/02/2021	12/02/2021	NASHVILLE TO COLUMBIA, SPRING HILL, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$14.63
DBLA20220698	02/24/2022	STROBINO,JAY C	12/03/2021	12/03/2021	NASHVILLE TO COLUMBIA, BRENTWOOD, FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$52.14
					STAFF PER DIEM	\$18.52
					NASHVILLE TO COLUMBIA, BRENTWOOD, FRANKLIN, SPRING HILL AND RETURN	\$94.30
					STAFF TRANSPORTATION	\$82.71

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DBLA20220699	02/24/2022	STROBINO,JAY C	12/04/2021	12/04/2021	NASHVILLE TO FRANKLIN, BRENTWOOD, NASHVILLE, COLUMBIA, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$23.52
DBLA20220700	02/24/2022	STROBINO,JAY C	12/05/2021	12/05/2021	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$11.54
DBLA20220701	02/24/2022	STROBINO,JAY C	12/06/2021	12/06/2021	NASHVILLE TO NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$35.44
DBLA20220702	02/24/2022	STROBINO,JAY C	12/07/2021	12/07/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$27.61
DBLA20220703	02/24/2022	STROBINO,JAY C	12/08/2021	12/08/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	\$19.56 \$57.96
DBLA20220704	02/24/2022	STROBINO,JAY C	11/09/2021	11/09/2021	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$58.13
DBLA20220705	02/24/2022	STROBINO,JAY C	12/10/2021	12/10/2021	NASHVILLE TO SPRING HILL, NASHVILLE, FRANKLIN AND RETURN STAFF PER DIEM	\$19.21 \$77.45
DBLA20220706	02/24/2022	STROBINO,JAY C	12/11/2021	12/11/2021	NASHVILLE TO MURFREESBORO, COLUMBIA, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$22.23
DBLA20220707	03/04/2022	STROBINO,JAY C	12/13/2021	12/13/2021	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$57.18
DBLA20220708	02/24/2022	STROBINO,JAY C	12/14/2021	12/14/2021	NASHVILLE TO FRANKLIN AND RETURN - 2 TRIPS STAFF TRANSPORTATION	\$51.13
DBLA20220709	02/24/2022	STROBINO,JAY C	12/15/2021	12/15/2021	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$69.72 \$15.88
DBLA20220710	02/24/2022	STROBINO,JAY C	12/16/2021	12/17/2021	NASHVILLE TO COLUMBIA, MOUNT PLEASANT, SPRING HILL AND RETURN STAFF PER DIEM	\$6.62 \$53.93
DBLA20220713	03/02/2022	PRIVETTE,TYLER B	02/15/2022	02/15/2022	NASHVILLE TO FRANKLIN, SPRING HILL, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$67.39
DBLA20220714	03/02/2022	MANNING,EMILY L	02/17/2022	02/17/2022	SHERWOOD TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$14.99
DBLA20220715	03/02/2022	KISTENMACHER,NICHOLAS A	02/15/2022	02/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.23
DBLA20220716	03/02/2022	KISTENMACHER,NICHOLAS A	02/11/2022	02/11/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$249.69 \$39.22
DBLA20220717	03/02/2022	KISTENMACHER,NICHOLAS A	02/16/2022	02/16/2022	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$242.78 \$43.86
DBLA20220718	03/02/2022	SCOTT,PAYTON E	02/18/2022	02/18/2022	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$19.89
DBLA20220719	03/02/2022	SCOTT,PAYTON E	01/27/2022	01/27/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.81
DBLA20220720	03/02/2022	JAMES M WYATT	02/08/2022	02/08/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.31
DBLA20220721	03/02/2022	JAMES M WYATT	02/15/2022	02/15/2022	JACKSON TO ALAMO TO PARIS STAFF TRANSPORTATION	\$50.90
					PARIS TO UNION CITY, DRESDEN AND RETURN	

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			START	END		
DBLA20220722	03/03/2022	JAMES M WYATT	02/16/2022	02/16/2022	STAFF TRANSPORTATION JACKSON TO STANTON TO PARIS	\$75.47
DBLA20220723	03/03/2022	JAMES M WYATT	02/18/2022	02/18/2022	STAFF TRANSPORTATION PARIS TO MARTIN, MEMPHIS AND RETURN	\$186.62
DBLA20220724	03/03/2022	KISTENMACHER,NICHOLAS A	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$19.89
DBLA20220725	03/03/2022	PRIVETTE,TYLER B	02/17/2022	02/18/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$27.73 \$350.27 \$188.68
DBLA20220726	03/03/2022	PECHARKI KOWALSKI,LEONARDO A	02/14/2022	02/17/2022	SHERWOOD TO KNOXVILLE, KINGSTON, CROSSVILLE, SPARTA, COOKEVILLE, BRENTWOOD AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$627.25 \$92.10 \$405.20
DBLA20220732	03/03/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	NASHVILLE TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$119.60
DBLA20220737	03/10/2022	PARRISH,JEFFREY D	02/23/2022	02/23/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$43.76 \$8.99
DBLA20220738	03/11/2022	HENSLEY,MICHAEL L	02/23/2022	02/23/2022	SCOTTS HILL TO SAVANNAH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$143.33 \$22.64
DBLA20220739	03/11/2022	HENSLEY,MICHAEL L	02/22/2022	02/22/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.00 \$140.40
DBLA20220740	03/10/2022	HENSLEY,MICHAEL L	02/19/2022	02/19/2022	KNOXVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	\$86.00
DBLA20220741	03/11/2022	HENSLEY,MICHAEL L	02/18/2022	02/18/2022	KNOXVILLE TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$132.21 \$24.75
DBLA20220742	03/11/2022	HENSLEY,MICHAEL L	02/17/2022	02/17/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.34 \$36.20
DBLA20220743	03/10/2022	PRIVETTE,TYLER B	02/24/2022	02/24/2022	KNOXVILLE TO HARROGATE, KODAK, NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.01 \$60.14
DBLA20220745	03/14/2022	HENSLEY,MICHAEL L	02/25/2022	02/25/2022	SHERWOOD TO MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.02 \$55.52
DBLA20220746	03/14/2022	HALE,DANIEL	02/22/2022	02/22/2022	KNOXVILLE TO MAYNARDVILLE, NEW TAZEVELL AND RETURN STAFF TRANSPORTATION	\$118.17
DBLA20220747	03/14/2022	CAITLYN N PERKINS	02/19/2022	02/26/2022	KNOXVILLE TO ERWIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.26 \$58.86
DBLA20220748	03/14/2022	HENSLEY,MICHAEL L	02/28/2022	02/28/2022	WASHINGTON DC TO MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.54 \$140.99
DBLA20220750	03/14/2022	GIORNO,STEVEN T	03/01/2022	03/01/2022	KNOXVILLE TO JOHNSON CITY, KINGSPORT, GREENEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.16 \$11.54

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			START	END		
DBLA20220751	03/14/2022	GIORNO,STEVEN T	02/24/2022	02/24/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$35.10
DBLA20220752	03/14/2022	GIORNO,STEVEN T	02/19/2022	02/19/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.69
DBLA20220765	03/17/2022	HEATON,ALEXANDER M	02/19/2022	02/26/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$845.91
DBLA20220766	03/16/2022	HENSLEY,MICHAEL L	03/03/2022	03/03/2022	WASHINGTON DC TO ERWIN, KNOXVILLE, MOUNTAIN CITY AND RETURN STAFF PER DIEM	\$27.42
DBLA20220773	03/18/2022	GIORNO,STEVEN T	03/03/2022	03/03/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$124.02
DBLA20220774	03/18/2022	GIORNO,STEVEN T	03/04/2022	03/04/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.74
DBLA20220775	03/18/2022	CORDELL,KIMBERLY A	02/17/2022	02/17/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.51
DBLA20220776	03/18/2022		03/02/2022	03/02/2022	STAFF PER DIEM JONESBOROUGH TO NEWPORT AND RETURN	\$18.00
DBLA20220777	03/22/2022	VOLJAVEC,STEPHEN T	03/03/2022	03/06/2022	STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	\$91.26
DBLA20220778	03/18/2022	KISTENMACHER,NICHOLAS A	03/04/2022	03/04/2022	STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$65.05
DBLA20220779	03/18/2022	PRIVETTE,TYLER B	03/02/2022	03/02/2022	STAFF TRANSPORTATION MEMPHIS TO UNION CITY, JACKSON AND RETURN	\$48.62
DBLA20220780	03/18/2022	HENSLEY,MICHAEL L	03/07/2022	03/07/2022	STAFF TRANSPORTATION SHERWOOD TO ALTAMONT AND RETURN	\$166.97
DBLA20220781	03/18/2022	HENSLEY,MICHAEL L	03/04/2022	03/04/2022	STAFF PER DIEM KNOXVILLE TO MORRISTOWN, NEW TAZEWEEL AND RETURN	\$36.57
DBLA20220782	03/18/2022	PRIVETTE,TYLER B	03/03/2022	03/03/2022	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	\$167.90
DBLA20220783	03/18/2022	PARRISH,JEFFREY D	03/04/2022	03/04/2022	STAFF TRANSPORTATION SHERWOOD TO SOUTH PITTSBURG, NASHVILLE AND RETURN	\$50.54
DBLA20220784	03/23/2022	NEWHOUSE,SAVANNAH R	01/27/2022	01/29/2022	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$5.94
DBLA20220785	03/23/2022	NEWHOUSE,SAVANNAH R	02/19/2022	02/28/2022	STAFF PER DIEM STAFF INCIDENTALS	\$75.47
DBLA20220786	03/21/2022	PECHARKI KOWALSKI,LEONARDO A	03/01/2022	03/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$25.79
					STAFF PER DIEM WASHINGTON DC TO MEMPHIS, FORT CAMPBELL KY, MEMPHIS AND RETURN	\$56.63
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$156.49
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$81.84
					STAFF PER DIEM	\$29.80
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$531.30
					STAFF PER DIEM	\$75.04
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$229.03
					STAFF PER DIEM	\$422.58
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$154.06
					STAFF PER DIEM	\$570.68
					STAFF TRANSPORTATION	\$26.58
					STAFF INCIDENTALS	\$77.14
					NASHVILLE TO WASHINGTON DC AND RETURN	

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DBLA20220787	03/21/2022	WERNER,MICKI	01/30/2022	03/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$229.50 \$2,292.70 \$47.00
DBLA20220788	03/23/2022	PARRISH,JEFFREY D	02/28/2022	03/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTT'S HILL TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$105.25 \$897.57 \$448.87
DBLA20220789	03/21/2022	HALE,DANIEL	03/02/2022	03/04/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KNOXVILLE TO MEMPHIS AND RETURN	\$303.02 \$457.47 \$48.90
DBLA20220790	03/23/2022	KISTENMACHER,NICHOLAS A	03/07/2022	03/08/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO CHATTANOOGA AND RETURN	\$25.01 \$621.19 \$222.72
DBLA20220791	03/22/2022	DANGELO,MICHAEL C	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$612.16 \$27.86 \$74.84
DBLA20220797	03/22/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	\$347.60
DBLA20220799	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/26/2022	STAFF TRANSPORTATION AIRFARE FOR C PERKINS WASHINGTON DC TO MEMPHIS AND RETURN	\$321.19
DBLA20220800	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	STAFF TRANSPORTATION AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	\$457.60
DBLA20220801	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	STAFF TRANSPORTATION AIRFARE FOR M WERNER WASHINGTON DC TO KNOXVILLE	\$347.60
DBLA20220802	03/21/2022	IVENS,CHELSEA M	02/15/2022	02/15/2022	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE, JACKSBORO, PIONEER AND RETURN	\$59.09
DBLA20220803	03/21/2022	IVENS,CHELSEA M	02/16/2022	02/16/2022	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, KINGSTON, CROSSVILLE, SPARTA AND RETURN	\$157.95
DBLA20220804	03/21/2022	IVENS,CHELSEA M	02/17/2022	02/17/2022	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, ALCOA AND RETURN	\$64.35
DBLA20220805	03/21/2022	IVENS,CHELSEA M	02/28/2022	02/28/2022	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ALCOA, OAK RIDGE AND RETURN	\$95.94
DBLA20220806	03/21/2022	IVENS,CHELSEA M	03/04/2022	03/04/2022	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, DANDRIDGE AND RETURN	\$80.73
DBLA20220807	03/21/2022	IVENS,CHELSEA M	02/18/2022	02/18/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, CROSSVILLE, SPARTA, COOKEVILLE AND RETURN	\$158.54
DBLA20220808	03/21/2022	IVENS,CHELSEA M	03/02/2022	03/02/2022	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	\$25.74
DBLA20220809	03/21/2022	IVENS,CHELSEA M	03/03/2022	03/03/2022	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	\$32.76
DBLA20220810	03/23/2022	IVENS,CHELSEA M	03/08/2022	03/08/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$35.59 \$65.52
DBLA20220811	03/21/2022		03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$21.00

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DBLA20220812	03/21/2022		03/09/2022	03/09/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO SPARTA AND RETURN	\$93.60 \$8.41
DBLA20220813	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$119.60
DBLA20220814	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/10/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$239.19
DBLA20220815	03/22/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/03/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$239.19
DBLA20220816	03/21/2022	CLEMENT,JOHN M	02/09/2022	02/09/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$23.40
DBLA20220817	03/21/2022	BLACKBURN,MARSHA W	02/17/2022	02/28/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$47.67 \$213.00
DBLA20220819	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	WASHINGTON DC TO KNOXVILLE, KINGSTON, CROSSVILLE, SPARTA, COOKEVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$369.20
DBLA20220820	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/28/2022	AIRFARE FOR K MAHONEY WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$321.19
DBLA20220821	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$457.60
DBLA20220823	03/21/2022	KISTENMACHER,NICHOLAS A	03/10/2022	03/10/2022	AIRFARE FOR N MORGAN WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	\$21.65
DBLA20220825	03/23/2022	HENSLEY,MICHAEL L	03/09/2022	03/10/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$28.73 \$220.12 \$264.79
DBLA20220826	03/21/2022	HENSLEY,MICHAEL L	03/08/2022	03/08/2022	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$69.78
DBLA20220827	03/22/2022	PRIVETTE,TYLER B	03/09/2022	03/10/2022	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN STAFF PER DIEM	\$10.69 \$112.61
DBLA20220828	03/21/2022	MANNING,EMILY L	03/09/2022	03/09/2022	STAFF TRANSPORTATION SHERWOOD TO SPARTA AND RETURN	\$19.06
DBLA20220829	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$695.21
DBLA20220830	03/28/2022	GIORNO,STEVEN T	03/10/2022	03/10/2022	AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.65
DBLA20220831	03/28/2022	GIORNO,STEVEN T	03/10/2022	03/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DBLA20220832	03/28/2022	KISTENMACHER,NICHOLAS A	03/11/2022	03/11/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.99
DBLA20220833	03/29/2022	CORDELL,KIMBERLY A	03/08/2022	03/08/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$115.83 \$18.00
DBLA20220834	03/29/2022	HENSLEY,MICHAEL L	03/11/2022	03/11/2022	JONESBOROUGH TO GATLINBURG AND RETURN STAFF PER DIEM	\$23.12

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DBLA20220835	03/29/2022		03/11/2022	03/11/2022	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN STAFF PER DIEM	\$87.17 \$6.55
DBLA20220836	03/29/2022		03/12/2022	03/13/2022	STAFF TRANSPORTATION CHATTANOOGA TO BYRDSTOWN, LIVINGSTON, GAINESBORO AND RETURN STAFF PER DIEM	\$176.09 \$114.89
DBLA20220837	03/28/2022	KISTENMACHER,NICHOLAS A	03/12/2022	03/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS CHATTANOOGA TO THORN HILL, MORRISTOWN AND RETURN	\$201.24 \$16.08
DBLA20220838	03/28/2022	PRIVETTE,TYLER B	03/10/2022	03/12/2022	STAFF TRANSPORTATION MEMPHIS TO BRIGHTON AND RETURN STAFF PER DIEM	\$51.48 \$205.89 \$555.36
DBLA20220839	03/28/2022	PECHARKI KOWALSKI,LEONARDO A	03/07/2022	03/11/2022	STAFF INCIDENTALS SHERWOOD TO NASHVILLE AND RETURN STAFF PER DIEM	\$118.86 \$1,067.60
DBLA20220840	03/28/2022	KISTENMACHER,NICHOLAS A	03/15/2022	03/15/2022	STAFF INCIDENTALS STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$154.28 \$325.30 \$6.67
DBLA20220841	03/29/2022	IVENS,CHELSEA M	03/10/2022	03/10/2022	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$74.30
DBLA20220842	03/29/2022	IVENS,CHELSEA M	03/11/2022	03/11/2022	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON, BYRDSTOWN, COOKEVILLE AND RETURN	\$162.05
DBLA20220843	03/29/2022		03/15/2022	03/15/2022	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN, LIVINGSTON, DANDRIDGE AND RETURN STAFF PER DIEM	\$182.52 \$93.60 \$10.42
DBLA20220846	03/29/2022	HALE,DANIEL	03/08/2022	03/11/2022	CHATTANOOGA TO SPARTA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$115.71 \$92.49 \$792.89
DBLA20220847	03/28/2022	GIORNO,STEVEN T	03/15/2022	03/15/2022	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$9.95
DBLA20220852	03/30/2022	JAMES M WYATT	03/03/2022	03/03/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.71
DBLA20220854	03/30/2022	JAMES M WYATT	03/08/2022	03/08/2022	PARIS TO DRESDEN TO JACKSON STAFF TRANSPORTATION JACKSON TO DRESDEN TO PARIS	\$45.63
Travel and Transportation of Persons						\$162,117.19
DBLA20220032	10/27/2021	IVENS,CHELSEA M	10/08/2021	10/08/2021	FRAMING	\$82.82
DBLA20220042	10/27/2021	BURCH,VIRGINIA GRACE	10/13/2021	10/13/2021	FRAMING	\$162.95
DBLA20220078	11/01/2021	DIRECT SHRED LLC	10/12/2021	10/12/2021	SERVICE CHARGES & OTHER FEES	\$55.00
DBLA20220089	11/01/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.50
DBLA20220090	11/01/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.25
DBLA20220091	11/01/2021	CITIBANK - PURCHASE CARD	10/09/2021	10/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.25
DBLA20220092	11/02/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.25
DBLA20220093	11/02/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.50
DBLA20220094	11/01/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220152	11/10/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$17.75
DBLA20220153	11/10/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$9.50
DBLA20220157	11/10/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.50
DBLA20220164	11/17/2021	CITIBANK - PURCHASE CARD	10/05/2021	10/05/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.25
DBLA20220283	12/07/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.75
DBLA20220284	12/14/2021	CITIBANK - PURCHASE CARD	10/27/2021	10/27/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.25
DBLA20220286	12/14/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$5.00
DBLA20220287	12/07/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.00
DBLA20220288	12/14/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.25
DBLA20220289	12/07/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.75
DBLA20220293	12/14/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.25
DBLA20220294	12/07/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.25
DBLA20220295	12/14/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$27.25
DBLA20220296	12/14/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$4.00
DBLA20220297	12/14/2021	CITIBANK - PURCHASE CARD	11/22/2021	11/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DBLA20220315	12/14/2021	RICHARDS & RICHARDS	11/01/2021	11/01/2021	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20220316	12/15/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DBLA20220318	12/14/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.50
DBLA20220332	12/14/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.50
DBLA20220384	12/22/2021	DIRECT SHRED LLC	12/02/2021	12/02/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20220406	12/18/2021	CITIBANK - PURCHASE CARD	11/16/2021	11/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.25
DBLA20220407	12/18/2021	CITIBANK - PURCHASE CARD	11/30/2021	11/30/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.50
DBLA20220409	12/18/2021	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.50
DBLA20220419	12/18/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.75
DBLA20220420	12/18/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.00
DBLA20220421	12/18/2021	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DBLA20220422	12/18/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.00
DBLA20220424	12/18/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.50
DBLA20220475	01/14/2022	RICHARDS & RICHARDS	12/17/2021	12/17/2021	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20220499	01/20/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DBLA20220506	01/14/2022	CITIBANK - PURCHASE CARD	12/21/2021	12/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.50
DBLA20220507	01/14/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.50
DBLA20220508	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.75
DBLA20220509	01/18/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$4.50
DBLA20220510	02/02/2022	BURCH,VIRGINIA GRACE	01/10/2022	01/10/2022	FRAMING	\$119.76
DBLA20220531	01/24/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.25
DBLA20220532	01/24/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.50
DBLA20220533	01/24/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.00
DBLA20220593	02/09/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	\$320.00
DBLA20220594	02/09/2022	DIRECT SHRED LLC	01/31/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20220630	02/11/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$5.00
DBLA20220631	02/11/2022	CITIBANK - PURCHASE CARD	01/31/2022	01/31/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2.75
DBLA20220632	02/11/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.25
DBLA20220728	03/03/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.25
DBLA20220729	03/03/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.50
DBLA20220730	03/03/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.75
DBLA20220731	03/03/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$4.00
DBLA20220733	03/03/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$6.00
DBLA20220734	03/03/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.50
DBLA20220761	03/14/2022	CITIBANK - PURCHASE CARD	02/26/2022	02/26/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220762	03/14/2022	CITIBANK - PURCHASE CARD	02/27/2022	02/27/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DBLA20220763	03/14/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$.50
DBLA20220772	03/15/2022	RICHARDS & RICHARDS	02/24/2022	02/24/2022	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20220794	03/21/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.00
DBLA20220818	03/21/2022	CITIBANK - PURCHASE CARD	03/08/2022	03/08/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3.00
DBLA20220848	03/29/2022	CRITICAL MENTION, INC.	04/10/2022	04/09/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$9,125.00
Other Contractual Services						\$10,897.03
DBLA20220010	10/18/2021	KISTENMACHER,NICHOLAS A	10/04/2021	10/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$21.94
DBLA20220087	11/03/2021	CITIBANK - PURCHASE CARD	10/10/2021	10/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$79.85
DBLA20220088	11/02/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$196.00
DBLA20220298	12/09/2021	CITIBANK - PURCHASE CARD	11/06/2021	11/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$307.38
DBLA20220299	12/08/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.98
DBLA20220408	12/29/2021	KISTENMACHER,NICHOLAS A	12/09/2021	12/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$21.89
DBLA20220426	01/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/15/2021	11/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,376.35
DBLA20220673	02/28/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,373.19
DBLA20220753	03/14/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.98
DBLA20220756	03/22/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$37.98
DBLA20220757	03/15/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$868.24
DBLA20220759	03/14/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,206.43
DBLA20220760	03/14/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$180.19
Acquisition of Assets						\$7,700.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,851.61	-18,851.61
ORGANIZATION TOTALS	68,200.00	-\$18,851.61	-\$18,851.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,348.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRENSHAW, ANNA K			INTERN	\$6,000.00
		FLYNN, LOGAN A			INTERN TO JAN. 28	\$3,441.66
		DI BONA, CHARLES J III			INTERN TO DEC. 9	\$1,149.99
		MULLINS, BROCK A			INTERN TO DEC. 17	\$1,540.00
		DODSON, DEVIN L			INTERN FROM OCT. 12 TO DEC. 10	\$1,966.66
		RUBIO, ISABEL ARIANA			INTERN FROM FEB. 3	\$870.00
		CARRIGAN, THOMAS P			INTERN FROM JAN. 10	\$1,349.99
		UMBARGER, BARBARA K			INTERN FROM JAN. 10 TO FEB. 23	\$1,466.65
		SCHLEE, MAURA E			INTERN FROM JAN. 11	\$1,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,851.61
					Net Payroll Expenses	\$18,851.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,829.52
Travel and Transportation of Persons		0.00	-70,838.11
Rent, Communications and Utilities		0.00	-83,233.77
Printing and Reproduction		0.00	-397.80
Other Contractual Services		0.00	-30,913.20
Supplies and Materials		0.00	-113,563.46
Acquisition of Assets		-6,561.00	-60,813.04
ORGANIZATION TOTALS	3,552,269.00	-\$6,561.00	-\$3,535,588.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$16,680.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200638	03/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$6,561.00 \$6,561.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,159.34
ORGANIZATION TOTALS	55,300.00	\$.00	-\$32,159.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$23,140.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,230.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-412.00		
Net Payroll Expenses		-6,338.47	-3,131,646.00
Travel and Transportation of Persons		-11,336.24	-27,962.80
Rent, Communications and Utilities		-7,147.90	-43,653.57
Printing and Reproduction		-1.90	-501.21
Other Contractual Services		-9,545.00	-16,383.20
Supplies and Materials		-58,185.20	-92,680.73
Acquisition of Assets		-38,437.61	-51,450.68
ORGANIZATION TOTALS	3,601,548.00	-\$130,992.32	-\$3,364,278.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$237,269.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$6,279.72
PERSONNEL BENEFITS						\$58.75
Net Payroll Expenses						\$6,338.47
DBLU20210405	10/05/2021	BRANDON A RIZZO	09/13/2021	09/15/2021	STAFF TRANSPORTATION 9/13, 15 HAMDEN TO GREENWICH AND RETURN	\$112.00
DBLU20210407	10/05/2021	MARTINELLI,RICHARD J	08/25/2021	08/25/2021	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	\$9.02
DBLU20210408	10/05/2021	CROSSWAITH,REBECCA N	08/13/2021	08/13/2021	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN AND RETURN	\$44.60
DBLU20210409	10/05/2021	RIVERA,KEVIN O	09/20/2021	09/20/2021	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	\$28.00
DBLU20210417	10/05/2021	MULLANE,KEVIN T	12/03/2020	12/24/2020	STAFF TRANSPORTATION 12/3, 5, 6, 7, 11, 12, 13, 14, 23, 24 BRANDFORD TO GREENWICH AND RETURN	\$690.00
DBLU20210418	10/05/2021	MULLANE,KEVIN T	12/26/2020	12/30/2021	STAFF TRANSPORTATION 12/26, 27, 28, 30 BRANFORD TO GREENWICH AND RETURN	\$276.00
DBLU20210430	10/06/2021	MULLANE,KEVIN T	01/01/2021	01/13/2021	STAFF TRANSPORTATION 1/1, 2, 3, 4, 5, 7, 9, 10, 11, 13 BRANFORD TO GREENWICH AND RETURN	\$672.00
DBLU20210431	10/05/2021	MULLANE,KEVIN T	01/15/2021	01/30/2021	STAFF TRANSPORTATION	\$672.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					1/15, 16, 17, 18, 22, 23, 24, 25, 28, 30 BRANFORD TO GREENWICH AND RETURN	
DBLU20210432	10/06/2021	MULLANE,KEVIN T	01/31/2021	01/31/2021	STAFF TRANSPORTATION	\$67.20
DBLU20210433	10/06/2021	BRANDON A RIZZO	09/20/2021	09/20/2021	BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DBLU20210436	10/06/2021	MULLANE,KEVIN T	02/05/2021	02/21/2021	HAMDEN TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$672.00
DBLU20210437	10/06/2021	MULLANE,KEVIN T	02/25/2021	02/28/2021	2/5, 6, 7, 8, 14, 15, 17, 19, 20, 21 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$201.60
DBLU20210439	10/05/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	2/25, 27, 28 BRANFORD TO GREENWICH AND RETURN	
					SENATORS TRANSPORTATION	\$258.40
DBLU20210441	10/05/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
					SENATORS TRANSPORTATION	\$177.40
DBLU20210442	10/05/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$177.40
DBLU20210443	10/05/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$177.40
DBLU20210445	10/18/2021	MULLANE,KEVIN T	03/22/2021	03/31/2021	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$403.20
DBLU20210446	10/18/2021	MULLANE,KEVIN T	03/06/2021	03/21/2021	3/22, 25, 27, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$672.00
DBLU20210448	10/18/2021	BRANDON A RIZZO	09/27/2021	09/30/2021	3/6, 7, 8, 11, 13, 14, 15, 18, 20, 21 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$112.00
DBLU20210454	10/26/2021	MULLANE,KEVIN T	04/01/2021	04/15/2021	9/27, 30 HAMDEN TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$672.00
DBLU20210455	10/26/2021	MULLANE,KEVIN T	04/17/2021	04/26/2021	4/1, 3, 4, 5, 7, 9, 10, 11, 12, 15 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$470.40
DBLU20210473	10/29/2021	MILGRID GUZMAN	07/21/2021	07/21/2021	4/17, 18, 19, 22, 24, 25, 26 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$21.50
DBLU20210474	10/29/2021	MILGRID GUZMAN	08/18/2021	08/18/2021	HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$21.50
DBLU20210475	10/29/2021	MILGRID GUZMAN	09/11/2021	09/11/2021	HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$5.26
DBLU20210476	10/29/2021	MILGRID GUZMAN	09/15/2021	09/15/2021	HARTFORD TO EAST HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$21.50
DBLU20210477	10/29/2021	MILGRID GUZMAN	09/27/2021	09/27/2021	HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$32.93
DBLU20210478	10/29/2021	MILGRID GUZMAN	09/24/2021	09/24/2021	HARTFORD TO WALLINGFORD AND RETURN	
					STAFF TRANSPORTATION	\$16.13
DBLU20210483	12/01/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	HARTFORD TO ROCKY HILL AND RETURN	
					SENATORS TRANSPORTATION	\$58.40
DBLU20210484	11/30/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
					SENATORS TRANSPORTATION	\$246.40
DBLU20210492	01/07/2022	MULLANE,KEVIN T	05/01/2021	05/15/2021	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
					STAFF TRANSPORTATION	\$672.00
DBLU20210493	01/07/2022	MULLANE,KEVIN T	05/16/2021	05/31/2021	5/1, 2, 3, 5, 7, 8, 9, 10, 13, 15 BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$537.60
DBLU20210495	01/18/2022	CITIBANK - SENATOR IBA CARD	08/30/2021	08/30/2021	5/16, 17, 20, 23, 24, 28, 29, 31 BRANFORD TO GREENWICH AND RETURN	
					SENATORS TRANSPORTATION	\$58.40
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210497	02/01/2022	MULLANE,KEVIN T	06/02/2021	06/19/2021	STAFF TRANSPORTATION 6/2, 5, 6, 7, 10, 12, 13, 14, 18, 19 BRANFORD TO GREENWICH AND RETURN	\$672.00
DBLU20210498	02/01/2022	MULLANE,KEVIN T	06/20/2021	06/21/2021	STAFF TRANSPORTATION 6/20, 21 BRANFORD TO GREENWICH AND RETURN	\$134.40
DBLU20210500	02/11/2022	MULLANE,KEVIN T	07/03/2021	07/17/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/3 GREENWICH, BRANFORD, GREENWICH; 7/4, 5, 7, 9, 10, 11, 12, 16, 17 GREENWICH	\$739.20
DBLU20210501	02/11/2022	MULLANE,KEVIN T	07/18/2021	07/31/2021	STAFF TRANSPORTATION 7/18, 19, 23, 24, 25, 31 BRANFORD TO GREENWICH AND RETURN	\$403.20
DBLU20210504	03/11/2022	MULLANE,KEVIN T	08/01/2021	08/20/2021	STAFF TRANSPORTATION 8/1, 6, 7, 11, 13, 14, 15, 16, 18, 20 BRANFORD TO GREENWICH AND RETURN	\$672.00
DBLU20210505	03/11/2022	MULLANE,KEVIN T	08/21/2021	08/29/2021	STAFF TRANSPORTATION 8/21, 23, 25, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	\$403.20
Travel and Transportation of Persons						\$11,336.24
CV220002813457	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
DBLU20210502	02/17/2022	BERMAN DATABASE SYSTEMS INC	10/01/2020	12/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$9,405.00
Other Contractual Services						\$9,545.00
CV220002813718	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
DBLU20210456	10/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$60.50
DBLU20210480	11/29/2021	CREATIVENGINE	12/28/2021	12/28/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$21,000.00
DBLU20210481	11/29/2021	CREATIVENGINE	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$5,000.00
DBLU20210482	11/29/2021	CREATIVENGINE	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$5,000.00
DBLU20210490	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,877.11
DBLU20210494	01/11/2022	CREATIVENGINE CORPORATION	09/09/2021	09/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$5,000.00
Acquisition of Assets						\$38,437.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,580.85
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,580.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,719.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,608,792.00		
Supplementals	190,799.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,191.90	-1,497,191.90
Travel and Transportation of Persons		-9,239.13	-9,239.13
Rent, Communications and Utilities		-18,585.34	-18,585.34
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-6,985.32	-6,985.32
Supplies and Materials		-8,910.93	-8,910.93
Acquisition of Assets		-1,020.47	-1,020.47
ORGANIZATION TOTALS	3,799,591.00	-\$1,541,934.99	-\$1,541,934.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,257,656.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$31,999.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$74,166.64
		MARONEY, JASON W			SENIOR COUNSEL	\$52,500.00
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$67,500.00
		KEHOE, RICHARD F			STATE DIRECTOR	\$74,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$38,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$45,000.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	\$6,279.72
		KELSEY, JOEL			CHIEF OF STAFF FROM DEC. 1 TO MAR. 9	\$47,822.48
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$31,500.00
		QUILES, RUTH E			CONSTITUENT LIAISON	\$31,500.00
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$52,500.00
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$56,124.95
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	\$32,499.96
		STORY, THOMAS J			LEGISLATIVE ASSISTANT TO DEC. 17	\$16,916.62
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$32,499.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$27,499.93
		JORDAN, MICHAEL C			COMMUNITY LIAISON	\$27,499.93
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	\$30,000.00
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	\$32,466.39
		CRAIG, DANISHA C			LEGISLATIVE ASSISTANT	\$27,175.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$32,499.96
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$25,504.80
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM MAR. 1	\$5,416.66
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$48,999.96
		SMITH, CAMERON TARA			LEGISLATIVE CORRESPONDENT	\$23,587.07
		MCCAFFERY, LIAM C			PRESS ASSISTANT	\$22,824.50
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT	\$48,000.00
		UYSAL, JOHN G			STATE SCHEDULER	\$30,000.00
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$30,634.88
		WASINIEWSKA, KAROLINA A			PRESS SECRETARY	\$41,499.96
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$24,999.96
		LAW, ASHLEY A			CORRESPONDENCE ASSISTANT	\$23,116.56
		CARDENAS, JOSHUA E			LEGISLATIVE CORRESPONDENT	\$22,500.00
		HARRISON, DUSTIN J			COMMUNITY LIAISON	\$27,499.93
		MARTINELLI, RICHARD J			ECONOMIC DEVELOPMENT ADVISOR TO NOV. 17	\$7,125.00
		MONTALBANO, HENRY H			LEGISLATIVE ASSISTANT	\$47,499.96
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$21,000.00
		RIVERA, KEVIN O			STATE PRESS SECRETARY	\$24,000.00
		NEENAN, CADENCE			STAFF ASSISTANT	\$22,058.12
		RUBEN, ELIZABETH H			SPECIAL ASSISTANT	\$22,911.06
		RIZZO, BRANDON A			SPECIAL ASSISTANT	\$25,704.68
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$24,999.96
		SISK, NOAH W			STAFF ASSISTANT	\$26,199.58
		LEE, ZILANA M			INTERN TO DEC. 17	\$1,620.85
		SEARS, MADELEINE R			INTERN TO DEC. 17	\$1,620.85
		ROWLAND, EMMA G			INTERN TO DEC. 17	\$1,620.85
		SUSSMAN, JAMES H			INTERN TO DEC. 17	\$1,620.85
		SAGRISTANO, CAROLINE A			INTERN TO DEC. 17	\$1,925.00
		AHMARIPOUR, HANNA			INTERN TO DEC. 17	\$1,925.00
		GUEVARA, JASMIN Y			INTERN FROM OCT. 5 TO DEC. 17	\$2,000.20
		EGERMAN, DEREK J			INTERN FROM OCT. 16 TO DEC. 17	\$1,999.99
		CHAPUIS, RILEY P			INTERN FROM OCT. 27 TO DEC. 17	\$2,000.20
		HOSKINSON, RHETT T			DEPUTY STATE SCHEDULER FROM OCT. 20	\$21,930.85
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,497,019.53
					PERSONNEL BENEFITS	\$172.37
					Net Payroll Expenses	\$1,497,191.90
DBLU20220001	10/26/2021	BRANDON A RIZZO	10/04/2021	10/10/2021	STAFF TRANSPORTATION	\$168.00
DBLU20220007	10/27/2021	COLLIBEE,CHRISTOPHER M	10/01/2021	10/14/2021	10/4, 8, 10 HAMDEN TO GREENWICH AND RETURN	\$174.72
DBLU20220008	10/27/2021	BRANDON A RIZZO	10/12/2021	10/13/2021	STAFF TRANSPORTATION	\$112.00
DBLU20220009	10/26/2021	RIVERA,KEVIN O	10/14/2021	10/14/2021	10/12, 13 HAMDEN TO GREENWICH AND RETURN	\$15.68
DBLU20220012	10/29/2021	MILGRID GUZMAN	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$67.31
DBLU20220015	11/10/2021	GRAHAM,ELLEN M	10/06/2021	10/25/2021	HARTFORD TO NEW BRITAIN AND RETURN	\$193.20
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BRANFORD TO THE FOLLOWING AND RETURN: 10/6 WEST HAVEN; 10/8 NEW HAVEN; 10/14 NEW BRITAIN; 10/19 SEYMOUR; 10/20 NEW FAIRFIELD; 10/25 STRATFORD	
DBLU20220016	11/09/2021	BRANDON A RIZZO	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$56.00
DBLU20220017	11/09/2021	BRANDON A RIZZO	10/31/2021	10/31/2021	HAMDEN TO GREENWICH AND RETURN	\$56.00
DBLU20220018	11/09/2021	COLLIEBEE,CHRISTOPHER M	10/22/2021	10/29/2021	STAFF TRANSPORTATION	\$76.16
					HARTFORD TO THE FOLLOWING AND RETURN: 10/22 SEYMOUR; 10/29 MIDDLETOWN	
DBLU20220019	11/23/2021	MILGRID GUZMAN	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$8.96
					HARTFORD TO NEWINGTON AND RETURN	
DBLU20220020	11/23/2021	BRANDON A RIZZO	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$56.00
					HAMDEN TO GREENWICH AND RETURN	
DBLU20220021	11/23/2021	RIVERA,KEVIN O	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$33.60
					HARTFORD TO WATERBURY AND RETURN	
DBLU20220022	11/23/2021	RIVERA,KEVIN O	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$51.52
					HARTFORD TO ANSONIA AND RETURN	
DBLU20220023	11/23/2021	RIVERA,KEVIN O	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$36.29
					HARTFORD TO TORRINGTON AND RETURN	
DBLU20220024	11/29/2021	BRANDON A RIZZO	11/09/2021	11/14/2021	STAFF TRANSPORTATION	\$168.00
					11/9, 10, 14 HAMDEN TO GREENWICH AND RETURN	
DBLU20220032	11/23/2021	MILGRID GUZMAN	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$51.52
					HARTFORD TO UNCASVILLE AND RETURN	
DBLU20220033	11/23/2021	MILGRID GUZMAN	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$6.72
					HARTFORD TO WEST HARTFORD AND RETURN	
DBLU20220034	11/23/2021	MILGRID GUZMAN	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$30.80
					HARTFORD TO CHESHIRE AND RETURN	
DBLU20220042	11/29/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$299.40
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220043	11/23/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$62.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220044	12/01/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$57.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220045	12/01/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$57.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220047	12/01/2021	CITIBANK - SENATOR IBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$57.40
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
DBLU20220048	12/01/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$57.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220049	11/30/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$154.40
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220050	11/30/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$154.40
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220051	11/30/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$308.40
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220056	12/08/2021	MILGRID GUZMAN	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$35.84
					HARTFORD TO MIDDLETOWN, EAST HARTFORD AND RETURN	
DBLU20220058	12/08/2021	RIVERA,KEVIN O	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$29.12
					HARTFORD TO TORRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220059	12/08/2021	RIVERA,KEVIN O	11/23/2021	11/23/2021	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	\$14.56
DBLU20220060	12/08/2021	RIVERA,KEVIN O	11/29/2021	11/29/2021	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$36.96
DBLU20220072	12/14/2021	GRAHAM,ELLEN M	11/05/2021	11/22/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/5 NEW HAVEN; 11/19 GUILFORD; 11/22 HARTFORD TO WINDSOR AND RETURN	\$28.00
DBLU20220073	12/16/2021	BRANDON A RIZZO	11/20/2021	11/23/2021	STAFF TRANSPORTATION 11/20, 23 HAMDEN TO GREENWICH AND RETURN	\$112.00
DBLU20220074	12/15/2021	RIVERA,KEVIN O	12/03/2021	12/03/2021	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$11.20
DBLU20220075	12/15/2021	RIVERA,KEVIN O	12/06/2021	12/06/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.80
DBLU20220085	12/29/2021	BRANDON A RIZZO	12/09/2021	12/09/2021	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	\$56.00
DBLU20220087	01/03/2022	MILGRID GUZMAN	12/09/2021	12/09/2021	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$13.44
DBLU20220088	01/03/2022	MILGRID GUZMAN	12/15/2021	12/15/2021	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$22.40
DBLU20220089	01/07/2022	MILGRID GUZMAN	12/17/2021	12/17/2021	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$73.92
DBLU20220100	01/07/2022	COLLIBEE,CHRISTOPHER M	11/09/2021	12/24/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/9 NEW LONDON; 11/19 DERBY, GUILFORD; 11/22 WINDSOR; 11/23 WEST HARTFORD; 11/24 NEWINGTON; 12/3 HAMDEN; 12/10 NEW HAVEN; 12/13 BLOOMFIELD	\$309.68
DBLU20220101	01/06/2022	GRAHAM,ELLEN M	12/06/2021	12/15/2021	STAFF TRANSPORTATION 12/6 BRADFORD TO NEW HAVEN TO HARTFORD; BRANFORD TO THE FOLLOWING AND RETURN:12/14 WEST HAVEN; 12/15 DANBURY	\$99.12
DBLU20220102	01/10/2022	BRANDON A RIZZO	12/28/2022	12/31/2022	STAFF TRANSPORTATION 12/28, 31 HAMDEN TO GREENWICH AND RETURN	\$112.00
DBLU20220103	01/10/2022	GRAHAM,ELLEN M	12/27/2022	12/27/2022	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: NEW HAVEN; NEW LONDON	\$60.48
DBLU20220104	01/18/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$62.60
DBLU20220105	01/18/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$62.60
DBLU20220106	01/20/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$389.40
DBLU20220107	01/18/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$62.40
DBLU20220108	01/18/2022	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$62.40
DBLU20220109	01/20/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	\$210.40
DBLU20220110	01/18/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$62.40
DBLU20220111	01/20/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.40
DBLU20220112	01/18/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$62.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220113	01/20/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$308.40
DBLU20220114	01/19/2022	BRANDON A RIZZO	01/04/2022	01/04/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220116	01/19/2022	RIVERA,KEVIN O	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$58.50
DBLU20220117	01/19/2022	RIVERA,KEVIN O	01/10/2022	01/10/2022	HAMDEN TO GREENWICH AND RETURN	
DBLU20220118	01/25/2022	COLLIEBEE,CHRISTOPHER M	12/28/2022	01/12/2022	STAFF TRANSPORTATION	\$35.10
					HARTFORD TO WATERBURY AND RETURN	
					STAFF TRANSPORTATION	\$35.10
					HARTFORD TO WATERBURY AND RETURN	
					STAFF TRANSPORTATION	\$159.13
					HARTFORD TO THE FOLLOWING AND RETURN: 12/28 MIDDLETOWN; 12/30 NORWICH; 12/31 WEST HARTFORD, NEW BRITAIN; 1/12 KILLINGWORTH	
DBLU20220120	01/31/2022	BRANDON A RIZZO	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$58.50
DBLU20220124	02/10/2022	BRANDON A RIZZO	01/25/2022	01/30/2022	HAMDEN TO GREENWICH AND RETURN	
DBLU20220126	02/10/2022	CROSSWAITH,REBECCA N	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$175.50
DBLU20220127	02/10/2022	COLLIEBEE,CHRISTOPHER M	01/21/2022	01/31/2022	1/25, 27, 30 HAMDEN TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$31.01
					NEWINGTON TO WATERBURY AND RETURN	
					STAFF TRANSPORTATION	\$431.15
					HARTFORD TO THE FOLLOWING AND RETURN: 1/21 WINDSOR LOCKS, NEW HAVEN; 1/24 NEW HAVEN, NEW BRITAIN; 1/25 MILFORD, WEST HARTFORD; 1/27 DEEP RIVER, CHESTER, KILLINGWORTH, MADISON; 1/28 THOMPSON; 1/31 WATERBURY	
DBLU20220128	02/10/2022	GRAHAM,ELLEN M	01/25/2022	01/28/2022	STAFF TRANSPORTATION	\$136.89
					BRANFORD TO THE FOLLOWING AND RETURN: 1/25 BRISTOL; 1/27 MILFORD; 1/28 NORWICH	
DBLU20220130	02/14/2022	BRANDON A RIZZO	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$58.50
DBLU20220139	02/18/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/24/2022	HAMDEN TO GREENWICH AND RETURN	
DBLU20220140	02/18/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$210.40
DBLU20220141	02/17/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220142	02/22/2022	BRANDON A RIZZO	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$210.40
DBLU20220158	03/03/2022	BRANDON A RIZZO	02/17/2022	02/18/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220161	03/08/2022	BRANDON A RIZZO	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$62.60
DBLU20220164	03/09/2022	GRAHAM,ELLEN M	02/23/2022	02/28/2022	HAMDEN TO GREENWICH AND RETURN	
DBLU20220165	03/10/2022	COLLIEBEE,CHRISTOPHER M	02/04/2022	02/28/2022	STAFF TRANSPORTATION	\$58.50
					2/17, 18 HAMDEN TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					2/22, 24 HAMDEN TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					2/23 BRANDFORD TO NORWICH AND RETURN: 2/24 HARTFORD TO PUTNAM AND RETURN: 2/28 BRANDFORD TO NEW HAVEN TO HARTFORD	
					STAFF TRANSPORTATION	\$139.82
					HARTFORD TO THE FOLLOWING AND RETURN: 2/4 MANCHESTER; 2/11 GUILFORD, ESSEX; 2/18 WEST HAVEN, WILLIMANTIC; 2/22 STAFFORD, SOMERS; 2/23 NORWICH; 2/24 ROCKY HILL; 2/28 NEW HAVEN	
DBLU20220166	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/02/2022	STAFF TRANSPORTATION	\$381.42
					TICKET PREPARATION FEE	
					AIRFARE FOR D CRAIG, B DALTON WASHINGTON DC TO ORLANDO FL AND RETURN	
DBLU20220179	03/15/2022	BRANDON A RIZZO	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$448.42
						\$60.00
						\$58.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220180	03/21/2022	JORDAN,MICHAEL C	03/04/2022	03/04/2022	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$39.78
DBLU20220181	03/21/2022	JORDAN,MICHAEL C	02/24/2022	02/24/2022	VERNON TO MILLDALE AND RETURN STAFF TRANSPORTATION	\$46.22
DBLU20220182	03/21/2022	JORDAN,MICHAEL C	02/11/2022	02/11/2022	VERNON TO PUTNAM AND RETURN STAFF TRANSPORTATION	\$60.26
DBLU20220183	03/21/2022	JORDAN,MICHAEL C	01/24/2022	01/24/2022	VERNON TO OLD SAYBROOK AND RETURN STAFF TRANSPORTATION	\$31.59
DBLU20220184	03/21/2022	JORDAN,MICHAEL C	11/24/2021	11/24/2021	VERNON TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$49.28
DBLU20220185	03/21/2022	RIVERA,KEVIN O	02/11/2022	02/11/2022	VERNON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$44.46
DBLU20220186	03/21/2022	RIVERA,KEVIN O	03/04/2022	03/04/2022	HARTFORD TO ESSEX AND RETURN STAFF TRANSPORTATION	\$53.35
DBLU20220187	03/21/2022	RIVERA,KEVIN O	03/07/2022	03/07/2022	HARTFORD TO MERIDEN, LITCHFIELD AND RETURN STAFF TRANSPORTATION	\$67.86
DBLU20220205	03/29/2022	DALTON,BEATRIX M	02/28/2022	03/02/2022	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	\$35.85
					STAFF INCIDENTALS	\$41.04
					STAFF PER DIEM	\$445.50
DBLU20220208	03/30/2022	BRANDON A RIZZO	03/20/2022	03/20/2022	WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$58.50
					HAMDEN TO GREENWICH AND RETURN	
Travel and Transportation of Persons						\$9,239.13
CV220002816175	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002817495	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002818606	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002819425	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.95
DBLU20220143	02/24/2022	CRITICAL MENTION, INC.	01/01/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$6,600.00
DBLU20220157	03/03/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	LICENSING FEES	\$254.37
Other Contractual Services						\$6,985.32
DBLU20220029	11/23/2021	CITIBANK - PURCHASE CARD	11/14/2021	11/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$579.99
DBLU20220030	11/22/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$99.95
DBLU20220077	12/17/2021	CITIBANK - PURCHASE CARD	12/01/2021	12/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$21.24
DBLU20220137	02/15/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/19/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$169.95
DBLU20220150	03/02/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.34
Acquisition of Assets						\$1,020.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,361.53	-15,361.53
ORGANIZATION TOTALS	64,500.00	-\$15,361.53	-\$15,361.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,138.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGERMAN, DEREK J			INTERN FROM MAR. 2	\$805.62
		HOEFFEL, JAHN C			INTERN FROM JAN. 18	\$1,431.38
		KIMBALL, JOSHUA M			INTERN FROM JAN. 18	\$1,431.38
		BASSETT, MORGAN E			INTERN FROM JAN. 18	\$1,431.38
		SMITH, KATHERINE E			INTERN FROM JAN. 18	\$1,431.38
		ROPIAK, BENJAMIN F			INTERN FROM JAN. 18	\$1,431.38
		COLFORD, ANDREW J			INTERN FROM JAN. 18	\$1,431.38
		OLAMUYIWA, OLANREWAJU J			INTERN FROM JAN. 20	\$1,392.16
		NAZZARO, MIRANDA			INTERN FROM JAN. 21	\$1,372.56
		DUARTE, ROSANA L			INTERN FROM FEB. 9	\$1,241.91
		DEPINTO, CHRISTOPHER M			INTERN FROM FEB. 16	\$1,022.73
		SALLY, OLIVIA B			INTERN FROM FEB. 23	\$938.27
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,361.53
Net Payroll Expenses						\$15,361.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,366.74
Travel and Transportation of Persons		0.00	-101,833.27
Rent, Communications and Utilities		0.00	-60,664.36
Printing and Reproduction		0.00	-775.50
Other Contractual Services		0.00	-13,756.88
Supplies and Materials		-368.01	-45,928.13
Acquisition of Assets		0.00	-69,277.47
ORGANIZATION TOTALS	3,757,527.00	-\$368.01	-\$3,275,602.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$481,924.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,586.60
ORGANIZATION TOTALS	58,500.00	\$.00	-\$13,586.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,913.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		-344.18	-3,183,323.32
Travel and Transportation of Persons		-20,362.63	-128,763.80
Rent, Communications and Utilities		-7,502.79	-51,856.30
Printing and Reproduction		-3.80	-149.15
Other Contractual Services		-17.00	-105.50
Supplies and Materials		-3,828.41	-64,049.41
Acquisition of Assets		-5,550.15	-18,836.77
ORGANIZATION TOTALS	3,809,471.00	-\$37,608.96	-\$3,447,084.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$362,386.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$344.18
Net Payroll Expenses						\$344.18
DBLN20210792	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/22/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE AS FOLLOWS: 7/19, 21 IN AND AROUND ST LOUIS; 7/20 ST LOUIS TO POPLAR BLUFF, KENNETT, PORTAGEVILLE, BRIDGETON AND RETURN; 7/21 ST LOUIS TO BRIDGETON AND RETURN	\$414.51
DBLN20210884	10/07/2021	POPE,AILEY P	08/04/2021	08/13/2021	STAFF TRANSPORTATION	\$62.05
					STAFF PER DIEM	\$126.31
DBLN20210925	10/27/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/11/2021	ST LOUIS TO KANSAS CITY, CREVE COEUR AND RETURN STAFF TRANSPORTATION	\$46.92
DBLN20210930	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/26/2021	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN SENATORS TRANSPORTATION	\$90.40
DBLN20210937	10/06/2021	VLASATY,ANDREW L	09/16/2021	09/17/2021	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$828.61
					STAFF TRANSPORTATION	\$223.40
					STAFF PER DIEM	\$23.25
DBLN20210950	10/05/2021	WHEELER,WILLIAM CHARLES	09/14/2021	09/14/2021	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$182.62
					STAFF TRANSPORTATION	
DBLN20210951	10/05/2021	WHEELER,WILLIAM CHARLES	09/15/2021	09/15/2021	SPRINGFIELD TO AVA, WEST PLAINS, EMINENCE AND RETURN STAFF TRANSPORTATION	\$124.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210952	10/05/2021	WHEELER,WILLIAM CHARLES	09/16/2021	09/16/2021	SPRINGFIELD TO BULL SHOALS AND RETURN STAFF TRANSPORTATION	\$122.42
DBLN20210955	10/05/2021	MEYER,JENNIFER L	07/28/2021	07/28/2021	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$15.12
DBLN20210956	10/05/2021	MEYER,JENNIFER L	08/02/2021	08/02/2021	O FALLON TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$33.60
DBLN20210957	10/05/2021	MEYER,JENNIFER L	08/06/2021	08/06/2021	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$16.80
DBLN20210958	10/05/2021	MEYER,JENNIFER L	08/09/2021	08/09/2021	O FALLON TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$35.84
DBLN20210959	10/05/2021	AMERICAN AIR CHARTER INC	09/17/2021	09/17/2021	O FALLON TO WARRENTON AND RETURN SENATORS TRANSPORTATION	\$4,922.43
DBLN20210965	10/07/2021	RONE,LESLEY ANN	09/14/2021	09/14/2021	AIRFARE FOR SEN BLUNT ST LOUIS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$165.76
DBLN20210966	10/07/2021	RONE,LESLEY ANN	08/18/2021	08/19/2021	PORTAGEVILLE TO EMINENCE AND RETURN STAFF INCIDENTALS	\$20.63
					STAFF TRANSPORTATION	\$362.32
					STAFF PER DIEM	\$156.00
DBLN20210968	10/07/2021	GRAFF,SARAH JANE BARFIELD	09/10/2021	09/10/2021	CAPE GIRARDEAU TO SEDALIA TO PORTAGEVILLE STAFF TRANSPORTATION	\$62.72
DBLN20210969	10/07/2021	GRAFF,SARAH JANE BARFIELD	09/21/2021	09/21/2021	COLUMBIA TO LINN AND RETURN STAFF TRANSPORTATION	\$71.68
DBLN20210970	10/07/2021	WHEELER,WILLIAM CHARLES	09/20/2021	09/20/2021	COLUMBIA TO PERRY AND RETURN STAFF TRANSPORTATION	\$61.38
DBLN20210971	10/07/2021	WHEELER,WILLIAM CHARLES	09/21/2021	09/21/2021	SPRINGFIELD TO LEBANON AND RETURN STAFF TRANSPORTATION	\$118.66
DBLN20210972	10/07/2021	ANDERSON,SONYA A	09/09/2021	09/09/2021	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$47.04
DBLN20210973	10/07/2021	ANDERSON,SONYA A	09/14/2021	09/14/2021	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$19.04
DBLN20210974	10/07/2021	ANDERSON,SONYA A	09/20/2021	09/20/2021	SPRINGFIELD TO NIXA AND RETURN STAFF TRANSPORTATION	\$53.76
DBLN20210975	10/07/2021	ANDERSON,SONYA A	09/21/2021	09/21/2021	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$14.56
DBLN20210977	10/07/2021	COATS,DEREK L	09/21/2021	09/21/2021	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$141.12
DBLN20210978	10/08/2021	WADLINGTON,DANNY W	09/14/2021	09/14/2021	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$15.12
DBLN20210979	10/08/2021	WADLINGTON,DANNY W	09/15/2021	09/15/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.36
DBLN20210980	10/08/2021	WADLINGTON,DANNY W	09/16/2021	09/16/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.88
DBLN20210981	10/08/2021	WADLINGTON,DANNY W	09/20/2021	09/20/2021	SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$92.96
DBLN20210982	10/08/2021	WADLINGTON,DANNY W	09/23/2021	09/23/2021	SPRINGFIELD TO OSAGE BEACH, MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$40.88
DBLN20210983	10/08/2021	ADKINS IV,BOZZEL F	09/16/2021	09/16/2021	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$129.36
DBLN20210984	10/08/2021	ADKINS IV,BOZZEL F	06/17/2021	06/17/2021	KANSAS CITY TO TARKIO AND RETURN STAFF TRANSPORTATION	\$72.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20210986	10/12/2021	BLUNT,ROY	09/25/2021	09/26/2021	KANSAS CITY TO AMAZONIA AND RETURN SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	\$23.25 \$183.72
DBLN20210987	10/08/2021	BLUNT,ROY	09/27/2021	09/27/2021	SENATORS PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$14.96
DBLN20210989	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$152.40
DBLN20210990	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN BLUNT ATLANTA GA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
DBLN20210993	10/20/2021	BOYD,KATHRYN E	08/15/2021	08/23/2021	AIRFARE FOR SEN BLUNT WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$209.10 \$1,130.49 \$167.52
DBLN20210995	10/12/2021	ADKINS IV,BOZZEL F	09/21/2021	09/21/2021	ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS, COLUMBIA, SPRINGFIELD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$59.36
DBLN20210996	10/12/2021	GRAFF,SARAH JANE BARFIELD	09/24/2021	09/24/2021	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$30.24
DBLN20210997	10/12/2021	WHEELER,WILLIAM CHARLES	09/28/2021	09/28/2021	MOBERLY TO MACON AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$45.70
DBLN20210998	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	TICKET PREPARATION FEE	\$40.00
DBLN20211000	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	\$40.00
DBLN20211001	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20211002	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20211003	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20211004	10/14/2021	WHEELER,WILLIAM CHARLES	09/30/2021	09/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO NOEL AND RETURN	\$143.86
DBLN20211005	10/13/2021	RUDDY,PAYTON P	09/30/2021	09/30/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$40.43
DBLN20211008	10/19/2021	BLUNT,ROY	09/17/2021	09/17/2021	SENATORS PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	\$14.29
DBLN20211022	10/18/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	\$132.00
DBLN20211023	10/18/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	\$87.00
DBLN20211024	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD	\$374.00
DBLN20211026	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	\$350.33
DBLN20211032	10/19/2021	HOSKINS,JENNIFER L	08/20/2021	08/20/2021	STAFF TRANSPORTATION ST LOUIS TO KIMMSWICK AND RETURN	\$22.96
DBLN20211033	10/19/2021	HOSKINS,JENNIFER L	08/31/2021	08/31/2021	STAFF TRANSPORTATION ST LOUIS TO SAINT ANN AND RETURN	\$16.80
DBLN20211034	10/19/2021	MEYER,JENNIFER L	09/10/2021	09/10/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$7.84
DBLN20211035	10/19/2021	MEYER,JENNIFER L	09/13/2021	09/13/2021	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	\$31.36
DBLN20211036	10/19/2021	MEYER,JENNIFER L	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$8.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20211037	10/19/2021	HOSKINS,JENNIFER L	09/17/2021	09/17/2021	O FALLON TO COTTLEVILLE AND RETURN STAFF TRANSPORTATION	\$8.56
DBLN20211038	10/19/2021	MEYER,JENNIFER L	09/17/2021	09/17/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
DBLN20211039	10/19/2021	MEYER,JENNIFER L	09/22/2021	09/22/2021	O FALLON TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$25.76
DBLN20211040	10/19/2021	HOSKINS,JENNIFER L	09/26/2021	09/26/2021	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$7.84
DBLN20211041	10/19/2021	MEYER,JENNIFER L	09/28/2021	09/28/2021	ST LOUIS TO LADUE AND RETURN STAFF TRANSPORTATION	\$8.96
DBLN20211042	10/19/2021	HOSKINS,JENNIFER L	09/29/2021	09/29/2021	IN AND AROUND O FALLON STAFF TRANSPORTATION	\$13.44
DBLN20211043	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/21/2021	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	\$202.17
DBLN20211044	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/13/2021	RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY, MONTGOMERY CITY TO CLAYTON STAFF TRANSPORTATION	\$442.68
DBLN20211045	11/16/2021	RONE,LESLEY ANN	09/28/2021	09/30/2021	RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 9/7-8 FERGUSON, SAINT CHARLES; 9/9-11 SPANISH LAKE, SAINT CHARLES, FLOISSANT, HAZELWOOD; 9/12-13 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$586.12
					STAFF INCIDENTALS	\$71.46
					STAFF PER DIEM	\$586.08
DBLN20211046	10/15/2021	LUNA WOLF,MARY E	08/20/2021	08/21/2021	PORTAGEVILLE TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$121.51
					STAFF PER DIEM	\$150.69
					STAFF INCIDENTALS	\$24.36
DBLN20211047	11/17/2021	MCBRIDE,STACY M	08/18/2021	08/20/2021	ST LOUIS TO KANSAS CITY AND RETURN STAFF PER DIEM	\$342.85
					STAFF INCIDENTALS	\$41.81
					STAFF TRANSPORTATION	\$57.93
DBLN20211048	12/03/2021	POPE,AILEY P	09/19/2021	09/23/2021	ALEXANDRIA VA TO WASHINGTON DC, ST LOUIS, COLUMBIA, KANSAS CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$25.06
					STAFF PER DIEM	\$44.43
DBLN20211055	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	ST LOUIS TO KANSAS CITY, MONTGOMERY CITY, CLAYTON AND RETURN STAFF TRANSPORTATION	\$85.00
DBLN20211056	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/17/2021	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$224.96
DBLN20211057	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/17/2021	RENTAL AUTO FOR M LUNA WOLF LADUE TO ST LOUIS, CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$386.00
DBLN20211061	11/29/2021	POE,AMY	09/21/2021	09/24/2021	RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD STAFF TRANSPORTATION	\$1,659.54
					STAFF PER DIEM	\$914.03
					STAFF INCIDENTALS	\$125.85
DBLN20211063	12/01/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/04/2021	PARK CITY TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20211067	11/19/2021	ADKINS IV,BOZZEL F	08/17/2021	08/19/2021	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF INCIDENTALS KANSAS CITY TO COLUMBIA AND RETURN	\$179.71 \$15.32
DBLN20211068	12/13/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS	\$235.77
DBLN20211069	12/09/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF LADUE TO ST LOUIS AND RETURN	\$469.90
DBLN20211071	03/14/2022	BADER,DAVID J	02/11/2021	02/13/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	\$46.50 \$76.79 \$324.33
Travel and Transportation of Persons						\$20,362.63
DBLN20211037	10/19/2021	HOSKINS,JENNIFER L	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
Other Contractual Services						\$17.00
CV220002813663	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$133.33
CV220002813710	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,194.76
DBLN20211019	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP) PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$23.06 \$199.00
Acquisition of Assets						\$5,550.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,159.87
ORGANIZATION TOTALS	58,500.00	\$.00	-\$17,159.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,340.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,817,141.00		
Supplementals	195,520.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,622,346.04	-1,622,346.04
Travel and Transportation of Persons		-65,557.69	-65,557.69
Rent, Communications and Utilities		-18,114.17	-18,114.17
Printing and Reproduction		-175.40	-175.40
Other Contractual Services		-1,256.07	-1,256.07
Supplies and Materials		-12,302.03	-12,302.03
Acquisition of Assets		-2,783.45	-2,783.45
ORGANIZATION TOTALS	4,012,661.00	-\$1,722,534.85	-\$1,722,534.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,290,126.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR FROM OCT. 1	\$61,249.98
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	\$46,999.95
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	\$66,249.94
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	\$46,890.79
		MCBRIDE, STACY M			CHIEF OF STAFF	\$9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	\$56,852.25
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	\$88,029.13
		EDDINGS, RICHARD B			SCHEDULER	\$68,043.68
		POE, AMY			RECORDS MANAGER	\$45,000.00
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	\$18,566.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	\$38,124.99
		HAASE, MATT			STATE DIRECTOR TO JAN. 5	\$44,644.42
		LUCIETTA, DON			FIELD REPRESENTATIVE	\$17,818.93
		HOSKINS, JENNIFER L			DEPUTY DISTRICT OFFICE DIRECTOR TO FEB. 21	\$24,266.60
		SALISBURY, THOMAS J			DISTRICT DIRECTOR FROM JAN. 3	\$31,288.86
		HOLLOWAY, SUE A			STAFF ASSISTANT	\$20,624.95
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	\$30,166.64
		VLASATY, ANDREW L			POLICY ADVISOR TO DEC. 31	\$37,943.36
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY	\$43,333.27
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,999.93
		POPE, AILEY P			COMMUNITY LIAISON	\$25,624.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	\$24,491.62
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$71,249.97
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE TO NOV. 23	\$9,845.00
		PEPER, AMANDA J			SCHEDULER	\$44,999.98
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	\$41,249.97
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$38,874.95
		BAKER, MADISON MCLANE			DISTRICT OFFICE DIRECTOR	\$29,999.95
		GILSTRAP, ANDREW H			STAFF ASSISTANT	\$21,624.96
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE TO DEC. 17	\$12,468.75
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	\$19,833.32
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE TO JAN. 24	\$18,000.00
		BUBES, ANDREW			STAFF ASSISTANT	\$22,374.94
		MCPHEE, ALEXANDRA M			LEGISLATIVE COUNSEL TO FEB. 18	\$44,333.29
		RUDDY, PAYTON P			FIELD REPRESENTATIVE	\$19,166.61
		LOFTUS, REAGAN ELIZABETH			PRESS ASSISTANT	\$21,249.94
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL	\$56,249.97
		RONE, LESLEY ANN			FIELD REPRESENTATIVE	\$26,035.41
		BOSWELL, SCOTT S			LEGISLATIVE AIDE	\$22,374.94
		GUAGLIANONE, PAUL D			LEGISLATIVE ASSISTANT	\$51,874.93
		ANDERSON, SONYA A			DISTRICT OFFICE DIRECTOR	\$41,249.97
		BADER, DAVID J			PRESS ASSISTANT	\$21,249.94
		ADKINS, BOZZEL F IV			FIELD REPRESENTATIVE TO JAN. 11	\$13,484.68
		LEACH, JOSHUA B			LEGISLATIVE AIDE	\$22,374.94
		ROTH, ARIELLE S			LEGISLATIVE COUNSEL	\$49,999.93
		AKERS, NATHANIEL JAMES			STAFF ASSISTANT FROM DEC. 16	\$4,593.33
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT FROM JAN. 10	\$22,499.96
		DIERKER, RYAN T			LEGISLATIVE ASSISTANT FROM MAR. 21	\$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,621,954.79
					PERSONNEL BENEFITS	\$391.25
					Net Payroll Expenses	\$1,622,346.04
DBLN20220002	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$274.40
DBLN20220003	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/02/2021	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
					SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	
DBLN20220005	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220006	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/06/2021	10/06/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220007	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/05/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220008	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220009	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220010	10/22/2021	SCHWARTZ, HANNAH M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$22.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220011	10/26/2021	SCHWARTZ, HANNAH M	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$21.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220015	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	SENATORS TRANSPORTATION	\$278.20
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20220016	10/25/2021	HOSKINS, JENNIFER L	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$5.04
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220017	10/22/2021	MEYER, JENNIFER L	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$17.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220018	10/22/2021	MEYER,JENNIFER L	10/04/2021	10/04/2021	O FALLON TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$31.36
DBLN20220019	10/22/2021	MEYER,JENNIFER L	10/05/2021	10/05/2021	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$21.28
DBLN20220020	10/26/2021	WHEELER,WILLIAM CHARLES	10/06/2021	10/06/2021	O FALLON TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$101.75
DBLN20220021	10/27/2021	WHEELER,WILLIAM CHARLES	10/07/2021	10/07/2021	SPRINGFIELD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$167.27
DBLN20220022	10/22/2021	WHEELER,WILLIAM CHARLES	10/08/2021	10/08/2021	SPRINGFIELD TO BOLIVAR, WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$66.75
DBLN20220023	10/26/2021	WHEELER,WILLIAM CHARLES	10/12/2021	10/12/2021	SPRINGFIELD TO LEBANON AND RETURN STAFF TRANSPORTATION	\$121.97
DBLN20220024	10/22/2021	WADLINGTON,DANNY W	10/05/2021	10/05/2021	SPRINGFIELD TO AVA, MOUNTAIN GROVE, HOUSTON AND RETURN STAFF TRANSPORTATION	\$25.20
DBLN20220025	10/22/2021	WADLINGTON,DANNY W	10/06/2021	10/06/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DBLN20220026	10/22/2021	WADLINGTON,DANNY W	10/12/2021	10/12/2021	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$14.00
DBLN20220027	10/26/2021	WADLINGTON,DANNY W	10/01/2021	10/01/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00
DBLN20220028	10/26/2021	WADLINGTON,DANNY W	10/13/2021	10/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$94.08
DBLN20220029	10/22/2021	HOSKINS,JENNIFER L	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00
DBLN20220030	10/26/2021	BLUNT,ROY	10/01/2021	10/02/2021	SPRINGFIELD TO SAINT ROBERT AND RETURN ST LOUIS TO SAINT CHARLES AND RETURN	\$94.64
DBLN20220035	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/15/2021	ST LOUIS TO SAINT CHARLES AND RETURN SENATORS PER DIEM	\$159.07
DBLN20220036	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	SENATORS INCIDENTALS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$22.26
DBLN20220038	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO ST LOUIS AND RETURN	\$296.80
DBLN20220041	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	\$131.40
DBLN20220042	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/22/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00
DBLN20220043	10/28/2021	COATS,DEREK L	10/08/2021	10/08/2021	AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS STAFF INCIDENTALS	\$54.38
DBLN20220044	10/28/2021	WHEELER,WILLIAM CHARLES	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$424.39
DBLN20220045	10/28/2021	WHEELER,WILLIAM CHARLES	10/15/2021	10/15/2021	AIRFARE FOR A POE SALT LAKE CITY UT TO SPRINGFIELD AND RETURN COLUMBIA TO MACON, SAINT JOSEPH AND RETURN	\$212.80
DBLN20220046	10/27/2021	WADLINGTON,DANNY W	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$111.33
DBLN20220047	10/27/2021	ANDERSON,SONYA A	10/05/2021	10/05/2021	SPRINGFIELD TO MOUNTAIN GROVE, HOUSTON AND RETURN STAFF TRANSPORTATION	\$102.09
					SPRINGFIELD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$98.00
					SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$15.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220048	10/27/2021	ANDERSON,SONYA A	10/08/2021	10/08/2021	SPRINGFIELD TO REPUBLIC AND RETURN STAFF TRANSPORTATION	\$14.56
DBLN20220049	10/27/2021	ANDERSON,SONYA A	10/12/2021	10/12/2021	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$22.40
DBLN20220050	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/15/2021	SPRINGFIELD TO REPUBLIC AND RETURN STAFF TRANSPORTATION	\$490.57
DBLN20220053	11/04/2021	BLUNT,ROY	10/18/2021	10/19/2021	RENTAL AUTO FOR D BURGESS ST LOUIS TO COLUMBIA, SPRINGFIELD AND RETURN	
					SENATORS INCIDENTALS	\$16.17
					SENATORS TRANSPORTATION	\$5.00
DBLN20220054	11/02/2021	BLUNT,ROY	10/13/2021	10/14/2021	SENATORS PER DIEM	\$134.40
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA AND RETURN	
					SENATORS PER DIEM	\$1.95
DBLN20220055	11/01/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20220056	11/01/2021	MCPHEE,ALEXANDRA M	10/20/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220057	11/03/2021	MCPHEE,ALEXANDRA M	10/21/2021	10/22/2021	STAFF TRANSPORTATION	\$24.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.12
DBLN20220058	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/22/2021	STAFF PER DIEM	\$192.73
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$218.81
DBLN20220062	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR A MCPHEE WASHINGTON DC TO ST LOUIS AND RETURN	
DBLN20220063	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220064	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220067	11/08/2021	HAASE,MATT	10/13/2021	10/16/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220068	11/08/2021	HAASE,MATT	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$184.80
					KANSAS CITY TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$143.36
DBLN20220069	11/05/2021	HOSKINS,JENNIFER L	10/15/2021	10/15/2021	KANSAS CITY TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$13.44
					ST LOUIS TO BALLWIN AND RETURN	
DBLN20220070	11/05/2021	HOSKINS,JENNIFER L	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$17.92
					ST LOUIS TO BRIDGETON AND RETURN	
					STAFF TRANSPORTATION	\$44.80
DBLN20220071	11/05/2021	HOSKINS,JENNIFER L	10/20/2021	10/20/2021	ST LOUIS TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$71.46
					ST LOUIS TO WASHINGTON AND RETURN	
DBLN20220072	11/05/2021	BAKER,MADISON MCLANE	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$85.62
					POPLAR BLUFF TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$71.46
DBLN20220073	11/05/2021	BAKER,MADISON MCLANE	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$85.62
					POPLAR BLUFF TO FARMINGTON TO CAPE GIRARDEAU	
					STAFF TRANSPORTATION	\$118.78
DBLN20220074	11/08/2021	BAKER,MADISON MCLANE	10/25/2021	10/25/2021	CAPE GIRARDEAU TO POTOSI TO POPLAR BLUFF	
					STAFF TRANSPORTATION	\$41.55
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DBLN20220075	11/08/2021	BAKER,MADISON MCLANE	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$97.38
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$89.49
DBLN20220077	11/08/2021	WHEELER,WILLIAM CHARLES	10/21/2021	10/21/2021	SPRINGFIELD TO MOUNTAIN GROVE, AVA AND RETURN	
					STAFF TRANSPORTATION	\$96.49
					SPRINGFIELD TO GAINESVILLE AND RETURN	
DBLN20220078	11/08/2021	WHEELER,WILLIAM CHARLES	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$96.49
					SPRINGFIELD TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$78.40
DBLN20220080	11/08/2021	GRAFF,SARAH JANE BARFIELD	10/01/2021	10/01/2021	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220081	11/08/2021	GRAFF,SARAH JANE BARFIELD	10/12/2021	10/12/2021	COLUMBIA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$16.80
DBLN20220082	11/08/2021	GRAFF,SARAH JANE BARFIELD	10/14/2021	10/14/2021	COLUMBIA TO ROCHEPORT AND RETURN STAFF TRANSPORTATION	\$84.56
DBLN20220083	11/08/2021	GRAFF,SARAH JANE BARFIELD	10/08/2021	10/08/2021	MOBERLY TO KIRKSVILLE TO COLUMBIA STAFF TRANSPORTATION	\$85.68
DBLN20220084	11/08/2021	LUNA WOLF,MARY E	10/18/2021	10/19/2021	MOBERLY TO BROOKFIELD TO COLUMBIA STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$12.46
DBLN20220085	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/11/2021	ST LOUIS TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$360.10
DBLN20220086	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/26/2021	RENTAL AUTO FOR A POPE IN AND AROUND ST LOUIS TICKET PREPARATION FEE	\$40.00
DBLN20220087	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEOSHO, SPRINGFIELD AND RETURN	\$85.00
DBLN20220088	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220089	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220090	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/19/2021	10/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	\$128.40
DBLN20220091	11/12/2021	GOSSAGE,MELAINE ANNE	10/21/2021	10/22/2021	STAFF PER DIEM	\$141.87
					STAFF TRANSPORTATION	\$206.02
					STAFF INCIDENTALS	\$13.58
DBLN20220092	11/10/2021	ANDERSON,SONYA A	10/20/2021	10/20/2021	KANSAS CITY TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$34.72
DBLN20220093	11/10/2021	ANDERSON,SONYA A	10/21/2021	10/21/2021	SPRINGFIELD TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$59.36
DBLN20220094	11/10/2021	ANDERSON,SONYA A	10/22/2021	10/22/2021	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$44.80
DBLN20220095	11/10/2021	ANDERSON,SONYA A	10/27/2021	10/27/2021	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$19.04
DBLN20220096	11/10/2021	ANDERSON,SONYA A	10/28/2021	10/28/2021	SPRINGFIELD TO REPUBLIC AND RETURN STAFF TRANSPORTATION	\$45.92
DBLN20220097	11/12/2021	WHEELER,WILLIAM CHARLES	10/28/2021	10/28/2021	SPRINGFIELD TO OZARK, REEDS SPRING AND RETURN STAFF TRANSPORTATION	\$242.20
DBLN20220101	12/14/2021	POE,AMY	10/04/2021	10/06/2021	SPRINGFIELD TO WEST PLAINS, HOUSTON, EMINENCE AND RETURN STAFF TRANSPORTATION	\$1,334.63
					STAFF PER DIEM	\$65.94
DBLN20220102	11/29/2021	POE,AMY	10/18/2021	10/23/2021	PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, KANSAS CITY, SPRINGFIELD, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$713.56
					STAFF PER DIEM	\$126.91
DBLN20220105	11/17/2021	BURGESS,DANIEL M	10/11/2021	10/15/2021	PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS	\$25.87
					STAFF PER DIEM	\$191.00
DBLN20220106	11/22/2021	MEYER,JENNIFER L	10/07/2021	10/07/2021	WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SPRINGFIELD, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$20.16
					O FALLON TO WINFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220107	11/22/2021	MEYER,JENNIFER L	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$8.40
DBLN20220108	11/22/2021	MEYER,JENNIFER L	10/15/2021	10/15/2021	IN AND AROUND O FALLON	
DBLN20220109	11/22/2021	MEYER,JENNIFER L	10/17/2021	10/17/2021	STAFF TRANSPORTATION	\$68.32
DBLN20220110	11/22/2021	MEYER,JENNIFER L	10/11/2021	10/11/2021	O FALLON TO SCOTT AIR FORCE BASE IL AND RETURN	
DBLN20220111	11/22/2021	MEYER,JENNIFER L	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$28.00
DBLN20220112	11/22/2021	MEYER,JENNIFER L	10/22/2021	10/22/2021	O FALLON TO CLAYTON AND RETURN	
DBLN20220113	11/22/2021	MEYER,JENNIFER L	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$32.48
DBLN20220114	11/22/2021	MEYER,JENNIFER L	11/01/2021	11/01/2021	O FALLON TO WARRENTON AND RETURN	
DBLN20220115	11/19/2021	ADKINS IV,BOZZEL F	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$10.08
DBLN20220116	11/22/2021	ADKINS IV,BOZZEL F	10/22/2021	10/22/2021	O FALLON TO WENTZVILLE AND RETURN	
DBLN20220117	11/22/2021	GOSSAGE,MELAINE ANNE	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$8.96
DBLN20220118	11/23/2021	HAASE,MATT	11/01/2021	11/01/2021	IN AND AROUND O FALLON	\$8.40
DBLN20220119	11/29/2021	BAKER,MADISON MCLANE	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$29.12
DBLN20220120	11/23/2021	BAKER,MADISON MCLANE	10/29/2021	10/29/2021	O FALLON TO TROY AND RETURN	
DBLN20220121	11/23/2021	BAKER,MADISON MCLANE	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$150.08
DBLN20220122	11/23/2021	BAKER,MADISON MCLANE	11/05/2021	11/05/2021	KANSAS CITY TO FAIRFAX, ALBANY AND RETURN	
DBLN20220123	11/19/2021	WHEELER,WILLIAM CHARLES	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$61.04
DBLN20220124	11/19/2021	WHEELER,WILLIAM CHARLES	11/05/2021	11/05/2021	KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20220125	11/23/2021	BALL,SUE ELLEN	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$60.48
DBLN20220126	11/23/2021	ANDERSON,SONYA A	11/04/2021	11/05/2021	KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20220127	12/10/2021	ANDERSON,SONYA A	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$91.28
DBLN20220128	11/19/2021	HAASE,MATT	11/05/2021	11/05/2021	KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20220129	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$116.37
DBLN20220130	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	CAPE GIRARDEAU TO POTOSI AND RETURN	
DBLN20220131	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$75.94
DBLN20220132	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	POPLAR BLUFF TO SIKESTON, PORTAGEVILLE AND RETURN	
			11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$55.83
			11/04/2021	11/04/2021	CAPE GIRARDEAU TO SAINT MARY AND RETURN	
			11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$99.01
			11/02/2021	11/02/2021	POPLAR BLUFF TO PARK HILLS TO CAPE GIRARDEAU	
			11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$120.68
			11/05/2021	11/05/2021	SPRINGFIELD TO WEST PLAINS AND RETURN	
			11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$121.02
			11/05/2021	11/05/2021	SPRINGFIELD TO WEST PLAINS AND RETURN	
			11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$90.16
			11/02/2021	11/02/2021	SPRINGFIELD TO WEBB CITY AND RETURN	
			10/13/2021	10/14/2021	STAFF TRANSPORTATION	\$15.68
			10/13/2021	10/14/2021	SPRINGFIELD TO REPUBLIC AND RETURN	
			11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$22.94
			11/10/2021	11/10/2021	SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/14 MOUNTAIN GROVE, HOUSTON, SALEM	
			11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$115.92
			11/03/2021	11/03/2021	KANSAS CITY TO APPLETON CITY AND RETURN	
			11/03/2021	11/03/2021	TICKET PREPARATION FEE	\$40.00
			11/02/2021	11/02/2021	TICKET PREPARATION FEE	\$40.00
			11/03/2021	11/03/2021	TICKET PREPARATION FEE	\$40.00
			11/03/2021	11/03/2021	TICKET PREPARATION FEE	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220133	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220134	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$93.40
DBLN20220135	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	AIRFARE FOR H SCHWARTZ WASHINGTON DC TO KANSAS CITY	
DBLN20220136	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/06/2021	SENATORS TRANSPORTATION	\$93.40
DBLN20220137	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN20220138	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	SENATORS TRANSPORTATION	\$87.40
DBLN20220139	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/12/2021	AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	
DBLN20220140	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/13/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220141	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220142	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$1,482.19
DBLN20220143	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/12/2021	RENTAL AUTO FOR D BURGESS KANSAS CITY TO KNOB NOSTER, SPRINGFIELD, FORT LEONARD WOOD TO SAINT LOUIS	
DBLN20220144	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/28/2021	STAFF TRANSPORTATION	\$227.21
DBLN20220145	11/29/2021	MEYER,JENNIFER L	11/03/2021	11/03/2021	RENTAL AUTO FOR H SCHWARTZ IN AND AROUND SAINT LOUIS	
DBLN20220146	11/29/2021	MEYER,JENNIFER L	11/08/2021	11/08/2021	SENATORS TRANSPORTATION	\$483.98
DBLN20220147	12/01/2021	MEYER,JENNIFER L	11/05/2021	11/05/2021	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20220148	11/29/2021	MEYER,JENNIFER L	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$574.98
DBLN20220149	11/29/2021	MEYER,JENNIFER L	11/12/2021	11/12/2021	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN20220150	11/29/2021	MEYER,JENNIFER L	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$180.81
DBLN20220152	12/07/2021	GOSSAGE,MELAINE ANNE	11/18/2021	11/18/2021	AIRFARE FOR D BURGESS WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	
DBLN20220153	12/07/2021	WADLINGTON,DANNY W	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$364.41
DBLN20220154	12/07/2021	WADLINGTON,DANNY W	10/28/2021	10/28/2021	AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20220155	12/07/2021	WADLINGTON,DANNY W	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$34.72
DBLN20220156	12/07/2021	WADLINGTON,DANNY W	11/09/2021	11/09/2021	O FALLON TO WARRENTON AND RETURN	
DBLN20220157	12/07/2021	WADLINGTON,DANNY W	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$38.08
DBLN20220158	12/07/2021	WADLINGTON,DANNY W	11/11/2021	11/11/2021	O FALLON TO WARRENTON AND RETURN	
DBLN20220159	12/07/2021	WADLINGTON,DANNY W	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$21.28
					O FALLON TO SAINT CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$31.36
					O FALLON TO TROY AND RETURN	
					STAFF TRANSPORTATION	\$10.08
					O FALLON TO SAINT CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$19.60
					O FALLON TO SAINT CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$14.50
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.68
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$98.00
					SPRINGFIELD TO LOWRY CITY AND RETURN	
					STAFF TRANSPORTATION	\$41.44
					SPRINGFIELD TO BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$24.08
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$110.88
					SPRINGFIELD TO APPLETON CITY AND RETURN	
					STAFF TRANSPORTATION	\$81.20
					SPRINGFIELD TO HERMITAGE AND RETURN	
					STAFF TRANSPORTATION	\$91.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220160	12/07/2021	RUDDY,PAYTON P	11/18/2021	11/18/2021	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$63.84
DBLN20220161	12/07/2021	COATS,DEREK L	11/19/2021	11/19/2021	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION	\$35.84
DBLN20220163	12/07/2021	BAKER,MADISON MCLANE	11/11/2021	11/11/2021	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$52.30
DBLN20220164	12/16/2021	BAKER,MADISON MCLANE	11/18/2021	11/19/2021	POPLAR BLUFF TO SIKESTON AND RETURN STAFF PER DIEM	\$95.00
					STAFF TRANSPORTATION	\$237.66
					STAFF INCIDENTALS	\$8.05
DBLN20220165	12/07/2021	HAASE,MATT	11/21/2021	11/21/2021	POPLAR BLUFF TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$36.40
DBLN20220166	12/07/2021	HAASE,MATT	11/22/2021	11/22/2021	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$188.16
DBLN20220167	12/07/2021	ANDERSON,SONYA A	11/18/2021	11/18/2021	KANSAS CITY TO KANSAS CITY KS, OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$56.00
DBLN20220168	12/07/2021	ANDERSON,SONYA A	11/11/2021	11/11/2021	SPRINGFIELD TO OZARK, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$41.44
DBLN20220169	12/07/2021	WADLINGTON,DANNY W	11/18/2021	11/18/2021	SPRINGFIELD TO REEDS SPRING AND RETURN STAFF TRANSPORTATION	\$14.00
DBLN20220171	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE	\$40.00
DBLN20220172	12/07/2021	SCHWARTZ,HANNAH M	11/07/2021	11/13/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$82.86
					WASHINGTON DC TO SAINT JOSEPH, SPRINGFIELD, SAINT ROBERT, SAINT LOUIS AND RETURN	\$327.87
DBLN20220173	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/23/2021	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY UT TO WASHINGTON DC	\$667.20
DBLN20220174	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	\$142.40
DBLN20220175	12/07/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LOWRY CITY AND RETURN	\$89.65
DBLN20220176	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/19/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO COLUMBIA AND RETURN	\$106.00
DBLN20220177	12/07/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO BOLIVAR, SPRINGFIELD AND RETURN	\$63.00
DBLN20220180	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/22/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220182	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/23/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220183	12/08/2021	BLUNT,ROY	11/10/2021	11/11/2021	SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SAINT LOUIS AND RETURN	\$8.23
DBLN20220184	12/08/2021	BLUNT,ROY	11/12/2021	11/13/2021	SENATORS PER DIEM WASHINGTON DC TO WEST POINT NY AND RETURN	\$32.65
DBLN20220185	12/08/2021	BLUNT,ROY	10/18/2021	10/19/2021	SENATORS PER DIEM WASHINGTON DC TO SAINT LOUIS, COLUMBIA AND RETURN	\$14.40
DBLN20220186	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SALT LAKE CITY	\$507.40
DBLN20220194	12/08/2021	BLUNT,ROY	11/04/2021	11/06/2021	SENATORS PER DIEM	\$289.53

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					SENATORS INCIDENTALS	\$46.45
					SENATORS TRANSPORTATION	\$5.00
					WASHINGTON DC TO KANSAS CITY, COLUMBIA AND RETURN	
DBLN20220195	12/08/2021	BAKER,MADISON MCLANE	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$138.77
					POPLAR BLUFF TO MOUNTAIN GROVE AND RETURN	
DBLN20220200	12/09/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/19/2021	STAFF TRANSPORTATION	\$272.33
					RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO COLUMBIA AND RETURN	
DBLN20220201	12/14/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$429.44
					RENTAL AUTO FOR M BAKER POPLAR BLUFF TO SALEM, CUBA, POTOSI, FARMINGTON SAINT LOUIS AND RETURN	
DBLN20220202	12/09/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$61.00
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20220203	12/09/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$391.20
					RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO MOUNTAIN GROVE, HOUSTON, SALEM AND RETURN	
DBLN20220204	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$257.20
					AIRFARE FOR A POE SALT LAKE CITY UT TO SPRINGFIELD	
DBLN20220205	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$257.20
					AIRFARE FOR A POE SPRINGFIELD TO SALT LAKE CITY UT	
DBLN20220206	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$87.40
					AIRFARE FOR H SCHWARTZ SAINT LOUIS TO WASHINGTON DC	
DBLN20220207	12/09/2021	MEYER,JENNIFER L	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$8.96
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20220208	12/09/2021	MEYER,JENNIFER L	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$34.72
					O FALLON TO WARRENTON AND RETURN	
DBLN20220209	12/09/2021	MEYER,JENNIFER L	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$35.84
					O FALLON TO WARRENTON AND RETURN	
DBLN20220210	12/09/2021	MEYER,JENNIFER L	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$23.52
					O FALLON TO MARYLAND HEIGHTS AND RETURN	
DBLN20220211	12/09/2021	MEYER,JENNIFER L	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$29.12
					O FALLON TO TROY AND RETURN	
DBLN20220212	12/09/2021	MEYER,JENNIFER L	11/24/2021	11/24/2021	STAFF TRANSPORTATION	\$40.32
					O FALLON TO CHESTERFIELD, WRIGHT CITY AND RETURN	
DBLN20220213	12/09/2021	MEYER,JENNIFER L	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$10.08
					ST LOUIS TO WENTZVILLE AND RETURN	
DBLN20220214	12/13/2021	ANDERSON,SONYA A	11/09/2021	11/11/2021	STAFF TRANSPORTATION	\$47.58
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/10 APPLETON CITY; 11/11 ROLLA	
DBLN20220215	12/09/2021	BAKER,MADISON MCLANE	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$82.60
					POPLAR BLUFF TO THAYER AND RETURN	
DBLN20220216	12/09/2021	POPE,AILEY P	10/21/2021	10/28/2021	STAFF TRANSPORTATION	\$35.02
					STAFF PER DIEM	\$46.58
					ST LOUIS TO KANSAS CITY, OAK GROVE, KANSAS CITY, INDEPENDENCE, KANSAS CITY, LEES SUMMIT, KANSAS CITY, JEFFERSON CITY, COLUMBIA AND RETURN	
DBLN20220217	12/10/2021	BLUNT,ROY	11/21/2021	11/23/2021	SENATORS PER DIEM	\$263.40
					SENATORS INCIDENTALS	\$52.54
					WASHINGTON DC TO KANSAS CITY, COLUMBIA AND RETURN	
DBLN20220218	12/10/2021	BURGESS,DANIEL M	11/07/2021	11/10/2021	STAFF INCIDENTALS	\$39.87

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					STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, SPRINGFIELD, FORT LEONARD WOOD, SAINT LOUIS AND RETURN	\$288.00
DBLN20220225	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220226	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	11/30/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220227	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	11/30/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220230	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	12/05/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	\$288.40
DBLN20220231	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO SALT LAKE CITY UT	\$167.20
DBLN20220232	12/16/2021	BAKER,MADISON MCLANE	12/02/2021	12/02/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$48.61
DBLN20220233	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$220.20
DBLN20220235	12/17/2021	ANDERSON,SONYA A	12/01/2021	12/01/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$117.60
DBLN20220236	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/04/2021	12/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	\$142.70
DBLN20220237	12/22/2021	BLUNT,ROY	12/03/2021	12/04/2021	SENATORS PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$10.86
DBLN20220238	12/28/2021	WADLINGTON,DANNY W	12/01/2021	12/01/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$42.00
DBLN20220239	12/28/2021	WADLINGTON,DANNY W	12/03/2021	12/03/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DBLN20220240	12/28/2021	WADLINGTON,DANNY W	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$7.68 \$101.36
DBLN20220241	12/28/2021	WADLINGTON,DANNY W	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$12.00 \$92.96
DBLN20220242	12/28/2021	ADKINS IV,BOZZEL F	12/07/2021	12/07/2021	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	\$78.40
DBLN20220243	12/28/2021	ADKINS IV,BOZZEL F	11/29/2021	11/29/2021	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	\$95.20
DBLN20220244	12/28/2021	ADKINS IV,BOZZEL F	11/19/2021	11/19/2021	STAFF TRANSPORTATION STAFF PER DIEM KANSAS CITY TO SAINT JOSEPH AND RETURN	\$51.52 \$12.15
DBLN20220246	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS	\$235.76
DBLN20220247	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/08/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220248	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/11/2021	STAFF TRANSPORTATION AIRFARE FOR J HOSKINS ST LOUIS TO NEW ORLEANS LA AND RETURN	\$607.39
DBLN20220249	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/11/2021	STAFF TRANSPORTATION AIRFARE FOR S GRAFF ST LOUIS TO NEW ORLEANS LA AND RETURN	\$351.41
DBLN20220250	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT IN AND AROUND JOPLIN	\$171.00
DBLN20220251	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY, OAK GROVE, KANSAS CITY, INDEPENDENCE, KANSAS CITY, LEES SUMMIT, KANSAS CITY, JEFFERSON CITY, COLUMBIA AND RETURN	\$601.00

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DBLN20220252	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$250.70
DBLN20220253	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD	\$388.25
DBLN20220254	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF LANDUE TO ROLLA, SAINT CHARLES AND RETURN	\$354.00
DBLN20220255	12/28/2021	SCHWARTZ,HANNAH M	12/07/2021	12/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/10 APPLETON CITY; 11/11 ROLLA	\$38.44
DBLN20220258	12/28/2021	JOSHUA B LEACH	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.67
DBLN20220259	12/28/2021	JOSHUA B LEACH	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.07
DBLN20220260	12/29/2021	ANDERSON,SONYA A	12/07/2021	12/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DBLN20220261	12/29/2021	ANDERSON,SONYA A	12/09/2021	12/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$89.60
DBLN20220268	01/04/2022	EDDINGS,RICHARD B	11/19/2021	12/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$286.46 \$226.61
DBLN20220269	12/28/2021	WADLINGTON,DANNY W	12/09/2021	12/09/2021	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$5.60
DBLN20220270	12/28/2021	WADLINGTON,DANNY W	12/13/2021	12/13/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DBLN20220271	12/28/2021	WADLINGTON,DANNY W	12/14/2021	12/14/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DBLN20220272	12/28/2021	WADLINGTON,DANNY W	12/15/2021	12/15/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DBLN20220273	01/04/2022	HOSKINS,JENNIFER L	12/09/2021	12/11/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$473.06 \$155.50 \$71.72
DBLN20220274	01/03/2022	RUDDY,PAYTON P	12/14/2021	12/14/2021	STAFF PER DIEM ST LOUIS TO NEW ORLEANS LA AND RETURN	\$68.88
DBLN20220275	01/04/2022	WHEELER,WILLIAM CHARLES	12/10/2021	12/10/2021	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	\$102.82
DBLN20220276	01/04/2022	WHEELER,WILLIAM CHARLES	12/14/2021	12/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	\$120.74
DBLN20220277	01/05/2022	POPE,AILEY P	11/05/2021	11/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS, WEST PLAINS AND RETURN	\$76.28 \$89.85
DBLN20220279	02/15/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/18/2021	STAFF PER DIEM ST LOUIS TO KANSAS CITY, BLUE SPRINGS, KANSAS CITY, KIRKWOOD, MARYLAND HEIGHTS, O FALLEN, CLAYTON, SAINT ANN AND RETURN	\$748.60
DBLN20220280	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION AIRFARE FOR A POE AS FOLLOWS: 12/13 SALT LAKE CITY TO WASHINGTON DC; 12/18 WASHINGTON DC TO SALT LAKE CITY	\$40.00
DBLN20220281	01/25/2022	COATS,DEREK L	11/30/2021	11/30/2021	TICKET PREPARATION FEE STAFF PER DIEM	\$22.02
					STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	\$30.01

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DBLN20220283	01/07/2022	RUDDY,PAYTON P	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$41.01
DBLN20220284	01/10/2022	RUDDY,PAYTON P	12/05/2021	12/06/2021	COLUMBIA TO KIRKSVILLE AND RETURN	\$9.79
					STAFF INCIDENTALS	\$119.00
DBLN20220285	01/10/2022	WADLINGTON,DANNY W	12/20/2021	12/20/2021	STAFF PER DIEM	\$98.56
					COLUMBIA TO LAKE OZARK AND RETURN	\$11.78
DBLN20220288	01/07/2022	ANDERSON,SONYA A	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$48.16
					SPRINGFIELD TO OSAGE BEACH AND RETURN	
DBLN20220290	01/10/2022	GRAFF,SARAH JANE BARFIELD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$143.39
					STAFF PER DIEM	\$40.01
DBLN20220291	01/11/2022	GRAFF,SARAH JANE BARFIELD	12/08/2021	12/11/2021	STAFF INCIDENTALS	\$22.42
					COLUMBIA TO OSAGE BEACH, ST LOUIS AND RETURN	
DBLN20220293	01/07/2022	HOSKINS,JENNIFER L	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$312.80
					STAFF PER DIEM	\$107.58
DBLN20220294	01/10/2022	HOSKINS,JENNIFER L	11/30/2021	11/30/2021	COLUMBIA TO NEW ORLEANS LA AND RETURN	\$696.94
					STAFF TRANSPORTATION	\$43.68
DBLN20220296	01/07/2022	HOSKINS,JENNIFER L	12/14/2021	12/14/2021	ST LOUIS TO OLD MONROE AND RETURN	\$126.00
					STAFF TRANSPORTATION	\$13.44
DBLN20220297	01/07/2022	HOSKINS,JENNIFER L	12/17/2021	12/17/2021	ST LOUIS TO CREVE COEUR AND RETURN	\$31.92
					STAFF TRANSPORTATION	\$36.96
DBLN20220298	01/07/2022	MEYER,JENNIFER L	12/01/2021	12/01/2021	ST LOUIS TO HERCULANEUM AND RETURN	\$17.92
					O FALLON TO WARRENTON AND RETURN	\$31.36
DBLN20220299	01/03/2022	MEYER,JENNIFER L	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$12.32
					O FALLON TO SAINT CHARLES AND RETURN	\$994.32
DBLN20220300	01/03/2022	MEYER,JENNIFER L	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$297.00
					O FALLON TO TROY AND RETURN	\$71.00
DBLN20220301	01/03/2022	MEYER,JENNIFER L	11/19/2021	12/05/2021	STAFF TRANSPORTATION	\$207.50
					RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	\$227.00
DBLN20220307	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/06/2021	STAFF TRANSPORTATION	\$200.00
					RENTAL AUTO FOR P RUDDY COLUMBIA TO KIRKSVILLE, COLUMBIA, LAKE OZARK AND RETURN	
DBLN20220309	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$501.24
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20220310	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/04/2021	STAFF TRANSPORTATION	
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20220311	01/12/2022	CITIBANK - TRAVEL CBA CARD	11/30/2021	11/30/2021	STAFF TRANSPORTATION	
					RENTAL AUTO FOR D COATS COLUMBIA TO MILAN AND RETURN	
DBLN20220313	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION	
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/9 WEST PLAINS, WILLOW SPRINGS; 11/10 WILLOW SPRINGS	
DBLN20220315	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/16/2021	STAFF TRANSPORTATION	

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DBLN20220316	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, BLUE SPRINGS, KANSAS CITY, MARYLAND HEIGHTS, KIRKWOOD, O FALLON, CLAYTON, SAINT ANN AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO OSAGE BEACH, ST LOUIS AND RETURN	\$231.24
DBLN20220317	01/12/2022	CITIBANK - TRAVEL CBA CARD	10/30/2021	10/31/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE AS FOLLOWS: 10/30 ST LOUIS TO FLORISSANT AND RETURN; 10/31 ST LOUIS TO FERGUSON, HAZELWOOD AND RETURN	\$310.82
DBLN20220318	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$40.00
DBLN20220319	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/28/2022	12/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$87.40
DBLN20220320	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/31/2022	12/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$483.98
DBLN20220321	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	\$144.20
DBLN20220322	01/10/2022	PEPER,AMANDA J	11/24/2021	11/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$28.96 \$6.73
DBLN20220324	01/20/2022	BLUNT,ROY	12/28/2022	12/30/2022	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	\$360.43 \$56.17 \$39.42
DBLN20220325	01/13/2022	HOSKINS,JENNIFER L	11/02/2021	11/02/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DBLN20220327	01/18/2022	MORRISON,ESTHER C	12/22/2021	12/31/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO NASHVILLE TN, SPRINGFIELD AND RETURN	\$19.90 \$114.08 \$1,179.36
DBLN20220328	02/07/2022	COATS,DEREK L	01/06/2022	01/06/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$37.44
DBLN20220329	01/20/2022	BAKER,MADISON MCLANE	01/07/2022	01/07/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO MILL SPRING TO POPLAR BLUFF	\$74.76
DBLN20220330	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220331	01/19/2022	PEPER,AMANDA J	12/26/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$16.27 \$42.65
DBLN20220338	01/24/2022	RUDDY,PAYTON P	01/12/2022	01/12/2022	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	\$55.22
DBLN20220340	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220341	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220342	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/11/2022	01/11/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220343	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION AIRFARE FOR C WILSON WASHINGTON DC TO SAINT LOUIS AND RETURN	\$175.21
DBLN20220345	02/01/2022	COATS,DEREK L	01/16/2022	01/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS COLUMBIA TO BLUE SPRINGS, OAK GROVE AND RETURN	\$127.53 \$114.50 \$11.46
DBLN20220346	01/24/2022	ANDERSON,SONYA A	01/04/2022	01/04/2022	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$16.38

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DBLN20220347	01/24/2022	ANDERSON,SONYA A	01/11/2022	01/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	\$99.45
DBLN20220348	01/24/2022	ANDERSON,SONYA A	01/12/2022	01/12/2022	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$17.55
DBLN20220349	01/26/2022	RONE,LESLEY ANN	01/14/2022	01/14/2022	STAFF TRANSPORTATION PORTAGEVILLE TO WILLIAMSVILLE, FREDERICKTOWN, IRONTON TO CAPE GIRARDEAU	\$154.44
DBLN20220350	01/26/2022	RONE,LESLEY ANN	12/09/2021	12/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PORTAGEVILLE TO NEW ORLEANS AND RETURN	\$418.00 \$71.72 \$556.64
DBLN20220351	01/26/2022	RONE,LESLEY ANN	12/05/2021	12/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PORTAGEVILLE TO OSAGE BEACH AND RETURN	\$301.28 \$39.58 \$218.00
DBLN20220352	01/25/2022	WADLINGTON,DANNY W	01/05/2022	01/05/2022	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$44.46
DBLN20220353	01/26/2022	WADLINGTON,DANNY W	01/12/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	\$98.28 \$17.00
DBLN20220354	01/26/2022	WADLINGTON,DANNY W	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	\$103.55 \$6.38
DBLN20220355	01/26/2022	POPE,AILEY P	12/22/2021	12/29/2022	STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO PORTAGEVILLE, KANSAS CITY, INDEPENDENCE, SAINT ANN, FLORISSANT, BLACK JACK AND RETURN	\$86.72 \$19.58
DBLN20220356	01/27/2022	POPE,AILEY P	12/02/2021	12/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO PORTAGEVILLE, KANSAS CITY, INDEPENDENCE, KANSAS CITY, BLUE SPRINGS, KANSAS CITY, JEFFERSON CITY AND RETURN	\$158.79 \$132.62
DBLN20220358	01/25/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	\$89.75
DBLN20220359	01/26/2022	CITIBANK - TRAVEL CBA CARD	11/26/2021	11/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO SPANISH LAKE, BRIDGETON, MARYLAND HEIGHTS, CLAYTON, SAINT CHARLES AND RETURN	\$216.00
DBLN20220360	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$87.60
DBLN20220361	01/27/2022	RUDDY,PAYTON P	01/20/2022	01/20/2022	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	\$89.51
DBLN20220363	01/27/2022	WILSON,CAITLIN E	01/14/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ST LOUIS AND RETURN	\$58.71 \$21.92
DBLN20220364	01/31/2022	BLUNT,ROY	01/14/2022	01/15/2022	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$141.00 \$23.25
DBLN20220365	01/28/2022	MEYER,JENNIFER L	12/21/2021	12/21/2021	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$14.00
DBLN20220366	01/28/2022	MEYER,JENNIFER L	01/03/2022	01/03/2022	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	\$32.76

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DBLN20220367	01/28/2022	MEYER,JENNIFER L	01/07/2022	01/07/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$19.89
DBLN20220368	01/28/2022	MEYER,JENNIFER L	01/10/2022	01/10/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$38.03
DBLN20220369	01/28/2022	MEYER,JENNIFER L	01/13/2022	01/13/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$18.72
DBLN20220370	01/28/2022	MEYER,JENNIFER L	01/14/2022	01/14/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$39.78
DBLN20220371	01/28/2022	MEYER,JENNIFER L	01/18/2022	01/18/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$18.72
DBLN20220372	02/01/2022	WADLINGTON,DANNY W	01/18/2022	01/18/2022	STAFF PER DIEM	\$3.23
					STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$104.13
DBLN20220374	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220375	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220376	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220381	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220382	02/03/2022	RUDDY,PAYTON P	01/27/2022	01/27/2022	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	\$37.50
					STAFF TRANSPORTATION IN AND AROUND O FALLON	\$10.53
DBLN20220383	02/03/2022	MEYER,JENNIFER L	01/21/2022	01/21/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$16.38
DBLN20220384	02/03/2022	MEYER,JENNIFER L	01/25/2022	01/25/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$35.24
DBLN20220385	02/04/2022	LUNA WOLF,MARY E	01/19/2022	01/21/2022	STAFF INCIDENTALS	\$235.71
					STAFF PER DIEM	\$197.96
					STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$77.30
DBLN20220386	02/08/2022	POPE,AILEY P	01/08/2022	01/14/2022	STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	\$84.42
					STAFF PER DIEM	\$1,098.14
DBLN20220388	03/25/2022	POE,AMY	12/13/2021	12/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$944.99
					PARK CITY TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	\$265.63
					STAFF PER DIEM	\$132.87
DBLN20220389	02/07/2022	POE,AMY	11/29/2021	12/02/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$444.00
					PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	\$10.00
					STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE LANDUE TO CLAYTON, COLUMBIA, SPRINGFIELD AND RETURN	\$650.64
DBLN20220391	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF LANDUE TO SAINT LOUIS, CHESTERFIELD, SAINT LOUIS AND RETURN	\$456.52
DBLN20220392	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$144.60
DBLN20220393	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	\$144.60

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DBLN20220394	02/04/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/14/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO PORTAGEVILLE, KANSAS CITY, INDEPENDENCE, KANSAS CITY, BLUE SPRINGS, KANSAS CITY, JEFFERSON CITY AND RETURN	\$505.28
DBLN20220395	02/04/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO ST CHARLES, FLORISSANT, MONTGOMERY CITY, FERGUSON AND RETURN	\$243.32
DBLN20220396	02/04/2022	CITIBANK - TRAVEL CBA CARD	12/22/2021	12/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO PORTAGEVILLE, KANSAS CITY, INDEPENDENCE, SAINT ANN, FLORISSANT, BLACK JACK AND RETURN	\$278.40
DBLN20220397	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/30/2022	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY TO SPRINGFIELD AND RETURN	\$335.19
DBLN20220398	02/09/2022	BAKER,MADISON MCLANE	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$237.66
					STAFF PER DIEM	\$20.00
DBLN20220399	02/07/2022	BAKER,MADISON MCLANE	01/28/2022	01/28/2022	POPLAR BLUFF TO OSAGE BEACH AND RETURN	\$50.19
					STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$70.00
DBLN20220406	02/08/2022	EDDINGS,RICHARD B	11/19/2021	12/05/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	\$109.98
DBLN20220407	02/11/2022	RUDDY,PAYTON P	01/31/2022	01/31/2022	STAFF TRANSPORTATION COLUMBIA TO VIENNA, SAINT JAMES AND RETURN	\$28.67
DBLN20220408	02/10/2022	WADLINGTON,DANNY W	01/24/2022	01/24/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DBLN20220410	02/10/2022	WADLINGTON,DANNY W	01/26/2022	01/26/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$748.08
DBLN20220411	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/08/2022	01/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	\$5.85
DBLN20220412	02/10/2022	WADLINGTON,DANNY W	01/27/2022	01/27/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DBLN20220414	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220415	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220416	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220417	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220418	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220419	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220420	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220421	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/01/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220422	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/01/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220423	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220426	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220427	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220428	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	TICKET PREPARATION FEE	\$13.14
DBLN20220429	02/16/2022	WILSON,CAITLIN E	02/08/2022	02/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DBLN20220430	02/17/2022	COATS,DEREK L	02/08/2022	02/08/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$39.25
DBLN20220431	02/17/2022	RUDDY,PAYTON P	02/07/2022	02/07/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$87.60
DBLN20220432	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	

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DBLN20220433	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	STAFF TRANSPORTATION	\$131.60
DBLN20220434	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	\$87.60
DBLN20220435	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	STAFF TRANSPORTATION	\$131.60
DBLN20220436	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	\$397.20
DBLN20220437	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	STAFF TRANSPORTATION	\$87.60
DBLN20220438	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS AND RETURN	\$87.60
DBLN20220439	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$87.60
DBLN20220440	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	\$397.20
DBLN20220441	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	STAFF TRANSPORTATION	\$488.98
DBLN20220442	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$78.45
DBLN20220443	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$18.67
DBLN20220444	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	\$22.95
DBLN20220445	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	STAFF INCIDENTALS	\$87.60
DBLN20220448	02/23/2022	BLUNT,ROY	02/11/2022	02/13/2022	AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	\$326.10
DBLN20220449	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$46.50
DBLN20220450	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/13/2022	WASHINGTON DC TO SAINT LOUIS AND RETURN	\$40.00
DBLN20220454	02/25/2022	ANDERSON,SONYA A	02/01/2022	02/01/2022	TICKET PREPARATION FEE	\$209.13
DBLN20220455	02/25/2022	ANDERSON,SONYA A	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$16.97
DBLN20220457	02/25/2022	SALISBURY,THOMAS J	01/28/2022	01/28/2022	SPRINGFIELD TO REPUBLIC AND RETURN	\$66.11
DBLN20220458	02/28/2022	SALISBURY,THOMAS J	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$93.02
DBLN20220459	02/28/2022	SALISBURY,THOMAS J	02/01/2022	02/01/2022	SPRINGFIELD TO BRANSON, OZARK AND RETURN	\$185.45
DBLN20220460	02/25/2022	SALISBURY,THOMAS J	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$226.98
DBLN20220461	03/10/2022	COATS,DEREK L	02/11/2022	02/12/2022	KANSAS CITY TO PRINCETON, BETHANY, ALBANY, KINGSTON AND RETURN	\$88.34
DBLN20220462	03/11/2022	NATHANIEL JAMES AKERS	02/11/2022	02/12/2022	STAFF TRANSPORTATION	\$210.81
					KANSAS CITY TO JEFFERSON CITY, COLUMBIA AND RETURN	\$23.25
					STAFF PER DIEM	\$165.94
					STAFF INCIDENTALS	\$24.72
					STAFF TRANSPORTATION	\$131.04

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DBLN20220463	03/10/2022	RUDDY,PAYTON P	02/11/2022	02/12/2022	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.93 \$50.30
DBLN20220464	02/25/2022	MEYER,JENNIFER L	02/01/2022	02/01/2022	COLUMBIA TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$9.36
DBLN20220465	02/25/2022	MEYER,JENNIFER L	02/04/2022	02/04/2022	IN AND AROUND O FALLON STAFF TRANSPORTATION	\$15.21
DBLN20220466	02/25/2022	MEYER,JENNIFER L	02/07/2022	02/07/2022	O FALLON TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$31.59
DBLN20220467	02/25/2022	MEYER,JENNIFER L	02/08/2022	02/08/2022	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$8.19
DBLN20220468	02/25/2022	WADLINGTON,DANNY W	02/08/2022	02/08/2022	O FALLON TO COTTLEVILLE AND RETURN STAFF TRANSPORTATION	\$15.80
DBLN20220469	02/25/2022	WADLINGTON,DANNY W	02/10/2022	02/10/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.71
DBLN20220470	02/28/2022	WADLINGTON,DANNY W	02/09/2022	02/09/2022	SPRINGFIELD TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$102.38 \$17.00
DBLN20220471	02/28/2022	EDDINGS,RICHARD B	02/11/2022	02/13/2022	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$60.00 \$46.50
DBLN20220475	03/22/2022	BALL,SUE ELLEN	02/11/2022	02/13/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	\$357.25 \$288.00
DBLN20220476	03/08/2022	GOSSAGE,MELAINNE ANNE	02/10/2022	02/13/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$318.24 \$42.72 \$368.43
DBLN20220477	03/07/2022	COATS,DEREK L	02/17/2022	02/17/2022	STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$76.66 \$587.23
DBLN20220478	03/04/2022	COATS,DEREK L	02/22/2022	02/22/2022	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$147.42
DBLN20220479	03/10/2022	NATHANIEL JAMES AKERS	02/22/2022	02/22/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$37.44
DBLN20220480	03/07/2022	GOSSAGE,MELAINNE ANNE	02/25/2022	02/25/2022	STAFF TRANSPORTATION COLUMBIA TO HERMANN, JEFFERSON CITY AND RETURN	\$117.59
DBLN20220481	03/08/2022	BAKER,MADISON MCLANE	02/11/2022	02/13/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.40 \$46.50
DBLN20220482	03/08/2022	BAKER,MADISON MCLANE	02/15/2022	02/15/2022	STAFF PER DIEM STAFF TRANSPORTATION POPLAR BLUFF TO SAINT LOUIS AND RETURN	\$282.00 \$183.22
DBLN20220483	03/07/2022	BAKER,MADISON MCLANE	02/18/2022	02/18/2022	STAFF TRANSPORTATION POPLAR BLUFF TO POMONA AND RETURN	\$124.02
DBLN20220484	03/08/2022	BAKER,MADISON MCLANE	02/21/2022	02/21/2022	STAFF TRANSPORTATION POPLAR BLUFF TO NEW MADRID TO CAPE GIRARDEAU	\$69.38
DBLN20220485	03/08/2022	BAKER,MADISON MCLANE	02/22/2022	02/23/2022	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS AND RETURN STAFF TRANSPORTATION	\$105.18 \$237.63

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DBLN20220486	03/07/2022	RUDDY,PAYTON P	02/22/2022	02/22/2022	POPLAR BLUFF TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$90.09
DBLN20220487	03/07/2022	RUDDY,PAYTON P	02/23/2022	02/23/2022	COLUMBIA TO HERMANN, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$37.21
DBLN20220488	03/08/2022	NATHANIEL JAMES AKERS	02/23/2022	02/23/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$37.21
DBLN20220489	03/10/2022	ANDERSON,SONYA A	02/11/2022	02/13/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$42.72 \$270.86 \$332.10
DBLN20220490	03/07/2022	ANDERSON,SONYA A	02/17/2022	02/17/2022	SPRINGFIELD TO SAINT CHARLES, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$50.31
DBLN20220491	03/10/2022	ANDERSON,SONYA A	02/22/2022	02/23/2022	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$164.97 \$19.00 \$140.48
DBLN20220492	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	SPRINGFIELD TO JEFFERSON CITY AND RETURN SENATORS TRANSPORTATION	\$574.98
DBLN20220493	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$87.60
DBLN20220494	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$93.60
DBLN20220495	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY TICKET PREPARATION FEE	\$40.00
DBLN20220496	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/26/2022	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY UT TO SPRINGFIELD AND RETURN	\$515.19
DBLN20220497	03/10/2022	BLUNT,ROY	02/22/2022	02/25/2022	SENATORS PER DIEM SENATORS INCIDENTALS	\$325.48 \$45.78
DBLN20220499	03/15/2022	ANDERSON,SONYA A	02/28/2022	02/28/2022	WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$127.53
DBLN20220500	03/11/2022	BAKER,MADISON MCLANE	02/26/2022	02/26/2022	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$96.06
DBLN20220501	03/16/2022	LUNA WOLF,MARY E	02/22/2022	02/23/2022	POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.79 \$113.99
DBLN20220502	03/11/2022	MEYER,JENNIFER L	02/14/2022	02/14/2022	ST LOUIS TO COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$37.44
DBLN20220503	03/11/2022	MEYER,JENNIFER L	02/22/2022	02/22/2022	O FALLON TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$10.53
DBLN20220504	03/11/2022	MEYER,JENNIFER L	02/24/2022	02/24/2022	IN AND AROUND O FALLON STAFF TRANSPORTATION	\$14.04
DBLN20220513	03/15/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	O FALLON TO WENTZVILLE AND RETURN TICKET PREPARATION FEE	\$40.00
DBLN20220521	03/17/2022	ANDERSON,SONYA A	03/01/2022	03/01/2022	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$22.23
DBLN20220522	03/17/2022	ANDERSON,SONYA A	03/02/2022	03/02/2022	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$44.46
DBLN20220523	03/17/2022	BAKER,MADISON MCLANE	03/02/2022	03/02/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PUXICO TO POPLAR BLUFF	\$43.29
DBLN20220524	03/17/2022	BAKER,MADISON MCLANE	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$67.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220525	03/17/2022	RUDDY,PAYTON P	03/07/2022	03/07/2022	CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF STAFF TRANSPORTATION STAFF PER DIEM	\$71.37 \$12.00
DBLN20220526	03/17/2022	COATS,DEREK L	03/04/2022	03/04/2022	COLUMBIA TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$37.44
DBLN20220527	03/18/2022	WADLINGTON,DANNY W	02/22/2022	02/22/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$107.64
DBLN20220528	03/17/2022	WADLINGTON,DANNY W	02/28/2022	02/28/2022	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$32.76
DBLN20220529	03/17/2022	WADLINGTON,DANNY W	03/02/2022	03/02/2022	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$44.46
DBLN20220530	03/18/2022	WADLINGTON,DANNY W	03/03/2022	03/03/2022	SPRINGFIELD TO BUFFALO AND RETURN STAFF PER DIEM	\$9.05 \$124.61
DBLN20220531	03/25/2022	WADLINGTON,DANNY W	03/04/2022	03/04/2022	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN STAFF PER DIEM	\$15.00 \$101.21
DBLN20220532	03/17/2022	SALISBURY,THOMAS J	02/10/2022	02/10/2022	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$23.99
DBLN20220533	03/17/2022	SALISBURY,THOMAS J	02/15/2022	02/15/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORATION	\$22.23
DBLN20220534	03/17/2022	SALISBURY,THOMAS J	02/22/2022	02/22/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	\$28.08
DBLN20220535	03/18/2022	SALISBURY,THOMAS J	02/16/2022	02/16/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	\$117.59
DBLN20220536	03/29/2022	SALISBURY,THOMAS J	02/24/2022	02/25/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, MAYSVILLE, SAINT JOSEPH AND RETURN	\$180.18
DBLN20220539	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/18/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, MAYSVILLE, SAINT JOSEPH AND RETURN	\$787.52
DBLN20220540	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	RENTAL AUTO FOR M BAKER POPLAR BLUFF TO ST LOUIS AND RETURN STAFF TRANSPORTATION	\$133.89
DBLN20220541	03/29/2022	SALISBURY,THOMAS J	02/11/2022	02/13/2022	RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO COLE CAMP AND RETURN STAFF PER DIEM	\$349.00 \$50.12 \$372.06
DBLN20220548	03/22/2022	CITIBANK - TRAVEL CBA CARD	03/09/2022	03/09/2022	STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$40.00
DBLN20220549	03/22/2022	CITIBANK - TRAVEL CBA CARD	03/09/2022	03/09/2022	TICKET PREPARATION FEE	\$40.00
DBLN20220553	03/24/2022	BAKER,MADISON MCLANE	03/10/2022	03/10/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$95.71
DBLN20220554	03/24/2022	BAKER,MADISON MCLANE	03/11/2022	03/11/2022	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$98.81
DBLN20220555	03/24/2022	BAKER,MADISON MCLANE	03/15/2022	03/15/2022	CAPE GIRARDEAU TO PERRYVILLE, CHARLESTON, SIKESTON TO POPLAR BLUFF	\$76.58
DBLN20220556	03/24/2022	RUDDY,PAYTON P	03/09/2022	03/09/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON TO POPLAR BLUFF	\$59.09 \$12.23
DBLN20220557	03/24/2022	RUDDY,PAYTON P	03/10/2022	03/10/2022	STAFF PER DIEM COLUMBIA TO TIPTON AND RETURN STAFF TRANSPORTATION	\$80.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220559	03/24/2022	WADLINGTON,DANNY W	03/08/2022	03/08/2022	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	\$14.63
DBLN20220562	03/25/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/07/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$454.37
DBLN20220563	03/25/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/16/2022	RENTAL AUTO FOR A POPE ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$137.76
DBLN20220574	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/16/2022	03/16/2022	RENTAL AUTO FOR A POPE IN AND AROUND ST LOUIS TICKET PREPARATION FEE	\$40.00
Travel and Transportation of Persons						\$65,557.69
DBLN20220164	12/16/2021	BAKER,MADISON MCLANE	11/18/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$206.00
DBLN20220267	01/05/2022	STERICYCLE INC	11/08/2021	11/08/2021	SERVICE CHARGES & OTHER FEES	\$285.53
DBLN20220304	01/11/2022	GOSSAGE,MELAINE ANNE	12/30/2022	12/30/2022	SERVICE CHARGES & OTHER FEES	\$632.18
DBLN20220326	01/19/2022	COATS,DEREK L	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$103.61
DBLN20220362	01/27/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$28.75
Other Contractual Services						\$1,256.07
DBLN20220060	11/03/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$15.98
DBLN20220187	12/08/2021	OFFICE DEPOT	10/20/2021	10/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$9.99
DBLN20220188	12/08/2021	OFFICE DEPOT	10/20/2021	10/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$27.99
DBLN20220197	12/14/2021	OFFICE DEPOT	10/20/2021	10/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$30.49
DBLN20220404	02/08/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,699.00
Acquisition of Assets						\$2,783.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,366.64	-11,366.64
ORGANIZATION TOTALS	68,200.00	-\$11,366.64	-\$11,366.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,833.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, DRAKE A			PAID INTERN TO NOV. 14	\$1,466.66
		DREYER, PAUL J			PAID INTERN TO DEC. 10	\$2,333.33
		DONOVAN-ANDERSON, KELSIE M.L.			PAID INTERN FROM JAN. 10	\$2,699.99
		STAUTH, SAVANNAH E			INTERN FROM JAN. 18	\$2,433.33
		IRWIN, ALEXIS N			INTERN FROM JAN. 18	\$2,433.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,366.64
Net Payroll Expenses						\$11,366.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-106.00	-3,715,710.52
Travel and Transportation of Persons		-1,417.76	-11,065.43
Rent, Communications and Utilities		0.00	-78,820.36
Other Contractual Services		-589.75	-2,447.50
Supplies and Materials		0.00	-80,631.77
Acquisition of Assets		-17,559.26	-18,527.36
ORGANIZATION TOTALS	4,019,381.00	-\$19,672.77	-\$3,907,202.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$112,178.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$106.00
Net Payroll Expenses						\$106.00
DBKR20200084	12/16/2021	MCCUE,ZACHARY W	10/04/2019	10/04/2019	STAFF TRANSPORTATION CRANFORD TO WEST WINDSOR, TRENTON, PAULSBORO AND RETURN	\$112.15
DBKR20200085	02/07/2022	SCALISE,DOMENICO	01/01/2020	01/31/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DBKR20200086	02/07/2022	SCALISE,DOMENICO	01/31/2020	01/31/2020	STAFF TRANSPORTATION EAST HANOVER TO MANCHESTER TOWNSHIP TO NEWARK	\$80.50
DBKR20200087	02/07/2022	BARKER,CHARLES A	02/11/2020	02/11/2020	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	\$50.37
DBKR20200089	01/03/2022	MCCUE,ZACHARY W	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$33.86 \$226.00
DBKR20200090	12/29/2021	GREENSTEIN,MOLLY A	02/05/2020	02/20/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/5 PARAMUS; 2/20 MONTCLAIR	\$33.35
DBKR20200110	10/22/2021	PIETRYKOSKI,THOMAS A	09/18/2020	09/18/2020	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	\$16.45
DBKR20200112	11/02/2021	PIETRYKOSKI,THOMAS A	07/23/2020	07/25/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$237.65
DBKR20200113	11/02/2021	PIETRYKOSKI,THOMAS A	07/26/2020	07/27/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$112.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200114	11/01/2021	PIETRYKOSKI, THOMAS A	07/30/2020	07/31/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$94.23
DBKR20200115	11/02/2021	PIETRYKOSKI, THOMAS A	08/03/2020	08/04/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$122.94
DBKR20200116	01/03/2022	PIETRYKOSKI, THOMAS A	08/06/2020	08/07/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$105.91
DBKR20200117	12/29/2021	CORRADO, EMMA J	01/12/2020	01/24/2020	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 1/12 HACKENSACK; 1/20 MONTCLAIR; NEWARK TO THE FOLLOWING AND RETURN: 1/16 JERSEY CITY; 1/24 CLIFTON	\$59.92
DBKR20200120	02/07/2022	BARKER, CHARLES A	02/29/2020	02/29/2020	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	\$107.53
Travel and Transportation of Persons						\$1,417.76
DBKR20200108	10/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$589.75
Other Contractual Services						\$589.75
DBKR20200106	10/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$440.55
DBKR20200107	10/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT - OTHER (EXPENDABLE)	\$841.50
DBKR20200109	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$16,277.21
Acquisition of Assets						\$17,559.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	52,800.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,400.00
ORGANIZATION TOTALS	63,400.00	\$.00	-\$63,400.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,050,964.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	-433.00		
Net Payroll Expenses		-354.00	-3,700,528.59
Travel and Transportation of Persons		-906.50	-1,050.68
Rent, Communications and Utilities		-14,969.42	-85,639.60
Printing and Reproduction		0.00	-1,212.50
Other Contractual Services		-22,308.00	-45,571.00
Supplies and Materials		-54,255.00	-66,932.34
Acquisition of Assets		-7,097.00	-7,224.98
ORGANIZATION TOTALS	4,075,456.00	-\$99,889.92	-\$3,908,159.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$167,296.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$354.00
Net Payroll Expenses						\$354.00
DBKR20210033	10/25/2021	PIETRYKOSKI,THOMAS A	11/20/2020	11/20/2020	STAFF TRANSPORTATION CALDWELL TO TRENTON AND RETURN	\$81.88
DBKR20210034	10/25/2021	PIETRYKOSKI,THOMAS A	03/26/2021	03/26/2021	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	\$23.52
DBKR20210035	10/25/2021	PIETRYKOSKI,THOMAS A	04/02/2021	04/02/2021	STAFF TRANSPORTATION CALDWELL TO HACKENSACK AND RETURN	\$21.84
DBKR20210036	10/25/2021	PIETRYKOSKI,THOMAS A	11/09/2020	11/09/2020	STAFF TRANSPORTATION CALDWELL TO TRENTON AND RETURN	\$88.65
DBKR20210037	11/01/2021	PIETRYKOSKI,THOMAS A	08/16/2021	08/16/2021	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	\$26.77
DBKR20210038	12/29/2021	PIETRYKOSKI,THOMAS A	09/04/2021	09/04/2021	STAFF TRANSPORTATION CALDWELL TO LAMBERTVILLE AND RETURN	\$67.20
DBKR20210039	12/29/2021	PIETRYKOSKI,THOMAS A	08/26/2021	08/26/2021	STAFF TRANSPORTATION CALDWELL TO NEWARK AND RETURN	\$20.94
DBKR20210040	12/29/2021	PIETRYKOSKI,THOMAS A	08/25/2021	08/25/2021	STAFF TRANSPORTATION CALDWELL TO BRIDGEWATER, ASBURY AND RETURN	\$65.24
DBKR20210041	12/29/2021	PIETRYKOSKI,THOMAS A	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$16.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20210042	12/29/2021	PIETRYKOSKI, THOMAS A	08/23/2021	08/23/2021	CALDWELL TO NEWARK AND RETURN STAFF TRANSPORTATION	\$53.09
DBKR20210043	12/29/2021	PIETRYKOSKI, THOMAS A	08/17/2021	08/17/2021	CALDWELL TO MADISON, HELMETTA AND RETURN STAFF TRANSPORTATION	\$62.72
DBKR20210044	12/29/2021	PIETRYKOSKI, THOMAS A	07/26/2021	07/26/2021	CALDWELL TO MONTAGUE AND RETURN STAFF TRANSPORTATION	\$24.98
DBKR20210045	12/29/2021	PIETRYKOSKI, THOMAS A	07/19/2021	07/19/2021	CALDWELL TO NEWARK AND RETURN STAFF TRANSPORTATION	\$15.57
DBKR20210046	12/29/2021	PIETRYKOSKI, THOMAS A	05/21/2021	05/21/2021	CALDWELL TO NEWARK AND RETURN STAFF TRANSPORTATION	\$52.08
DBKR20210063	01/13/2022	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/26/2021	CALDWELL TO HILLSBOROUGH AND RETURN STAFF TRANSPORTATION	\$286.00
					TRAIN FARE FOR Z MCCUE NEWARK TO WASHINGTON DC AND RETURN	
					Travel and Transportation of Persons	\$906.50
DBKR20210032	12/16/2021	TVEYES INC	09/27/2021	09/27/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$4,500.00
DBKR20210050	11/18/2021	MUCK RACK LLC	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$17,808.00
					Other Contractual Services	\$22,308.00
DBKR20210031	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$499.00
DBKR20210048	11/18/2021	OMNI BUSINESS SYSTEMS INC	02/15/2021	02/21/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,598.00
					Acquisition of Assets	\$7,097.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,400.00
ORGANIZATION TOTALS	63,400.00	\$.00	-\$63,400.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,083,765.00		
Supplementals	199,887.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,654,874.58	-1,654,874.58
Travel and Transportation of Persons		-4,622.66	-4,622.66
Rent, Communications and Utilities		-27,956.43	-27,956.43
Printing and Reproduction		-2,100.00	-2,100.00
Other Contractual Services		-3.00	-3.00
Supplies and Materials		-3,532.14	-3,532.14
ORGANIZATION TOTALS	4,283,652.00	-\$1,693,088.81	-\$1,693,088.81
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,590,563.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$71,056.96
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$30,578.83
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	\$58,368.18
		DURON, VERONICA			CHIEF OF STAFF	\$88,191.63
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$27,915.18
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$37,934.22
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING TO OCT. 31	\$10,579.16
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	\$60,906.00
		MORI, HANNA S			STATE DIRECTOR	\$78,639.79
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$24,093.35
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$43,838.08
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	\$28,422.79
		ZIPKIN, ADAM H			COUNSEL	\$55,830.46
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	\$28,422.79
		MILLER-TOLBERT, KIMBERLY R			DEPUTY LEGISLATIVE DIRECTOR TO FEB. 12	\$35,812.50
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$71,056.96
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$65,981.43
		PIETRYKOSKI, THOMAS A			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 13	\$42,072.91
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE TO OCT. 17	\$2,125.00
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	\$22,839.75
		COLBERT, RASHAN A			LEGISLATIVE ASSISTANT	\$29,641.98
		CORRADO, EMMA J			PROJECTS SPECIALIST TO FEB. 24	\$23,955.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SGROI, JOSEPH D			CONSTITUENT ADVOCATE	\$21,317.12
		GALAN, JENNIFER			SENIOR CONSTITUENT ADVOCATE	\$21,317.12
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$32,808.66
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	\$26,900.13
		SPAWN, ARIANA			ENVIRONMENT AND CLIMATE POLICY ADVISOR	\$39,588.91
		SURIC, STEFAN			DEPUTY SCHEDULER	\$20,505.00
		HAMEED, ALI			PRESS ASSISTANT	\$28,068.16
		RYAN, NORA M			STAFF ASSISTANT	\$19,033.12
		TAVAR, LAUREN K			POLICY ADVISOR	\$27,915.18
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY	\$25,377.46
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$22,104.82
		SALING, MARANDA H			CORRESPONDENCE AIDE TO FEB. 20	\$17,675.00
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$22,104.82
		LITTLE, DOMINIQUE S			ASSISTANT TO THE CHIEF OF STAFF	\$25,631.22
		SERRANO, LOUIS A			DIRECTOR OF SCHEDULING	\$58,368.18
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$25,631.22
		LAW, QUINTON C			CONSTITUENT ADVOCATE	\$20,301.93
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$28,422.79
		HERNANDEZ, MIRANDA E			COUNSEL FROM MAR. 21 TO MAR. 21	\$236.11
		HAMMOUD, SAMIR B			LEGISLATIVE CORRESPONDENT	\$27,301.93
		WHITNEY, ANNA V			LEGISLATIVE CORRESPONDENT	\$20,301.93
		LEVITON, SHOSHANA E			STAFF ASSISTANT	\$19,033.12
		ELSAYED, AHMED S			PRESS SECRETARY TO NOV. 28	\$15,305.54
		DOSS, JOHN C			PROJECTS SPECIALIST	\$21,627.44
		LAURENT, DEVAN NOELLE			STAFF ASSISTANT	\$19,033.12
		GERTZMAN, ETHAN M			STAFF ASSISTANT	\$19,033.12
		KIM, THOMAS J			STAFF ASSISTANT	\$19,033.12
		FRYER, RHEA NICOLE			STAFF ASSISTANT FROM NOV. 29	\$12,991.45
		JOA, ANGELICA F			NJ SCHEDULER/ASST TP STATE DIRECTOR FROM DEC. 6	\$13,079.73
		MCGOWAN, KIARA M			CREATIVE DIRECTOR FROM DEC. 13	\$23,066.24
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY FROM JAN. 3	\$21,923.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,653,300.68
					PERSONNEL BENEFITS	\$1,573.90
					Net Payroll Expenses	\$1,654,874.58
DBKR20220005	01/05/2022	PAIGE,DWAYNE A	11/15/2021	11/20/2021	STAFF TRANSPORTATION	\$844.32
					STAFF PER DIEM	\$837.00
					STAFF INCIDENTALS	\$126.34
					WASHINGTON DC TO PHILADELPHIA PA, WEEHAWKEN AND RETURN	
DBKR20220008	01/13/2022	CITIBANK - TRAVEL CBA CARD	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$276.00
					TRAIN FARE FOR M DICKENS ISELIN TO WASHINGTON DC AND RETURN	
DBKR20220009	01/13/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$266.00
					TRAIN FARE FOR M DICKENS ISELIN TO WASHINGTON DC AND RETURN	
DBKR20220010	01/06/2022	CITIBANK - SENATOR IBA CARD	10/28/2021	11/15/2021	SENATORS TRANSPORTATION	\$782.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 10/28-11/1 WASHINGTON DC TO NEWARK AND RETURN; 11/4-15 WASHINGTON DC TO ISELIN, NEWARK AND RETURN	
DBKR20220011	01/18/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	01/03/2022	SENATORS TRANSPORTATION	\$1,324.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 11/19, 12/10, 16 WASHINGTON DC TO NEWARK; 11/29, 1/3 NEWARK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20220019	02/14/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	01/13/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BOOKER 12/18, 1/13 WASHINGTON DC TO NEWARK	\$167.00
Travel and Transportation of Persons						\$4,622.66
CV220002819456	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
Other Contractual Services						\$3.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	10,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,999.74	-39,999.74
ORGANIZATION TOTALS	73,700.00	-\$39,999.74	-\$39,999.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,700.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, CARRINGTON S			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		FELDER, HAVILLYN A			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		LEE, JAE JOON			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		TAITT, SYNIA ALISE			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		ANDERSON, JULIA N			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		DESAI, KRISHI R			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		SANTIZO, MARTHA A			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		FELDMAN, MOLLY F			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		DUQUE, NICOLE			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		HUSAIN, SYEDA Z			INTERN FROM NOV. 4 TO NOV. 18	\$2,499.98
		SIEBER, ANDREW H			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
		BAUER, ASHLEY R			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
		HABIBY, DALIA C			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
		RAMIREZ, GABRIELLA D			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
		FURTADO, MIA R			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
		COWAN, TIFFANY A			INTERN FROM MAR. 16 TO MAR. 30	\$2,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,999.74
Net Payroll Expenses						\$39,999.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		-428.43	-59,399.08
Rent, Communications and Utilities		0.00	-56,813.73
Printing and Reproduction		0.00	-2,707.63
Other Contractual Services		0.00	-5,182.83
Supplies and Materials		0.00	-71,373.95
Acquisition of Assets		0.00	-51,002.98
ORGANIZATION TOTALS	3,560,213.00	-\$428.43	-\$2,840,370.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$719,842.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200483	10/18/2021	DEASON,ANITA E	08/06/2020	08/07/2020	STAFF INCIDENTALS	\$11.60
					STAFF PER DIEM	\$106.84
					STAFF TRANSPORTATION	\$174.15
					CONWAY TO ROGERS, FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO20200484	10/18/2021	DEASON,ANITA E	08/18/2020	08/18/2020	STAFF TRANSPORTATION	\$126.90
					STAFF PER DIEM	\$8.94
					CONWAY TO JONESBORO AND RETURN	
					Travel and Transportation of Persons	\$428.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-309.31	-2,666,000.68
Travel and Transportation of Persons		-6,238.63	-68,044.09
Rent, Communications and Utilities		-4,131.59	-51,785.87
Printing and Reproduction		-662.78	-2,353.08
Other Contractual Services		-442.50	-4,016.48
Supplies and Materials		-5,669.24	-15,505.58
Acquisition of Assets		-96,027.77	-96,792.48
ORGANIZATION TOTALS	3,609,584.00	-\$113,481.82	-\$2,904,498.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$705,085.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$309.31
Net Payroll Expenses						\$309.31
DBOO20210370	10/05/2021	DEASON,ANITA E	07/07/2021	07/08/2021	STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$107.27
					STAFF TRANSPORTATION	\$155.25
					CONWAY TO FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO20210391	10/05/2021	HIGGINBOTHAM,GENE	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$15.30
					LITTLE ROCK TO BENTON, LITTLE ROCK AND RETURN	
DBOO20210392	10/05/2021	HIGGINBOTHAM,GENE	09/15/2021	09/17/2021	STAFF PER DIEM	\$211.00
					STAFF TRANSPORTATION	\$363.15
					STAFF INCIDENTALS	\$29.21
					LITTLE ROCK TO BLYTHEVILLE, MEMPHIS TN, MARION, CRAWFORDSVILLE, BLYTHEVILLE, WILSON, ROGERS AND RETURN	
DBOO20210393	10/05/2021	SNOW,ELIJAH M	09/13/2021	09/15/2021	STAFF TRANSPORTATION	\$144.00
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/13 MOUNTAIN VIEW; 9/15 HEBER SPRINGS, QUITMAN, CLINTON	
DBOO20210395	10/05/2021	HIGGINS,TONI-MARIE	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$19.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20210396	10/05/2021	HIGGINBOTHAM,GENE	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$164.70
					LITTLE ROCK TO DE QUEEN, ASHDOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20210397	10/05/2021	HIGGINBOTHAM,GENE	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$197.55
DBOO20210398	10/05/2021	SOLLEY,JESSICA LAUREN	09/21/2021	09/22/2021	LITTLE ROCK TO LOWELL, BENTONVILLE AND RETURN	
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$14.64
DBOO20210399	10/05/2021	BOOZMAN,JOHN	09/15/2021	09/20/2021	STAFF TRANSPORTATION	\$183.15
					FORT SMITH TO GILLHAM, HORATIO, DE QUEEN, ASHDOWN, TEXARKANA, NASHVILLE, NORMAN AND RETURN	
					SENATORS PER DIEM	\$224.93
					SENATORS INCIDENTALS	\$29.21
					SENATORS TRANSPORTATION	\$9.00
DBOO20210405	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	WASHINGTON DC TO MEMPHIS TN, MARION, CRAWFORDSVILLE, ARMOREL, BLYTHEVILLE, WILSON, ROGERS, FAYETTEVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$186.40
DBOO20210407	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$186.40
DBOO20210408	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$167.40
DBOO20210410	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO MEMPHIS TN	\$186.40
DBOO20210411	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/06/2021	09/13/2021	SENATORS TRANSPORTATION	\$454.80
DBOO20210413	10/08/2021	SOLLEY,JESSICA LAUREN	09/27/2021	09/27/2021	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20210414	10/13/2021	EMERSON,CHASE A	09/28/2021	09/29/2021	STAFF TRANSPORTATION	\$66.60
DBOO20210415	10/08/2021	HIGGINBOTHAM,GENE	09/29/2021	09/29/2021	EL DORADO TO THE FOLLOWING AND RETURN: 9/28 ARKADELPHIA; 9/29 CAMDEN	\$110.25
					STAFF TRANSPORTATION	\$64.80
DBOO20210416	10/13/2021	NANCE,COURTNEY E	09/16/2021	09/17/2021	LITTLE ROCK TO STAR CITY AND RETURN	
DBOO20210417	10/08/2021	NANCE,COURTNEY E	09/23/2021	09/24/2021	STAFF TRANSPORTATION	\$105.75
DBOO20210418	10/08/2021	NANCE,COURTNEY E	09/29/2021	09/29/2021	JONESBORO TO BLYTHEVILLE AND RETURN	\$95.85
DBOO20210419	10/12/2021	SNOW,ELIJAH M	09/24/2021	09/28/2021	STAFF TRANSPORTATION	\$35.10
DBOO20210425	10/14/2021	HENDERSON,HANNAH MARIE	09/28/2021	09/29/2021	JONESBORO TO POCAHONTAS, FORREST CITY, PALESTINE AND RETURN	
					STAFF TRANSPORTATION	\$122.85
					STAFF PER DIEM	\$194.51
DBOO20210426	10/14/2021	DEASON,ANITA E	09/11/2021	09/30/2021	STAFF INCIDENTALS	\$124.00
					FAYETTEVILLE TO LITTLE ROCK AND RETURN	\$20.40
					STAFF TRANSPORTATION	\$317.25
DBOO20210428	10/15/2021	LAMBERT,JACQUELYN A	09/27/2021	09/29/2021	CONWAY TO THE FOLLOWING AND RETURN: 9/11 LITTLE ROCK; 9/14 FAYETTEVILLE; 9/18 NORTH LITTLE ROCK; 9/28 JACKSONVILLE; 9/30 ARKADELPHIA	
					STAFF PER DIEM	\$266.78
					STAFF TRANSPORTATION	\$239.55
					STAFF INCIDENTALS	\$28.80
DBOO20210429	10/15/2021	DEASON,ANITA E	03/12/2021	05/05/2021	ROGERS TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$412.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20210430	10/15/2021	DEASON,ANITA E	08/23/2021	08/24/2021	CONWAY TO THE FOLLOWING AND RETURN: 3/12 RUSSELVILLE; 3/29 MOUNTAIN HOME; 3/31, 4/17 PINE BLUFF; 4/14 SHERWOOD; 4/21 LITTLE ROCK; 5/5 SEARCY STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.20 \$169.20 \$96.00
DBOO20210431	10/15/2021	DEASON,ANITA E	09/27/2021	09/27/2021	CONWAY TO FAYETTEVILLE, FORT SMITH, BARLING TO LITTLE ROCK STAFF TRANSPORTATION	\$63.00
DBOO20210433	10/19/2021	HENDERSON,HANNAH MARIE	09/30/2021	09/30/2021	CONWAY TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	\$26.91
DBOO20210434	10/20/2021	DEASON,ANITA E	08/25/2021	08/27/2021	LOWELL TO BELLA VISTA, HIWASSE, BENTONVILLE AND RETURN STAFF PER DIEM	\$139.37
DBOO20210438	10/25/2021	PECARO,JOHN W	09/20/2021	09/30/2021	LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE, JACKSONVILLE, EAST CAMDEN TO CONWAY STAFF TRANSPORTATION	\$6.05
DBOO20210445	11/09/2021	WATSON,KATHY J	09/15/2021	09/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.90
DBOO20210446	11/10/2021	WATSON,KATHY J	09/17/2021	09/17/2021	FORT SMITH TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$115.20
DBOO20210447	11/10/2021	WATSON,KATHY J	09/22/2021	09/22/2021	FORT SMITH TO CONWAY AND RETURN STAFF TRANSPORTATION	\$126.90
DBOO20210448	11/09/2021	WATSON,KATHY J	09/23/2021	09/23/2021	FORT SMITH TO MENA AND RETURN STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	\$64.80
Travel and Transportation of Persons						\$6,238.63
DBOO20210439	11/01/2021	DIGITAL PRINTING SOLUTIONS INC	08/16/2021	10/15/2021	MAINT - OFFICE EQUIPMENT	\$133.61
DBOO20210440	11/02/2021	DIGITAL PRINTING SOLUTIONS INC	09/16/2021	11/15/2021	MAINT - OFFICE EQUIPMENT	\$129.67
DBOO20210449	11/12/2021	STERICYCLE INC	09/09/2021	09/30/2021	SERVICE CHARGES & OTHER FEES	\$179.22
Other Contractual Services						\$442.50
CV220002813689	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,836.42
DBOO20210400	10/05/2021	CITIBANK - PURCHASE CARD	09/19/2021	09/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$101.92
DBOO20210441	11/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/10/2021	09/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$194.66
DBOO20210442	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/10/2021	09/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$194.66
DBOO20210450	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$12,255.11
DBOO20210451	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,754.22
DBOO20210452	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,754.22
DBOO20210453	01/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5,631.33
DBOO20210454	02/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,754.22
DBOO20210455	02/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$11,262.66
DBOO20210456	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$29,394.36
DBOO20210457	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$11,262.66
DBOO20210458	02/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,631.33
Acquisition of Assets						\$96,027.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,260.34
ORGANIZATION TOTALS	55,300.00	\$.00	-\$15,260.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,039.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,616,828.00		
Supplementals	190,732.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,339,370.95	-1,339,370.95
Travel and Transportation of Persons		-37,109.64	-37,109.64
Rent, Communications and Utilities		-17,415.32	-17,415.32
Printing and Reproduction		-708.69	-708.69
Other Contractual Services		-2,318.90	-2,318.90
Supplies and Materials		-6,973.78	-6,973.78
Acquisition of Assets		-411.26	-411.26
ORGANIZATION TOTALS	3,807,560.00	-\$1,404,308.54	-\$1,404,308.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,403,251.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$22,052.04
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	\$59,670.33
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$88,037.46
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$64,283.95
		MCCLURE, STACEY R			STATE DIRECTOR	\$79,150.13
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	\$21,992.41
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$36,089.60
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$87,370.79
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,271.79
		LEWIS, HOLLY R			SPECIAL ADVISOR / DIRECTOR OF SCHEDULING TO OCT. 1	\$277.77
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$42,241.10
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	\$79,150.13
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$36,345.88
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$33,526.45
		HARRIS, JAMES J			FIELD REPRESENTATIVE	\$17,368.48
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT TO MAR. 5	\$41,137.50
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$47,679.50
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON TO OCT. 8	\$3,029.99
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	\$34,808.00
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	\$33,762.72
		PAROBEK, LINDSEY M			LEGISLATIVE AIDE TO OCT. 22	\$3,226.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$24,299.20
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	\$24,299.20
		NANCE, COURTNEY E			FIELD REPRESENTATIVE TO DEC. 31	\$13,356.85
		SOLLEY, JESSICA LAUREN			FIELD REPRESENTATIVE	\$27,374.95
		MCGUIGAN, PATRICK M			MILITARY LEGISLATIVE ASSISTANT	\$64,540.27
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$28,511.72
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$21,889.83
		HENDERSON, HANNAH MARIE			FIELD REPRESENTATIVE	\$21,066.67
		PLUNKETT, BRADLEY C			LEGISLATIVE CORRESPONDENT	\$25,093.50
		RAPERT, JAMES E			LEGISLATIVE CORRESPONDENT	\$26,503.46
		FROMKE, EMILY J			LEGISLATIVE CORRESPONDENT FROM NOV. 15	\$18,954.40
		PUGH, ELSIE S			LEGISLATIVE CORRESPONDENT	\$24,144.67
		GARNER, CODY C			STAFF ASSISTANT	\$21,286.88
		PECARO, JOHN W			CORRESPONDENCE MANAGER	\$23,824.60
		HANCOCK, MARY C			PRESS ASSISTANT	\$21,817.09
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$40,066.25
		HOLLY, LAUREN S			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$37,528.43
		LONG, MICHAEL S			MILITARY AND VETERANS LIAISON FROM JAN. 3	\$18,899.58
		MULLINAX, JOSHUA WILLIAM			FIELD REPRESENTATIVE FROM MAR. 21	\$1,041.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,338,545.61
					PERSONNEL BENEFITS	\$825.34
					Net Payroll Expenses	\$1,339,370.95
DBOO20220001	10/15/2021	EMERSON,CHASE A	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$98.55
DBOO20220002	10/20/2021	HENDERSON,HANNAH MARIE	10/05/2021	10/05/2021	EL DORADO TO HOPE, TEXARKANA AND RETURN	\$9.90
DBOO20220003	10/20/2021	HENDERSON,HANNAH MARIE	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$12.60
DBOO20220004	10/21/2021	SNOW,ELIJAH M	10/04/2021	10/05/2021	LOWELL TO BENTONVILLE AND RETURN	\$79.65
DBOO20220005	10/21/2021	EMERSON,CHASE A	10/06/2021	10/07/2021	STAFF TRANSPORTATION	\$165.60
DBOO20220006	10/21/2021	DAVIS,WILLIAM T	10/04/2021	10/11/2021	LOWELL TO FAYETTEVILLE AND RETURN	\$249.75
DBOO20220007	10/26/2021	EMERSON,CHASE A	10/13/2021	10/14/2021	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/4 FLIPPIN; 10/5 DIAMOND CITY, LEAD HILL, BERGMAN, ALPENA, HARRISON	\$183.60
DBOO20220009	10/25/2021	PECARO,JOHN W	10/04/2021	10/06/2021	STAFF TRANSPORTATION	\$3.60
DBOO20220010	10/25/2021	HENDERSON,HANNAH MARIE	10/15/2021	10/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.36
DBOO20220011	10/26/2021	SOLLEY,JESSICA LAUREN	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$128.70
DBOO20220012	10/27/2021	MCCLURE,STACEY R	10/06/2021	10/07/2021	LOWELL TO ROGERS, SILOAM SPRINGS AND RETURN	\$69.90
					STAFF PER DIEM	\$185.40
					STAFF TRANSPORTATION	
					LOWELL TO LITTLE ROCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220013	10/27/2021	MCCLURE,STACEY R	10/12/2021	10/14/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LOWELL TO TEXARKANA, HOPE, ARKADDELPHIA AND RETURN	\$271.35 \$26.64 \$236.21
DBOO20220014	10/25/2021	BOOZMAN,JOHN	10/01/2021	10/03/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$18.00 \$13.88
DBOO20220015	10/25/2021	EMERSON,CHASE A	10/18/2021	10/18/2021	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	\$85.95
DBOO20220017	11/03/2021	EMERSON,CHASE A	10/19/2021	10/20/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION EL DORADO TO JONESBORO AND RETURN	\$164.00 \$22.14 \$247.95
DBOO20220018	11/02/2021	HIGGINBOTHAM,GENE	10/18/2021	10/18/2021	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	\$129.15
DBOO20220019	11/02/2021	HIGGINBOTHAM,GENE	10/20/2021	10/20/2021	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, BRADFORD AND RETURN	\$126.45
DBOO20220020	11/02/2021	HENDERSON,HANNAH MARIE	10/18/2021	10/21/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FAYETTEVILLE TO JONESBORO AND RETURN	\$271.49 \$363.90 \$38.88
DBOO20220022	11/03/2021	BOOZMAN,JOHN	10/21/2021	10/25/2021	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO LITTLE ROCK, ALMA, ROGERS, FAYETTEVILLE AND RETURN	\$9.00 \$132.07 \$18.60
DBOO20220023	11/03/2021	HIGGINBOTHAM,GENE	10/22/2021	10/22/2021	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, ROGERS AND RETURN	\$187.65
DBOO20220024	11/03/2021	HIGGINBOTHAM,GENE	10/25/2021	10/25/2021	STAFF TRANSPORTATION LITTLE ROCK TO BOLES AND RETURN	\$113.40
DBOO20220025	11/03/2021	HIGGINBOTHAM,GENE	10/26/2021	10/26/2021	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	\$139.05
DBOO20220026	11/04/2021	SOLLEY,JESSICA LAUREN	10/19/2021	10/20/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FORT SMITH TO JONESBORO AND RETURN	\$10.08 \$234.90 \$142.36
DBOO20220027	11/04/2021	SOLLEY,JESSICA LAUREN	10/25/2021	10/25/2021	STAFF TRANSPORTATION FORT SMITH TO BOLES AND RETURN	\$53.10
DBOO20220028	11/04/2021	EMERSON,CHASE A	10/26/2021	10/26/2021	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, ARKADDELPHIA AND RETURN	\$114.75
DBOO20220030	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$247.20
DBOO20220031	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/21/2021	STAFF TRANSPORTATION AIRFARE FOR J HARRIS LITTLE ROCK TO WASHINGTON DC AND RETURN	\$382.10
DBOO20220032	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.40
DBOO20220033	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	\$187.40
DBOO20220034	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220039	11/10/2021	SNOW,ELIJAH M	10/19/2021	10/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MOUNTAIN HOME TO JONESBORO AND RETURN	\$119.70 \$25.92 \$192.00
DBOO20220040	11/10/2021	MCCLURE,STACEY R	10/29/2021	10/29/2021	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	\$188.55
DBOO20220041	11/12/2021	DAVIS,WILLIAM T	10/14/2021	10/22/2021	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 10/14 DUMAS; 10/19 JONESBORO; 10/22 LONOKE	\$279.00
DBOO20220044	11/12/2021	EMERSON,CHASE A	10/29/2021	11/01/2021	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/29 LITTLE ROCK; 11/1 WARREN	\$163.80
DBOO20220045	11/12/2021	SOLLEY,JESSICA LAUREN	10/29/2021	10/29/2021	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$144.00
DBOO20220047	11/15/2021	HIGGINBOTHAM,GENE	11/01/2021	11/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, LOWELL, ROGERS, LOWELL AND RETURN	\$27.84 \$192.00 \$209.25
DBOO20220048	11/15/2021	BOOZMAN,JOHN	10/28/2021	11/01/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	\$100.16 \$9.00 \$14.40
DBOO20220049	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$188.70
DBOO20220050	11/16/2021	EMERSON,CHASE A	11/04/2021	11/04/2021	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	\$72.00
DBOO20220054	11/23/2021	HENDERSON,HANNAH MARIE	11/02/2021	11/02/2021	STAFF TRANSPORTATION LOWELL TO PEA RIDGE, GARFIELD, BENTONVILLE, SPRINGDALE AND RETURN	\$35.69
DBOO20220055	11/23/2021	HENDERSON,HANNAH MARIE	11/03/2021	11/03/2021	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS, PEA RIDGE AND RETURN	\$24.12
DBOO20220056	11/23/2021	HENDERSON,HANNAH MARIE	11/08/2021	11/08/2021	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS AND RETURN	\$41.40
DBOO20220057	11/23/2021	SOLLEY,JESSICA LAUREN	11/04/2021	11/04/2021	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	\$37.80
DBOO20220058	11/23/2021	SOLLEY,JESSICA LAUREN	11/08/2021	11/08/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$76.50
DBOO20220059	11/23/2021	EMERSON,CHASE A	11/09/2021	11/10/2021	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/9 TEXARKANA; 11/10 LAKE VILLAGE, HAMBURG, MONTICELLO	\$179.55
DBOO20220060	11/23/2021	HIGGINBOTHAM,GENE	11/10/2021	11/10/2021	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, LAKE VILLAGE, HAMBURG, MONTICELLO AND RETURN	\$134.10
DBOO20220061	11/23/2021	HIGGINBOTHAM,GENE	11/11/2021	11/11/2021	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, JONESBORO AND RETURN	\$129.15
DBOO20220062	11/23/2021	HENDERSON,HANNAH MARIE	11/11/2021	11/11/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, PINEVILLE MO, GRAVETTE AND RETURN	\$58.95
DBOO20220063	11/29/2021	RAPERT,JAMES E	11/07/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$657.59 \$935.95 \$68.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220064	11/29/2021	BOOZMAN,JOHN	11/04/2021	11/15/2021	WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK, MOUNTAIN HOME, ROGERS, BENTONVILLE, BIRMINGHAM AL AND RETURN SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, LITTLE ROCK, ROGERS, RUSSELLVILLE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, SHERIDAN, LAKE VILLAGE, HAMBURG, MONTICELLO, LITTLE ROCK, SEARCY, JONESBORO, LITTLE ROCK, LONOKE, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	\$434.78 \$57.60 \$18.00
DBOO20220065	12/01/2021	HIGGINBOTHAM,GENE	11/17/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LITTLE ROCK TO DIAMOND CITY, MOUNTAIN HOME AND RETURN	\$205.65 \$96.00 \$13.68
DBOO20220066	12/01/2021	EMERSON,CHASE A	11/17/2021	11/19/2021	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/17 TEXARKANA; 11/19 ARKADELPHIA	\$159.75
DBOO20220067	12/06/2021	DAVIS,WILLIAM T	11/02/2021	11/17/2021	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN; 11/2 MCGEEHEE; 11/5 LITTLE ROCK; 11/10 PINE BLUFF; MONTICELLO; 11/11 JONESBORO; 11/17 CLARKSVILLE	\$585.00
DBOO20220071	12/06/2021	HENDERSON,HANNAH MARIE	11/20/2021	11/20/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, FORT SMITH, LINCOLN AND RETURN	\$101.25
DBOO20220072	12/06/2021	EMERSON,CHASE A	11/23/2021	11/23/2021	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	\$85.05
DBOO20220073	12/06/2021	HIGGINBOTHAM,GENE	11/23/2021	11/23/2021	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	\$130.50
DBOO20220074	12/08/2021	SOLLEY,JESSICA LAUREN	11/18/2021	11/18/2021	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	\$76.05
DBOO20220075	12/08/2021	SOLLEY,JESSICA LAUREN	11/19/2021	11/19/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN	\$78.30
DBOO20220078	12/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN AS FOLLOWS: 10/28 WASHINGTON DC TO LITTLE ROCK; 11/1 FAYETTEVILLE TO WASHINGTON DC	\$368.80
DBOO20220079	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$362.80
DBOO20220080	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$371.60
DBOO20220081	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/12/2021	STAFF TRANSPORTATION AIRFARE FOR P MCQUIGAN AS FOLLOWS: 11/7 WASHINGTON DC TO MEMPHIS TN; 11/12 FAYETTEVILLE TO WASHINGTON DC	\$398.61
DBOO20220082	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION AIRFARE FOR J RAPERT WASHINGTON DC TO MEMPHIS TN	\$208.41
DBOO20220083	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR J RAPERT WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$435.90
DBOO20220088	12/09/2021	MCGUIGAN,PATRICK M	11/07/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$51.25 \$649.36 \$68.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, MEMPHIS TN, JONESBORO, LITTLE ROCK, MOUNTAIN HOME, ROGERS, FAYETTEVILLE, WASHINGTON DC AND RETURN	
DBOO20220089	12/09/2021	EMERSON,CHASE A	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$81.45
DBOO20220090	12/17/2021	HIGGINBOTHAM,GENE	12/01/2021	12/02/2021	EL DORADO TO ARKADELPHIA AND RETURN	\$181.35
					STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$13.20
					STAFF INCIDENTALS	
					LITTLE ROCK TO SPRINGDALE, LOWELL AND RETURN	
DBOO20220091	12/17/2021	SOLLEY,JESSICA LAUREN	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$117.90
DBOO20220096	12/18/2021	EMERSON,CHASE A	12/07/2021	12/07/2021	FORT SMITH TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$84.60
					EL DORADO TO RISON AND RETURN	
DBOO20220097	12/22/2021	HIGGINBOTHAM,GENE	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$118.80
					LITTLE ROCK TO NEWPORT, JONESBORO AND RETURN	
DBOO20220098	12/22/2021	MCCLURE,STACEY R	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$67.95
DBOO20220099	12/22/2021	MCCLURE,STACEY R	12/08/2021	12/08/2021	LOWELL TO VAN BUREN, FORT SMITH AND RETURN	\$106.20
					STAFF TRANSPORTATION	\$12.29
					STAFF PER DIEM	
					LOWELL TO PARIS, BOONEVILLE AND RETURN	
DBOO20220100	12/28/2021	SOLLEY,JESSICA LAUREN	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$47.70
DBOO20220101	01/03/2022	EMERSON,CHASE A	12/09/2021	12/11/2021	FORT SMITH TO PARIS, BOONEVILLE AND RETURN	\$432.50
					STAFF TRANSPORTATION	\$294.39
					STAFF PER DIEM	\$45.46
					STAFF INCIDENTALS	
					EL DORADO TO NEW ORLEANS LA TO MAGNOLIA	
DBOO20220102	01/04/2022	HENDERSON,HANNAH MARIE	12/09/2021	12/11/2021	STAFF PER DIEM	\$241.32
					STAFF TRANSPORTATION	\$236.92
					STAFF INCIDENTALS	\$28.80
					FAYETTEVILLE TO CONWAY, LITTLE ROCK AND RETURN	
DBOO20220104	12/29/2021	EMERSON,CHASE A	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$76.05
DBOO20220105	01/04/2022	LAMBERT,JACQUELYN A	12/09/2021	12/11/2021	EL DORADO TO HOPE AND RETURN	
					STAFF PER DIEM	\$328.94
					STAFF TRANSPORTATION	\$228.26
					STAFF INCIDENTALS	\$28.80
					LOWELL TO LITTLE ROCK TO ROGERS	
DBOO20220106	01/05/2022	HIGGINBOTHAM,GENE	12/13/2021	12/13/2021	STAFF PER DIEM	\$8.07
					STAFF TRANSPORTATION	\$208.35
					LITTLE ROCK TO PEA RIDGE AND RETURN	
DBOO20220107	01/05/2022	HIGGINBOTHAM,GENE	12/15/2021	12/15/2021	STAFF PER DIEM	\$8.93
					STAFF TRANSPORTATION	\$96.30
					LITTLE ROCK TO CLARKSVILLE AND RETURN	
DBOO20220108	12/30/2021	HIGGINBOTHAM,GENE	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$44.10
					LITTLE ROCK TO SEARCY AND RETURN	
DBOO20220110	01/05/2022	EMERSON,CHASE A	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$84.60
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20220111	01/06/2022	SOLLEY,JESSICA LAUREN	12/19/2021	12/20/2021	STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$292.95
					FORT SMITH TO MARION, LEACHVILLE, MONETTE, TRUMANN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220112	01/06/2022	DAVIS,WILLIAM T	12/02/2021	12/15/2021	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 12/2, 14, 15 LITTLE ROCK; 12 /7 RISON; 12/13 LITTLE ROCK, KEQ, ENGLAND	\$353.25
DBOO20220113	01/06/2022	DAVIS,WILLIAM T	12/19/2021	12/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$96.00 \$177.75 \$12.72
DBOO20220114	01/07/2022	HIGGINBOTHAM,GENE	12/09/2021	12/11/2021	STUTT GART TO MARION, LEACHVILLE, MONETTE, TRUMANN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$304.43 \$72.00 \$48.02
DBOO20220115	01/07/2022	HIGGINBOTHAM,GENE	12/19/2021	12/20/2021	LITTLE ROCK TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$12.72 \$141.75 \$96.00
DBOO20220116	01/07/2022	HIGGINBOTHAM,GENE	12/21/2021	12/21/2021	LITTLE ROCK TO MEMPHIS TN, MARION AND RETURN STAFF TRANSPORTATION	\$129.15
DBOO20220117	01/12/2022	HIGGINBOTHAM,GENE	12/22/2021	12/22/2021	LITTLE ROCK TO TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.31 \$99.45
DBOO20220119	01/12/2022	EMERSON,CHASE A	01/05/2022	01/05/2022	LITTLE ROCK TO PARIS AND RETURN STAFF TRANSPORTATION	\$74.25
DBOO20220120	01/13/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/11/2021	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$769.40
DBOO20220121	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/06/2021	AIRFARE FOR G HIGGINBOTHAM LITTLE ROCK TO NEW ORLEANS LA AND RETURN SENATORS TRANSPORTATION	\$362.80
DBOO20220122	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/13/2021	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE AND RETURN SENATORS TRANSPORTATION	\$377.60
DBOO20220123	01/13/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN SENATORS TRANSPORTATION	\$208.41
DBOO20220127	01/13/2022	HENDERSON,HANNAH MARIE	01/04/2022	01/04/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO MEMPHIS TN STAFF TRANSPORTATION	\$17.10
DBOO20220130	01/14/2022	SOLLEY,JESSICA LAUREN	01/04/2022	01/04/2022	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$54.00
DBOO20220133	01/19/2022	BOOZMAN,JOHN	12/19/2021	01/04/2022	FORT SMITH TO CLARKSVILLE AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$118.85 \$18.00 \$13.68
DBOO20220134	01/18/2022	BOOZMAN,JOHN	12/10/2021	12/13/2021	WASHINGTON DC TO MEMPHIS TN, MARION, LEACHVILLE, MONETTE, TRUMANN, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM	\$9.00 \$2.61
DBOO20220136	01/20/2022	HIGGINBOTHAM,GENE	01/05/2022	01/05/2022	WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$141.75
DBOO20220137	01/21/2022	HIGGINBOTHAM,GENE	01/07/2022	01/07/2022	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$172.35
DBOO20220141	01/20/2022	PECARO,JOHN W	10/19/2021	10/21/2021	LITTLE ROCK TO BRADFORD, TRUMANN, BURDETTE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220142	01/20/2022	PECARO,JOHN W	10/25/2021	12/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.50
DBOO20220144	01/26/2022	HIGGINBOTHAM,GENE	01/13/2022	01/13/2022	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, POCAHONTAS, JONESBORO, MONETTE, LEACHVILLE AND RETURN	\$172.80
DBOO20220146	01/27/2022	EMERSON,CHASE A	01/18/2022	01/19/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/18 LITTLE ROCK; 1/19 HOPE, CAMDEN	\$219.60
DBOO20220147	01/27/2022	BOOZMAN,JOHN	01/14/2022	01/18/2022	SENATORS TRANSPORTATION	\$200.25
					SENATORS PER DIEM WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS AND RETURN	\$13.10
DBOO20220152	01/31/2022	HIGGINBOTHAM,GENE	01/18/2022	01/18/2022	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	\$25.20
DBOO20220153	02/01/2022	HIGGINBOTHAM,GENE	01/20/2022	01/20/2022	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$123.30
DBOO20220154	02/01/2022	MICHAEL S LONG	01/18/2022	01/20/2022	STAFF TRANSPORTATION	\$202.50
					STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO FORT SMITH, LOWELL AND RETURN	\$27.84 \$236.52
DBOO20220155	02/03/2022	SNOW,ELIJAH M	01/25/2022	01/26/2022	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/25 HORSESHOE BEND, MELBOURNE; 1/26 HARRISON, JASPER	\$112.05
DBOO20220156	02/03/2022	EMERSON,CHASE A	01/25/2022	01/26/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/25 ARKADELPHIA; 1/26 TEXARKANA	\$173.70
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$144.00
DBOO20220158	02/02/2022	SOLLEY,JESSICA LAUREN	01/25/2022	01/25/2022	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$75.60
DBOO20220166	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN ATLANTA GA TO BENTONVILLE	\$306.60
DBOO20220167	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.60
DBOO20220168	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$411.10
DBOO20220169	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO MEMPHIS TN	\$160.60
DBOO20220170	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.40
DBOO20220171	02/07/2022	MCCLURE,STACEY R	01/25/2022	01/28/2022	STAFF TRANSPORTATION	\$364.74
					STAFF PER DIEM STAFF INCIDENTALS LOWELL TO VAN BUREN, FORT SMITH, RUSSELLVILLE, LITTLE ROCK, WHITE HALL, PINE BLUFF, LITTLE ROCK, BENTON, HOT SPRINGS AND RETURN	\$387.01 \$43.03
DBOO20220172	02/07/2022	BOOZMAN,JOHN	01/20/2022	01/31/2022	SENATORS PER DIEM	\$437.58
					SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$9.00 \$56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220175	02/09/2022	DAVIS,WILLIAM T	01/20/2022	01/21/2022	WASHINGTON DC TO MEMPHIS TN, MARION, EARLE, LONOKE, STUTTGART, ROGERS, MARION, VAN BUREN, FORT SMITH, RUSSELLVILLE, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, HOT SPRINGS, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.68 \$180.00 \$96.00
DBOO20220176	02/09/2022	DAVIS,WILLIAM T	01/07/2022	01/18/2022	STUTTGART TO MARION, EARLE, LONOKE AND RETURN STAFF TRANSPORTATION	\$632.25
DBOO20220177	02/10/2022	EMERSON,CHASE A	01/31/2022	02/01/2022	STUTTGART TO THE FOLLOWING AND RETURN: 1/7 LELAND MS; 1/11 WEINER, WYNNE: 1/13 RECTOR; 1/14 EARLE; 1/18 LITTLE ROCK STAFF TRANSPORTATION	\$162.45
DBOO20220180	02/15/2022	MICHAEL S LONG	02/01/2022	02/02/2022	EL DORADO TO THE FOLLOWING AND RETURN: 1/31 WARREN; 2/1 LITTLE ROCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.63 \$120.51 \$202.50
DBOO20220181	02/16/2022	SOLLEY,JESSICA LAUREN	01/31/2022	02/01/2022	LITTLE ROCK TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$134.53 \$148.50
DBOO20220183	02/17/2022	HIGGINBOTHAM,GENE	01/31/2022	01/31/2022	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$87.75
DBOO20220184	02/22/2022	HIGGINBOTHAM,GENE	02/01/2022	02/01/2022	LITTLE ROCK TO JACKSONPORT AND RETURN STAFF TRANSPORTATION	\$136.35
DBOO20220185	02/22/2022	HIGGINBOTHAM,GENE	02/08/2022	02/08/2022	LITTLE ROCK TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$167.40
DBOO20220186	02/22/2022	HENDERSON,HANNAH MARIE	02/08/2022	02/08/2022	LITTLE ROCK TO WILSON, OSCEOLA, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$66.60
DBOO20220187	02/23/2022	HENDERSON,HANNAH MARIE	01/31/2022	02/02/2022	FAYETTEVILLE TO FORT SMITH, VAN BUREN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$234.90 \$28.08 \$192.00
DBOO20220188	02/23/2022	MCCLURE,STACEY R	02/08/2022	02/10/2022	FAYETTEVILLE TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$384.62 \$273.15 \$48.15
DBOO20220190	02/25/2022	MICHAEL S LONG	02/08/2022	02/10/2022	LOWELL TO JONESBORO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$253.64 \$31.46 \$252.90
DBOO20220191	02/24/2022	EMERSON,CHASE A	02/10/2022	02/10/2022	LITTLE ROCK TO TEXARKANA, EL DORADO AND RETURN STAFF TRANSPORTATION	\$96.75
DBOO20220192	02/25/2022	SOLLEY,JESSICA LAUREN	02/10/2022	02/10/2022	EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION	\$157.95
DBOO20220193	03/01/2022	BOOZMAN,JOHN	02/10/2022	02/14/2022	FORT SMITH TO ASHDOWN, MURFREESBORO AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$114.39 \$9.00 \$14.04
					WASHINGTON DC TO LITTLE ROCK, BRYANT, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220194	03/01/2022	HIGGINBOTHAM,GENE	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$29.70
DBOO20220195	03/01/2022	HIGGINBOTHAM,GENE	02/15/2022	02/15/2022	LITTLE ROCK TO BRYANT AND RETURN	
					STAFF TRANSPORTATION	\$56.25
DBOO20220199	03/03/2022	EMERSON,CHASE A	02/16/2022	02/17/2022	LITTLE ROCK TO HOT SPRINGS VILLAGE, HOT SPRINGS, BENTON AND RETURN	
DBOO20220200	03/03/2022	MICHAEL S LONG	02/15/2022	02/18/2022	STAFF TRANSPORTATION	\$30.60
					2/16, 17 EL DORADO TO CAMDEN AND RETURN	
					STAFF PER DIEM	\$329.19
					STAFF TRANSPORTATION	\$382.50
					STAFF INCIDENTALS	\$40.29
DBOO20220202	03/07/2022	EMERSON,CHASE A	02/24/2022	02/24/2022	LITTLE ROCK TO ROGERS AND RETURN	
					STAFF TRANSPORTATION	\$108.00
DBOO20220203	03/11/2022	MCCLURE,STACEY R	02/22/2022	02/25/2022	EL DORADO TO SHREVEPORT AND RETURN	
					STAFF PER DIEM	\$257.92
					STAFF INCIDENTALS	\$28.08
					STAFF TRANSPORTATION	\$257.85
DBOO20220204	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	LOWELL TO LITTLE ROCK AND RETURN	
					SENATORS TRANSPORTATION	\$181.60
DBOO20220205	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$187.60
DBOO20220206	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	
					SENATORS TRANSPORTATION	\$181.60
DBOO20220208	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$187.60
DBOO20220213	03/14/2022	BOOZMAN,JOHN	02/22/2022	02/28/2022	AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK	
					SENATORS TRANSPORTATION	\$72.00
					SENATORS PER DIEM	\$288.00
					SENATORS INCIDENTALS	\$42.12
					WASHINGTON DC TO LITTLE ROCK, CABOT, CONWAY, ROGERS AND RETURN	
DBOO20220214	03/11/2022	SOLLEY,JESSICA LAUREN	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$81.00
DBOO20220215	03/14/2022	HIGGINBOTHAM,GENE	02/18/2022	02/18/2022	FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	
DBOO20220216	03/14/2022	HIGGINBOTHAM,GENE	02/20/2022	02/20/2022	STAFF TRANSPORTATION	\$49.95
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO20220217	03/14/2022	HIGGINBOTHAM,GENE	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$118.80
					LITTLE ROCK TO MULBERRY AND RETURN	
DBOO20220218	03/14/2022	HIGGINBOTHAM,GENE	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$37.80
					LITTLE ROCK TO VILONIA AND RETURN	
DBOO20220219	03/14/2022	HIGGINBOTHAM,GENE	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$6.30
					LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	
DBOO20220220	03/14/2022	HIGGINBOTHAM,GENE	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$25.65
					LITTLE ROCK TO CONWAY AND RETURN	
DBOO20220221	03/14/2022	EMERSON,CHASE A	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$176.40
					LITTLE ROCK TO JONESBORO, BLYTHEVILLE AND RETURN	
DBOO20220222	03/17/2022	DAVIS,WILLIAM T	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$130.05
					EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN	
DBOO20220225	03/23/2022	MICHAEL S LONG	02/01/2022	02/17/2022	STAFF TRANSPORTATION	\$650.25
					STUTT GART TO THE FOLLOWING AND RETURN: 2/1 LITTLE ROCK; 2/8, 9, 16 JONESBORO; 2/15 MORRILTON; 2/17 JONESBORO, COLT, JONESBORO	
			03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$171.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220226	03/22/2022	MICHAEL S LONG	03/01/2022	03/02/2022	LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$96.00 \$180.00 \$13.20
DBOO20220227	03/22/2022	HENDERSON,HANNAH MARIE	03/05/2022	03/05/2022	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$104.40
DBOO20220228	03/22/2022	WATSON,KATHY J	02/10/2022	02/11/2022	FAYETTEVILLE TO ROGERS, ALTUS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$115.13 \$14.04 \$171.90
DBOO20220229	03/22/2022	SOLLEY,JESSICA LAUREN	03/07/2022	03/07/2022	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$119.70
DBOO20220230	03/21/2022	SOLLEY,JESSICA LAUREN	03/09/2022	03/09/2022	FORT SMITH TO DE QUEEN AND RETURN STAFF TRANSPORTATION	\$43.20
DBOO20220231	03/23/2022	HIGGINBOTHAM,GENE	03/08/2022	03/09/2022	FORT SMITH TO PARIS, BOONEVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$96.00 \$13.92 \$187.65
DBOO20220232	03/22/2022	HIGGINBOTHAM,GENE	03/10/2022	03/10/2022	LITTLE ROCK TO AUGUSTA, WYNNE, PARAGOULD, JONESBORO, TRUMANN, LEACHVILLE, JONESBORO, NEWPORT AND RETURN STAFF TRANSPORTATION	\$93.60
DBOO20220236	03/25/2022	EMERSON,CHASE A	03/09/2022	03/10/2022	LITTLE ROCK TO SHERIDAN, EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$112.50
DBOO20220237	03/25/2022	MICHAEL S LONG	03/08/2022	03/09/2022	EL DORADO TO THE FOLLOWING AND RETURN: 3/9 STAR CITY; 3/10 CAMDEN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$171.00 \$107.65 \$13.92
DBOO20220238	03/25/2022	MICHAEL S LONG	03/10/2022	03/11/2022	LITTLE ROCK TO FAYETTEVILLE, ROGERS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$128.60 \$13.92 \$154.80
DBOO20220239	03/24/2022	LAMBERT,JACQUELYN A	03/08/2022	03/08/2022	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	\$17.55
Travel and Transportation of Persons						\$37,109.64
DBOO20220046	11/16/2021	STERICYCLE INC	10/06/2021	10/06/2021	SERVICE CHARGES & OTHER FEES	\$60.21
DBOO20220070	12/06/2021	DIGITAL PRINTING SOLUTIONS INC	10/16/2021	12/15/2021	MAINT - OFFICE EQUIPMENT	\$189.22
DBOO20220085	12/08/2021	STERICYCLE INC	10/28/2021	11/23/2021	SERVICE CHARGES & OTHER FEES	\$239.73
DBOO20220118	01/12/2022	STERICYCLE INC	12/03/2021	12/07/2021	SERVICE CHARGES & OTHER FEES	\$122.14
DBOO20220139	01/20/2022	HIGGINS,TONI-MARIE	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$69.98
DBOO20220148	01/27/2022	DIGITAL PRINTING SOLUTIONS INC	12/16/2021	02/15/2022	MAINT - OFFICE EQUIPMENT	\$144.74
DBOO20220149	01/27/2022	DIGITAL PRINTING SOLUTIONS INC	11/16/2021	01/15/2022	MAINT - OFFICE EQUIPMENT	\$225.90
DBOO20220151	01/31/2022	STERICYCLE INC	12/22/2021	01/20/2022	SERVICE CHARGES & OTHER FEES	\$242.77
DBOO20220161	02/03/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$624.75
DBOO20220197	03/01/2022	DIGITAL PRINTING SOLUTIONS INC	01/16/2022	03/15/2022	MAINT - OFFICE EQUIPMENT	\$148.94
DBOO20220201	03/07/2022	STERICYCLE INC	01/27/2022	02/23/2022	SERVICE CHARGES & OTHER FEES	\$250.52
Other Contractual Services						\$2,318.90
DBOO20220124	01/14/2022	CITIBANK - PURCHASE CARD	12/13/2021	12/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$100.14
DBOO20220162	02/03/2022	CITIBANK - PURCHASE CARD	01/02/2022	01/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$262.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220209	03/10/2022	CITIBANK - PURCHASE CARD	01/29/2022	02/18/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$49.00
Acquisition of Assets						\$411.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,500.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$64,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,875,135.48
Travel and Transportation of Persons		0.00	-88,899.62
Rent, Communications and Utilities		0.00	-39,701.02
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-207.15
Supplies and Materials		0.00	-13,501.37
Acquisition of Assets		-20,097.15	-20,097.15
ORGANIZATION TOTALS	3,754,727.00	-\$20,097.15	-\$3,038,005.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$716,721.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200481	02/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCH PCS & LANS (EXPENDABLE)	\$20,097.15
Acquisition of Assets						\$20,097.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,046.59
ORGANIZATION TOTALS	58,500.00	\$.00	-\$28,046.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,453.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,784,136.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-338.00		
Net Payroll Expenses		0.00	-2,994,054.51
Travel and Transportation of Persons		-12,733.38	-106,112.34
Rent, Communications and Utilities		-6,606.33	-42,056.83
Printing and Reproduction		0.00	-119.55
Supplies and Materials		-3,010.48	-15,396.34
Acquisition of Assets		-24,113.04	-25,056.94
ORGANIZATION TOTALS	3,806,806.00	-\$46,463.23	-\$3,182,796.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$624,009.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20210425	01/13/2022	RIDDLE,ZACHARIE D	08/27/2021	09/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG, EVANSVILLE, SALEM, NEW ALBANY, PETERSBURG, INDIANAPOLIS, PETERSBURG AND RETURN	\$241.70
DBRU20210432	10/19/2021	DAVIDSON,MADDIE	08/18/2021	08/22/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$233.50 \$656.00 \$111.52
DBRU20210459	10/07/2021	HARKIN,JACOB M	08/27/2021	08/27/2021	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	\$78.90
DBRU20210460	10/07/2021	HARKIN,JACOB M	09/18/2021	09/18/2021	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.42
DBRU20210461	10/06/2021	WADDELL,JOSHUA L	09/20/2021	09/27/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/20 BLOOMINGTON; 9/27 BLOOMINGTON, ZIONSVILLE; 9/24 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE	\$235.20
DBRU20210462	10/06/2021	JOHNSON,JASON C	09/14/2021	09/27/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/14 LOGANSPOET; 9/16 FISHERS; 9/27 ZIONSVILLE	\$145.99
DBRU20210463	10/07/2021	DULL, JOSHUA P	09/20/2021	09/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.84
DBRU20210464	10/21/2021	KELLEY,JOSHUA P	09/21/2021	09/23/2021	STAFF PER DIEM STAFF INCIDENTALS BLOOMINGTON TO WASHINGTON DC, INDIANAPOLIS AND RETURN	\$672.09 \$99.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20210465	10/19/2021	KELLEY,JOSHUA P	07/12/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$80.00 \$99.46
DBRU20210466	10/19/2021	KELLEY,JOSHUA P	07/20/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$60.00 \$83.76
DBRU20210467	10/08/2021	KELLEY,JOSHUA P	08/02/2021	08/05/2021	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$74.00 \$40.53
DBRU20210468	10/08/2021	KELLEY,JOSHUA P	07/26/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$51.54 \$80.00
DBRU20210469	10/08/2021	KELLEY,JOSHUA P	08/09/2021	08/09/2021	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$60.48
DBRU20210470	10/08/2021	KELLEY,JOSHUA P	08/10/2021	08/10/2021	STAFF TRANSPORTATION BLOOMINGTON TO WASHINGTON AND RETURN	\$68.32
DBRU20210471	10/08/2021	KELLEY,JOSHUA P	08/11/2021	08/11/2021	STAFF TRANSPORTATION BLOOMINGTON TO FRANKLIN AND RETURN	\$50.40
DBRU20210472	10/08/2021	KELLEY,JOSHUA P	08/12/2021	08/12/2021	STAFF TRANSPORTATION BLOOMINGTON TO COLUMBUS AND RETURN	\$41.44
DBRU20210473	10/29/2021	KELLEY,JOSHUA P	08/16/2021	08/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO VALPARAISO, MERRILLVILLE AND RETURN	\$37.08 \$113.68 \$309.00
DBRU20210474	10/08/2021	KELLEY,JOSHUA P	08/19/2021	08/19/2021	STAFF TRANSPORTATION BLOOMINGTON TO BROWNSBURG AND RETURN	\$69.44
DBRU20210475	10/29/2021	KELLEY,JOSHUA P	08/23/2021	08/24/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO FORT WAYNE AND RETURN	\$20.72 \$120.43 \$206.08
DBRU20210476	10/08/2021	KELLEY,JOSHUA P	08/25/2021	08/27/2021	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 8/25, 27 INDIANAPOLIS; 8/26 FRANKLIN, INDIANAPOLIS	\$214.48
DBRU20210477	10/19/2021	DOUD,MARK D	08/02/2021	08/26/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/2 CRAWFORDSVILLE, COVINGTON, CLINTON, ROCKVILLE; 8/5, 13 WEST LAFAYETTE; 8/10 LAFAYETTE, WINAMAC, LOGANSPO; 8/11 LOGANSPO; 8/16 ROCHESTER, WINAMAC; 8/18 ROCKVILLE, CRAWFORDSVILLE; 8/19 CRAWFORDSVILLE, WEST LAFAYETTE, LOGANSPO; 8/23 LAFAYETTE; 8/26 PERU, KOKOMO	\$874.16
DBRU20210478	10/13/2021	DOUD,MARK D	08/27/2021	08/31/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/27 WEST LAFAYETTE; 8/30 CRAWFORDSVILLE, CAYUGA; 8/31 TERRE HAUTE	\$259.28
DBRU20210479	10/08/2021	DOUD,MARK D	08/04/2021	08/04/2021	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DBRU20210480	10/13/2021	ALEXANDER,JERROLD D	08/02/2021	08/25/2021	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.95
DBRU20210481	10/13/2021	ALEXANDER,JERROLD D	08/04/2021	08/21/2021	STAFF TRANSPORTATION	\$142.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ANDERSON TO THE FOLLOWING AND RETURN: 8/4 RUSSIAVILLE, KOKOMO; 8 /21 RICHMOND	
DBRU20210483	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$164.39
DBRU20210484	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$164.39
DBRU20210485	10/12/2021	SEITZ,TERRY R	09/01/2021	09/25/2021	SENATORS TRANSPORTATION	\$33.60
DBRU20210486	10/12/2021	SEITZ,TERRY R	09/14/2021	09/14/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$106.40
DBRU20210488	10/18/2021	BRAUN,MICHAEL K	07/23/2021	07/26/2021	STAFF TRANSPORTATION	\$73.81
DBRU20210489	10/18/2021	BRAUN,MICHAEL K	08/06/2021	08/06/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.96
DBRU20210490	10/18/2021	BRAUN,MICHAEL K	08/07/2021	08/12/2021	STAFF TRANSPORTATION	\$164.36
DBRU20210491	10/19/2021	BRAUN,MICHAEL K	08/27/2021	08/27/2021	JASPER TO PRINCETON, MOUNT VERNON, EVANSVILLE AND RETURN	\$161.06
DBRU20210492	10/18/2021	BRAUN,MICHAEL K	08/31/2021	08/31/2021	SENATORS TRANSPORTATION	\$87.08
DBRU20210493	10/18/2021	BRAUN,MICHAEL K	09/10/2021	09/10/2021	WASHINGTON DC TO JASPER, CARMEL, JASPER AND RETURN	\$13.55
DBRU20210494	10/19/2021	BRAUN,MICHAEL K	09/14/2021	09/14/2021	SENATORS TRANSPORTATION	\$212.74
DBRU20210495	10/19/2021	BRAUN,MICHAEL K	09/16/2021	09/27/2021	WASHINGTON DC TO JASPER, SALEM, CORYDON, JASPER AND RETURN	\$145.21
DBRU20210496	10/20/2021	KELLEY,JOSHUA P	09/27/2021	09/30/2021	SENATORS TRANSPORTATION	\$80.00
					STAFF PER DIEM	\$981.70
					STAFF INCIDENTALS	\$149.34
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210497	10/18/2021	FITZPATRICK, KATHERINE M	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$8.06
DBRU20210498	10/18/2021	FERRARO,ANTHONY G	09/01/2021	09/30/2021	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$66.64
DBRU20210499	10/19/2021	FERRARO,ANTHONY G	09/01/2021	09/21/2021	STAFF TRANSPORTATION	\$316.96
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					HAMMOND TO THE FOLLOWING AND RETURN: 9/1, 21 CROWNPOINT; 9/7 FAIR OAKS; 9/9 CEDAR LAKE; 9/15 GARY; 9/16, 20 VALPARAISO; 9/17 LOWELL; 9/18, 21 MERRILLVILLE	
DBRU20210500	10/18/2021	FERRARO,ANTHONY G	09/21/2021	09/29/2021	STAFF TRANSPORTATION	\$78.96
					HAMMOND TO THE FOLLOWING AND RETURN: 9/21, 22 SAINT JOHNS; 9/29 HOBART; CEDAR LAKE	
DBRU20210502	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$164.39
DBRU20210503	10/26/2021	KENWORTHY,JON M	09/11/2021	09/11/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$225.68
DBRU20210504	10/26/2021	KENWORTHY,JON M	09/12/2021	09/28/2021	STAFF TRANSPORTATION	\$216.16
					FORT WAYNE TO TERRE HAUTE AND RETURN	
					STAFF TRANSPORTATION	
					FORT WAYNE TO THE FOLLOWING AND RETURN; 9/12 WESTFIELD; 9/28 GRISSOM ARB	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20210505	10/25/2021	KENWORTHY,JON M	09/01/2021	09/30/2021	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DBRU20210506	10/25/2021	MARTIN,MARY V	09/01/2021	09/30/2021	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.76
DBRU20210507	10/26/2021	MARTIN,MARY V	09/01/2021	09/30/2021	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 9/1 SHIPSHEWANA; 9/8, 26, 28 FORT WAYNE; 9/22 MISHAWAKA; 9/23 PIERCETON; 9/29 MILFORD; 9/30 BLUFFTON	\$569.52
DBRU20210508	10/27/2021	BATTALIO,ADAM R	09/09/2021	09/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NOTRE DAME, SOUTH BEND AND RETURN	\$35.62 \$315.70
DBRU20210509	10/27/2021	SEITZ,TERRY R	09/22/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JASPER TO FLORENCE, LAWRENCEBURG, BATESVILLE, GREENSBURG, NORTH VERNON, SEYMOUR AND RETURN	\$126.72 \$258.16 \$11.52
DBRU20210510	10/26/2021	SCHULER-HICKS,JANET S	09/02/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.83
DBRU20210515	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$164.39
DBRU20210516	11/08/2021	ALEXANDER,JERROLD D	09/09/2021	09/25/2021	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 9/9 RICHMOND; 9/11 GREENSBURG; 9/15 LAWRENCEBURG; 9/17 MADISON; 9/25 INDIANAPOLIS	\$430.08
DBRU20210517	11/08/2021	ALEXANDER,JERROLD D	09/09/2021	09/30/2021	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.36
DBRU20210518	11/09/2021	DOUD,MARK D	09/02/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO CRAWFORDSVILLE AND RETURN	\$50.00 \$34.72
DBRU20210519	11/09/2021	DOUD,MARK D	09/07/2021	09/29/2021	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.48
DBRU20210520	11/08/2021	DOUD,MARK D	09/02/2021	09/20/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/2, 15, 16 LAFAYETTE; 9/8 THORNTOWN, CRAWFORDSVILLE; 9/9 GREENFIELD, INDIANAPOLIS; 9/11 LOGANSFORT, PERU; 9/13 LOGANSFORT, WINAMAC; 9/14 LOGANSFORT; 9 /18 CRAWFORDSVILLE; 9/20 DAYTON, MONTICELLO	\$584.64
DBRU20210521	11/08/2021	DOUD,MARK D	09/21/2021	09/28/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/21 BAINBRIDGE; 9/22 ROCHESTER; 9/28 HILLSBORO	\$213.36
DBRU20210522	11/18/2021	FITZPATRICK, KATHERINE M	09/23/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$8.06
Travel and Transportation of Persons						\$12,733.38
CV220002813700	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,047.98
DBRU20210527	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP) PURCH MINI COMP (EXPENDABLE)	\$2,202.75 \$13,862.31
Acquisition of Assets						\$24,113.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,000.79
ORGANIZATION TOTALS	58,500.00	\$.00	-\$30,000.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,499.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,814,476.00		
Supplementals	195,584.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,488,469.57	-1,488,469.57
Travel and Transportation of Persons		-71,048.89	-71,048.89
Rent, Communications and Utilities		-15,511.86	-15,511.86
Printing and Reproduction		-96.90	-96.90
Other Contractual Services		-30.00	-30.00
Supplies and Materials		-9,303.74	-9,303.74
ORGANIZATION TOTALS	4,010,060.00	-\$1,584,460.96	-\$1,584,460.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,425,599.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$87,674.54
		DOUD, MARK D			REGIONAL DIRECTOR	\$30,075.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$87,674.54
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	\$55,990.61
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	\$36,761.03
		SOMMER, MATTHEW			LEGISLATIVE ASSISTANT	\$37,594.37
		TOLBERT, MAURICE A			IT DIRECTOR	\$35,088.02
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR	\$37,594.37
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$30,075.50
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,999.93
		HISHTA, TANNER M			LEGISLATIVE AIDE	\$27,155.69
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$88,191.63
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$53,541.66
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	\$55,151.00
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$26,276.70
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 7	\$16,756.89
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$50,000.54
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	\$28,822.33
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$45,113.25
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,316.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$30,075.50
		MARTIN, MARY V			REGIONAL DIRECTOR	\$30,075.50
		JOHNSON, JASON C			STATE DIRECTOR	\$82,870.83
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$50,000.54
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,526.45
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$30,075.50
		ORDWAY, ROBERT			LEGISLATIVE ASSISTANT	\$44,611.96
		MOTON, JOHN R			REGIONAL DIRECTOR	\$30,075.50
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$21,052.87
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT	\$28,408.79
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$29,242.14
		GIBSON, WILLIAM H			PRESS ASSISTANT	\$24,060.41
		JONES, HUNTER ALAN			LEGISLATIVE AIDE	\$22,979.58
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$25,062.88
		DONG, ALLISON			PRESS SECRETARY	\$27,569.14
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE CORRESPONDENT	\$21,052.87
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$7,500.00
		DULL, JOSHUA P			STAFF ASSISTANT	\$19,383.62
		HAINES, WILL A			LEGISLATIVE CORRESPONDENT	\$21,554.06
		FITZPATRICK, KATHERINE M			DEPUTY SCHEDULER & SPECIAL PROJECTS COORDINATOR	\$20,050.27
		COX, SYDNEY B			STAFF ASSISTANT FROM NOV. 29	\$13,605.85
		AVILA-GUEVARA, EMILIANO			INTERN TO DEC. 10	\$3,266.66
		THOMPSON, COURTNEY DEVIN			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 6	\$14,431.62
		LOPEZ-RICHARDSON, JOSLYN RAE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO FEB. 6 AND FROM FEB. 22	\$6,195.32
		DOLLARHITE, CONNOR M			INTERN FROM JAN. 24	\$3,126.66
		SOBEL, BEN T			INTERN FROM JAN. 24	\$3,126.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,488,062.57
					PERSONNEL BENEFITS	\$407.00
					Net Payroll Expenses	\$1,488,469.57
DBRU20220002	10/19/2021	JOHNSON,JASON C	10/04/2021	10/05/2021	STAFF TRANSPORTATION	\$77.22
					STAFF INCIDENTALS	\$37.23
					STAFF PER DIEM	\$259.45
					BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220003	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$171.40
DBRU20220004	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$164.39
DBRU20220005	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	
DBRU20220006	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$171.40
DBRU20220007	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/05/2021	STAFF TRANSPORTATION	\$342.81
DBRU20220008	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/05/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220009	01/07/2022	SEITZ,TERRY R	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$84.00
DBRU20220010	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/17/2021	AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20220011	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/17/2021	STAFF TRANSPORTATION	\$394.81
DBRU20220012	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	AIRFARE FOR A DONG WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20220013	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$171.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220011	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	AIRFARE FOR T HISHTA WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220012	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220013	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220014	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR G GRIFFIN WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220015	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR R ORDWAY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220016	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR W GIBSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220017	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR J DULL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220018	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR K FITZPATRICK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$394.81
DBRU20220019	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR W HAINES WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$394.81
DBRU20220020	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR M SOMMER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220021	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/17/2021	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$394.81
DBRU20220022	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220023	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	STAFF TRANSPORTATION AIRFARE FOR T HISHTA DALLAS TX TO WASHINGTON DC	\$263.20
DBRU20220024	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR J CHEBOWSKI WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220025	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220027	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.40
DBRU20220028	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR E ASHLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220029	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR A ARBOGAST WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$342.81
DBRU20220030	10/28/2021	KELLEY,JOSHUA P	10/04/2021	10/07/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$1,123.02 \$150.84 \$74.00
DBRU20220031	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$171.40
DBRU20220034	11/03/2021	WADDELL,JOSHUA L	10/08/2021	10/21/2021	STAFF TRANSPORTATION	\$491.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					10/8 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE; INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/11-12 ZIONSVILLE, WINAMAC, KNOX, DEMOTTE, FAIR OAKS, LA PORTE, VALPARAISO, PORTAGE, GARY, MERRILLVILLE; 10/18, 21 BLOOMINGTON	
DBRU20220036	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$171.40
DBRU20220037	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220038	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$171.40
DBRU20220039	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20220040	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$171.40
DBRU20220041	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20220042	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$1,732.40
DBRU20220043	11/03/2021	KELLEY,JOSHUA P	10/18/2021	10/21/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
					STAFF PER DIEM	\$1,114.84
					STAFF INCIDENTALS	\$150.85
					STAFF TRANSPORTATION	\$80.00
DBRU20220044	01/07/2022	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220045	01/07/2022	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF PER DIEM	\$8,336.35
DBRU20220046	01/07/2022	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	PER DIEM EXPENSES FOR STAFF RETREAT AS FOLLOWS: 10/13, 14 NASHVILLE; 10/15 BLOOMINGTON	
DBRU20220049	11/09/2021	DULL, JOSHUA P	10/01/2021	10/28/2021	STAFF PER DIEM	\$986.81
DBRU20220050	11/08/2021	ALEXANDER,JERROLD D	10/01/2021	10/20/2021	PER DIEM EXPENSES FOR STAFF RETREAT AS FOLLOWS 10/13, 14 NASHVILLE; 10/15 BLOOMINGTON	
DBRU20220051	11/09/2021	ALEXANDER,JERROLD D	10/01/2021	10/30/2021	STAFF PER DIEM	\$1,724.40
DBRU20220052	11/08/2021	SEITZ,TERRY R	10/01/2021	10/31/2021	PER DIEM EXPENSES FOR STAFF RETREAT AS FOLLOWS: 10/13, 14 NASHVILLE; 10/15 BLOOMINGTON	
DBRU20220053	11/08/2021	SEITZ,TERRY R	10/04/2021	10/26/2021	STAFF TRANSPORTATION	\$66.58
DBRU20220055	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220056	11/12/2021	BRAUN,MICHAEL K	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$252.22
DBRU20220057	11/10/2021	BRAUN,MICHAEL K	10/11/2021	10/15/2021	ANDERSON TO THE FOLLOWING AND RETURN: 10/1 MARION; 10/6 CARMEL; 10/20 SHELBYVILLE	
					STAFF TRANSPORTATION	\$115.92
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.20
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$212.24
					JASPER TO THE FOLLOWING AND RETURN: 10/4 BLOOMINGTON; 10/20 EVANSVILLE, NEWBURGH; 10/26 WILLIAMS, ORLEANS	
					STAFF TRANSPORTATION	\$171.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
					SENATORS TRANSPORTATION	\$61.94
					WASHINGTON DC TO INDIANAPOLIS TO JASPER	
					SENATORS TRANSPORTATION	\$89.21
					WASHINGTON DC TO JASPER, ZIONSVILLE, JASPER, BLOOMINGTON, JASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220058	11/15/2021	FERRARO,ANTHONY G	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$154.00
DBRU20220059	11/16/2021	FERRARO,ANTHONY G	10/07/2021	10/30/2021	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$582.96
DBRU20220060	11/19/2021	KELLEY,JOSHUA P	10/25/2021	10/28/2021	HAMMOND TO THE FOLLOWING AND RETURN: 10/7 KNOX; 10/11 FAIR OAKS; 10/12 LA PORTE, PORTAGE, GARY, MERRILLVILLE, CHICAGO IL; 10/18, 29 MERRILLVILLE; 10/21 PORTAGE; 10/21, 30 VALPARAISO; 10/25 KOUTS; 10/28 VALPARAISO, MERRILLVILLE	\$125.76 \$1,019.82 \$150.85
DBRU20220061	11/18/2021	MARTIN,MARY V	10/01/2021	10/31/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$11.76
DBRU20220062	11/19/2021	MARTIN,MARY V	10/05/2021	10/28/2021	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$411.04
DBRU20220065	11/22/2021	FITZPATRICK, KATHERINE M	10/07/2021	10/28/2021	ANGOLA TO THE FOLLOWING AND RETURN: 10/5 SAINT JOE; 10/8, 11, 19, 20, 26 FORT WAYNE; 10/28 WARSAW	\$15.79
DBRU20220066	11/19/2021	BRAUN,MICHAEL K	10/18/2021	11/04/2021	STAFF TRANSPORTATION 10/7, 28 WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$221.42
DBRU20220067	11/19/2021	SEITZ,TERRY R	11/03/2021	11/05/2021	SENATORS TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/18 INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS; 10/21-25, 10/28-29, 11/1-4 INDIANAPOLIS TO BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS	\$414.09 \$940.00 \$75.27
DBRU20220071	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION JASPER TO WASHINGTON DC AND RETURN	\$393.40
DBRU20220072	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$393.40
DBRU20220073	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$171.40
DBRU20220074	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.40
DBRU20220075	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$171.40
DBRU20220076	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$171.40
DBRU20220077	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$480.40
DBRU20220078	01/07/2022	ALEXANDER,JERROLD D	10/13/2021	10/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$136.64
DBRU20220079	01/07/2022	BAILEY,CATHARINE A	10/13/2021	10/15/2021	STAFF TRANSPORTATION ANDERSON TO NASHVILLE, BLOOMINGTON AND RETURN	\$56.00
DBRU20220080	01/07/2022	CARTER,CHRISTOPHER J	10/13/2021	10/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BLOOMINGTON AND RETURN	\$80.08
DBRU20220081	01/07/2022	CARTER,STEPHEN R	10/13/2021	10/15/2021	STAFF TRANSPORTATION INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN	\$99.68
DBRU20220082	01/07/2022	DOUD,MARK D	10/13/2021	10/15/2021	STAFF TRANSPORTATION INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN	\$97.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220083	01/07/2022	FERRARO,ANTHONY G	10/13/2021	10/15/2021	ZIONSVILLE TO INDIANAPOLIS, NASHVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$240.80
DBRU20220084	01/07/2022	GENTRY,ABBY M	10/13/2021	10/15/2021	HAMMOND TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$95.20
DBRU20220085	01/07/2022	HAMMER,STEVEN W	10/13/2021	10/15/2021	INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$142.24
DBRU20220086	01/07/2022	HARKIN,JACOB M	10/13/2021	10/15/2021	EVANSVILLE TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$91.56
DBRU20220087	01/07/2022	JOHNSON,JASON C	10/13/2021	10/15/2021	INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$89.04
DBRU20220088	01/07/2022	KENWORTHY,JON M	10/13/2021	10/15/2021	BROWNSBURG TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$248.08
DBRU20220089	01/07/2022	MARTIN,MARY V	10/13/2021	10/15/2021	FORT WAYNE TO WEST LAFAYETTE, NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$295.12
DBRU20220090	01/07/2022	MOTON,JOHN R	10/13/2021	10/15/2021	ANGOLA TO INDIANAPOLIS, NASHVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$90.72
DBRU20220091	01/07/2022	WURST,KAYLA D	10/13/2021	10/15/2021	BATESVILLE TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$64.40
DBRU20220092	01/07/2022	WADDELL,JOSHUA L	10/13/2021	10/15/2021	INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$84.56
DBRU20220093	01/07/2022	SCHULER-HICKS,JANET S	10/13/2021	10/15/2021	INDIANAPOLIS TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$92.51
DBRU20220094	12/07/2021	SEITZ,TERRY R	11/01/2021	11/22/2021	WASHINGTON TO NASHVILLE, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$117.04
DBRU20220095	12/09/2021	SEITZ,TERRY R	11/17/2021	11/19/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$273.00
					STAFF INCIDENTALS	\$31.44
					STAFF TRANSPORTATION	\$372.40
DBRU20220096	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	JASPER TO GREENWOOD, TIPTON, INDIANAPOLIS, NOBLESVILLE, ALEXANDRIA, MARION, FORT WAYNE, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$171.40
DBRU20220097	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$171.40
DBRU20220098	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$223.40
DBRU20220099	12/08/2021	DOUD,MARK D	10/01/2021	10/28/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$748.16
DBRU20220100	12/09/2021	DOUD,MARK D	10/05/2021	10/05/2021	ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/1 OXFORD, WEST LAFAYETTE; 10/4, 20 LAFAYETTE; 10/6 LOGANSPOET, LAFAYETTE; 10/8 DELPHI, FLORA; 10/11 WINAMAC; 10/19 PERU; 10/21 ATTICA, CAYUGA; 10/27 DELPHI, LAFAYETTE; 10/28 CRAWFORDSVILLE, WAVELAND, ROACHDALE	\$49.28
DBRU20220101	12/09/2021	DULL, JOSHUA P	11/01/2021	11/19/2021	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.80
DBRU20220102	12/09/2021	DOUD,MARK D	10/07/2021	10/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DBRU20220103	12/09/2021	DOUD,MARK D	10/25/2021	10/25/2021	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.08

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			START	END		
DBRU20220104	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$223.40
DBRU20220106	12/17/2021	SCHULER-HICKS, JANET S	10/06/2021	10/27/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$310.58
DBRU20220107	12/17/2021	SCHULER-HICKS, JANET S	11/11/2021	11/29/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 10/6 SPENCER; 10/7 SANTA CLAUS; 10/12 BLOOMFIELD; 10/20 TERRE HAUTE, SULLIVAN; 10/27 SPENCER, BLOOMFIELD STAFF TRANSPORTATION	\$323.23
DBRU20220108	12/15/2021	SCHULER-HICKS, JANET S	11/22/2021	11/22/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 11/11 PRINCETON; 11/16 NEW HARMONY, HAUBSTADT; 11/17 BEDFORD; 11/22 JASPER, PAOLI, JASPER; 11/29 JASPER, INDIANAPOLIS STAFF TRANSPORTATION	\$62.72
DBRU20220109	12/16/2021	FERRARO, ANTHONY G	11/01/2021	11/30/2021	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.32
DBRU20220110	12/16/2021	FERRARO, ANTHONY G	11/05/2021	11/30/2021	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$435.68
DBRU20220111	12/16/2021	HARKIN, JACOB M	11/24/2021	11/24/2021	HAMMOND TO THE FOLLOWING AND RETURN: 11/5, 22 VALPARAISO; 11/10, 11, 17 - 2 TRIPS, 18, 22 MERRILLVILLE; 11/12 HOBART; 11/30 INDIANAPOLIS STAFF TRANSPORTATION	\$51.41
DBRU20220112	12/16/2021	HARKIN, JACOB M	11/19/2021	11/19/2021	INDIANAPOLIS TO MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$23.58
DBRU20220113	12/16/2021	HARKIN, JACOB M	11/12/2021	11/12/2021	INDIANAPOLIS TO WESTFIELD, NOBLESVILLE AND RETURN STAFF TRANSPORTATION	\$18.37
DBRU20220114	12/16/2021	HARKIN, JACOB M	10/27/2021	10/27/2021	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.48
DBRU20220115	01/11/2022	KELLEY, JOSHUA P	11/01/2021	11/04/2021	INDIANAPOLIS TO GREENFIELD, FORTVILLE AND RETURN STAFF INCIDENTALS	\$152.19
					STAFF TRANSPORTATION	\$130.88
					STAFF PER DIEM	\$1,028.73
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220116	12/22/2021	KELLEY, JOSHUA P	11/15/2021	11/18/2021	STAFF TRANSPORTATION	\$130.88
					STAFF PER DIEM	\$1,026.09
					STAFF INCIDENTALS	\$152.19
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220117	12/22/2021	KELLEY, JOSHUA P	11/29/2021	11/30/2021	STAFF PER DIEM	\$14.40
					STAFF TRANSPORTATION	\$94.88
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220118	12/28/2021	MARTIN, MARY V	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$21.84
DBRU20220119	12/28/2021	MARTIN, MARY V	11/08/2021	11/18/2021	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$412.16
					ANGOLA TO THE FOLLOWING AND RETURN: 11/8 NAPPANEE, LIGONIER; 11/9 SOUTH BEND; 11/10, 17, 18 FORT WAYNE; 11/16 HUNTINGTON	
DBRU20220124	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$393.40
DBRU20220125	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/14/2021	12/14/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.40
DBRU20220126	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	

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			START	END		
DBRU20220127	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION	\$171.40
DBRU20220128	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20220129	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$393.40
DBRU20220130	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220131	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$393.40
DBRU20220132	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	11/30/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20220133	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	\$191.40
DBRU20220134	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$171.40
DBRU20220135	01/07/2022	DULL, JOSHUA P	11/29/2021	12/17/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220136	01/11/2022	BRAUN,MICHAEL K	11/15/2021	12/18/2021	STAFF TRANSPORTATION	\$171.40
DBRU20220137	01/07/2022	DOUD,MARK D	11/03/2021	11/03/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20220138	01/07/2022	DOUD,MARK D	11/10/2021	11/10/2021	SENATORS TRANSPORTATION	\$171.40
DBRU20220139	01/07/2022	DOUD,MARK D	11/17/2021	11/17/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20220140	01/07/2022	DOUD,MARK D	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$84.06
DBRU20220141	01/10/2022	DOUD,MARK D	11/01/2021	11/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220142	01/07/2022	MARTIN,MARY V	12/01/2021	12/31/2022	SENATORS TRANSPORTATION	\$221.42
DBRU20220143	01/10/2022	WADDELL,JOSHUA L	11/18/2021	12/18/2021	11/15-19, 12/6-9, 13-18 WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	
DBRU20220144	01/10/2022	MARTIN,MARY V	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$26.28
DBRU20220145	01/10/2022	ALEXANDER,JERROLD D	11/01/2021	11/16/2021	ZIONSVILLE TO INDIANAPOLIS AND RETURN	
DBRU20220146	01/10/2022	ALEXANDER,JERROLD D	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$53.76
DBRU20220147	01/07/2022	SEITZ,TERRY R	12/09/2021	12/09/2021	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220148	01/07/2022	SEITZ,TERRY R	12/05/2021	12/10/2021	STAFF TRANSPORTATION	\$24.08
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
					STAFF TRANSPORTATION	\$649.60
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/1, 18 LAFAYETTE; 11/4 GREENCASTLE, CLOVERDALE; 11/5 GALVESTON; 11/9 LAFAYETTE, FRANKFORT; 11/11 PERU; 11/15 MONON; 11/16 FOWLER, PINE VILLAGE; 11/22 WEST LEBANON	
					STAFF TRANSPORTATION	\$6.72
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$260.40
					11/18, 12/9, 18 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE	
					STAFF TRANSPORTATION	\$582.96
					ANGOLA TO THE FOLLOWING AND RETURN: 12/1 FORT WAYNE, WARSAW; 12/2 ELKHART; 12/6, 17 SOUTH BEND; 12/15 WARSAW; 12/16 GRANGER, DECATUR, BERNE	
					STAFF TRANSPORTATION	\$165.42
					ANDERSON TO THE FOLLOWING AND RETURN: 11/1, 3 INDIANAPOLIS; 11/10, 16 KOKOMO	
					STAFF TRANSPORTATION	\$236.21
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$71.68
					JASPER TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	\$34.72
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBRU20220150	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$171.40
DBRU20220151	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20220156	01/19/2022	KELLEY,JOSHUA P	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$223.40
DBRU20220157	01/21/2022	KELLEY,JOSHUA P	12/06/2021	12/09/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
					STAFF TRANSPORTATION	\$62.16
					BLOOMINGTON TO INDIANAPOLIS AND RETURN	
					STAFF PER DIEM	\$1,062.30
					STAFF INCIDENTALS	\$152.79
					STAFF TRANSPORTATION	\$124.96
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220158	01/19/2022	KELLEY,JOSHUA P	12/14/2021	12/16/2021	STAFF TRANSPORTATION	\$110.96
					STAFF PER DIEM	\$681.74
					STAFF INCIDENTALS	\$102.26
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220159	01/19/2022	DOUD,MARK D	12/01/2021	12/15/2021	STAFF TRANSPORTATION	\$474.32
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 12/1 AKRON, WINAMAC, ROCHESTER; 12/6 PERU, LOGANSPOUT, WEST LAFAYETTE; 12/8 ROCKVILLE; 12/15 PLYMOUTH, KEWANNA, LAFAYETTE	
DBRU20220160	01/19/2022	DOUD,MARK D	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$72.24
					STAFF PER DIEM	\$21.00
					ZIONSVILLE TO LAFAYETTE, DELPHI AND RETURN	
DBRU20220161	01/19/2022	DOUD,MARK D	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$64.48
					ZIONSVILLE TO WEST LAFAYETTE AND RETURN	
DBRU20220162	01/19/2022	DOUD,MARK D	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$14.56
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220163	01/19/2022	DOUD,MARK D	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$14.00
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220164	01/20/2022	FERRARO,ANTHONY G	12/01/2021	12/31/2022	STAFF TRANSPORTATION	\$135.52
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220165	01/20/2022	FERRARO,ANTHONY G	12/02/2021	12/27/2022	STAFF TRANSPORTATION	\$297.36
					HAMMOND TO THE FOLLOWING AND RETURN: 12/2 CROWN POINT; 12/4 VALPARAISO; 12/10, 23 PORTAGE; 12/11 CHICAGO IL; 12/21 KENTLAND, MOROCCO, SCHNEIDER; 12/22 CEDAR LAKE; MERRILLVILLE; 12/23 DYER, GARY, MERRILLVILLE; 12/27 GRIFFITH	
DBRU20220166	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$393.40
DBRU20220167	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220168	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$393.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20220169	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$171.60
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20220170	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$191.60
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20220171	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$508.69
					AIRFARE FOR J KELLEY BLOOMINGTON TO NEWARK NJ	
DBRU20220172	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION	\$191.60
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20220173	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/11/2022	STAFF TRANSPORTATION	\$447.20
					AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20220174	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$171.60

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			START	END		
DBRU20220175	01/25/2022	HISHTA,TANNER M	10/20/2021	10/20/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$13.81
DBRU20220176	01/24/2022	HISHTA,TANNER M	10/26/2021	10/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.91
DBRU20220177	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$191.60
DBRU20220178	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY SENATORS TRANSPORTATION	\$171.60
DBRU20220180	02/01/2022	KELLEY,JOSHUA P	01/10/2022	01/12/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$113.82
					STAFF PER DIEM	\$440.63
					STAFF INCIDENTALS	\$51.13
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220181	02/02/2022	KELLEY,JOSHUA P	01/04/2022	01/05/2022	STAFF PER DIEM	\$416.09
					STAFF TRANSPORTATION	\$264.82
					STAFF INCIDENTALS	\$50.73
					BLOOMINGTON TO INDIANAPOLIS, NEWARK NJ, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220182	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$171.60
DBRU20220183	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$343.21
DBRU20220184	02/02/2022	ALEXANDER,JERROLD D	12/01/2021	12/31/2022	AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$205.30
DBRU20220185	02/02/2022	ALEXANDER,JERROLD D	12/07/2021	12/21/2021	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$170.91
					ANDERSON TO THE FOLLOWING AND RETURN: 12/7, 13 INDIANAPOLIS; 12/21 RICHMOND	
DBRU20220186	02/04/2022	BRAUN,MICHAEL K	01/25/2022	01/28/2022	SENATORS TRANSPORTATION WASHINGTON DC TO JASPER, WASHINGTON, TIPTON, ATLANTA, INDIANAPOLIS, JASPER AND RETURN	\$213.70
DBRU20220187	02/07/2022	BRAUN,MICHAEL K	01/04/2022	01/13/2022	SENATORS TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/4 JASPER, LOUISVILLE KY; 1/5-10 LOUISVILLE KY, JASPER, BLOOMINGTON, INDIANAPOLIS; 1/13 BLOOMINGTON, JASPER	\$186.91
DBRU20220189	02/08/2022	SEITZ,TERRY R	01/07/2022	01/31/2022	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/7 LOOGOOTEE, WASHINGTON, PETERSBURG; 1/13 VINCENNES, SULLIVAN, TERRE HAUTE; 1/27 LOOGOOTEE, BEDFORD, SALEM; 1/31 LINTON, BLOOMFIELD	\$328.77
DBRU20220190	02/07/2022	SEITZ,TERRY R	01/07/2022	01/31/2022	STAFF TRANSPORTATION	\$14.04
DBRU20220192	02/08/2022	CARTER,STEPHEN R	12/09/2021	12/09/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.55
DBRU20220193	02/07/2022	CARTER,STEPHEN R	12/13/2021	12/21/2021	INDIANAPOLIS TO FRENCH LICK AND RETURN STAFF TRANSPORTATION	\$70.00
DBRU20220194	02/08/2022	JOHNSON,JASON C	01/06/2022	01/06/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.14
DBRU20220195	02/09/2022	WADDELL,JOSHUA L	01/14/2022	01/26/2022	INDIANAPOLIS TO FORT WAYNE, HUNTINGBURG AND RETURN STAFF TRANSPORTATION	\$658.13
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/14 LOUISVILLE, JASPER; 1/17 JASPER, MOORESVILLE, AVON, ZIONSVILLE; 1/19 FORT WAYNE; 1/26 ZIONSVILLE, TIPTON; 1/20 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE	

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DBRU20220196	02/09/2022	WADDELL,JOSHUA L	01/18/2022	01/25/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.35
DBRU20220197	02/08/2022	DULL, JOSHUA P	01/03/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.15
DBRU20220198	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$393.40
DBRU20220199	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$393.40
DBRU20220201	02/10/2022	FERRARO,ANTHONY G	01/01/2022	01/31/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.69
DBRU20220202	02/11/2022	FERRARO,ANTHONY G	01/03/2022	01/28/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/3 CEDAR LAKE; 1/10 HEBRON; 1/11, 13 MERRILLVILLE; 1/13 MICHIGAN CITY; 1/21 VALPARAISO, MERRILLVILLE; 1/27 PORTAGE; HEBRON, VALPARAISO; 1/28 LA PORTE; CROWN POINT	\$374.40
DBRU20220203	02/10/2022	FERRARO,ANTHONY G	01/31/2022	01/31/2022	STAFF TRANSPORTATION HAMMOND TO KNOX AND RETURN	\$78.39
DBRU20220204	02/16/2022	HARKIN,JACOB M	01/19/2022	01/19/2022	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$131.04
DBRU20220205	02/15/2022	HARKIN,JACOB M	01/21/2022	01/21/2022	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, KIRKLIN AND RETURN	\$43.06
DBRU20220206	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220207	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220208	02/15/2022	MARTIN,MARY V	01/01/2022	01/31/2022	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.51
DBRU20220209	02/17/2022	MARTIN,MARY V	01/05/2022	01/20/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/5 ALBION; 1/6 ROANOKE; 1/14 SOUTH BEND; 1/19 FORT WAYNE; 1/20 SYRACUSE	\$357.44
DBRU20220210	02/17/2022	SCHULER-HICKS,JANET S	01/11/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/11 SULLIVAN, TERRE HAUTE; 1/19 EVANSVILLE; 1/21 CHRISNEY; 1/25 BRAZIL; 1/26 TELL CITY, CANNELTON; 1/27 TERRE HAUTE, LINTON; 1/31 PRINCETON	\$526.97
DBRU20220211	02/15/2022	SCHULER-HICKS,JANET S	01/11/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.41
DBRU20220212	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$393.40
DBRU20220213	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$393.40
DBRU20220215	02/17/2022	KENWORTHY,JON M	12/15/2021	01/24/2022	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/15 CRANE; 12/17 MARION; 1/15 HAMMOND; 1/24 INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS	\$715.19
DBRU20220216	02/16/2022	KENWORTHY,JON M	01/01/2022	01/31/2022	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.22
DBRU20220219	02/23/2022	SEITZ,TERRY R	02/08/2022	02/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$146.72 \$218.35 \$21.59
DBRU20220220	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	JASPER TO MARTINSVILLE, INDIANAPOLIS, SEYMOUR AND RETURN SENATORS TRANSPORTATION	\$171.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220221	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$393.40
DBRU20220222	02/25/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$393.40
DBRU20220223	03/15/2022	KELLEY,JOSHUA P	01/31/2022	02/02/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$117.52 \$684.79 \$101.46
DBRU20220224	03/01/2022	KELLEY,JOSHUA P	02/07/2022	02/09/2022	STAFF INCIDENTALS STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC AND RETURN	\$101.96 \$686.02
DBRU20220225	03/02/2022	KELLEY,JOSHUA P	02/14/2022	02/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$145.52 \$152.19 \$954.57
DBRU20220226	03/03/2022	DOUD,MARK D	01/10/2022	01/24/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.58
DBRU20220227	03/03/2022	DOUD,MARK D	01/27/2022	01/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION ZIONSVILLE TO LEBANON AND RETURN	\$20.00 \$11.12
DBRU20220228	03/09/2022	ALEXANDER,JERROLD D	01/03/2022	01/28/2022	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$393.00
DBRU20220229	03/09/2022	ALEXANDER,JERROLD D	01/13/2022	01/29/2022	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/13, 28 KOKOMO; 1/18 MARION; 1/19 FORT WAYNE; 1/20 RICHMOND; 1/24 RUSHVILLE; 1/29 INDIANAPOLIS; RUSHVILLE	\$349.36
DBRU20220230	03/09/2022	CARTER,STEPHEN R	01/21/2022	01/21/2022	STAFF TRANSPORTATION INDIANAPOLIS TO HUNTINGTON AND RETURN	\$107.64
DBRU20220231	03/10/2022	CARTER,STEPHEN R	01/11/2022	01/31/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.45
DBRU20220233	03/10/2022	MARTIN,MARY V	02/01/2022	02/14/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 2/1, 11 FORT WAYNE; 2/14 DECATUR	\$200.07
DBRU20220235	03/11/2022	DULL, JOSHUA P	02/01/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.12
DBRU20220236	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220237	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220238	03/14/2022	SEITZ,TERRY R	02/23/2022	02/23/2022	STAFF TRANSPORTATION JASPER TO LOUISVILLE KY AND RETURN	\$115.83
DBRU20220239	03/11/2022	JOHNSON,JASON C	02/11/2022	02/11/2022	STAFF TRANSPORTATION BROWNSBURG TO MUNCIE AND RETURN	\$86.58
DBRU20220240	03/14/2022	JOHNSON,JASON C	02/01/2022	02/28/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.89
DBRU20220241	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$409.60
DBRU20220242	03/17/2022	BRAUN,MICHAEL K	01/31/2022	03/03/2022	SENATORS TRANSPORTATION	\$332.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220243	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/31-2/4 JASPER, BLOOMINGTON, JASPER; 2/7-12 BLOOMINGTON, WASHINGTON, JASPER; 2 /14-17 BLOOMINGTON, JASPER; 2/28-3/3 JASPER, LOUISVILLE KY, JASPER	
DBRU20220245	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$191.60
DBRU20220246	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20220247	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	SENATORS TRANSPORTATION	\$171.60
DBRU20220248	03/22/2022	WADDELL, JOSHUA L	03/06/2022	03/08/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$171.60
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$516.13
					STAFF PER DIEM	\$200.60
					STAFF INCIDENTALS	\$24.70
					INDIANAPOLIS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DBRU20220249	03/21/2022	FERRARO, ANTHONY G	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$27.50
DBRU20220250	03/22/2022	FERRARO, ANTHONY G	02/01/2022	02/28/2022	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$198.32
DBRU20220251	03/29/2022	JOHNSON, JASON C	03/08/2022	03/08/2022	HAMMOND TO THE FOLLOWING AND RETURN: 2/1, 8 HOBART; 2/18 MERRILLVILLE; 2/22, 28 VALPARAISO; 2/24 MICHIGAN CITY	
					STAFF TRANSPORTATION	\$68.19
					STAFF PER DIEM	\$16.48
DBRU20220253	03/30/2022	DOUD, MARK D	02/24/2022	02/24/2022	INDIANAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$57.33
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$71,048.89
CV220002818561	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002819437	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
Other Contractual Services						\$30.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,682.50	-1,682.50
ORGANIZATION TOTALS	68,200.00	-1,682.50	-\$1,682.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,517.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEISCHMAN, ABIGAIL K			INTERN TO OCT. 5	\$233.33
		SHULTZ, ALEXANDER M			INTERN TO OCT. 4	\$186.67
		LOPEZ-RICHARDSON, JOSLYN RAE			INTERN FROM FEB. 7 TO FEB. 21	\$1,262.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,682.50
Net Payroll Expenses						\$1,682.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,628,408.43
Travel and Transportation of Persons		0.00	-129,523.23
Rent, Communications and Utilities		-1,137.81	-173,476.82
Printing and Reproduction		0.00	-1,125.67
Other Contractual Services		0.00	-39,004.76
Supplies and Materials		-4,681.37	-79,762.98
Acquisition of Assets		-6,975.44	-29,255.97
ORGANIZATION TOTALS	4,238,003.00	-\$12,794.62	-\$4,080,557.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$157,445.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20201068	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$656.82
DBRN20201069	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$681.20
DBRN20201073	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,388.26
DBRN20201074	10/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$249.16
Acquisition of Assets						\$6,975.44

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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 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,500.00		
Supplementals	11,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,628.27
ORGANIZATION TOTALS	66,600.00	\$.00	-\$62,628.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,971.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,271,034.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	-664.00		
Net Payroll Expenses		0.00	-3,849,471.99
Travel and Transportation of Persons		-11,688.82	-64,536.56
Rent, Communications and Utilities		-16,957.22	-80,218.31
Printing and Reproduction		-121.90	-613.95
Other Contractual Services		-45,860.90	-69,208.55
Supplies and Materials		-82,750.19	-92,196.65
Acquisition of Assets		-19,685.16	-30,914.66
ORGANIZATION TOTALS	4,296,574.00	-\$177,064.19	-\$4,187,160.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$109,413.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210438	12/21/2021	MULHALL,QUINTELA,KATHERINE E	06/29/2021	07/01/2021	STAFF INCIDENTALS	\$36.47
					STAFF PER DIEM	\$255.73
DBRN20210496	10/06/2021	SHORT,ELLEN MARIE	08/17/2021	08/17/2021	ARLINGTON VA TO COLUMBUS, DEFIANCE, CLEVELAND AND RETURN	
DBRN20210497	10/06/2021	SHORT,ELLEN MARIE	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$70.56
					COLUMBUS TO NEWARK, CIRCLEVILLE AND RETURN	
					STAFF PER DIEM	\$6.34
					STAFF TRANSPORTATION	\$76.96
					COLUMBUS TO CINCINNATI AND RETURN	
DBRN20210498	10/06/2021	SHORT,ELLEN MARIE	08/18/2021	08/31/2021	STAFF TRANSPORTATION	\$26.43
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210499	10/18/2021	KRAUSE,ERICA N	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$57.12
					TOLEDO TO FINDLAY AND RETURN	
DBRN20210500	10/06/2021	PENNELL,JORDAN T	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$57.12
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20210501	10/06/2021	CLODFELTER,ELIZABETH A	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$73.36
					ATHENS TO CHILLICOTHE AND RETURN	
DBRN20210502	10/05/2021	PENNELL,JORDAN T	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$77.28
					YOUNGSTOWN TO PAINESVILLE AND RETURN	
DBRN20210503	10/05/2021	PENNELL,JORDAN T	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$14.56
					YOUNGSTOWN TO STRUTHERS AND RETURN	
DBRN20210504	12/16/2021	HOLLEY,MYCHEALA J	08/31/2021	09/01/2021	STAFF TRANSPORTATION	\$133.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210507	10/05/2021	ELIOPOULOS,ANTHONY L	09/09/2021	09/09/2021	AKRON TO MANSFIELD AND RETURN STAFF PER DIEM	\$12.02
					STAFF TRANSPORTATION	\$142.35
DBRN20210509	10/05/2021	PENNEL, JORDAN T	09/13/2021	09/13/2021	COLUMBUS TO AKRON AND RETURN STAFF TRANSPORTATION	\$77.28
DBRN20210510	10/05/2021	DICKSON,ANDREW M	08/30/2021	08/31/2021	YOUNGSTOWN TO GENEVA AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF TRANSPORTATION	\$15.00
					STAFF PER DIEM	\$122.00
DBRN20210512	10/19/2021	PENNEL, JORDAN T	09/16/2021	09/16/2021	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$85.02
DBRN20210513	10/06/2021	SHORT,ELLEN MARIE	09/02/2021	09/02/2021	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF PER DIEM	\$15.47
					STAFF TRANSPORTATION	\$53.42
DBRN20210514	10/05/2021	BROWN,SHERROD	08/30/2021	08/31/2021	COLUMBUS TO MARION AND RETURN SENATORS INCIDENTALS	\$44.48
					SENATORS TRANSPORTATION	\$245.28
					SENATORS PER DIEM	\$254.15
DBRN20210515	10/06/2021	BROWN,SHERROD	09/01/2021	09/01/2021	CLEVELAND TO DAYTON, COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$11.76
DBRN20210516	10/06/2021	KRAUSE,ERICA N	09/17/2021	09/17/2021	CLEVELAND TO SHAKER HEIGHTS AND RETURN STAFF TRANSPORTATION	\$11.31
DBRN20210518	10/20/2021	DANIELLE E HARPER	08/29/2021	09/09/2021	TOLEDO TO WALBRIDGE AND RETURN STAFF TRANSPORTATION	\$380.66
					STAFF PER DIEM	\$411.35
					STAFF INCIDENTALS	\$48.99
					CLEVELAND HEIGHTS TO CINCINNATI, DAYTON, COLUMBUS, STRUTHERS, AKRON AND RETURN	
DBRN20210519	10/06/2021	PENNEL, JORDAN T	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$59.36
DBRN20210521	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	YOUNGSTOWN TO UNIONTOWN AND RETURN SENATORS TRANSPORTATION	\$199.00
DBRN20210525	10/05/2021	ORR,ANN L	08/30/2021	08/31/2021	AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI STAFF PER DIEM	\$156.85
					STAFF TRANSPORTATION	\$42.00
DBRN20210526	10/06/2021	ORR,ANN L	09/02/2021	09/02/2021	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$42.00
DBRN20210527	10/06/2021	ORR,ANN L	09/07/2021	09/07/2021	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$54.88
DBRN20210528	10/06/2021	ORR,ANN L	09/16/2021	09/16/2021	OBERLIN TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$42.00
DBRN20210529	10/06/2021	ORR,ANN L	09/17/2021	09/17/2021	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$42.00
DBRN20210530	10/06/2021	ORR,ANN L	09/20/2021	09/20/2021	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$42.00
					STAFF PER DIEM	\$11.43
DBRN20210532	10/19/2021	DANIELLE E HARPER	09/16/2021	09/17/2021	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$149.18
					STAFF PER DIEM	\$10.71
DBRN20210549	10/07/2021	BROWN,SHERROD	09/02/2021	09/02/2021	CLEVELAND HEIGHTS TO LAKEWOOD, TOLEDO, WALBRIDGE AND RETURN SENATORS TRANSPORTATION	\$173.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210550	10/06/2021	BROWN,SHERROD	09/07/2021	09/08/2021	CLEVELAND TO TOLEDO, PERRYSBURG, FINDLAY AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM CLEVELAND TO CANTON, MANSFIELD, COLUMBUS, CHILLICOTHE, COLUMBUS AND RETURN	\$241.36 \$44.78 \$255.85
DBRN20210552	10/07/2021	BROWN,SHERROD	09/09/2021	09/09/2021	SENATORS TRANSPORTATION CLEVELAND TO STRUTHERS, AKRON AND RETURN	\$91.29
DBRN20210553	10/07/2021	BROWN,SHERROD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION IN AND AROUND CLEVELAND	\$15.68
DBRN20210555	10/07/2021	BROWN,SHERROD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION CLEVELAND TO LAKEWOOD AND RETURN	\$13.44
DBRN20210556	10/07/2021	BROWN,SHERROD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION CLEVELAND TO TOLEDO, WALBRIDGE AND RETURN	\$140.54
DBRN20210558	10/07/2021	BROWN,SHERROD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$169.12
DBRN20210563	10/07/2021	VILEM,ELAINE N	09/13/2021	09/15/2021	STAFF TRANSPORTATION 9/13, 14, 15 CLEVELAND TO LORAIN AND RETURN	\$73.53
DBRN20210564	10/07/2021	ORR,ANN L	09/24/2021	09/24/2021	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO ZANESVILLE AND RETURN	\$8.02 \$128.80
DBRN20210565	10/07/2021	ORR,ANN L	09/26/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OBERLIN TO COLUMBUS AND RETURN	\$142.79 \$128.24 \$21.35
DBRN20210568	10/12/2021	CLODFELTER,ELIZABETH A	09/27/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO ZANESVILLE, STEUBENVILLE AND RETURN	\$194.88 \$15.00
DBRN20210569	10/12/2021	CLODFELTER,ELIZABETH A	09/23/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO STEUBENVILLE AND RETURN	\$14.04 \$187.60
DBRN20210570	10/12/2021	CLODFELTER,ELIZABETH A	09/22/2021	09/22/2021	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$43.68
DBRN20210571	10/12/2021	CLODFELTER,ELIZABETH A	09/20/2021	09/20/2021	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO MCCONNELSVILLE AND RETURN	\$45.92 \$10.27
DBRN20210572	12/06/2021	CLODFELTER,ELIZABETH A	09/14/2021	09/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO CADIZ, CARROLLTON AND RETURN	\$10.20 \$190.96 \$118.98
DBRN20210573	10/12/2021	CLODFELTER,ELIZABETH A	09/10/2021	09/10/2021	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, COSHOCTON AND RETURN	\$24.31 \$120.96
DBRN20210574	10/12/2021	SHORT,ELLEN MARIE	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO MARION AND RETURN	\$58.24 \$6.28
DBRN20210575	01/10/2022	SHORT,ELLEN MARIE	09/26/2021	09/27/2021	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE, ZANESVILLE, STEUBENVILLE, PITTSBURGH PA AND RETURN	\$195.07
DBRN20210576	10/26/2021	DIOP J HARRIS II	09/13/2021	09/30/2021	STAFF TRANSPORTATION	\$126.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210577	10/27/2021	KRAUSE,ERICA N	08/29/2021	08/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$149.00 \$227.92 \$27.27
DBRN20210590	10/25/2021	DANIELLE E HARPER	09/01/2021	09/01/2021	TOLEDO TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$4.26
DBRN20210601	10/27/2021	DANIELLE E HARPER	09/26/2021	09/27/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.41 \$204.57 \$13.68
DBRN20210602	02/10/2022	DANIELLE E HARPER	09/30/2021	10/01/2021	CLEVELAND HEIGHTS TO ZANESVILLE, STEUBENVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$122.00 \$23.18
DBRN20210603	12/10/2021	DANIELLE E HARPER	09/02/2021	09/02/2021	ADDITIONAL EXPENSES FOR TRIP CLEVELAND HEIGHTS TO DUBLIN, SPRINGFIELD, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$143.36
DBRN20210604	10/27/2021	DANIELLE E HARPER	09/30/2021	10/01/2021	CLEVELAND HEIGHTS TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$80.00
DBRN20210608	12/09/2021	MASTRODONATO, ROBERT	09/14/2021	09/14/2021	CLEVELAND HEIGHTS TO DUBLIN, SPRINGFIELD, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$16.80
DBRN20210609	12/17/2021	MASTRODONATO, ROBERT	09/07/2021	09/08/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$150.36 \$129.88 \$17.33
DBRN20210610	12/16/2021	HOLLEY,MYCHEALA J	09/15/2021	09/15/2021	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$44.80
DBRN20210614	12/20/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	AKRON TO WAYNE AND RETURN SENATORS TRANSPORTATION	\$185.40
DBRN20210616	12/21/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$315.40
DBRN20210617	12/20/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC SENATORS TRANSPORTATION	\$150.40
DBRN20210618	12/20/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$130.40
DBRN20210619	12/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.40
DBRN20210640	03/30/2022	CLAYTON JR,WILLIAM T	08/22/2021	08/28/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$154.26 \$78.46 \$1,159.53
DBRN20210641	02/22/2022	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/15/2021	COLUMBUS TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$300.80
DBRN20210642	02/22/2022	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/28/2021	AIRFARE FOR J HARNETT WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$260.81 \$30.00
DBRN20210643	02/10/2022	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR W CLAYTON COLUMBUS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$150.40
DBRN20210644	02/22/2022	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/31/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND TICKET PREPARATION FEE	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF TRANSPORTATION						\$308.10
AIRFARE FOR J HARNETT WASHINGTON DC TO CLEVELAND AND RETURN						
Travel and Transportation of Persons						\$11,688.82
CV220002813489	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$273.90
DBRN20210579	10/29/2021	COMPUTERWORKS INC.	09/23/2021	09/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$10,800.00
DBRN20210588	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	ENGINEERING & TECHNICAL SERVICES	\$5,000.00
DBRN20210637	01/20/2022	AMERICAN NEGOTIATION INSTITUTE LLC	09/30/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$29,787.00
Other Contractual Services						\$45,860.90
CV220002813608	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$60.47
CV220002813719	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,043.79
DBRN20210548	10/05/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$2,439.50
DBRN20210660	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2021	08/18/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$15,141.40
Acquisition of Assets						\$19,685.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,757.90
ORGANIZATION TOTALS	66,600.00	\$.00	-\$56,757.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,842.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,305,308.00		
Supplementals	205,157.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,870,707.22	-1,870,707.22
Travel and Transportation of Persons		-26,920.98	-26,920.98
Rent, Communications and Utilities		-16,015.79	-16,015.79
Printing and Reproduction		-107.80	-107.80
Other Contractual Services		-5,716.56	-5,716.56
Supplies and Materials		-11,832.42	-11,832.42
Acquisition of Assets		-42.98	-42.98
ORGANIZATION TOTALS	4,510,465.00	-\$1,931,343.75	-\$1,931,343.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,579,121.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT TO FEB. 27	\$43,766.64
		RYAN, JOHN W			STATE DIRECTOR	\$78,902.31
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$27,969.96
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$35,596.70
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	\$73,069.55
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	\$52,909.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR FROM NOV. 1	\$35,914.76
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$49,773.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$28,844.20
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	\$29,886.73
		ORR, ANN L			DIRECTOR OF OUTREACH	\$40,080.00
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT	\$24,609.35
		HARTFORD, RACHAEL M			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 25	\$33,266.84
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	\$63,831.73
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$48,043.98
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$39,522.21
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE TO DEC. 31	\$14,287.28
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	\$50,685.45
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$10,052.50
		BENZING, SARAH R			CHIEF OF STAFF TO FEB. 6	\$65,695.52
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$30,793.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$24,373.75
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	\$25,915.00
		SHEU, VINCENT			DIGITAL DIRECTOR	\$34,619.96
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	\$25,968.59
		BAMBERG, SHILESHA S			LEGISLATIVE ASSISTANT TO OCT. 24	\$7,733.32
		PENNEL, JORDAN T			REGIONAL REPRESENTATIVE	\$28,569.26
		KNIGHT, GEOFFREY C			PRESS SECRETARY	\$33,068.71
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR	\$48,331.21
		RODRIGUEZ, KATE M			LEGISLATIVE ASSISTANT	\$30,002.86
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM NOV. 1	\$3,334.16
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	\$24,375.83
		MARKS, MARILEE J			CONSTITUENT ADVOCATE TO MAR. 30	\$24,373.74
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	\$29,511.21
		SARUBBI, VINCENT P			LEGISLATIVE ASSISTANT	\$35,612.43
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$25,915.00
		DICKSON, ANDREW M			LEGISLATIVE CORRESPONDENT	\$24,143.75
		PELLEGRINO, EMILY C			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$32,120.38
		GOINS, FRANCIS			LEGISLATIVE CORRESPONDENT	\$24,221.30
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$26,459.49
		MENON, RAJANI S			STAFF ASSISTANT	\$21,803.71
		HORN, PATRICK J			CONSTITUENT ADVOCATE TO DEC. 31	\$12,410.13
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	\$25,915.00
		ELIOPOULOS, ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON TO FEB. 1	\$17,237.32
		PERKINS, TRUDY E			ACTING CHIEF OF STAFF/COMMUNICATIONS DIRECTOR	\$72,681.25
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$25,915.00
		VILEM, ELAINE N			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT	\$21,599.93
		SHOSTRAND, WILLIAM J			CONSTITUENT ADVOCATE	\$24,143.75
		LYONS, BRIAN S			DEPUTY PRESS SECRETARY	\$23,384.45
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE CORRESPONDENT	\$24,224.88
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT FROM OCT. 12	\$20,377.71
		SHALASH, SARAH M			CONSTITUENT ADVOCATE	\$24,143.75
		HARNETT, JAMES A			SYSTEMS ADMINISTRATOR	\$28,631.89
		CLODFELTER, ELIZABETH A			REGIONAL REPRESENTATIVE	\$26,223.84
		HARPER, DANIELLE E			PRESS SECRETARY	\$35,965.35
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$30,530.18
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$24,370.91
		HALM, NATHAN A			INTERN FROM JAN. 10	\$3,509.99
		FULAY, ZARAH J			INTERN FROM JAN. 14	\$5,005.00
		CARPENTER, MADISON L			INTERN FROM JAN. 14	\$3,336.66
		HANS, KOMALPREET K			INTERN FROM JAN. 14	\$3,336.66
		SIBHIO, ELIZABETH L			INTERN FROM JAN. 14	\$3,336.66
		SULLIVAN, JAMES M			INTERN FROM JAN. 14	\$3,336.66
		ACOCK, CHRISTOPHER G			INTERN FROM JAN. 14	\$3,336.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,868,910.02
					PERSONNEL BENEFITS	\$1,797.20
					Net Payroll Expenses	\$1,870,707.22
D BRN20210602	02/10/2022	DANIELLE E HARPER	09/30/2021	10/01/2021	STAFF PER DIEM	\$15.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210604	10/27/2021	DANIELLE E HARPER	09/30/2021	10/01/2021	ADDITIONAL EXPENSES FOR TRIP CLEVELAND HEIGHTS TO DUBLIN, SPRINGFIELD, COLUMBUS AND RETURN	
DBRN20220001	10/25/2021	PENNEL, JORDAN T	10/07/2021	10/07/2021	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO DUBLIN, SPRINGFIELD, COLUMBUS AND RETURN	\$133.88
DBRN20220002	10/25/2021	DIOP J HARRIS II	10/04/2021	10/07/2021	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$90.64
DBRN20220003	10/27/2021	CLODFELTER, ELIZABETH A	10/08/2021	10/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
					STAFF TRANSPORTATION	\$155.12
					STAFF PER DIEM	\$14.21
DBRN20220004	10/25/2021	KRAUSE, ERICA N	10/07/2021	10/07/2021	ATHENS TO NEW PHILADELPHIA, DENNISON AND RETURN	\$75.77
DBRN20220005	10/26/2021	PENNEL, JORDAN T	10/11/2021	10/11/2021	STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$42.56
DBRN20220006	10/26/2021	PENNEL, JORDAN T	10/12/2021	10/12/2021	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	\$14.56
DBRN20220007	10/26/2021	PENNEL, JORDAN T	10/13/2021	10/13/2021	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$16.80
DBRN20220008	10/25/2021	KRAUSE, ERICA N	10/12/2021	10/12/2021	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	\$76.72
DBRN20220009	10/26/2021	ORR, ANN L	10/04/2021	10/04/2021	STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$56.00
DBRN20220010	10/26/2021	ORR, ANN L	10/07/2021	10/07/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.12
DBRN20220011	10/26/2021	ORR, ANN L	10/11/2021	10/11/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$41.44
DBRN20220012	10/27/2021	CLODFELTER, ELIZABETH A	10/14/2021	10/14/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$13.93
					STAFF PER DIEM	\$152.32
DBRN20220013	10/26/2021	CLODFELTER, ELIZABETH A	10/15/2021	10/15/2021	STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA AND RETURN	\$7.84
DBRN20220014	10/26/2021	PENNEL, JORDAN T	10/14/2021	10/14/2021	STAFF TRANSPORTATION ATHENS TO CHAUNCEY AND RETURN	\$14.56
DBRN20220015	10/26/2021	PENNEL, JORDAN T	10/15/2021	10/15/2021	STAFF TRANSPORTATION YOUNGSTOWN TO YOUNGSTOWN, GIRARD AND RETURN	\$15.44
DBRN20220020	12/09/2021	DANIELLE E HARPER	10/18/2021	10/18/2021	STAFF TRANSPORTATION YOUNGSTOWN TO YOUNGSTOWN, CANFIELD AND RETURN	\$9.96
DBRN20220021	12/10/2021	DANIELLE E HARPER	10/14/2021	10/14/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.10
					STAFF PER DIEM	\$5.90
DBRN20220022	10/27/2021	DANIELLE E HARPER	10/11/2021	10/12/2021	CLEVELAND HEIGHTS TO AKRON, NEW PHILADELPHIA AND RETURN	\$263.09
					STAFF TRANSPORTATION	\$15.60
					STAFF INCIDENTALS	\$104.49
					STAFF PER DIEM	
DBRN20220023	12/13/2021	PENNEL, JORDAN T	10/18/2021	10/18/2021	CLEVELAND HEIGHTS TO SPRINGFIELD, DAYTON, LIMA, NORWALK AND RETURN	\$16.56
					STAFF PER DIEM	\$87.36
DBRN20220024	12/09/2021	PENNEL, JORDAN T	10/20/2021	10/20/2021	STAFF TRANSPORTATION YOUNGSTOWN TO WICKLIFFE, WILLOUGHBY, KIRTLAND AND RETURN	\$15.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220026	12/09/2021	PENNELL,JORDAN T	10/21/2021	10/21/2021	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$87.64
DBRN20220027	12/09/2021	PENNELL,JORDAN T	10/22/2021	10/22/2021	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$61.04
DBRN20220028	12/10/2021	CHRISTIAN E HILL	10/11/2021	10/14/2021	YOUNGSTOWN TO CANTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$165.76 \$47.96 \$274.00
DBRN20220029	12/10/2021	CHRISTIAN E HILL	10/18/2021	10/18/2021	HILLIARD TO CLEVELAND, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$164.64
DBRN20220030	12/10/2021	PENNELL,JORDAN T	10/27/2021	10/27/2021	HILLIARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$72.24
DBRN20220031	12/10/2021	BROWN,SHERROD	10/11/2021	10/13/2021	YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN SENATORS INCIDENTALS SENATORS PER DIEM	\$32.58 \$186.15 \$285.04
DBRN20220032	12/09/2021	BROWN,SHERROD	10/14/2021	10/14/2021	SENATORS TRANSPORTATION CLEVELAND TO COLUMBUS, KENT, DAYTON, LIMA, NORWALK AND RETURN	\$91.84
DBRN20220033	12/09/2021	BROWN,SHERROD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION CLEVELAND TO AKRON, NEW PHILADELPHIA AND RETURN	\$26.32
DBRN20220034	12/15/2021	CLODFELTER,ELIZABETH A	10/27/2021	10/27/2021	SENATORS TRANSPORTATION CLEVELAND TO WICKLIFFE AND RETURN STAFF PER DIEM	\$12.33 \$71.56
DBRN20220035	12/10/2021	KRAUSE,ERICA N	10/28/2021	10/28/2021	STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	\$78.85
DBRN20220036	12/10/2021	BARON,DIANA B	10/28/2021	10/28/2021	STAFF TRANSPORTATION TOLEDO TO BRYAN, PIONEER AND RETURN	\$30.24
DBRN20220037	12/10/2021	CHRISTIAN E HILL	10/25/2021	10/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.16
DBRN20220038	12/16/2021	CLODFELTER,ELIZABETH A	11/01/2021	11/01/2021	HILLIARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$157.92 \$25.79
DBRN20220039	12/13/2021	ELIOPOULOS,ANTHONY L	10/26/2021	10/26/2021	ATHENS TO BELLAIRE TO LORAIN STAFF PER DIEM STAFF TRANSPORTATION	\$21.23 \$146.05
DBRN20220040	12/13/2021	ELIOPOULOS,ANTHONY L	11/01/2021	11/01/2021	COLUMBUS TO PORT CLINTON, MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.81 \$142.97
DBRN20220041	12/10/2021	SHORT,ELLEN MARIE	11/02/2021	11/02/2021	COLUMBUS TO SAINT CLAIRSVILLE, BELLAIRE AND RETURN STAFF TRANSPORTATION	\$72.35
DBRN20220042	12/10/2021	PENNELL,JORDAN T	11/02/2021	11/02/2021	COLUMBUS TO KENTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$62.16 \$13.00
DBRN20220043	12/14/2021	KRAUSE,ERICA N	11/04/2021	11/04/2021	YOUNGSTOWN TO UNIONTOWN, AKRON AND RETURN STAFF TRANSPORTATION	\$25.65
DBRN20220044	12/13/2021	PENNELL,JORDAN T	11/04/2021	11/04/2021	TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$6.72
DBRN20220045	12/13/2021	CLODFELTER,ELIZABETH A	11/03/2021	11/03/2021	YOUNGSTOWN TO AUSTINTOWN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$110.88 \$21.11

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DBRN20220046	12/10/2021	CLODFELTER,ELIZABETH A	11/05/2021	11/05/2021	ATHENS TO PORTSMOUTH AND RETURN STAFF PER DIEM	\$13.94
DBRN20220047	12/10/2021	CLODFELTER,ELIZABETH A	11/09/2021	11/09/2021	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$62.72
DBRN20220048	12/10/2021	CLODFELTER,ELIZABETH A	11/11/2021	11/11/2021	STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA, DOVER AND RETURN	\$164.64
DBRN20220049	12/10/2021	PENNELL,JORDAN T	11/10/2021	11/10/2021	STAFF PER DIEM ATHENS TO CHILLICOTHE AND RETURN	\$7.05
DBRN20220050	12/10/2021	PENNELL,JORDAN T	11/15/2021	11/15/2021	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, GIRARD, YOUNGSTOWN AND RETURN	\$12.33
DBRN20220051	12/10/2021	CLODFELTER,ELIZABETH A	11/15/2021	11/15/2021	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$68.32
DBRN20220052	12/10/2021	DANIELLE E HARPER	10/25/2021	10/25/2021	STAFF PER DIEM ATHENS TO ZANESVILLE AND RETURN	\$75.04
DBRN20220053	12/13/2021	DANIELLE E HARPER	10/29/2021	10/29/2021	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO SHAKER HEIGHTS AND RETURN	\$75.04
DBRN20220054	12/10/2021	DANIELLE E HARPER	11/01/2021	11/05/2021	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$14.16
					STAFF PER DIEM	\$63.28
					STAFF INCIDENTALS	\$7.56
					CLEVELAND HEIGHTS TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$3.14
DBRN20220056	12/10/2021	BROWN,SHERROD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION IN AND AROUND CLEVELAND	\$418.55
DBRN20220057	12/10/2021	BROWN,SHERROD	10/29/2021	10/29/2021	SENATORS TRANSPORTATION IN AND AROUND CLEVELAND	\$868.02
DBRN20220058	12/13/2021	BROWN,SHERROD	11/08/2021	11/08/2021	SENATORS TRANSPORTATION CLEVELAND TO SHELBY, MANSFIELD AND RETURN	\$112.44
DBRN20220059	12/13/2021	BROWN,SHERROD	11/10/2021	11/10/2021	SENATORS TRANSPORTATION CLEVELAND TO ASHTABULA, YOUNGSTOWN AND RETURN	\$21.84
DBRN20220060	12/10/2021	BROWN,SHERROD	11/11/2021	11/12/2021	SENATORS TRANSPORTATION SENATORS PER DIEM	\$5.60
					SENATORS INCIDENTALS	\$100.80
					CLEVELAND TO ASHLAND, GAMBIER, COLUMBUS AND RETURN	\$110.39
DBRN20220061	12/10/2021	CHRISTIAN E HILL	11/08/2021	11/08/2021	STAFF TRANSPORTATION HILLIARD TO CLEVELAND TO COLUMBUS	\$189.84
DBRN20220062	12/10/2021	CHRISTIAN E HILL	11/10/2021	11/12/2021	STAFF PER DIEM HILLIARD TO CLEVELAND, INDEPENDENCE AND RETURN	\$169.15
					STAFF TRANSPORTATION	\$29.61
					STAFF PER DIEM	\$165.76
					HILLIARD TO CLEVELAND, INDEPENDENCE AND RETURN	\$22.93
DBRN20220064	12/10/2021	CLODFELTER,ELIZABETH A	11/22/2021	11/22/2021	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	\$165.76
DBRN20220065	12/16/2021	DANIELLE E HARPER	11/08/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$131.00
					CLEVELAND HEIGHTS TO SHELBY TO CLEVELAND	\$47.04
DBRN20220066	12/13/2021	DANIELLE E HARPER	11/10/2021	11/10/2021	STAFF PER DIEM	\$107.35
						\$21.92
						\$38.11

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			START	END		
DBRN20220067	12/10/2021	DANIELLE E HARPER	11/11/2021	11/11/2021	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO ASHTABULA, NILES AND RETURN	\$101.98
					STAFF TRANSPORTATION	\$81.08
					STAFF PER DIEM	\$15.90
DBRN20220068	12/10/2021	CLODFELTER,ELIZABETH A	11/18/2021	11/23/2021	CLEVELAND HEIGHTS TO ASHLAND AND RETURN	\$10.64
DBRN20220069	12/10/2021	PENNELL,JORDAN T	11/23/2021	11/23/2021	STAFF TRANSPORTATION 11/18 IN AND AROUND ATHENS; 11/23 ATHENS TO THE PLAINS AND RETURN	\$68.32
DBRN20220070	12/09/2021	ORR,ANN L	10/21/2021	10/21/2021	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$59.44
					STAFF PER DIEM	\$7.37
DBRN20220071	12/10/2021	ORR,ANN L	10/25/2021	10/25/2021	OBERLIN TO CLEVELAND AND RETURN	\$42.00
DBRN20220072	12/10/2021	ORR,ANN L	11/05/2021	11/05/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.12
DBRN20220073	12/10/2021	ORR,ANN L	11/08/2021	11/08/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$13.38
					STAFF PER DIEM	\$41.44
DBRN20220074	12/13/2021	ORR,ANN L	11/11/2021	11/12/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$41.44
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$139.84
DBRN20220075	12/10/2021	ORR,ANN L	11/15/2021	11/15/2021	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$43.12
DBRN20220076	12/10/2021	ORR,ANN L	11/22/2021	11/22/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$41.44
DBRN20220077	12/13/2021	ORR,ANN L	11/23/2021	11/23/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.37
					STAFF PER DIEM	\$116.48
DBRN20220078	01/12/2022	SHEU,VINCENT	11/09/2021	11/12/2021	STAFF TRANSPORTATION OBERLIN TO TOLEDO, TIFFIN AND RETURN	\$55.46
					STAFF INCIDENTALS	\$338.13
					STAFF TRANSPORTATION	\$356.78
					STAFF PER DIEM	
DBRN20220079	12/13/2021	RYAN,JOHN W	11/02/2021	11/02/2021	WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	\$142.24
DBRN20220080	12/10/2021	RYAN,JOHN W	10/19/2021	10/20/2021	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$119.12
					STAFF PER DIEM	\$17.33
					STAFF INCIDENTALS	\$252.00
DBRN20220081	12/10/2021	RYAN,JOHN W	10/21/2021	10/21/2021	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	\$17.48
					STAFF PER DIEM	\$162.40
DBRN20220082	12/10/2021	ELIOPOULOS,ANTHONY L	11/04/2021	11/04/2021	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$90.89
DBRN20220083	12/10/2021	ELIOPOULOS,ANTHONY L	11/10/2021	11/10/2021	STAFF TRANSPORTATION COLUMBUS TO ASHLAND AND RETURN	\$8.38
					STAFF PER DIEM	\$154.39
DBRN20220084	12/10/2021	RYAN,JOHN W	11/17/2021	11/18/2021	STAFF TRANSPORTATION COLUMBUS TO CANTON, AKRON AND RETURN	\$319.76
					STAFF PER DIEM	\$101.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS CLEVELAND TO PIKETON, PORTSMOUTH, ASHLAND KY, PIKETON AND RETURN	\$13.03
DBRN20220085	12/10/2021	RYAN,JOHN W	11/19/2021	11/19/2021	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$161.84
DBRN20220086	12/10/2021	RYAN,JOHN W	10/01/2021	10/01/2021	STAFF TRANSPORTATION CLEVELAND TO NEWARK, SPRINGFIELD, COLUMBUS AND RETURN	\$230.72
DBRN20220087	12/10/2021	RYAN,JOHN W	10/04/2021	10/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$134.20 \$260.96 \$17.99
DBRN20220088	12/16/2021	KRAUSE,ERICA N	11/30/2021	11/30/2021	CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.22 \$12.31
DBRN20220089	12/22/2021	DANIELLE E HARPER	11/23/2021	11/23/2021	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION CLEVELAND HEIGHTS TO TOLEDO, TIFFIN AND RETURN	\$153.44
DBRN20220090	12/16/2021	DANIELLE E HARPER	11/29/2021	11/29/2021	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$6.72
DBRN20220091	12/20/2021	HOLLEY,MYCHEALA J	11/30/2021	11/30/2021	STAFF TRANSPORTATION AKRON TO SANDUSKY AND RETURN	\$112.00
DBRN20220092	12/16/2021	HOLLEY,MYCHEALA J	11/11/2021	11/11/2021	STAFF TRANSPORTATION AKRON TO ASHLAND, MOUNT VERNON AND RETURN	\$100.80
DBRN20220093	12/16/2021	HOLLEY,MYCHEALA J	11/08/2021	11/08/2021	STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD AND RETURN	\$92.40
DBRN20220094	12/16/2021	HOLLEY,MYCHEALA J	11/05/2021	11/05/2021	STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD AND RETURN	\$92.40
DBRN20220095	12/16/2021	HOLLEY,MYCHEALA J	11/03/2021	11/03/2021	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	\$72.80
DBRN20220096	12/17/2021	CLODFELTER,ELIZABETH A	12/02/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LISBON AND RETURN	\$25.58 \$217.84
DBRN20220097	12/16/2021	CLODFELTER,ELIZABETH A	12/03/2021	12/03/2021	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$61.60
DBRN20220099	12/17/2021	CLODFELTER,ELIZABETH A	12/06/2021	12/06/2021	STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	\$15.12
DBRN20220100	12/20/2021	ELIOPOULOS,ANTHONY L	12/06/2021	12/06/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO MIDDLETOWN, DAYTON AND RETURN	\$110.60 \$19.21
DBRN20220102	12/17/2021	PENNELL,JORDAN T	12/06/2021	12/06/2021	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.08
DBRN20220103	12/29/2021	PENNELL,JORDAN T	12/07/2021	12/07/2021	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	\$62.16
DBRN20220104	12/22/2021	CLODFELTER,ELIZABETH A	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	\$5.53 \$99.12
DBRN20220105	01/26/2022	DUGGAN,ABIGAIL	10/19/2021	10/20/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$244.43 \$36.07 \$145.75
DBRN20220106	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$163.40

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DBRN20220107	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.40
DBRN20220108	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$126.40
DBRN20220109	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$226.40
DBRN20220110	12/22/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$153.40
DBRN20220111	12/22/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$136.40
DBRN20220112	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.40
DBRN20220113	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$116.40
DBRN20220114	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$136.40
DBRN20220115	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.40
DBRN20220116	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$148.40
DBRN20220117	12/29/2021	CLODFELTER,ELIZABETH A	12/08/2021	12/08/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$43.12
DBRN20220118	01/03/2022	CLODFELTER,ELIZABETH A	12/09/2021	12/09/2021	ATHENS TO NEW LEXINGTON AND RETURN STAFF PER DIEM	\$10.50
					STAFF TRANSPORTATION	\$93.52
DBRN20220119	12/29/2021	PENNELL,JORDAN T	12/14/2021	12/14/2021	ATHENS TO CALDWELL AND RETURN STAFF TRANSPORTATION	\$90.64
DBRN20220120	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	YOUNGSTOWN TO CLEVELAND AND RETURN SENATORS TRANSPORTATION	\$148.40
DBRN20220121	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$155.40
DBRN20220133	01/04/2022	CLODFELTER,ELIZABETH A	12/15/2021	12/15/2021	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS STAFF TRANSPORTATION	\$119.84
DBRN20220134	12/30/2021	DANIELLE E HARPER	12/06/2021	12/06/2021	ATHENS TO WOODSFIELD AND RETURN STAFF TRANSPORTATION	\$71.68
					STAFF PER DIEM	\$17.25
DBRN20220135	01/04/2022	DANIELLE E HARPER	12/09/2021	12/10/2021	CLEVELAND HEIGHTS TO YOUNGSTOWN AND RETURN STAFF PER DIEM	\$172.28
					STAFF TRANSPORTATION	\$185.24
					STAFF INCIDENTALS	\$21.35
DBRN20220136	01/04/2022	DANIELLE E HARPER	12/13/2021	12/13/2021	CLEVELAND HEIGHTS TO COLUMBUS AND RETURN STAFF PER DIEM	\$14.60
					STAFF TRANSPORTATION	\$138.66
DBRN20220137	12/30/2021	AYERS,BRIAN K	10/21/2021	10/21/2021	CLEVELAND HEIGHTS TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$36.51
DBRN20220138	12/30/2021	AYERS,BRIAN K	12/15/2021	12/15/2021	CLEVELAND TO AVON AND RETURN STAFF TRANSPORTATION	\$33.04
DBRN20220139	01/04/2022	BROWN,SHERROD	11/23/2021	11/23/2021	CLEVELAND TO LORAIN AND RETURN SENATORS TRANSPORTATION	\$158.14
					CLEVELAND TO TOLEDO, TIFFIN AND RETURN	

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DBRN20220140	12/30/2021	BROWN,SHERROD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$94.60
DBRN20220141	12/30/2021	AYERS,BRIAN K	12/16/2021	12/16/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.46
DBRN20220142	01/04/2022	BROWN,SHERROD	12/09/2021	12/10/2021	SENATORS PER DIEM	\$122.00
					SENATORS TRANSPORTATION	\$185.36
					SENATORS INCIDENTALS	\$21.35
DBRN20220143	01/04/2022	BROWN,SHERROD	12/13/2021	12/13/2021	CLEVELAND TO COLUMBUS AND RETURN	\$144.23
DBRN20220144	01/11/2022	HARNETT,JAMES A	12/12/2021	12/16/2021	SENATORS TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	
					STAFF INCIDENTALS	\$79.35
					STAFF TRANSPORTATION	\$418.77
					STAFF PER DIEM	\$729.11
DBRN20220145	01/18/2022	MCCRACKEN,JONATHAN D	12/15/2021	12/17/2021	WASHINGTON DC TO CLEVELAND, LORAIN, COLUMBUS AND RETURN	\$330.81
DBRN20220146	01/18/2022	MCCRACKEN,JONATHAN D	12/09/2021	12/09/2021	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$117.60
DBRN20220147	01/14/2022	ORR,ANN L	11/29/2021	11/29/2021	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$40.32
DBRN20220148	01/14/2022	ORR,ANN L	12/03/2021	12/03/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.12
DBRN20220149	01/18/2022	ORR,ANN L	12/09/2021	12/10/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.12
					STAFF PER DIEM	\$132.95
					STAFF INCIDENTALS	\$21.35
DBRN20220150	01/14/2022	ORR,ANN L	12/13/2021	12/13/2021	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$43.12
DBRN20220153	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$218.40
DBRN20220154	01/21/2022	CLODFELTER,ELIZABETH A	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$10.63
					STAFF PER DIEM	\$196.56
DBRN20220155	01/20/2022	CLODFELTER,ELIZABETH A	01/06/2022	01/06/2022	STAFF TRANSPORTATION ATHENS TO STEUBENVILLE AND RETURN	\$2.59
					STAFF PER DIEM	\$61.43
DBRN20220157	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$153.40
DBRN20220158	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$226.60
DBRN20220165	01/31/2022	CLODFELTER,ELIZABETH A	01/12/2022	01/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$74.88
DBRN20220166	02/01/2022	CLODFELTER,ELIZABETH A	01/21/2022	01/21/2022	STAFF TRANSPORTATION ATHENS TO WAVERLY AND RETURN	\$94.77
					STAFF PER DIEM	\$12.85
DBRN20220167	02/09/2022	DANIELLE E HARPER	01/14/2022	01/14/2022	ATHENS TO CALDWELL AND RETURN	\$17.51
					STAFF PER DIEM	\$177.84
DBRN20220168	02/22/2022	DANIELLE E HARPER	01/21/2022	01/21/2022	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	\$156.78
					STAFF PER DIEM	\$12.81

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DBRN20220169	02/08/2022	CLODFELTER,ELIZABETH A	01/24/2022	01/24/2022	CLEVELAND HEIGHTS TO NEWARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATHENS TO CHILLICOTHE AND RETURN	\$14.80 \$74.88 \$2.50
DBRN20220170	02/08/2022	ORR,ANN L	01/18/2022	01/18/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$57.92
DBRN20220171	02/23/2022	ORR,ANN L	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM OBERLIN TO COLUMBUS, NEWARK, CLEVELAND AND RETURN	\$186.61 \$9.39
DBRN20220172	02/09/2022	DIOP J HARRIS II	10/18/2021	10/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.80
DBRN20220173	02/09/2022	DIOP J HARRIS II	11/01/2021	12/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.50
DBRN20220174	02/08/2022	DIOP J HARRIS II	12/06/2021	12/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.88
DBRN20220175	02/09/2022	DIOP J HARRIS II	01/03/2022	01/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.22
DBRN20220177	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$133.40
DBRN20220178	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$153.60
DBRN20220179	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$153.60
DBRN20220180	02/22/2022	CITIBANK - TRAVEL CBA CARD	10/19/2021	10/20/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO COLUMBUS AND RETURN	\$30.00 \$310.79
DBRN20220181	02/22/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/16/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J HARNETT WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	\$30.00 \$284.60
DBRN20220182	02/22/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J HEKHUIS COLUMBUS TO WASHINGTON DC	\$155.60 \$30.00
DBRN20220183	02/22/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION AIRFARE FOR V SHEU CLEVELAND TO WASHINGTON DC	\$153.40
DBRN20220184	02/28/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	TICKET PREPARATION FEE	\$30.00
DBRN20220185	02/10/2022	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$153.40
DBRN20220186	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$30.00
DBRN20220187	02/10/2022	CLODFELTER,ELIZABETH A	02/02/2022	02/02/2022	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$87.75
DBRN20220208	02/15/2022	ORR,ANN L	02/01/2022	02/01/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$42.12
DBRN20220216	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$153.60
DBRN20220219	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$226.60
DBRN20220222	02/28/2022	CLODFELTER,ELIZABETH A	02/12/2022	02/12/2022	STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	\$80.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220223	03/01/2022	MCCRACKEN,JONATHAN D	02/09/2022	02/11/2022	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$321.19
DBRN20220224	02/28/2022	TOPOLINSKI,MARY C	02/11/2022	02/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DBRN20220225	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$158.60
DBRN20220226	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$268.60
DBRN20220228	03/03/2022	CLODFELTER,ELIZABETH A	02/17/2022	02/17/2022	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	\$13.94 \$92.43
DBRN20220229	03/09/2022	CLODFELTER,ELIZABETH A	02/19/2022	02/19/2022	STAFF TRANSPORTATION ATHENS TO DAYTON AND RETURN	\$160.29
DBRN20220230	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$528.60
DBRN20220231	03/10/2022	RYAN,JOHN W	02/05/2022	02/05/2022	STAFF TRANSPORTATION CLEVELAND TO CHILLICOTHE AND RETURN	\$222.30
DBRN20220233	03/08/2022	RYAN,JOHN W	02/15/2022	02/15/2022	STAFF TRANSPORTATION CLEVELAND TO MAYFIELD HEIGHTS, BROOK PARK AND RETURN	\$36.27
DBRN20220234	03/10/2022	PENNEL, JORDAN T	02/22/2022	02/22/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$11.70
DBRN20220235	03/08/2022	PENNEL, JORDAN T	02/28/2022	02/28/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$9.36
DBRN20220237	03/21/2022	CLODFELTER,ELIZABETH A	02/22/2022	02/22/2022	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BELLAIRE AND RETURN	\$13.14 \$164.39
DBRN20220238	03/18/2022	CHRISTIAN E HILL	01/04/2022	01/04/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DBRN20220239	03/18/2022	CHRISTIAN E HILL	01/05/2022	01/05/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220240	03/18/2022	CHRISTIAN E HILL	01/10/2022	01/10/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DBRN20220241	03/18/2022	CHRISTIAN E HILL	01/13/2022	01/13/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220242	03/18/2022	CHRISTIAN E HILL	01/31/2022	01/31/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DBRN20220243	03/18/2022	CHRISTIAN E HILL	02/04/2022	02/04/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220244	03/18/2022	CHRISTIAN E HILL	02/07/2022	02/07/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DBRN20220245	03/18/2022	CHRISTIAN E HILL	02/17/2022	02/17/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220246	03/18/2022	CHRISTIAN E HILL	02/28/2022	02/28/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DBRN20220247	03/18/2022	PENNEL, JORDAN T	03/03/2022	03/03/2022	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	\$15.21
DBRN20220248	03/21/2022	RYAN,JOHN W	02/16/2022	02/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND TO COLUMBUS AND RETURN	\$145.36 \$172.58 \$21.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220249	03/18/2022	ORR,ANN L	02/14/2022	02/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$44.46 \$6.76
DBRN20220251	03/18/2022	DANIELLE E HARPER	02/14/2022	02/14/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$12.93
DBRN20220252	03/21/2022	DANIELLE E HARPER	02/22/2022	02/22/2022	CLEVELAND HEIGHTS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$78.39
DBRN20220253	03/18/2022	DANIELLE E HARPER	03/04/2022	03/04/2022	STAFF PER DIEM CLEVELAND HEIGHTS TO YOUNGSTOWN AND RETURN	\$31.12
DBRN20220254	03/30/2022	KRAUSE,ERICA N	03/02/2022	03/03/2022	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$5.27
DBRN20220255	03/18/2022	KRAUSE,ERICA N	03/07/2022	03/07/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$18.32 \$211.79
DBRN20220256	03/18/2022	CLODFELTER,ELIZABETH A	03/08/2022	03/08/2022	STAFF PER DIEM TOLEDO TO CLEVELAND, BROOK PARK, SANDUSKY AND RETURN	\$121.01
DBRN20220259	03/22/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$11.29
DBRN20220260	03/23/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$39.78
			03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$153.60
			03/03/2022	03/03/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.60
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
Travel and Transportation of Persons						\$26,920.98
CV220002814906	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$336.50
CV220002816207	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$283.30
CV220002817525	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$204.30
CV220002818582	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$162.15
CV220002819461	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$197.35
DBRN20220194	02/10/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$4,497.00
DBRN20220196	02/10/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$35.96
Other Contractual Services						\$5,716.56
DBRN20220101	12/17/2021	ELIOPOULOS,ANTHONY L	11/18/2021	11/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$42.98
Acquisition of Assets						\$42.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	10,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,252.14	-42,252.14
ORGANIZATION TOTALS	77,400.00	-\$42,252.14	-\$42,252.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,147.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMPTON, TYE R			INTERN FROM JAN. 14	\$3,336.66
		HOLMES, RONALD R III			INTERN TO DEC. 19	\$4,108.00
		FINFROCK, BENJAMIN D			INTERN TO JAN. 7	\$8,406.66
		SANCHEZ, DANIELLA M			INTERN TO DEC. 19	\$3,423.33
		GOULD, ALEXANDER B			INTERN TO DEC. 19	\$3,423.33
		REID-SCOTT, CAVON E			INTERN FROM OCT. 1 TO DEC. 19	\$6,846.66
		JOLIVETTE, GEORGINA KATLEEN			INTERN FROM OCT. 1 TO DEC. 19	\$7,702.50
		DAVIS, MARISSA R			INTERN FROM JAN. 14	\$5,005.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,252.14
					Net Payroll Expenses	\$42,252.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,543,442.14
Travel and Transportation of Persons		0.00	-57,658.05
Rent, Communications and Utilities		0.00	-50,398.50
Printing and Reproduction		0.00	-248.90
Other Contractual Services		0.00	-18,304.95
Supplies and Materials		0.00	-13,409.15
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	4,122,056.00	\$.00	-\$3,686,586.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$435,469.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,399.97
ORGANIZATION TOTALS	65,000.00	\$.00	-\$11,399.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,600.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,154,363.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-491.00		
Net Payroll Expenses		0.00	-3,282,110.87
Travel and Transportation of Persons		-7,560.50	-49,350.62
Rent, Communications and Utilities		-10,255.09	-53,232.64
Printing and Reproduction		0.00	-79.80
Other Contractual Services		-28,556.00	-55,537.00
Supplies and Materials		-1,277.10	-13,489.83
Acquisition of Assets		0.00	-1,500.00
ORGANIZATION TOTALS	4,179,436.00	-\$47,648.69	-\$3,455,300.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$724,135.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210250	10/05/2021	RAMSEY,ROBIN WILSON	03/01/2021	03/25/2021	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 BREVARD; 3/4 SWANNANOA; 3/9 ARDEN, HENDERSONVILLE; 3/12 CANTON; 3/17 WAYNESVILLE; 3/19 FRANKLIN; 3/22 BREVARD; 3/24 NEBO, MARION; 3/25 MORGANTON	\$358.50
DBRR20210252	10/06/2021	RAMSEY,ROBIN WILSON	05/03/2021	05/31/2021	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/3 SPRUCE PINE; 5/7, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/13 MOUNTAIN HOME; 5/25 FLETCHER; HENDERSON; 5/31 MARSHALL	\$157.50
DBRR20210254	10/06/2021	RAMSEY,ROBIN WILSON	06/23/2021	06/30/2021	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/23 LEICESTER; 6/24 HENDERSONVILLE; 6/25 WEAVERVILLE; 6/26 WAYNESVILLE; 6/29 HENDERSONVILLE; 6/30 INTERDEPARTMENTAL TRANSPORTATION	\$141.50
DBRR20210255	10/06/2021	RAMSEY,ROBIN WILSON	07/01/2021	07/16/2021	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1 RUTHERFORD COLLEGE; 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/7 CROSSNORE; 7/8 SPARTA; 7/9 BREVARD; 7/13 MARS HILL; 7/14 WAYNESVILLE; 7/15 ROBBINSVILLE; 7/16 HENDERSONVILLE	\$516.50
DBRR20210256	10/05/2021	RAMSEY,ROBIN WILSON	07/19/2021	07/30/2021	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/19 ARDEN; 7/26 HENDERSONVILLE, FRANKLIN; 7/27 HENDERSONVILLE; 7/29 SPRUCE PINE; 7 /30 MILLS RIVER	\$280.50
DBRR20210261	10/07/2021	BRADBURY,JANET A	08/25/2021	08/27/2021	STAFF INCIDENTALS	\$36.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$279.30
					STAFF TRANSPORTATION	\$200.50
DBRR20210262	10/06/2021	BRADBURY,JANET A	08/02/2021	08/24/2021	WASHINGTON TO CAMP LEJEUNE, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	
					STAFF TRANSPORTATION	\$1,033.50
DBRR20210281	10/18/2021	FENLEY,WILLIAM M	09/14/2021	09/30/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 8/2 FAYETTEVILLE, HOPE MILLS; 8/4 FAYETTEVILLE; 8/11, 16, 17 WILMINGTON; 8/12 GOLDSBORO, RALEIGH; 8/24 SEYMOUR JOHNSON AFB	
					STAFF TRANSPORTATION	\$464.00
DBRR20210288	10/21/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/14 KERNERSVILLE, ROCKWELL; 9/15 MEBANE, HIGH POINT; 9/17 SALISBURY, ELKIN; 9/20 STATEVILLE; 9/21 GREENSBORO, SILER CITY; 9/22 YANCEYVILLE; 9/27 KERNERSVILLE; 9/29 KINGS; 9/30 BURLINGTON	
DBRR20210289	10/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$293.39
DBRR20210290	10/21/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$293.39
DBRR20210291	10/21/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	\$293.39
DBRR20210292	10/21/2021	CITIBANK - SENATOR IBA CARD	09/21/2021	09/21/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$423.41
DBRR20210293	10/21/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION	\$430.71
DBRR20210294	10/21/2021	CITIBANK - SENATOR IBA CARD	09/22/2021	09/22/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$423.41
DBRR20210296	11/16/2021	BRADBURY,JANET A	09/09/2021	09/16/2021	SENATORS TRANSPORTATION	\$449.50
DBRR20210297	11/16/2021	BRADBURY,JANET A	09/20/2021	09/28/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$718.50
					STAFF TRANSPORTATION	
					WASHINGTON TO THE FOLLOWING AND RETURN: 9/9, 16 GOLDSBORO; 9/10 WILMINGTON; 9/15 SANFORD	
DBRR20210309	12/28/2021	RAMSEY,ROBIN WILSON	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$424.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 9/1 FLETCHER, BLACK MOUNTAIN; 9/2 MAGGIE VALLEY; 9/3 HENDERSONVILLE, BREVARD, ARDEN; 9 /9 ARDEN; 9/22 BANNER ELK; 9/28 BREVARD; 9/29 LAKE LURE; 9/30 HENDERSONVILLE	
DBRR20210310	01/06/2022	SORENSEN,MICHAEL	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$48.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$7,560.50
DBRR20210270	10/13/2021	BURRELLESLUCE	09/22/2021	09/22/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$17,556.00
DBRR20210271	10/13/2021	CRITICAL MENTION, INC.	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
DBRR20210284	11/03/2021	BERMAN DATABASE SYSTEMS INC	08/09/2021	08/09/2021	MAINT - DATA COMM EQUIP	\$6,000.00
					Other Contractual Services	\$28,556.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,066.65
ORGANIZATION TOTALS	65,000.00	\$.00	-\$3,066.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,933.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,187,958.00		
Supplementals	203,344.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,504,790.01	-1,504,790.01
Travel and Transportation of Persons		-18,507.68	-18,507.68
Rent, Communications and Utilities		-16,407.38	-16,407.38
Printing and Reproduction		-117.80	-117.80
Other Contractual Services		-245.00	-245.00
Supplies and Materials		-6,479.29	-6,479.29
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	4,391,302.00	-\$1,548,547.16	-\$1,548,547.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,842,754.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	\$53,249.93
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 2	\$41,599.99
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	\$37,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	\$51,333.28
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	\$57,830.64
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$39,958.29
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF	\$88,191.63
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	\$45,000.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	\$41,583.32
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	\$45,041.64
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	\$65,937.45
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	\$34,416.61
		WALKER, POLLY P			OFFICE MANAGER	\$46,679.11
		HICKMAN, NATASHA M			CHIEF OF STAFF	\$88,191.63
		BRADBURY, JANET A			FIELD REPRESENTATIVE	\$25,966.00
		BOWLEN, JOSHUA P			LEGISLATIVE DIRECTOR	\$81,883.32
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT TO MAR. 25	\$61,242.17
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	\$40,583.28
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	\$32,833.32
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	\$26,749.96
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	\$38,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT TO OCT. 20	\$5,000.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE TO OCT. 30	\$5,916.66
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	\$28,124.96
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	\$32,708.28
		SORENSEN, MICHAEL			SCHEDULER	\$44,999.93
		BYERLY, KELSEY DALTON			LEGISLATIVE ASSISTANT	\$30,833.29
		OVERHOLT, GRAYSON COLE			LEGISLATIVE CORRESPONDENT	\$20,750.00
		HARRELL, ELIZABETH			LEGISLATIVE ASSISTANT	\$25,324.96
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	\$71,499.93
		HALMRAST, NICHOLAS CASE			LEGISLATIVE ASSISTANT	\$25,083.30
		RUSHER, PAIGE			PRESS SECRETARY	\$35,666.64
		HARDY, RUTHANN LYNN			ASSISTANT ADMINISTRATIVE MANAGER	\$24,166.64
		CLARKE, DAVID BROOKS			MAIL MANAGER/ INTERN COORDINATOR	\$20,189.96
		DEPPEN, BO B			LEGISLATIVE CORRESPONDENT / PRESS ASSISTANT	\$20,231.63
		HARRIS, EMILY G			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	\$19,916.61
		GRISWOLD, KELSEY ANN			LEGISLATIVE ASSISTANT FROM NOV. 8	\$35,875.00
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT FROM JAN. 4	\$8,946.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,504,790.01
Net Payroll Expenses						\$1,504,790.01
DBRR20220001	10/22/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$357.40
DBRR20220002	10/21/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$357.40
DBRR20220003	10/21/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$357.40
DBRR20220005	11/02/2021	FENLEY, WILLIAM M	10/01/2021	10/15/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$487.50
DBRR20220006	11/12/2021	BOWLEN, JOSHUA P	10/04/2021	10/06/2021	STAFF TRANSPORTATION	\$114.99
DBRR20220007	11/16/2021	BRADBURY, JANET A	10/04/2021	10/06/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 CLEMMONS, BURLINGTON; 10/5 PITTSBORO; 10/7 LEXINGTON; 10/8 NORTH WILKESBORO; 10/9 SNOW CAMP; 10/12 LAUREL SPRINGS, SPARTA; 10/13 SALISBURY; 10/14 ELKIN; 10/15 DOBSON	\$826.50
DBRR20220008	11/16/2021	FENLEY, WILLIAM M	10/12/2021	10/28/2021	STAFF TRANSPORTATION	\$400.50
DBRR20220009	11/16/2021	BRADBURY, JANET A	10/26/2021	11/05/2021	WASHINGTON DC TO FARMVILLE AND RETURN	\$129.52
DBRR20220018	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	STAFF PER DIEM	\$183.50
DBRR20220020	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	STAFF TRANSPORTATION	\$15.47
DBRR20220018	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	STAFF INCIDENTALS	\$357.40
DBRR20220020	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	WASHINGTON TO HAMPSTEAD, WILMINGTON, WRIGHTSVILLE BEACH, FAYETTEVILLE AND RETURN	\$357.40
DBRR20220018	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	SENATORS TRANSPORTATION	\$357.40
DBRR20220020	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$357.40
DBRR20220020	11/22/2021	CITIBANK - SENATOR IBA CARD	10/26/2021	10/27/2021	SENATORS TRANSPORTATION	\$357.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220021	11/22/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	\$469.40
DBRR20220022	11/22/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	\$357.40
DBRR20220023	11/22/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	\$357.40
DBRR20220024	12/09/2021	FENLEY, WILLIAM M	11/09/2021	11/19/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	\$620.00
DBRR20220025	12/28/2021	FENLEY, WILLIAM M	11/20/2021	12/10/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/9 NORTH WILKESBORO, ASHEBORO; 11/10 HIGH POINT, KANNAPOLIS; 11/11 GREENSBORO, CHAPEL HILL; 11/12 SALISBURY; 11/15 SILER CITY; 11/16 GREENSBORO, KERNERSVILLE; 11/17 JEFFERSON; 11/18 SILER CITY, STALEY; 11/19 HICKORY STAFF TRANSPORTATION	\$508.50
DBRR20220026	12/22/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/20 DENTON; 11/23 ELKIN; 11/24 YANCEYVILLE; 12/1 WELCOME, CHARLOTTE; 12/6 LIBERTY; 12/7 PITTSBORO, SILER CITY; 12/9 REIDSVILLE; 12/10 SALISBURY, NORTH WILKESBORO	\$59.00
DBRR20220027	12/22/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BURR WASHINGTON DC TO RICHMOND VA	\$357.40
DBRR20220028	01/04/2022	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	\$357.40
DBRR20220029	12/22/2021	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	\$357.40
DBRR20220030	12/28/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	\$469.40
DBRR20220031	12/22/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	\$357.40
DBRR20220032	12/22/2021	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	\$357.40
DBRR20220033	01/06/2022	SORENSEN, MICHAEL	10/01/2021	12/21/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	\$117.40
DBRR20220056	01/06/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$357.40
DBRR20220058	01/19/2022	FENLEY, WILLIAM M	12/13/2021	01/06/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	\$285.00
DBRR20220059	01/19/2022	BRADBURY, JANET A	11/01/2021	11/17/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/13 GREENSBORO, HIGH POINT; 12/14 LINCOLNTON; 12/15 NORTH WILKESBORO; 12/16 HIGH POINT; 1/3 KERNERSVILLE; 1/5 BURLINGTON, PLEASANT GARDEN; 1/6 WALKERTOWN STAFF TRANSPORTATION	\$885.00
DBRR20220060	01/19/2022	BRADBURY, JANET A	11/30/2021	12/17/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 HARKERS ISLAND; 11 /2 SANFORD; 11/8 MOREHEAD CITY, BEAUFORT; 11/9 FAYETTEVILLE, GOLDSBORO; 11/10 FAYETTEVILLE; 11/15 NEW BERN; 11/16 EMERALD ISLE, MOREHEAD CITY; 11/17 GOLDSBORO, ELIZABETHTOWN STAFF TRANSPORTATION	\$474.50
DBRR20220061	01/19/2022	BRADBURY, JANET A	12/01/2021	12/01/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 11/30 POLLOCKSVILLE, JACKSONVILLE; 12/13 WILMINGTON; 12/14 RALEIGH; 12/17 FORT BRAGG STAFF TRANSPORTATION	\$133.00
DBRR20220062	01/20/2022	BRADBURY, JANET A	11/03/2021	11/05/2021	WASHINGTON TO WILMINGTON AND RETURN STAFF PER DIEM	\$345.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$30.94
					STAFF TRANSPORTATION	\$192.00
					WASHINGTON TO GOLDSBORO, WILMINGTON, SOUTHPORT AND RETURN	
DBRR20220063	01/19/2022	BRADBURY, JANET A	11/18/2021	11/19/2021	STAFF PER DIEM	\$150.40
					STAFF TRANSPORTATION	\$157.00
					STAFF INCIDENTALS	\$14.17
					WASHINGTON TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	
DBRR20220069	01/28/2022	FENLEY, WILLIAM M	01/12/2022	01/21/2022	STAFF TRANSPORTATION	\$320.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/12 SALISBURY; 1/13 ELKIN, BOONE; 1/14 NORTH WILKESBORO; 1/18 KANNAPOLIS; 1/19 GRAHAM; 1/21 MOCKSVILLE	
DBRR20220070	02/28/2022	FENLEY, WILLIAM M	01/19/2022	01/20/2022	STAFF TRANSPORTATION	\$92.00
					STAFF PER DIEM	\$91.24
					STAFF INCIDENTALS	\$11.36
					WINSTON SALEM TO BOONE, JONESVILLE AND RETURN	
DBRR20220071	02/28/2022	BRADBURY, JANET A	01/05/2022	01/28/2022	STAFF TRANSPORTATION	\$559.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 1/5 SPRING LAKE; 1/12, 27 NEW BERN; 1/13 MOREHEAD CITY; 1/25 TOPSAIL BEACH; 1/26 WILMINGTON; 1/28 GOLDSBORO	
DBRR20220072	02/14/2022	BRADBURY, JANET A	01/06/2022	01/07/2022	STAFF PER DIEM	\$114.83
					STAFF TRANSPORTATION	\$134.50
					STAFF INCIDENTALS	\$11.05
					WASHINGTON TO WILMINGTON AND RETURN	
DBRR20220079	02/15/2022	FENLEY, WILLIAM M	01/24/2022	02/04/2022	STAFF TRANSPORTATION	\$817.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/24 HILLSBOROUGH; 1/25 SPARTA; 1/26 GRAHAM, NORTH WILKESBORO, GREENSBORO; 1/27 STATESVILLE, LEXINGTON, DENTON; 1/28 HIGH POINT, CONCORD; 1/29 BURLINGTON; 2/1 PITTSBORO, MOORESVILLE; 2/2 WELCOME, BURLINGTON; 2/3 TAYLORSVILLE, STONY POINT; 2/4 JEFFERSON, WEST JEFFERSON	
DBRR20220080	02/16/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20220081	02/16/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20220082	02/16/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20220083	02/16/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$477.10
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20220084	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20220085	02/16/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20220086	03/04/2022	FENLEY, WILLIAM M	02/08/2022	02/18/2022	STAFF TRANSPORTATION	\$360.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/8 SALISBURY, GRANITE QUARRY; 2/10 ELKIN, BOONE; 2/11 NORTH WILKESBORO, DOBSON; 2/16 MEBANE, HAW RIVER; 2/17 GREENSBORO; 2/18 MOUNT AIRY, DOBSON	
DBRR20220094	03/28/2022	BRADBURY, JANET A	01/31/2022	02/14/2022	STAFF TRANSPORTATION	\$865.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 1/31 HARKERS ISLAND; 2/2 JACKSONVILLE; 2/3, 7 WILMINGTON; 2/9 HOPE MILLS; 2/10 TABOR CITY; 2/14 DUDLEY	
DBRR20220095	03/17/2022	FENLEY, WILLIAM M	02/21/2022	03/03/2022	STAFF TRANSPORTATION	\$421.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220096	03/29/2022	BRADBURY, JANET A	02/16/2022	02/17/2022	WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/21, 24, 25 GREENSBORO; 2/22 YANCEYVILLE, KERNERSVILLE; 2/23 RUFFIN, YANCEYVILLE; 2/28 LENOIR, HUDSON; 3/2 WILKESBORO, CLEMMONS; 3/3 DOBSON, MOUNT AIRY STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON TO SOUTHPORT, OAK ISLAND, BOLIVIA, WILMINGTON AND RETURN	\$7.44 \$214.70 \$125.55
DBRR20220097	03/29/2022	BRADBURY, JANET A	02/22/2022	02/23/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/22 OAK ISLAND; 2/23 TRENTON, GOLDSBORO	\$285.48
DBRR20220098	03/25/2022	REGAN, GARTH T	03/11/2022	03/11/2022	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$96.53
Travel and Transportation of Persons						\$18,507.68
CV220002817517	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$90.00
DBRR20220061	01/19/2022	BRADBURY, JANET A	12/01/2021	12/01/2021	TRAINING/CONFERENCE FEES	\$55.00
DBRR20220062	01/20/2022	BRADBURY, JANET A	11/03/2021	11/05/2021	TRAINING/CONFERENCE FEES WASHINGTON TO GOLDSBORO, WILMINGTON, SOUTHPORT AND RETURN	\$100.00
Other Contractual Services						\$245.00
DBRR20220014	11/30/2021	ICONSTITUENT LLC	11/01/2021	11/30/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$500.00
DBRR20220065	01/19/2022	ICONSTITUENT LLC	12/01/2021	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$500.00
DBRR20220066	01/19/2022	ICONSTITUENT LLC	01/01/2022	01/31/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$500.00
DBRR20220090	03/08/2022	ICONSTITUENT LLC	02/01/2022	02/28/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$500.00
Acquisition of Assets						\$2,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,566.64	-19,566.64
ORGANIZATION TOTALS	75,600.00	-\$19,566.64	-\$19,566.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,033.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNHAM, HANNAH C			INTERN TO DEC. 3	\$4,199.99
		BURNETT, JACQUELYN MARIE			INTERN TO DEC. 17	\$5,133.33
		HILL, ETHAN M			INTERN FROM JAN. 18	\$4,866.66
		WILSON, JAMIE A			INTERN FROM JAN. 18	\$5,366.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,566.64
Net Payroll Expenses						\$19,566.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,160,453.42
Travel and Transportation of Persons		-176.61	-26,928.79
Rent, Communications and Utilities		0.00	-54,212.31
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-1,452.00
Supplies and Materials		-159.26	-72,926.52
Acquisition of Assets		0.00	-103,393.93
ORGANIZATION TOTALS	3,864,312.00	-\$335.87	-\$3,419,408.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$444,903.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202535	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$176.61
Travel and Transportation of Persons						\$176.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,653.90
ORGANIZATION TOTALS	60,100.00	\$.00	-\$22,653.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,446.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,445.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-206.00		
Net Payroll Expenses		-657.19	-3,211,901.22
Travel and Transportation of Persons		-3,647.64	-22,194.54
Rent, Communications and Utilities		-4,528.13	-41,998.34
Printing and Reproduction		-29.23	-659.66
Other Contractual Services		-920.00	-4,368.50
Supplies and Materials		-14,324.12	-29,581.88
Acquisition of Assets		-319.00	-54,489.24
ORGANIZATION TOTALS	3,917,886.00	-\$24,425.31	-\$3,365,193.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$552,692.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$657.19
Net Payroll Expenses						\$657.19
DCAN20210444	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	SENATORS TRANSPORTATION	\$150.40
DCAN20210445	10/05/2021	KOHOUT,SARAH L	09/02/2021	09/02/2021	AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$13.00
					STAFF PER DIEM	\$100.24
					STAFF TRANSPORTATION	
DCAN20210446	10/06/2021	KOHOUT,SARAH L	09/08/2021	09/08/2021	VANCOUVER TO THE DALLES AND RETURN	\$20.94
					STAFF TRANSPORTATION	
DCAN20210447	10/06/2021	KOHOUT,SARAH L	09/11/2021	09/11/2021	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.92
					STAFF TRANSPORTATION	
DCAN20210448	10/06/2021	KOHOUT,SARAH L	09/13/2021	09/13/2021	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
					STAFF TRANSPORTATION	
DCAN20210449	10/06/2021	KOHOUT,SARAH L	09/15/2021	09/15/2021	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
					STAFF TRANSPORTATION	
DCAN20210451	10/06/2021	MCKINLEY,JOSEPHINE L	08/18/2021	08/18/2021	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.36
					STAFF TRANSPORTATION	
DCAN20210452	10/06/2021	MCKINLEY,JOSEPHINE L	08/30/2021	08/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20210453	10/06/2021	MCKINLEY,JOSEPHINE L	08/31/2021	08/31/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DCAN20210454	10/06/2021	MCKINLEY,JOSEPHINE L	09/10/2021	09/10/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.08
DCAN20210455	10/06/2021	MCKINLEY,JOSEPHINE L	09/15/2021	09/15/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.72
DCAN20210457	01/12/2022	SWAIN,SOPHIA M	08/06/2021	09/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KENMORE, SEATTLE, KENMORE, SEATTLE, KENMORE, SEATTLE, KENMORE, LONGVIEW, KENMORE, SEATTLE AND RETURN	\$246.90
DCAN20210458	10/05/2021	RONEN,AMIT	08/16/2021	08/31/2021	STAFF TRANSPORTATION WASHINGTON DC TO BELEVUE, SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE, BELEVUE AND RETURN	\$102.39
DCAN20210459	10/06/2021	KOHOUT,SARAH L	09/21/2021	09/21/2021	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.44
DCAN20210460	10/06/2021	KOHOUT,SARAH L	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$15.13 \$53.76
DCAN20210469	10/06/2021	DUFF,CASEY OLIVER	09/20/2021	09/20/2021	STAFF TRANSPORTATION TACOMA TO ELMA AND RETURN	\$70.45
DCAN20210480	10/06/2021	KOHOUT,SARAH L	09/24/2021	09/24/2021	STAFF TRANSPORTATION VANCOUVER TO COUGAR AND RETURN	\$121.52
DCAN20210483	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$196.40
DCAN20210484	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$336.39
DCAN20210485	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$336.39
DCAN20210486	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$196.40
DCAN20210489	10/12/2021	EVANS,RICHARD G	08/04/2021	08/04/2021	STAFF TRANSPORTATION RICHLAND TO ROSLYN AND RETURN	\$138.54
DCAN20210491	10/08/2021	EVANS,RICHARD G	08/05/2021	08/05/2021	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$64.62
DCAN20210492	10/12/2021	EVANS,RICHARD G	09/28/2021	09/28/2021	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$133.28
DCAN20210497	10/08/2021	EVANS,RICHARD G	09/29/2021	09/29/2021	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$85.46
DCAN20210498	10/08/2021	EVANS,RICHARD G	08/12/2021	08/12/2021	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$83.78
DCAN20210500	10/19/2021	WILLIS,ORDENA	09/28/2021	09/28/2021	STAFF TRANSPORTATION TACOMA TO MCCHORD AFB TO PUYALLUP	\$16.02
DCAN20210501	10/21/2021	WILLIS,ORDENA	09/30/2021	09/30/2021	STAFF TRANSPORTATION TACOMA TO MCCHORD AFB AND RETURN	\$14.00
DCAN20210502	10/19/2021	KOHOUT,SARAH L	09/27/2021	09/27/2021	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.62
DCAN20210503	10/21/2021	QUINONEZ FIGUEROA,PAUL T	09/30/2021	09/30/2021	STAFF TRANSPORTATION SEATTLE TO MUKILTEO AND RETURN	\$70.57
DCAN20210510	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$194.90 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20210522	01/14/2022	MARTEN,DAVID A	08/14/2021	09/09/2021	AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$672.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,647.64
CV220002813499	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DCAN20210505	10/22/2021	CREATIVENGINE	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
Other Contractual Services						\$920.00
DCAN20210511	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$319.00
Acquisition of Assets						\$319.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-233.33
ORGANIZATION TOTALS	60,100.00	\$.00	-\$233.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,866.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,925,769.00		
Supplementals	196,163.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,452,561.38	-1,452,561.38
Travel and Transportation of Persons		-16,313.00	-16,313.00
Rent, Communications and Utilities		-17,264.48	-17,264.48
Other Contractual Services		-2,248.31	-2,248.31
Supplies and Materials		-23,310.33	-23,310.33
Acquisition of Assets		-2,212.37	-2,212.37
ORGANIZATION TOTALS	4,121,932.00	-\$1,513,909.87	-\$1,513,909.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,608,022.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO DEC. 31	\$49,009.25
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	\$27,290.20
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$40,603.96
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR TO OCT. 15	\$20,665.68
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	\$37,990.64
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	\$22,893.36
		RONEN, AMIT			SENIOR ADVISOR	\$86,834.67
		BAIRD, STACY A			SENIOR ADVISOR	\$60,906.00
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$28,194.38
		BAUER, THOMAS			STATE DIRECTOR	\$70,553.54
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	\$57,534.86
		WILLIS, ORDENA			MILITARY CASEWORKER	\$24,271.19
		STEWART, RITA P			CASEWORK DIRECTOR	\$42,453.47
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$29,028.43
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$20,863.81
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$27,136.08
		IRWIN, THOMAS L			INTERN FROM JAN. 18	\$2,523.95
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	\$25,631.22
		SWAIN, SOPHIA M			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$22,915.18
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$27,195.14
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$25,831.87
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$32,990.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	\$68,382.25
		BURGESS, JAMI L			CHIEF OF STAFF	\$87,377.72
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	\$26,248.53
		SMITH, JORDAN C			LEGISLATIVE CORRESPONDENT	\$22,839.75
		PENA, CARLY L			CASEWORKER TO JAN. 21	\$12,250.33
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$28,912.83
		MARTEN, DAVID A			LEGISLATIVE DIRECTOR	\$70,431.95
		MCKINLEY, JOSEPHINE L			STATE SCHEDULER	\$23,330.62
		FOLKERTS, AMY E			LEGISLATIVE CORRESPONDENT TO MAR. 4	\$20,093.75
		KOHOUT, SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$28,706.97
		PARR, LIANHUA G.M.			STAFF ASSISTANT	\$20,301.93
		MADSEN, RYAN T			PRESS ASSISTANT	\$21,306.39
		FRIEDMAN, GRANT C			IMMIGRATION CASEWORKER	\$19,268.36
		HEGDAHL, ROYA D			PRESS SECRETARY TO FEB. 11	\$25,322.87
		REVA, OKSANA SERGEYERNA			STAFF ASSISTANT TO NOV. 15	\$4,500.00
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$50,754.93
		MEANS, JAMES			SCHEDULING ASSISTANT/DRIVER	\$23,710.82
		HELFRICH, DEVIN			POLICY ADVISOR	\$51,770.12
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$57,137.08
		KOLLOEN, SETH E			COMMUNICATIONS ADVISOR FROM FEB. 14	\$5,386.11
		JOHNSON, CONRAD F			STAFF ASSISTANT FROM MAR. 28	\$333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,449,684.23
					PERSONNEL BENEFITS	\$2,877.15
					Net Payroll Expenses	\$1,452,561.38
DCAN20220002	10/20/2021	WILLIS,ORDENA	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$21.84
DCAN20220005	10/20/2021	WILLIS,ORDENA	10/07/2021	10/07/2021	PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20220011	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$19.15
DCAN20220013	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/08/2021	TACOMA TO LAKEWOOD AND RETURN	
					STAFF TRANSPORTATION	\$194.90
					AIRFARE FOR D HELFRICH WASHINGTON DC TO SEATTLE	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$386.80
					AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20220014	10/21/2021	KOHOUT,SARAH L	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$75.60
DCAN20220015	10/21/2021	KOHOUT,SARAH L	10/07/2021	10/07/2021	VANCOUVER TO STEVENSON, WASHOUGAL AND RETURN	
DCAN20220016	10/21/2021	KOHOUT,SARAH L	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$25.20
DCAN20220023	10/22/2021	ZARGHAMI,FARAZ M	10/13/2021	10/13/2021	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220026	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$77.84
DCAN20220027	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/22/2021	VANCOUVER TO CATHLAMET AND RETURN	
DCAN20220030	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	STAFF TRANSPORTATION	\$13.44
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$173.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					STAFF TRANSPORTATION	\$386.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$193.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220032	10/29/2021	CALDWELL,CAMERON	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$18.78 \$71.68
DCAN20220033	10/29/2021	CALDWELL,CAMERON	10/20/2021	10/20/2021	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$58.24
DCAN20220034	10/29/2021	ZARGHAMI,FARAZ M	10/16/2021	10/16/2021	EVERETT TO ANACORTES AND RETURN STAFF TRANSPORTATION	\$13.44
DCAN20220036	11/01/2021	MCKINLEY,JOSEPHINE L	10/08/2021	10/08/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.38
DCAN20220037	11/01/2021	MCKINLEY,JOSEPHINE L	10/14/2021	10/14/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.71
DCAN20220038	11/01/2021	MCKINLEY,JOSEPHINE L	10/16/2021	10/16/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.11
DCAN20220039	11/03/2021	MCKINLEY,JOSEPHINE L	10/15/2021	10/15/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.28
DCAN20220040	11/03/2021	KOHOUT,SARAH L	10/25/2021	10/25/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.44
DCAN20220041	11/04/2021	KOHOUT,SARAH L	10/26/2021	10/26/2021	VANCOUVER TO TOUTLE AND RETURN STAFF TRANSPORTATION	\$96.88
DCAN20220042	11/04/2021	MCKINLEY,JOSEPHINE L	10/13/2021	10/13/2021	STAFF PER DIEM VANCOUVER TO CENTRALIA AND RETURN	\$18.25 \$28.39
DCAN20220043	11/04/2021	MCKINLEY,JOSEPHINE L	10/13/2021	10/13/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.28
DCAN20220046	11/08/2021	DUFF,CASEY OLIVER	10/05/2021	10/05/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.80
DCAN20220051	11/16/2021	DUFF,CASEY OLIVER	11/02/2021	11/02/2021	TACOMA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$36.96
DCAN20220052	11/23/2021	KOHOUT,SARAH L	11/06/2021	11/06/2021	TACOMA TO TUMWATER AND RETURN STAFF TRANSPORTATION	\$81.20
DCAN20220054	11/17/2021	KOHOUT,SARAH L	11/09/2021	11/09/2021	VANCOUVER TO CATHLAMET AND RETURN STAFF TRANSPORTATION	\$47.60
DCAN20220057	11/19/2021	PHILLIPS,SEAN M	10/21/2021	11/01/2021	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$1,222.14
DCAN20220058	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/05/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	\$36.92 \$403.46
DCAN20220064	12/01/2021	HEGDAHL,ROYA D	11/08/2021	11/12/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	\$40.00 \$386.80
DCAN20220067	11/23/2021	DUFF,CASEY OLIVER	11/08/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SEATTLE, YAKIMA, REDMOND, SEATTLE AND RETURN	\$724.61 \$289.40
DCAN20220068	11/23/2021	DUFF,CASEY OLIVER	11/09/2021	11/09/2021	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.71
DCAN20220069	11/23/2021	DUFF,CASEY OLIVER	11/13/2021	11/13/2021	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.94
DCAN20220073	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION TACOMA TO EDMONDS, SEATAC AND RETURN SENATORS TRANSPORTATION	\$59.36 \$173.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220075	11/23/2021	WILLIS,ORDENA	11/16/2021	11/16/2021	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	\$30.02
DCAN20220076	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$173.40
DCAN20220077	11/23/2021	CANTWELL,MARIA	11/04/2021	11/13/2021	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	\$200.80 \$21.26
DCAN20220079	12/08/2021	QUINONEZ FIGUEROA,PAUL T	11/09/2021	11/10/2021	STAFF PER DIEM SEATTLE TO YAKIMA AND RETURN	\$241.39
DCAN20220080	12/10/2021	QUINONEZ FIGUEROA,PAUL T	11/16/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LONG BEACH AND RETURN	\$209.41 \$210.28
DCAN20220081	12/10/2021	KOHOUT,SARAH L	11/16/2021	11/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	\$182.08 \$19.85 \$160.72
DCAN20220083	12/21/2021	MCKINLEY,JOSEPHINE L	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO YAKIMA AND RETURN	\$185.60 \$213.92
DCAN20220084	12/08/2021	MCKINLEY,JOSEPHINE L	11/08/2021	11/08/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.18
DCAN20220085	12/08/2021	MCKINLEY,JOSEPHINE L	11/04/2021	11/04/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.87
DCAN20220086	12/08/2021	MCKINLEY,JOSEPHINE L	11/06/2021	11/06/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.34
DCAN20220087	12/08/2021	MCKINLEY,JOSEPHINE L	11/05/2021	11/05/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.62
DCAN20220088	12/08/2021	MCKINLEY,JOSEPHINE L	11/24/2021	11/24/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.39
DCAN20220089	12/08/2021	MCKINLEY,JOSEPHINE L	11/27/2021	11/27/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.43
DCAN20220096	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$388.40
DCAN20220098	12/10/2021	WILLIS,ORDENA	12/01/2021	12/01/2021	STAFF TRANSPORTATION PUYALLUP TO MCCHORD AFB TO TACOMA	\$18.82
DCAN20220103	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/23/2021	TICKET PREPARATION FEE	\$40.00
DCAN20220112	12/28/2021	KOHOUT,SARAH L	12/08/2021	12/08/2021	STAFF TRANSPORTATION VANCOUVER TO CARSON, STEVENSON AND RETURN	\$47.04
DCAN20220113	12/28/2021	DUFF,CASEY OLIVER	12/01/2021	12/01/2021	STAFF TRANSPORTATION TACOMA TO MONTESANO AND RETURN	\$83.05
DCAN20220114	12/28/2021	DUFF,CASEY OLIVER	11/30/2021	11/30/2021	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	\$37.63
DCAN20220115	12/28/2021	DUFF,CASEY OLIVER	11/16/2021	11/16/2021	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	\$30.35
DCAN20220116	12/28/2021	DUFF,CASEY OLIVER	11/17/2021	11/17/2021	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.27
DCAN20220125	12/29/2021	KOHOUT,SARAH L	12/14/2021	12/14/2021	STAFF TRANSPORTATION STAFF PER DIEM VANCOUVER TO KALAMA, LONGVIEW AND RETURN	\$46.03 \$11.87
DCAN20220127	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/17/2021	TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$526.79
					AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20220128	01/14/2022	ZARGHAMI,FARAZ M	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$35.28
DCAN20220129	01/14/2022	ZARGHAMI,FARAZ M	12/22/2021	12/22/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.44
					STAFF TRANSPORTATION	
DCAN20220131	01/20/2022	ZARGHAMI,FARAZ M	01/01/2022	01/01/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.68
					STAFF TRANSPORTATION	
DCAN20220132	01/14/2022	QUINONEZ FIGUEROA,PAUL T	12/14/2021	12/14/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.33
					STAFF PER DIEM	\$68.32
					STAFF TRANSPORTATION	
DCAN20220133	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/01/2022	01/01/2022	SEATTLE TO LA CONNER AND RETURN	\$193.40
					SENATORS TRANSPORTATION	
DCAN20220134	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$333.40
					SENATORS TRANSPORTATION	
DCAN20220144	01/18/2022	YODIT T TEWELDE	11/18/2021	11/29/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$1,161.40
					STAFF TRANSPORTATION	
DCAN20220145	01/19/2022	ZARGHAMI,FARAZ M	01/08/2022	01/08/2022	WASHINGTON DC TO SEATTLE AND RETURN	\$27.50
					STAFF TRANSPORTATION	
DCAN20220146	01/19/2022	BAUER,THOMAS	01/08/2022	01/08/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.21
					STAFF TRANSPORTATION	
DCAN20220156	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/08/2022	01/08/2022	SEATTLE TO SNOHOMISH, EDMONDS AND RETURN	\$129.60
					SENATORS TRANSPORTATION	
DCAN20220159	01/20/2022	KOHOUT,SARAH L	01/05/2022	01/05/2022	AIRFARE FOR SEN CANTWELL LAS VEGAS NV TO SEATTLE	\$47.56
					STAFF TRANSPORTATION	
DCAN20220173	02/01/2022	ZARGHAMI,FARAZ M	01/25/2022	01/25/2022	VANCOUVER TO LONGVIEW AND RETURN	\$14.04
					STAFF TRANSPORTATION	
DCAN20220174	02/01/2022	ZARGHAMI,FARAZ M	01/26/2022	01/26/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.04
					STAFF TRANSPORTATION	
DCAN20220180	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.60
					SENATORS TRANSPORTATION	
DCAN20220192	03/04/2022	PHILLIPS,SEAN M	01/26/2022	02/06/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$629.64
					STAFF TRANSPORTATION	\$51.92
					STAFF PER DIEM	
DCAN20220195	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	\$193.60
					SENATORS TRANSPORTATION	
DCAN20220196	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$333.60
					SENATORS TRANSPORTATION	
DCAN20220197	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$402.60
					SENATORS TRANSPORTATION	
DCAN20220198	02/16/2022	KOHOUT,SARAH L	02/08/2022	02/08/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO LAS VEGAS NV	\$19.89
					STAFF TRANSPORTATION	
DCAN20220199	03/01/2022	QUINONEZ FIGUEROA,PAUL T	02/10/2022	02/11/2022	VANCOUVER TO RIDGEFIELD AND RETURN	\$204.12
					STAFF PER DIEM	\$157.20
					STAFF TRANSPORTATION	
DCAN20220204	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/11/2022	SEATTLE TO SPOKANE AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$387.20
					STAFF TRANSPORTATION	
DCAN20220206	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	\$193.40
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220207	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	SENATORS TRANSPORTATION	\$63.60
DCAN20220208	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	
DCAN20220209	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$90.60
DCAN20220211	03/09/2022	DUFF,CASEY OLIVER	02/24/2022	02/24/2022	AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	
DCAN20220212	03/09/2022	ZARGHAMI,FARAZ M	02/22/2022	02/22/2022	SENATORS TRANSPORTATION	\$193.60
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$41.13
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.12
					STAFF TRANSPORTATION	\$52.07
					SEATTLE TO TACOMA AND RETURN	
DCAN20220216	03/10/2022	QUINONEZ FIGUEROA, PAUL T	02/23/2022	02/24/2022	STAFF PER DIEM	\$47.12
					STAFF TRANSPORTATION	\$401.27
					SEATTLE TO PASCO AND RETURN	
DCAN20220223	03/14/2022	KOHOUT,SARAH L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$11.82
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220224	03/14/2022	KOHOUT,SARAH L	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$53.77
DCAN20220225	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/19/2022	TICKET PREPARATION FEE	\$40.00
DCAN20220227	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/04/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$387.20
					AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20220228	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$193.60
DCAN20220229	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20220243	03/28/2022	KOHOUT,SARAH L	03/11/2022	03/11/2022	SENATORS TRANSPORTATION	\$303.60
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20220244	03/28/2022	KOHOUT,SARAH L	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$100.04
					VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	
DCAN20220245	03/28/2022	KOHOUT,SARAH L	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$6.55
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.20
					STAFF TRANSPORTATION	\$49.96
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20220248	03/29/2022	ZARGHAMI,FARAZ M	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$37.44
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$16,313.00
CV220002814916	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002818596	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$23.00
CV220002819474	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$5.50
DCAN20220061	11/19/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DCAN20220130	01/14/2022	ZARGHAMI,FARAZ M	12/30/2022	12/30/2022	SERVICE CHARGES & OTHER FEES	\$59.46
DCAN20220147	01/20/2022	BAUER,THOMAS	12/21/2021	12/21/2021	SERVICE CHARGES & OTHER FEES	\$123.48
DCAN20220153	01/20/2022	CREATIVENGINE	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$450.00
DCAN20220160	01/20/2022	WILLIS,ORDENA	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$65.62
DCAN20220162	01/21/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$500.00
DCAN20220167	01/26/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$551.25
Other Contractual Services						\$2,248.31
DCAN20220003	10/21/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,762.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220101	12/14/2021	CREATIVENGINE	11/01/2021	11/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$450.00
Acquisition of Assets						\$2,212.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,333.33	-2,333.33
ORGANIZATION TOTALS	70,000.00	-\$2,333.33	-\$2,333.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$67,666.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATERMAN, HANNAH G		INTERN TO DEC. 10		\$2,333.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,333.33
				Net Payroll Expenses		\$2,333.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,457,877.15
Travel and Transportation of Persons		0.00	-79,425.72
Rent, Communications and Utilities		0.00	-73,585.88
Printing and Reproduction		0.00	-1,850.43
Other Contractual Services		0.00	-11,810.00
Supplies and Materials		0.00	-17,291.49
Acquisition of Assets		0.00	-25,767.16
ORGANIZATION TOTALS	3,536,938.00	\$.00	-\$2,667,607.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$869,330.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,672.05
ORGANIZATION TOTALS	55,300.00	\$.00	-\$23,672.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,627.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,564,899.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-123.00		
Net Payroll Expenses		-352.88	-2,395,374.74
Travel and Transportation of Persons		-3,935.28	-92,547.54
Rent, Communications and Utilities		-9,775.38	-47,275.49
Printing and Reproduction		0.00	-884.45
Other Contractual Services		0.00	-12,310.00
Supplies and Materials		-22,522.61	-60,736.68
Acquisition of Assets		0.00	-306.57
ORGANIZATION TOTALS	3,586,506.00	-\$36,586.15	-\$2,609,435.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$977,070.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$352.88
Net Payroll Expenses						\$352.88
DCAP20210569	10/05/2021	CAPITO,SHELLEY MOORE	09/15/2021	09/15/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MARTINSBURG, SHEPHERDSTOWN, CHARLESTON	\$219.52
DCAP20210571	10/05/2021	BRUBAKER,JOEL L	09/17/2021	09/17/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO MARTINSBURG AND RETURN	\$100.20 \$14.75
DCAP20210576	10/05/2021	GUNTER,TODD A	09/19/2021	09/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO BECKLEY, BRISTOL VA, ABINGDON VA AND RETURN	\$230.72 \$187.92 \$26.31
DCAP20210578	10/05/2021	GUNTER,TODD A	09/17/2021	09/22/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 FAYETTEVILLE; 9/21 BECKLEY; 9/22 SUMMERSVILLE	\$250.88
DCAP20210579	10/06/2021	GUNTER,TODD A	07/27/2021	09/18/2021	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DCAP20210580	10/06/2021	STROVEL,CHRISTOPHER W	09/23/2021	09/23/2021	STAFF TRANSPORTATION MARTINSBURG TO SUGAR GROVE AND RETURN	\$149.35
DCAP20210583	10/06/2021	REED,ANNA KATHRYN BEAN	09/26/2021	09/26/2021	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	\$45.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20210584	10/07/2021	VERNON,KALI NICOLE	09/19/2021	09/19/2021	STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO BECKLEY AND RETURN	\$7.19 \$98.88
DCAP20210585	10/07/2021	CAPITO,SHELLEY MOORE	09/18/2021	09/18/2021	SENATORS TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$174.72
DCAP20210586	10/07/2021	CAPITO,SHELLEY MOORE	09/23/2021	09/26/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$413.44
DCAP20210588	10/13/2021	VERNON,KALI NICOLE	09/23/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO SOUTH CHARLESTON, MARTINSBURG, SHENANDOAH JUNCTION, BRIDGEPORT, SOUTH CHARLESTON AND RETURN	\$220.98 \$383.59
DCAP20210589	10/08/2021	STOVER,SCHUYLER M	09/25/2021	09/25/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DCAP20210591	10/08/2021	GUNTER,TODD A	09/28/2021	09/28/2021	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$59.36
DCAP20210592	10/08/2021	STROVEL,CHRISTOPHER W	09/24/2021	09/24/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.62
DCAP20210593	10/08/2021	MCQUITTY,KARLY R	09/20/2021	09/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.52
DCAP20210594	10/08/2021	VERNON,KALI NICOLE	09/18/2021	09/18/2021	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DCAP20210595	10/12/2021	VAUGHN,ALEXANDER M	09/29/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$14.69 \$64.96
DCAP20210596	10/13/2021	SCOTT,ROGER BRENT	08/16/2021	08/19/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GLEN JEAN, CHARLESTON, HUNTINGTON, MORGANTOWN, CHARLESTON, LEWISBURG AND RETURN	\$442.56 \$40.22
DCAP20210597	10/12/2021	CROSS,JESSICAH M	09/16/2021	09/30/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/16 GRAFTON, CHARLESTON; 9/28 PENNSBORO, NEW MARTINSVILLE; 9/29 BEECH BOTTOM; 9/30 CHESTER	\$512.34
DCAP20210600	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$194.40
Travel and Transportation of Persons						\$3,935.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,781.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,781.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,518.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,750.00		
Supplementals	191,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243,366.43	-1,243,366.43
Travel and Transportation of Persons		-51,260.31	-51,260.31
Rent, Communications and Utilities		-31,704.20	-31,704.20
Printing and Reproduction		-286.95	-286.95
Other Contractual Services		-6,850.00	-6,850.00
Supplies and Materials		-14,949.53	-14,949.53
Acquisition of Assets		-105.74	-105.74
ORGANIZATION TOTALS	3,785,204.00	-\$1,348,523.16	-\$1,348,523.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,436,680.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR	\$58,208.33
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	\$59,749.95
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	\$56,749.95
		BRUBAKER, JOEL L			CHIEF OF STAFF	\$88,191.63
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS FROM OCT. 1 TO FEB. 25 AND FROM MAR. 26	\$55,999.96
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$40,249.95
		DEVIESE, ELIZABETH E			CASEWORKER	\$30,729.12
		VERNON, KALI NICOLE			CASEWORKER	\$37,749.99
		WAGEMAN, JENNY L			CASEWORKER	\$21,749.97
		ECKERSON, MARY ELISABETH			STATE DIRECTOR TO DEC. 31	\$39,155.49
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	\$36,421.47
		JEZIERSKI, JEFFREY T			LEGISLATIVE DIRECTOR	\$81,291.64
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	\$41,958.29
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$71,291.66
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$16,068.04
		MCGEE, TARA E			TAX AND TRADE POLICY ADVISOR FROM FEB. 7	\$14,600.00
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$43,541.62
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	\$30,208.29
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	\$36,499.97
		MAETER, SOPHIE CELINE W			LEGISLATIVE AIDE	\$32,220.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, ROGER BRENT			DEPUTY PRESS SECRETARY	\$28,791.63
		MILLER, HADEN RYAN			STAFF ASSISTANT	\$24,124.96
		HITE, MADISON			LEGISLATIVE AIDE	\$26,791.61
		REED, ANNA KATHRYN BEAN			STAFF ASSISTANT TO MAR. 1	\$23,279.39
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	\$27,708.29
		MCQUITT, KARLY R			DEPUTY SCHEDULER TO FEB. 6	\$19,108.31
		PETTIT, SYDNEY J			LEGISLATIVE ASSISTANT TO DEC. 3	\$17,004.14
		PARKER, HALEY			DEPUTY SCHEDULER FROM FEB. 28	\$3,841.65
		THOMPSON, HANNAH R			LEGISLATIVE CORRESPONDENT	\$25,583.28
		GARRETT, KYLE SHAWN			STAFF ASSISTANT	\$19,708.33
		HOFFMAN, PETER D			PRESS SECRETARY	\$51,749.95
		STOVER, SCHUYLER M			STAFF ASSISTANT TO NOV. 19	\$4,900.00
		RUPP, DOMINIQUE M			STAFF ASSISTANT FROM FEB. 17	\$4,727.76
		BISSETT, WILLIAM DANIEL			STATE DIRECTOR FROM OCT. 4	\$68,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,241,606.05
					PERSONNEL BENEFITS	\$1,760.38
					Net Payroll Expenses	\$1,243,366.43
DCAP20220002	10/18/2021	BRUBAKER,JOEL L	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$134.82
					STAFF PER DIEM	\$54.30
DCAP20220004	10/18/2021	CAPITO,SHELLEY MOORE	10/04/2021	10/04/2021	ARLINGTON VA TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	\$210.72
DCAP20220005	10/19/2021	GUNTER,TODD A	10/01/2021	10/05/2021	SENATORS TRANSPORTATION	\$252.00
					CHARLESTON TO WASHINGTON DC	
DCAP20220006	10/18/2021	GUNTER,TODD A	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$25.76
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220008	10/20/2021	GUNTER,TODD A	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$69.44
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20220009	10/25/2021	BRUBAKER,JOEL L	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$101.90
					STAFF PER DIEM	\$12.55
DCAP20220010	10/27/2021	JEZIERSKI,JEFFREY T	10/13/2021	10/13/2021	WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG TO ARLINGTON VA	\$462.56
					STAFF TRANSPORTATION	
DCAP20220011	10/27/2021	BRUBAKER,JOEL L	10/11/2021	10/12/2021	ALEXANDRIA VA TO HUNTINGTON AND RETURN	\$435.70
					STAFF TRANSPORTATION	\$186.55
					STAFF PER DIEM	\$16.10
					STAFF INCIDENTALS	
DCAP20220012	10/25/2021	VAUGHN,ALEXANDER M	10/05/2021	10/05/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$84.00
					STAFF TRANSPORTATION	
DCAP20220013	10/25/2021	VAUGHN,ALEXANDER M	10/07/2021	10/07/2021	CHARLESTON TO ELIZABETH AND RETURN	\$86.24
					STAFF TRANSPORTATION	
DCAP20220014	10/25/2021	VAUGHN,ALEXANDER M	10/11/2021	10/11/2021	CHARLESTON TO PARKERSBURG AND RETURN	\$59.36
					STAFF TRANSPORTATION	
DCAP20220015	10/25/2021	VAUGHN,ALEXANDER M	10/13/2021	10/13/2021	CHARLESTON TO HUNTINGTON AND RETURN	\$59.36
					STAFF TRANSPORTATION	
DCAP20220016	10/27/2021	GUNTER,TODD A	10/12/2021	10/14/2021	CHARLESTON TO HUNTINGTON AND RETURN	\$208.32
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220017	10/27/2021	MOORE,KELLEY C	10/13/2021	10/14/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 10/12, 14 BECKLEY; 10/13 FAYETTEVILLE STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BECKLEY AND RETURN	\$106.13 \$364.00 \$12.48
DCAP20220019	10/27/2021	KELLY,SHAYLYN	10/12/2021	10/16/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BETHESDA MD TO HARRISONBURG VA, LANSING, CHARLESTON, ELKVIEW, MORGANTOWN, WHEELING, MOUNDSVILLE, MORGANTOWN AND RETURN	\$59.74 \$609.57 \$479.53
DCAP20220021	10/25/2021	CAPITO,SHELLEY MOORE	10/07/2021	10/18/2021	SENATORS PER DIEM WASHINGTON DC TO BECKLEY AND RETURN	\$19.00
DCAP20220022	10/27/2021	CAPITO,SHELLEY MOORE	10/12/2021	10/13/2021	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS CHARLESTON TO LEXINGTON KY AND RETURN	\$225.00 \$234.63 \$30.38
DCAP20220023	10/26/2021	CROSS,JESSICAH M	10/08/2021	10/08/2021	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO NEWELL AND RETURN	\$19.81 \$120.96
DCAP20220024	10/25/2021	CROSS,JESSICAH M	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM MORGANTOWN TO MOUNDSVILLE AND RETURN	\$77.28 \$17.47
DCAP20220025	10/25/2021	BRUBAKER,JOEL L	10/13/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO RANSON AND RETURN	\$73.40 \$23.25
DCAP20220026	10/27/2021	CROSS,JESSICAH M	10/04/2021	10/15/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/4 WHEELING, NEW CUMBERLAND; 10/5 WEST UNION; 10/6 SAINT MARYS, NEW MARTINSVILLE; 10/12 MOUNDSVILLE, WELLSBURG; 10/15 PHILIPPI	\$616.56
DCAP20220027	10/26/2021	BRUBAKER,JOEL L	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HARPERS FERRY AND RETURN	\$104.06 \$10.35
DCAP20220028	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$320.40
DCAP20220030	10/29/2021	ECKERSON,MARY ELISABETH	10/13/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, BECKLEY AND RETURN	\$16.96 \$128.80
DCAP20220032	10/29/2021	BISSETT, WILLIAM DANIEL	10/12/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO LEXINGTON KY, HUNTINGTON AND RETURN	\$128.29 \$206.88 \$17.52
DCAP20220033	10/29/2021	STROVEL,CHRISTOPHER W	10/18/2021	10/18/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.63
DCAP20220034	11/02/2021	GUNTER,TODD A	10/19/2021	10/21/2021	STAFF TRANSPORTATION 10/19, 21 CHARLESTON TO BECKLEY AND RETURN	\$138.88
DCAP20220035	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO PHILADELPHIA PA TO CHARLESTON	\$202.40
DCAP20220036	11/01/2021	WILLIAM DANIEL BISSETT	10/22/2021	10/22/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$57.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220039	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	SENATORS TRANSPORTATION	\$218.40
DCAP20220041	11/02/2021	VAUGHN,ALEXANDER M	10/19/2021	10/19/2021	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20220042	11/02/2021	VAUGHN,ALEXANDER M	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$34.72
DCAP20220043	11/02/2021	VAUGHN,ALEXANDER M	10/22/2021	10/22/2021	CHARLESTON TO MADISON AND RETURN	
DCAP20220044	11/03/2021	VAUGHN,ALEXANDER M	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$88.48
					CHARLESTON TO PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$59.36
					CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION	\$64.96
					CHARLESTON TO LOGAN AND RETURN	
DCAP20220045	11/03/2021	CAPITO,SHELLEY MOORE	10/21/2021	10/24/2021	SENATORS PER DIEM	\$332.85
					SENATORS TRANSPORTATION	\$594.71
					SENATORS INCIDENTALS	\$48.01
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCAP20220047	11/08/2021	GUNTER,TODD A	10/26/2021	10/27/2021	STAFF TRANSPORTATION	\$262.08
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 LEWISBURG; 10/27 FAYETTEVILLE; BECKLEY	
DCAP20220049	11/08/2021	CROSS,JESSICAH M	10/19/2021	10/26/2021	STAFF TRANSPORTATION	\$534.80
					MORGANTOWN TO THE FOLLOWING AND RETURN: 10/19 WELLSBURG, MOUNDSVILLE; 10/20 SAINT MARYS, MIDDLEBOURNE; 10/21 WHEELING, CHESTER; 10/26 NEW MARTINSVILLE; TERRA ALTA, KINGWOOD	
DCAP20220050	11/08/2021	CROSS,JESSICAH M	10/28/2021	10/28/2021	STAFF PER DIEM	\$21.21
					STAFF TRANSPORTATION	\$94.08
					MORGANTOWN TO STEUBENVILLE AND RETURN	
DCAP20220051	11/08/2021	REED,ANNA KATHRYN BEAN	10/08/2021	10/08/2021	STAFF PER DIEM	\$14.12
					MORGANTOWN TO NEWELL AND RETURN	
DCAP20220052	11/08/2021	MOORE,KELLEY C	10/21/2021	10/22/2021	STAFF PER DIEM	\$302.25
					STAFF INCIDENTALS	\$74.37
					STAFF TRANSPORTATION	\$455.13
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCAP20220054	11/12/2021	CAPITO,SHELLEY MOORE	10/28/2021	11/01/2021	SENATORS TRANSPORTATION	\$413.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20220057	11/12/2021	BRUBAKER,JOEL L	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$101.90
					STAFF PER DIEM	\$24.55
					WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG TO ARLINGTON VA	
DCAP20220058	11/15/2021	GUNTER,TODD A	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$180.32
					STAFF PER DIEM	\$13.90
					CHARLESTON TO SNOWSHOE, MARLINTON AND RETURN	
DCAP20220060	11/17/2021	BRUBAKER,JOEL L	11/05/2021	11/05/2021	STAFF PER DIEM	\$30.34
					STAFF TRANSPORTATION	\$423.36
					WASHINGTON DC TO CHARLESTON TO ARLINGTON VA	
DCAP20220062	11/18/2021	BRUBAKER,JOEL L	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$426.00
					STAFF PER DIEM	\$38.85
					ARLINGTON VA TO CHARLESTON, MARTINSBURG AND RETURN	
DCAP20220063	11/22/2021	GUNTER,TODD A	11/05/2021	11/11/2021	STAFF TRANSPORTATION	\$85.12
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220064	11/19/2021	MOORE,KELLEY C	11/09/2021	11/10/2021	STAFF PER DIEM	\$109.98
					STAFF TRANSPORTATION	\$330.40
					STAFF INCIDENTALS	\$13.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220066	11/19/2021	ECKERSON,MARY ELISABETH	11/08/2021	11/08/2021	WASHINGTON DC TO WHEELING AND RETURN	
					STAFF TRANSPORTATION	\$148.40
DCAP20220067	11/22/2021	ECKERSON,MARY ELISABETH	11/11/2021	11/11/2021	CHARLESTON TO RAVENSWOOD, PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$53.20
DCAP20220068	11/19/2021	ECKERSON,MARY ELISABETH	11/09/2021	11/10/2021	CHARLESTON TO FRAZIERS BOTTOM AND RETURN	
					STAFF PER DIEM	\$113.98
					STAFF INCIDENTALS	\$11.88
					STAFF TRANSPORTATION	\$288.40
DCAP20220070	11/23/2021	VAUGHN,ALEXANDER M	11/02/2021	11/02/2021	CHARLESTON TO MORGANTOWN, KINGWOOD, WHEELING AND RETURN	
					STAFF TRANSPORTATION	\$96.32
DCAP20220071	11/23/2021	VAUGHN,ALEXANDER M	11/08/2021	11/08/2021	CHARLESTON TO RAVENSWOOD, PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$96.32
DCAP20220072	11/19/2021	BRUBAKER,JOEL L	11/12/2021	11/12/2021	CHARLESTON TO RAVENSWOOD, PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$132.12
					STAFF PER DIEM	\$39.20
DCAP20220073	11/22/2021	CROSS,JESSICAH M	11/01/2021	11/10/2021	ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$393.68
DCAP20220077	11/23/2021	CAPITO,SHELLEY MOORE	11/04/2021	11/15/2021	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/1, 9 KINGWOOD; 11/2 MOUNDSVILLE, WELLSBURG; 11/4 NEW CUMBERLAND; 11/10 WHEELING	
					SENATORS PER DIEM	\$99.00
					SENATORS INCIDENTALS	\$11.88
DCAP20220078	11/23/2021	WILLIAM DANIEL BISSETT	10/31/2021	11/03/2021	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
					STAFF INCIDENTALS	\$68.10
					STAFF PER DIEM	\$650.13
					STAFF TRANSPORTATION	\$551.39
DCAP20220080	11/29/2021	RICHTER,DANA R	11/14/2021	11/15/2021	CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$136.63
					STAFF TRANSPORTATION	\$337.22
					STAFF INCIDENTALS	\$11.88
DCAP20220081	11/29/2021	VAUGHN,ALEXANDER M	11/16/2021	11/16/2021	WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DCAP20220082	11/29/2021	VAUGHN,ALEXANDER M	11/17/2021	11/17/2021	CHARLESTON TO SPENCER AND RETURN	
					STAFF TRANSPORTATION	\$98.56
DCAP20220083	12/01/2021	WILLIAM DANIEL BISSETT	11/08/2021	11/08/2021	CHARLESTON TO PINEVILLE AND RETURN	
					STAFF PER DIEM	\$69.28
					STAFF TRANSPORTATION	\$151.76
DCAP20220084	12/01/2021	WILLIAM DANIEL BISSETT	11/11/2021	11/11/2021	CHARLESTON TO MILLWOOD, PARKERSBURG, HUNTINGTON, POMEROY OH AND RETURN	
					STAFF TRANSPORTATION	\$59.12
DCAP20220085	12/01/2021	WILLIAM DANIEL BISSETT	11/13/2021	11/13/2021	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DCAP20220086	12/01/2021	WILLIAM DANIEL BISSETT	11/10/2021	11/10/2021	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF PER DIEM	\$15.31
					STAFF TRANSPORTATION	\$56.00
DCAP20220087	12/01/2021	WILLIAM DANIEL BISSETT	11/12/2021	11/12/2021	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$41.44
DCAP20220088	12/01/2021	WILLIAM DANIEL BISSETT	11/09/2021	11/09/2021	CHARLESTON TO RIPLEY AND RETURN	
					STAFF PER DIEM	\$35.68
					STAFF TRANSPORTATION	\$179.20
					CHARLESTON TO MORGANTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220089	12/03/2021	WILLIAM DANIEL BISSETT	11/18/2021	11/18/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$9.35 \$76.16
DCAP20220090	12/01/2021	STROVEL,CHRISTOPHER W	11/19/2021	11/19/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.50
DCAP20220091	12/02/2021	JEZIERSKI,JEFFREY T	11/07/2021	11/08/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO MILLWOOD AND RETURN	\$398.72
DCAP20220092	12/02/2021	JEZIERSKI,JEFFREY T	11/09/2021	11/09/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO MARTINSBURG TO WASHINGTON DC	\$108.08
DCAP20220093	12/02/2021	JEZIERSKI,JEFFREY T	11/11/2021	11/12/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO HUNTINGTON AND RETURN	\$471.52
DCAP20220094	12/03/2021	GUNTER,TODD A	11/16/2021	11/19/2021	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.64
DCAP20220095	12/03/2021	HOFFMAN,PETER D	11/15/2021	11/15/2021	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$24.74
DCAP20220096	12/03/2021	WILLIAM DANIEL BISSETT	11/22/2021	11/22/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$58.12
DCAP20220101	12/08/2021	WILLIAM DANIEL BISSETT	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$17.05 \$179.20
DCAP20220103	12/08/2021	CAPITO,SHELLEY MOORE	11/18/2021	11/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$405.44
DCAP20220106	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/07/2021	STAFF TRANSPORTATION AIRFARE FOR K VERNON CHARLESTON TO WASHINGTON DC AND RETURN	\$436.81
DCAP20220107	12/13/2021	ECKERSON,MARY ELISABETH	11/13/2021	11/15/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, MORGANTOWN AND RETURN	\$246.40
DCAP20220111	12/15/2021	WILLIAM DANIEL BISSETT	12/02/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$135.52 \$96.00 \$11.52
DCAP20220113	01/07/2022	STROVEL,CHRISTOPHER W	12/06/2021	12/06/2021	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	\$103.82
DCAP20220115	12/21/2021	CROSS,JESSICAH M	11/12/2021	12/02/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/12 PENNSBORO; 11/16 NEW MARTINSVILLE, MOUNDSVILLE; 11/17 WEST UNION; 11/18 BRIDGEPORT, KINGWOOD; 11/19 CLARKSBURG; 11/29 FAIRMONT, KINGWOOD, 11/30 WELLSBURG; 12/1 SAINT MARYS; 12/2 NEW CUMBERLAND	\$725.20
DCAP20220116	12/28/2021	VAUGHN,ALEXANDER M	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO RIPLEY AND RETURN	\$42.56 \$10.01
DCAP20220117	12/28/2021	VAUGHN,ALEXANDER M	12/02/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO POINT PLEASANT AND RETURN	\$60.48 \$12.71
DCAP20220119	12/22/2021	VAUGHN,ALEXANDER M	12/03/2021	12/03/2021	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$109.76
DCAP20220120	12/22/2021	VAUGHN,ALEXANDER M	12/08/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WILLIAMSON AND RETURN	\$92.96 \$10.55
DCAP20220121	12/28/2021	GUNTER,TODD A	11/30/2021	12/09/2021	STAFF TRANSPORTATION	\$252.00

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			START	END		
DCAP20220122	01/07/2022	GUNTER,TODD A	12/05/2021	12/07/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 11/30 BECKLEY; 12/9 HARMAN STAFF TRANSPORTATION STAFF PER DIEM	\$474.16 \$44.27
DCAP20220123	01/07/2022	VAUGHN,ALEXANDER M	12/05/2021	12/07/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$509.92
DCAP20220124	12/28/2021	BRUBAKER,JOEL L	12/10/2021	12/10/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$115.72 \$43.85
DCAP20220125	12/28/2021	SCOTT,ROGER BRENT	11/15/2021	11/15/2021	ARLINGTON VA TO MARTINSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.29 \$237.44
DCAP20220126	01/07/2022	WAGEMAN,JENNY L	12/05/2021	12/07/2021	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.32 \$132.41
DCAP20220127	01/07/2022	WILLIAM DANIEL BISSETT	12/05/2021	12/07/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$516.42 \$116.22
DCAP20220128	12/28/2021	CROSS,JESSICA H M	12/03/2021	12/03/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.84 \$85.12
DCAP20220129	01/07/2022	REED,ANNA KATHRYN BEAN	12/05/2021	12/07/2021	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$379.84 \$93.59
DCAP20220130	01/07/2022	CROSS,JESSICA H M	12/05/2021	12/07/2021	MORGANTOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$241.70 \$69.18
DCAP20220131	01/03/2022	WILLIAM DANIEL BISSETT	12/07/2021	12/08/2021	MORGANTOWN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$152.62 \$11.88
DCAP20220132	01/04/2022	CAPITO,SHELLEY MOORE	12/09/2021	12/13/2021	CHARLESTON TO MORGANTOWN AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$99.00 \$298.64
DCAP20220136	01/07/2022	DEVIESE,ELIZABETH E	12/05/2021	12/07/2021	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.09 \$550.89
DCAP20220137	01/07/2022	GARRETT,KYLE SHAWN	12/05/2021	12/07/2021	KENNA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$517.76
DCAP20220138	01/04/2022	WILLIAM DANIEL BISSETT	12/14/2021	12/14/2021	HAMLIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$179.20 \$6.71
DCAP20220141	12/29/2021	WILLIAM DANIEL BISSETT	12/16/2021	12/16/2021	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$5.00
DCAP20220142	01/04/2022	GUNTER,TODD A	12/14/2021	12/14/2021	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$126.56 \$19.81
DCAP20220143	01/04/2022	GUNTER,TODD A	12/15/2021	12/15/2021	CHARLESTON TO LEWISBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$6.55
					CHARLESTON TO SUMMERSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220144	01/04/2022	GUNTER,TODD A	12/16/2021	12/16/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$7.41 \$69.44
DCAP20220145	01/07/2022	VERNON,KALI NICOLE	12/05/2021	12/07/2021	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$30.29 \$88.09
DCAP20220146	01/05/2022	VAUGHN,ALEXANDER M	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN, PARKERSBURG AND RETURN	\$8.56 \$100.80
DCAP20220147	01/03/2022	VAUGHN,ALEXANDER M	12/14/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$59.36
DCAP20220148	01/03/2022	VAUGHN,ALEXANDER M	12/16/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$60.48
DCAP20220149	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/07/2021	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,322.12
DCAP20220150	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/07/2021	STAFF TRANSPORTATION AIRFARE FOR J WAGEMAN CHARLESTON TO WASHINGTON DC AND RETURN	\$436.81
DCAP20220151	01/04/2022	STROVEL,CHRISTOPHER W	12/02/2021	12/07/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.83
DCAP20220164	01/13/2022	WILLIAM DANIEL BISSETT	01/06/2022	01/06/2022	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	\$50.31
DCAP20220167	01/19/2022	CAPITO,SHELLEY MOORE	12/17/2021	12/17/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$202.72
DCAP20220168	01/19/2022	CAPITO,SHELLEY MOORE	01/04/2022	01/04/2022	SENATORS TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$211.77
DCAP20220169	01/19/2022	CAPITO,SHELLEY MOORE	01/10/2022	01/10/2022	SENATORS TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$219.77
DCAP20220170	01/26/2022	CROSS,JESSICAH M	12/08/2021	12/09/2021	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	\$171.64
DCAP20220172	01/26/2022	GUNTER,TODD A	01/06/2022	01/12/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 PARKERSBURG; 1/12 FAYETTEVILLE	\$155.61
DCAP20220175	02/04/2022	PLASTER,MATTHEW	12/16/2021	12/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$212.85 \$149.85 \$16.66
DCAP20220176	01/24/2022	WILLIAM DANIEL BISSETT	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$51.48
DCAP20220177	01/26/2022	CAPITO,SHELLEY MOORE	01/13/2022	01/18/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$440.54
DCAP20220181	02/01/2022	CROSS,JESSICAH M	12/14/2021	01/13/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/14 WELLSBURG, STEUBENVILLE OH, MOUNDSVILLE; 12/16 WHEELING, NEW CUMBERLAND; 12/21 NEW MARTINSVILLE, SISTERVILLE; 1/4 WEST UNION, BELINGTON; 1/5 SAINT MARYS; 1/6 PADEN CITY; 1/11 TERRA ALTA, KINGWOOD, GRAFTON; 1/13 HARRISVILLE, MIDDLEBOURNE	\$808.61
DCAP20220183	02/01/2022	VAUGHN,ALEXANDER M	01/11/2022	01/11/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.01
DCAP20220184	02/01/2022	VAUGHN,ALEXANDER M	01/12/2022	01/12/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$12.71 \$63.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220186	02/03/2022	VAUGHN,ALEXANDER M	01/13/2022	01/13/2022	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$56.16
DCAP20220187	02/03/2022	VAUGHN,ALEXANDER M	01/18/2022	01/18/2022	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	\$87.75
DCAP20220188	02/03/2022	VAUGHN,ALEXANDER M	01/26/2022	01/26/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.37
DCAP20220189	02/03/2022	VAUGHN,ALEXANDER M	01/27/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO POINT PLEASANT AND RETURN	\$63.18 \$12.71
DCAP20220190	02/04/2022	GUNTER,TODD A	01/25/2022	01/25/2022	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, RICHWOOD AND RETURN	\$126.95
DCAP20220191	02/04/2022	JEZERSKI,JEFFREY T	01/27/2022	01/30/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN AND RETURN	\$255.06
DCAP20220192	02/04/2022	MOORE,KELLEY C	01/25/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CRAIGSVILLE, CHARLESTON, HUNTINGTON AND RETURN	\$293.64 \$28.34 \$568.62
DCAP20220194	02/04/2022	CAPITO,SHELLEY MOORE	01/31/2022	01/31/2022	SENATORS TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$220.27
DCAP20220195	02/09/2022	HOFFMAN,PETER D	01/25/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$334.36 \$28.34
DCAP20220196	02/08/2022	BRUBAKER,JOEL L	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO MOOREFIELD, MARTINSBURG AND RETURN	\$170.38 \$47.35
DCAP20220197	02/08/2022	BRUBAKER,JOEL L	01/27/2022	01/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO CHARLESTON, BECKLEY AND RETURN	\$443.75 \$16.12 \$215.88
DCAP20220200	02/09/2022	TOLBERT,MAURICE A	01/10/2022	01/12/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WOODBIDGE VA TO MORGANTOWN, CHARLESTON AND RETURN	\$26.26 \$449.88 \$243.82
DCAP20220201	02/09/2022	TOLBERT,MAURICE A	01/26/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WOODBIDGE VA TO MORGANTOWN, CHARLESTON AND RETURN	\$121.59 \$425.88 \$14.17
DCAP20220207	02/10/2022	HERNLY,ADDA LAIDE G	01/27/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$312.45 \$46.37
DCAP20220209	02/11/2022	WILLIAM DANIEL BISSETT	02/03/2022	02/03/2022	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$62.01
DCAP20220215	02/17/2022	VAUGHN,ALEXANDER M	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$13.91 \$91.26
DCAP20220216	02/17/2022	CROSS,JESSICA H M	01/19/2022	01/26/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/19 SAINT MARYS, MIDDLEBOURNE, SISTERSVILLE; 1/20 HUNDRED, WHEELING; 1/21 PHILIPPI; 1 /25 MOUNDSVILLE, STEUBENVILLE; 1/26 MANNINGTON, PADEN CITY	\$517.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220221	02/18/2022	CAPITO,SHELLEY MOORE	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$436.45
DCAP20220222	02/18/2022	GUNTER,TODD A	02/08/2022	02/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	\$142.74 \$19.81
DCAP20220226	02/23/2022	VAUGHN,ALEXANDER M	02/02/2022	02/02/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$45.63
DCAP20220227	02/23/2022	VAUGHN,ALEXANDER M	02/03/2022	02/03/2022	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$63.18
DCAP20220228	02/23/2022	VAUGHN,ALEXANDER M	02/07/2022	02/07/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$63.18
DCAP20220229	02/23/2022	VAUGHN,ALEXANDER M	02/08/2022	02/08/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$63.18
DCAP20220230	02/23/2022	VAUGHN,ALEXANDER M	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO SPENCER, POINT PLEASANT AND RETURN	\$100.62 \$12.71
DCAP20220233	02/25/2022	CAPITO,SHELLEY MOORE	02/10/2022	02/11/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$490.80
DCAP20220235	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$218.60
DCAP20220236	03/08/2022	VAUGHN,ALEXANDER M	02/15/2022	02/15/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$36.27
DCAP20220237	03/09/2022	VAUGHN,ALEXANDER M	02/16/2022	02/16/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, LOGAN AND RETURN	\$13.77 \$113.49
DCAP20220238	03/08/2022	VAUGHN,ALEXANDER M	02/17/2022	02/17/2022	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	\$47.97
DCAP20220240	03/08/2022	GUNTER,TODD A	02/15/2022	02/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	\$72.54 \$19.18
DCAP20220241	03/10/2022	GUNTER,TODD A	02/22/2022	02/22/2022	STAFF TRANSPORTATION CHARLESTON TO ELKINS, PARSONS, ELKINS AND RETURN	\$190.71
DCAP20220242	03/10/2022	BRUBAKER,JOEL L	02/22/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, PARSONS, SAINT ALBANS, ROMNEY TO ARLINGTON VA	\$213.64 \$461.88 \$15.26
DCAP20220243	03/09/2022	BRUBAKER,JOEL L	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO RANSON, MARTINSBURG, FALLING WATERS AND RETURN	\$110.57 \$46.15
DCAP20220244	03/10/2022	HOFFMAN,PETER D	02/22/2022	02/23/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$14.17 \$180.66
DCAP20220245	03/10/2022	MAETER,SOPHIE CELINE W	02/22/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$537.99 \$295.02 \$52.52
DCAP20220246	03/10/2022	JEZIERSKI,JEFFREY T	02/24/2022	02/25/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN AND RETURN	\$283.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220247	03/10/2022	MOORE,KELLEY C	02/17/2022	02/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$159.00 \$26.95 \$356.69
DCAP20220248	03/10/2022	MOORE,KELLEY C	02/22/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$478.53 \$175.91 \$14.17
DCAP20220249	03/10/2022	MILLER,HADEN RYAN	02/22/2022	02/24/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HUNTINGTON, CHARLESTON, MORGANTOWN AND RETURN	\$31.85 \$499.01 \$245.00
DCAP20220257	03/14/2022	GUNTER,TODD A	03/02/2022	03/02/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$22.56 \$69.03
DCAP20220259	03/17/2022	CAPITO,SHELLEY MOORE	02/17/2022	02/21/2022	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$318.00 \$111.28 \$508.45
DCAP20220260	03/17/2022	CROSS,JESSICAH M	01/31/2022	02/15/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/31 WEST UNION, PHILIPPI; 2/1 MOUNDSVILLE, HUNDRED; 2/2 SAINT MARYS; 2/3 NEW CUMBERLAND; 2/7 WHEELING; 2/8 KINGWOOD; 2/9 MIDDLEBOURNE; 2/10 CHESTER; 2/14 FOLLANSBEE, WELLSBURG, WHEELING; 2/15 BELINGTON	\$936.00
DCAP20220261	03/17/2022	CROSS,JESSICAH M	02/16/2022	02/24/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/16 CLARKSBURG; 2/17 NEW CUMBERLAND, MOUNDSVILLE; 2/22, 24 NEW MARTINSVILLE	\$452.79
DCAP20220262	03/17/2022	VAUGHN,ALEXANDER M	02/23/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN, NAUGATUCK, WILLIAMSON AND RETURN	\$11.61 \$115.83
DCAP20220263	03/16/2022	VAUGHN,ALEXANDER M	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	\$88.92 \$9.58
DCAP20220264	03/16/2022	GUNTER,TODD A	03/04/2022	03/04/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	\$72.54 \$10.00
DCAP20220265	03/17/2022	BRUBAKER,JOEL L	03/07/2022	03/07/2022	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RANSON, BERKELEY SPRINGS TO WASHINGTON DC	\$32.73 \$165.20
DCAP20220269	03/21/2022	WILLIAM DANIEL BISSETT	03/06/2022	03/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BERKELEY SPRINGS AND RETURN	\$15.48 \$147.82 \$327.60
DCAP20220270	03/18/2022	STROVEL,CHRISTOPHER W	03/07/2022	03/07/2022	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.54
DCAP20220271	03/21/2022	PLASTER,MATTHEW	03/07/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY SPRINGS AND RETURN	\$139.64
DCAP20220272	03/21/2022	CAPITO,SHELLEY MOORE	03/03/2022	03/07/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$219.77 \$164.13 \$11.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220273	03/21/2022	WILLIAM DANIEL BISSETT	03/02/2022	03/02/2022	WASHINGTON DC TO CHARLESTON, BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	\$50.31
DCAP20220274	03/21/2022	GUNTER,TODD A	03/09/2022	03/09/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$72.54
					STAFF PER DIEM	\$6.66
DCAP20220275	03/22/2022	GUNTER,TODD A	01/24/2022	03/08/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$101.79
DCAP20220276	03/21/2022	VAUGHN,ALEXANDER M	03/01/2022	03/01/2022	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.75
DCAP20220277	03/23/2022	MCQUITTY,KARLY R	10/01/2021	02/02/2022	CHARLESTON TO ELIZABETH AND RETURN STAFF TRANSPORTATION	\$114.13
DCAP20220279	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$218.60
DCAP20220280	03/24/2022	HERNLY,ADDALAIDE G	02/24/2022	02/25/2022	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF PER DIEM	\$12.07
					STAFF TRANSPORTATION	\$315.37
DCAP20220281	03/23/2022	VAUGHN,ALEXANDER M	03/03/2022	03/03/2022	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$67.86
DCAP20220282	03/23/2022	VAUGHN,ALEXANDER M	03/09/2022	03/09/2022	CHARLESTON TO KENOVA AND RETURN STAFF TRANSPORTATION	\$57.92
DCAP20220283	03/25/2022	VAUGHN,ALEXANDER M	03/10/2022	03/10/2022	CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN STAFF TRANSPORTATION	\$91.26
					STAFF PER DIEM	\$9.63
DCAP20220285	03/29/2022	CAPITO,SHELLEY MOORE	03/14/2022	03/14/2022	CHARLESTON TO PARKERSBURG AND RETURN SENATORS TRANSPORTATION	\$220.27
DCAP20220286	03/29/2022	CARR,BAXTER D	02/24/2022	02/24/2022	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$69.01
DCAP20220287	03/30/2022	GUNTER,TODD A	03/15/2022	03/15/2022	WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG, HARPERS FERRY AND RETURN STAFF TRANSPORTATION	\$118.17
DCAP20220294	03/30/2022	GUNTER,TODD A	03/18/2022	03/18/2022	CHARLESTON TO BLUEFIELD AND RETURN STAFF TRANSPORTATION	\$73.71
					CHARLESTON TO LANSING AND RETURN	
Travel and Transportation of Persons						\$51,260.31
DCAP20220154	01/11/2022	NEWPORT BAY COMPANY	10/25/2021	10/25/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$4,350.00
DCAP20220185	02/02/2022	NEWPORT BAY COMPANY	01/25/2022	01/25/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$2,500.00
Other Contractual Services						\$6,850.00
DCAP20220001	10/13/2021	VAUGHN,ALEXANDER M	10/04/2021	10/04/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.80
DCAP20220003	10/15/2021	DEVIESE,ELIZABETH E	10/04/2021	10/04/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.80
DCAP20220173	01/25/2022	ALLEN,LAUREN R	01/06/2022	01/06/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.14
Acquisition of Assets						\$105.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,440.00	-9,440.00
ORGANIZATION TOTALS	64,500.00	-\$9,440.00	-\$9,440.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,060.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRK, SAMUEL B			INTERN TO DEC. 3	\$2,520.00
		YATES, EMILY E			INTERN TO DEC. 3	\$2,520.00
		NIGGEMYER, MICHAEL C			INTERN TO DEC. 3	\$2,520.00
		STOVER, ASHTON L			INTERN FROM FEB. 14	\$1,880.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,440.00
Net Payroll Expenses						\$9,440.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,469,143.24
Travel and Transportation of Persons		0.00	-11,708.85
Rent, Communications and Utilities		0.00	-39,300.60
Printing and Reproduction		0.00	-235.85
Other Contractual Services		0.00	-13,061.60
Supplies and Materials		0.00	-67,720.05
Acquisition of Assets		0.00	-7,240.86
ORGANIZATION TOTALS	3,733,741.00	\$.00	-\$3,608,411.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$125,329.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,838.03
ORGANIZATION TOTALS	58,500.00	\$.00	-\$21,838.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$36,661.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,150.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-297.00		
Net Payroll Expenses		-674.65	-3,405,295.86
Travel and Transportation of Persons		-1,908.10	-10,506.69
Rent, Communications and Utilities		-4,129.75	-27,770.24
Printing and Reproduction		0.00	-342.60
Other Contractual Services		-15,875.00	-18,484.10
Supplies and Materials		-8,874.93	-23,298.15
Acquisition of Assets		-3,279.99	-7,554.35
ORGANIZATION TOTALS	3,785,861.00	-\$3,742.42	-\$3,493,251.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$292,609.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$674.65
Net Payroll Expenses						\$674.65
DCAR20210137	10/05/2021	CARDIN,BENJAMIN L	08/12/2021	08/30/2021	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/12 CLARKSVILLE; 8/15-20 CAMBRIDGE, OCEAN CITY; 8/30 ELKRIDGE	\$200.00
DCAR20210139	10/08/2021	MEDRANO,MARLON	09/27/2021	09/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DCAR20210149	10/25/2021	DAVIS,DESTINY NICOLE	08/10/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/10, 12, 31, 9/13, 14, 21, 22, 23 BALTIMORE; 9/9 UNION BRIDGE; 9/20 BALTIMORE, RIVERDALE	\$442.85
DCAR20210150	10/25/2021	DAVIS,DESTINY NICOLE	09/27/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/27 ANNAPOLIS, BRANDYWINE, BALTIMORE; 9/28, 29, 30 BALTIMORE	\$213.75
DCAR20210155	11/03/2021	SUMMERFIELD,ROBIN L	09/09/2021	09/29/2021	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/9 WESTMINSTER; 9/14, 15 HAGERSTOWN; 9/20, 29 FREDERICK	\$440.00
DCAR20210156	11/10/2021	RODERICK C LEWIS	09/10/2021	09/22/2021	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 9/10 PRINCE FREDERICK; 9/22 SOLOMONS ISLAND	\$33.50
DCAR20210157	01/03/2022	KRATOVIL,KIMBERLY E	09/04/2021	09/23/2021	STAFF TRANSPORTATION	\$111.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20210159	03/04/2022	DAIGER,AMY W	08/02/2021	09/30/2021	9/4, 23 STEVENSVILLE TO EASTON AND RETURN; 9/13 SALISBURY TO CRISFIELD TO STEVENSVILLE STAFF TRANSPORTATION 8/2, 7, 9/1, 9, 15, 23, 29, 30 FREDERICK TO BALTIMORE AND RETURN	\$456.00
Travel and Transportation of Persons						\$1,908.10
CV220002813474	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
DCAR20210141	10/14/2021	BERMAN DATABASE SYSTEMS INC	09/30/2021	12/31/2025	MAINT - PCS & LANS	\$15,600.00
DCAR20210160	03/15/2022		09/30/2021	09/30/2021	SERVICE CHARGES & OTHER FEES	\$185.00
Other Contractual Services						\$15,875.00
CV220002813509	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002813704	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$783.57
DCAR20210136	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$124.58
DCAR20210144	10/25/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$71.96
DCAR20210145	10/20/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/22/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$1,188.96
DCAR20210153	10/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$95.00
DCAR20210158	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2021	07/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$515.92
Acquisition of Assets						\$3,279.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,170.66
ORGANIZATION TOTALS	58,500.00	\$.00	-\$45,170.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,329.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,793,531.00		
Supplementals	194,614.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,772,400.07	-1,772,400.07
Travel and Transportation of Persons		-4,785.95	-4,785.95
Rent, Communications and Utilities		-10,931.34	-10,931.34
Printing and Reproduction		-34.20	-34.20
Other Contractual Services		-720.82	-720.82
Supplies and Materials		-6,040.71	-6,040.71
Acquisition of Assets		-5,189.67	-5,189.67
ORGANIZATION TOTALS	3,988,145.00	-51,800,102.76	-51,800,102.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,188,042.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	\$81,750.00
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	\$63,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	\$62,499.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	\$72,750.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	\$24,249.96
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	\$27,553.98
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE FROM OCT. 1	\$65,349.96
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	\$32,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$49,999.93
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$39,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 1	\$88,191.63
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	\$36,499.93
		THOMAS, VENETTA C			CASEWORKER	\$47,859.93
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM OCT. 1	\$87,941.66
		MAXWELL, D GRAY			FLOOR DIRECTOR	\$77,499.96
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$57,249.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$41,802.14
		THOMAS, MIKE H			APPROPRIATIONS ADVISOR	\$46,049.96
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR TO FEB. 28	\$58,333.30
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$34,999.93
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	\$39,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	\$54,899.96
		EVANS, DANNY			CASEWORKER	\$33,000.00
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	\$52,339.93
		ODUNLAMI, OLUJINMI O			STAFF ASSISTANT	\$18,749.95
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$38,309.93
		LIMBERRY, ARNELL			CASEWORKER	\$30,750.00
		ROGERS, HELEN R			LEGISLATIVE AIDE	\$24,999.96
		HEPPEN, JONATHAN M			LEGISLATIVE AIDE TO JAN. 23	\$20,554.41
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	\$59,649.99
		HAWKINS, JARRYD			FIELD REPRESENTATIVE TO JAN. 15	\$18,375.00
		CORR, KATHERINE L			SPEECHWRITER AND PRESS AIDE	\$23,499.96
		LEE, RENAE			SCHEDULING ASSISTANT TO DEC. 14	\$10,476.09
		SANTIBANEZ, RITA			CASEWORKER	\$35,919.93
		PARKER, LYDIA S			SCHEDULING ASSISTANT	\$23,166.64
		SANEE, ABDULRAHMAN			LEGISLATIVE CORRESPONDENT FROM OCT. 18 TO MAR. 13	\$17,033.32
		SHEBITA, HABIBA			LEGISLATIVE CORRESPONDENT	\$22,999.93
		DHEER, MEERA			STAFF ASSISTANT	\$22,999.93
		BRUCK, SHAILEE			ASSISTANT PRESS SECRETARY/DIGITAL	\$21,666.64
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$25,208.29
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR	\$42,499.93
		MAESE-CZEROPSKI, AIDAN			STAFF ASSISTANT FROM OCT. 12	\$18,047.18
		MELIA, TOMAS C			STAFF ASSISTANT FROM JAN. 16	\$4,230.00
		COOK, JESSICA			FIELD REPRESENTATIVE FROM JAN. 30	\$11,522.20
		PERLMUTTER, CAROLYN			LEGISLATIVE CORRESPONDENT FROM MAR. 7	\$2,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,031.27
					PERSONNEL BENEFITS	\$4,368.80
					Net Payroll Expenses	\$1,772,400.07
DCAR20220009	11/03/2021	DAVIS,DESTINY NICOLE	10/04/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/4, 5, 6, 7, 14, 19, 20, 21, 25; 10/18 ELLICOTT CITY, FREDERICK, BALTIMORE	\$450.20
DCAR20220011	11/12/2021	RODERICK C LEWIS	10/01/2021	10/28/2021	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/1 WALDORF; 10/28 LEXINGTON PARK; 10/19 BOWIE TO CALIFORNIA TO WALDORF; WALDORF TO THE FOLLOWING AND RETURN: 10/20 LEXINGTON PARK, CALIFORNIA; 10/26 PRINCE FREDERICK, CHESAPEAKE BEACH	\$138.15
DCAR20220012	11/12/2021	CARDIN,BENJAMIN L	10/01/2021	10/01/2021	SENATORS TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	\$120.00
DCAR20220014	11/18/2021	DAVIS,DESTINY NICOLE	10/26/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/26, 27, 28, 11/2, 3, 4 BALTIMORE; 11/1 RIVERDALE, BALTIMORE	\$379.30
DCAR20220024	01/03/2022	KRATOVIL,KIMBERLY E	10/05/2021	11/12/2021	STAFF TRANSPORTATION 10/5 SALISBURY TO VIENNA TO STEVENSILLE: STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/14 FEDERALSBURG; 10/18 SHERWOOD; 10/28 NORTH EAST; 11/11 HURLOCK; 11/12 EASTON	\$222.00
DCAR20220025	01/03/2022	KRATOVIL,KIMBERLY E	12/01/2021	12/08/2021	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/1 ANNAPOLIS; 12/5 EASTON; 12/6 CAMBRIDGE, ANNAPOLIS; 12/8 CAMBRIDGE	\$132.00
DCAR20220032	01/05/2022	DAVIS,DESTINY NICOLE	11/15/2021	12/07/2021	STAFF TRANSPORTATION	\$492.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220033	01/05/2022	DAVIS,DESTINY NICOLE	12/08/2021	12/16/2021	WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/15, 16, 17, 18, 30, 12 /1, 2, 7 BALTIMORE; 11/29 BALTIMORE, TOWSON; 12/6 ANNAPOLIS, BALTIMORE STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/8, 9, 14, 15, 16 BALTIMORE; 12/13 BRANDYWINE, BALTIMORE	\$298.15
DCAR20220040	02/28/2022	DAVIS,DESTINY NICOLE	12/17/2021	01/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/17, 1/5, 10, 11, 12, 13, 19, 20 BALTIMORE; 1/15 BALTIMORE, RANDALLSTOWN, COLUMBIA	\$515.17
DCAR20220059	03/04/2022	DAIGER,AMY W	10/07/2021	11/10/2021	STAFF TRANSPORTATION 10/7, 13, 14, 20, 25, 28, 11/2, 4, 8, 10 FREDERICK TO BALTIMORE AND RETURN	\$570.00
DCAR20220060	03/04/2022	DAIGER,AMY W	11/15/2021	12/03/2021	STAFF TRANSPORTATION 11/15, 16, 17, 18, 29, 30, 12/1, 2, 3 FREDERICK TO BALTIMORE AND RETURN	\$513.00
DCAR20220061	03/07/2022	DAVIS,DESTINY NICOLE	01/31/2022	02/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: 1/31, 2/1, 2, 3, 7, 8, 9, 10, 11 BALTIMORE; 2/4 UPPER MARLBORO, BALTIMORE	\$509.54
DCAR20220062	03/07/2022	DAVIS,DESTINY NICOLE	02/14/2022	02/16/2022	STAFF TRANSPORTATION 2/14, 15, 16 WASHINGTON DC TO BALTIMORE AND RETURN	\$168.48
DCAR20220063	03/07/2022	DAIGER,AMY W	01/11/2022	02/10/2022	STAFF TRANSPORTATION 1/11, 25, 31, 2/10 FREDERICK TO BALTIMORE AND RETURN	\$266.76
DCAR20220071	03/24/2022	MEDRANO,MARLON	01/31/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
Travel and Transportation of Persons						\$4,785.95
CV220002814887	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV220002816190	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV220002817507	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$180.00
CV220002818565	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV220002819443	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$70.00
DCAR20220022	12/28/2021	CARDIN,BENJAMIN L	12/09/2021	12/09/2021	SERVICE CHARGES & OTHER FEES	\$50.86
DCAR20220056	03/04/2022	CITIBANK - PURCHASE CARD	01/05/2022	02/15/2022	SERVICE CHARGES & OTHER FEES	\$119.96
Other Contractual Services						\$720.82
CV220002816066	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,399.96
DCAR20220002	10/19/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/04/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$45.57
DCAR20220027	12/21/2021	CITIBANK - PURCHASE CARD	11/18/2021	12/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$52.97
DCAR20220028	12/21/2021	CITIBANK - PURCHASE CARD	11/19/2021	12/08/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$84.98
DCAR20220035	01/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2021	12/08/2021	PURCH MINI COMP (EXPENDABLE)	\$1,503.26
DCAR20220037	01/12/2022	CITIBANK - PURCHASE CARD	12/23/2021	12/23/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$69.95
DCAR20220054	03/04/2022	CITIBANK - PURCHASE CARD	12/16/2021	01/26/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP) PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$92.93 \$125.74
DCAR20220055	03/04/2022	CITIBANK - PURCHASE CARD	01/09/2022	02/16/2022	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$389.98
					PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$473.58
DCAR20220056	03/04/2022	CITIBANK - PURCHASE CARD	01/05/2022	02/15/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.98
					PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$424.98
DCAR20220070	03/29/2022	MEDRANO,MARLON	03/04/2022	03/04/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$508.79
Acquisition of Assets						\$5,189.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,900.00	-11,900.00
ORGANIZATION TOTALS	68,200.00	-\$11,900.00	-\$11,900.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SESHIE, GLORIA A			INTERN FROM NOV. 19 TO NOV. 30	\$1,200.00
		ULMAN, MADELINE R			INTERN FROM NOV. 1 TO NOV. 30	\$3,000.00
		EBRAHIMY, RYAN K			INTERN FROM NOV. 1 TO NOV. 30	\$4,500.00
		SEGALMAN, LILY A			INTERN FROM NOV. 1 TO NOV. 30	\$3,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,900.00
Net Payroll Expenses						\$11,900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288,370.55
Travel and Transportation of Persons		0.00	-35,856.33
Rent, Communications and Utilities		0.00	-34,028.68
Printing and Reproduction		0.00	-200.10
Other Contractual Services		-1,600.00	-3,957.75
Supplies and Materials		0.00	-58,294.43
Acquisition of Assets		0.00	-22,556.91
ORGANIZATION TOTALS	3,520,415.00	-\$1,600.00	-\$3,443,264.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$77,150.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202524	10/22/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	\$320.00
DCRT20202525	11/15/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	\$320.00
DCRT20202526	12/15/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	\$320.00
DCRT20202527	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	\$320.00
DCRT20202528	02/08/2022	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	\$320.00
Other Contractual Services						\$1,600.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,499.96
ORGANIZATION TOTALS	55,300.00	\$.00	-\$30,499.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$24,800.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		0.00	-3,156,430.63
Travel and Transportation of Persons		-4,034.33	-28,231.87
Rent, Communications and Utilities		-2,911.94	-23,887.58
Printing and Reproduction		-7.60	-49.40
Other Contractual Services		-30.00	-45.10
Supplies and Materials		-13,520.87	-109,906.21
Acquisition of Assets		-9,925.55	-34,672.93
ORGANIZATION TOTALS	3,570,082.00	-\$30,430.29	-\$3,353,223.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$216,858.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210420	10/05/2021	MULLIGAN,AVERY	09/02/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILMINGTON, DOVER, MILFORD, HARRINGTON AND RETURN	\$177.83 \$271.60 \$23.90
DCRT20210421	10/05/2021	CARPER,THOMAS R	09/16/2021	09/16/2021	SENATORS TRANSPORTATION WILMINGTON TO BRIDGEVILLE, SEAFORD, ELLENDALE, LEWES AND RETURN	\$127.20
DCRT20210424	10/05/2021	MCGRATH,KAREN L	09/09/2021	09/24/2021	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.28
DCRT20210425	10/06/2021	CAMERON,JACQUELINE A	09/21/2021	09/21/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$60.12
DCRT20210427	10/06/2021	WETHERED,EMMA P.C.	09/16/2021	09/16/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$57.12
DCRT20210428	10/06/2021	CAMERON,JACQUELINE A	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$60.12 \$17.26
DCRT20210430	10/07/2021	LEWIS,WILLIAM KEVIN	09/27/2021	09/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$208.32
DCRT20210434	10/08/2021	GUTIERREZ,LAUREN A	08/30/2021	08/30/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$49.48
DCRT20210435	10/08/2021	GUTIERREZ,LAUREN A	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$52.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210436	10/12/2021	GUTIERREZ,LAUREN A	08/13/2021	09/27/2021	DOVER TO NEWARK AND RETURN STAFF TRANSPORTATION	\$255.86
DCRT20210441	10/14/2021	WU,BONNIE J	09/01/2021	09/30/2021	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.52
DCRT20210444	10/15/2021	WOOD,ALEXANDER H	08/05/2021	09/30/2021	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DCRT20210445	10/15/2021	CARPER,THOMAS R	09/25/2021	09/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$61.68
DCRT20210446	10/15/2021	CARPER,THOMAS R	09/27/2021	09/27/2021	WILMINGTON TO MIDDLETOWN, DOVER, NEW CASTLE AND RETURN SENATORS TRANSPORTATION	\$72.19
DCRT20210447	10/15/2021	CARPER,THOMAS R	09/27/2021	09/27/2021	WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$91.44
DCRT20210448	10/15/2021	CARPER,THOMAS R	09/02/2021	09/24/2021	WASHINGTON DC TO FELTON TO WILMINGTON SENATORS TRANSPORTATION	\$43.68
DCRT20210451	10/18/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	IN AND AROUND WILMINGTON SENATORS TRANSPORTATION	\$72.90
DCRT20210452	10/21/2021	GRASSO,KATHERINE L	09/30/2021	09/30/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$153.67
DCRT20210453	10/20/2021	OFOSU,ASI A	08/26/2021	08/26/2021	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.24
DCRT20210454	10/20/2021	OFOSU,ASI A	08/29/2021	08/29/2021	STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$15.42
DCRT20210455	10/20/2021	OFOSU,ASI A	08/30/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$62.24 \$11.00
DCRT20210456	10/20/2021	OFOSU,ASI A	08/30/2021	08/30/2021	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$68.40 \$2.00
DCRT20210457	10/20/2021	OFOSU,ASI A	09/01/2021	09/01/2021	DOVER TO WILMINGTON, NEWARK AND RETURN STAFF PER DIEM	\$13.30 \$41.44
DCRT20210458	10/20/2021	OFOSU,ASI A	09/02/2021	09/02/2021	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	\$62.24 \$7.15
DCRT20210459	10/20/2021	OFOSU,ASI A	09/16/2021	09/16/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$42.00 \$5.89
DCRT20210460	10/20/2021	OFOSU,ASI A	09/17/2021	09/17/2021	DOVER TO BRIDGEVILLE, SEAFORD AND RETURN STAFF PER DIEM	\$9.43 \$70.08
DCRT20210461	10/20/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$73.00
DCRT20210462	10/26/2021	OFOSU,ASI A	10/27/2020	11/02/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1 SEAFORD, GEORGETOWN; 7	\$120.73
DCRT20210463	10/22/2021	OFOSU,ASI A	10/01/2020	12/08/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/27 DEWEY BEACH; 11/2	\$35.65
					NEWARK, NEW CASTLE STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210464	10/26/2021	OFOSU,ASI A	03/19/2021	06/29/2021	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/19, 6/29 WILMINGTON; 4/9 GEORGETOWN; 5/4 GEORGETOWN, MILFORD; 5/17 HOCKESSN; 6/4 CLAYTON, NEWARK; 6/24 NEWARK	\$403.60
DCRT20210465	10/26/2021	OFOSU,ASI A	04/01/2021	08/31/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.84
Travel and Transportation of Persons						\$4,034.33
CV220002813459	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
Other Contractual Services						\$30.00
DCRT20210442	10/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.97
DCRT20210449	10/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$65.97
DCRT20210466	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,509.78
DCRT20210467	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,298.61
DCRT20210468	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,021.22
Acquisition of Assets						\$9,925.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,326.00		
Supplementals	191,231.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439,792.74	-1,439,792.74
Travel and Transportation of Persons		-15,891.34	-15,891.34
Rent, Communications and Utilities		-10,603.82	-10,603.82
Printing and Reproduction		-53.20	-53.20
Other Contractual Services		-189.99	-189.99
Supplies and Materials		-14,056.74	-14,056.74
Acquisition of Assets		-1,768.18	-1,768.18
ORGANIZATION TOTALS	3,768,557.00	-\$1,482,356.01	-\$1,482,356.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,286,200.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMA Y			CONSTITUENT SERVICES DIRECTOR	\$43,649.29
		FREEL, EDWARD J			SENIOR ADVISOR TO DEC. 30	\$6,120.72
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$12,744.58
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.45
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	\$51,770.12
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	\$52,785.17
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$51,770.12
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$40,603.96
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$88,191.63
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$34,005.81
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$18,779.31
		DIELEUTERIO, KRISTA			STAFF ASSISTANT FROM JAN. 10	\$6,291.73
		SPAIN, EMILY			CHIEF OF STAFF TO OCT. 1	\$10,342.21
		PAPP, BRIAN F JR			ST DIRECTOR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITVENESS TO NOV. 2	\$8,977.77
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$50,754.93
		GRASSO, KATHERINE L			PRESS SECRETARY	\$44,883.86
		GIESEMANN, EVAN M			TAX POLICY ADVISOR/STAFF DIRECTOR FINANCE SUBMTE INTL TRADE	\$47,383.87
		GENTILE, JOHN C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$28,930.37
		BEUKELMAN, JAN			CHIEF OF STAFF FROM OCT. 25	\$76,598.30
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	\$42,043.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER TO FEB. 4	\$23,947.00
		WAGERS, MICHAEL C			ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 2	\$18,121.84
		STALLINGS, DONAMETRIA H			EXECUTIVE ASSISTANT/DELAWARE SCHEDULER FROM JAN. 12	\$11,349.70
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 25	\$22,717.32
		MARINELLI, JOSEPH			SENIOR LEGISLATIVE AIDE	\$34,695.11
		MULLIGAN, AVERY			PRESS SECRETARY	\$30,453.00
		XIAO, LUCY DI			LEGISLATIVE DIRECTOR	\$71,928.04
		PASTRE, LAURA			LEGISLATIVE AIDE	\$28,676.52
		ZEIGLER, NAOMI R			LEGISLATIVE AIDE	\$28,676.52
		MARSHALL, JORDAN C			LEGISLATIVE CORRESPONDENT	\$22,339.75
		MAFFUCCI, JACQUELINE A			SENIOR POLICY ADVISOR FROM DEC. 13	\$30,754.96
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL	\$44,156.87
		MOORE, EMILY A			LEGISLATIVE CORRESPONDENT	\$22,690.68
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$32,255.84
		OFOSU, ASI A			STATE DIRECTOR	\$62,428.66
		SMITH, ANDREW NYLE			LEGISLATIVE CORRESPONDENT	\$22,339.75
		HACKETT, ALEXANDER D			STAFF ASSISTANT TO NOV. 5	\$3,643.55
		LEVITAN, RACHEL			COMMUNICATIONS DIRECTOR	\$38,407.37
		THEISSEN, ANTHONY D			HEALTH POLICY ADVISOR	\$43,141.68
		WETHERED, EMMA P.C.			STAFF ASSISTANT	\$18,166.04
		WHITE, ABRAM			LEGISLATIVE CORRESPONDENT TO OCT. 7	\$1,370.82
		WOOD, ALEXANDER H			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER	\$28,665.19
		MULLIGAN, KILEY SHEA			STAFF ASSISTANT	\$19,970.68
		DOUGHERTY, MATTHEW M			STAFF ASSISTANT	\$10,658.58
		MCDONALD, AIDAN G			PRESS AND DIGITAL AIDE	\$23,642.93
		NEWMAN, CURTIS M			STAFF ASSISTANT FROM DEC. 7	\$13,127.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,435,452.29
					PERSONNEL BENEFITS	\$4,340.45
					Net Payroll Expenses	\$1,439,792.74
DCRT20220006	10/21/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$81.00
DCRT20220009	10/25/2021	GRASSO,KATHERINE L	10/13/2021	10/13/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$8.00
					STAFF PER DIEM	\$97.52
DCRT20220010	10/21/2021	GRASSO,KATHERINE L	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$93.72
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20220013	10/28/2021	CARPER,THOMAS R	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$130.72
					WILMINGTON TO DOVER AND RETURN	
DCRT20220014	10/27/2021	CARPER,THOMAS R	10/11/2021	10/11/2021	SENATORS TRANSPORTATION	\$60.24
					WILMINGTON TO DOVER, SLAUGHTER BEACH AND RETURN	
DCRT20220015	10/27/2021	CARPER,THOMAS R	10/12/2021	10/12/2021	SENATORS TRANSPORTATION	\$74.56
					WILMINGTON TO TOWNSEND, DOVER AND RETURN	
DCRT20220016	10/27/2021	CARPER,THOMAS R	10/13/2021	10/13/2021	SENATORS TRANSPORTATION	\$79.04
					WILMINGTON TO DOVER, WOODSIDE, DOVER AFB AND RETURN	
DCRT20220017	11/09/2021	GRASSO,KATHERINE L	10/15/2021	10/15/2021	SENATORS TRANSPORTATION	\$60.12
					WILMINGTON TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$10.00
					STAFF PER DIEM	
DCRT20220018	10/28/2021	GRASSO,KATHERINE L	10/18/2021	10/18/2021	WILMINGTON TO DOVER AND RETURN	\$98.56
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$12.00
					WILMINGTON TO LEWES AND RETURN	
DCRT20220021	11/01/2021	GENTILE, JOHN C	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$65.10
					WILMINGTON TO CAMDEN WYOMING AND RETURN	
DCRT20220022	11/01/2021	GUERKE, HEATHER K	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$61.12
					STAFF PER DIEM	\$14.17
					WILMINGTON TO CAMDEN WYOMING AND RETURN	
DCRT20220023	10/29/2021	CARPER, THOMAS R	10/15/2021	10/15/2021	SENATORS TRANSPORTATION	\$72.64
					WILMINGTON TO DOVER AND RETURN	
DCRT20220024	11/01/2021	CARPER, THOMAS R	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$121.98
					WILMINGTON TO LEWES TO WASHINGTON DC	
DCRT20220025	11/01/2021	GENTILE, JOHN C	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$104.80
					WILMINGTON TO NEW CASTLE, DOVER, MILTON AND RETURN	
DCRT20220028	11/03/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20220030	11/04/2021	GRASSO, KATHERINE L	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$95.84
					WILMINGTON TO MILTON AND RETURN	
DCRT20220032	11/17/2021	WETHERED, EMMA P. C.	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$128.32
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20220033	11/08/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20220035	11/10/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20220036	11/12/2021	CARPER, THOMAS R	10/22/2021	10/22/2021	SENATORS TRANSPORTATION	\$111.58
					WILMINGTON TO NEW CASTLE, MILTON, FOWLER BEACH AND RETURN	
DCRT20220037	11/10/2021	CARPER, THOMAS R	10/23/2021	10/23/2021	SENATORS TRANSPORTATION	\$66.41
					WILMINGTON TO DOVER, NEWARK AND RETURN	
DCRT20220038	11/10/2021	CARPER, THOMAS R	10/01/2021	10/25/2021	SENATORS TRANSPORTATION	\$58.24
					IN AND AROUND WILMINGTON	
DCRT20220039	11/10/2021	CARPER, THOMAS R	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$60.24
					WILMINGTON TO DOVER AND RETURN	
DCRT20220041	11/15/2021	MULLIGAN, AVERY	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$109.62
					WASHINGTON DC TO DOVER AND RETURN	
DCRT20220043	11/15/2021	MCGRATH, KAREN L	10/11/2021	10/28/2021	STAFF TRANSPORTATION	\$281.12
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20220044	11/16/2021	MATTHEW M DOUGHERTY	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$33.60
					WILMINGTON TO TOWNSEND AND RETURN	
DCRT20220047	11/15/2021	MATTHEW M DOUGHERTY	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$152.88
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20220048	11/16/2021	MATTHEW M DOUGHERTY	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$14.00
					WILMINGTON TO HOCKESSIN AND RETURN	
DCRT20220049	11/16/2021	MATTHEW M DOUGHERTY	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$20.72
					WILMINGTON TO NEWARK AND RETURN	
DCRT20220050	11/16/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20220054	11/17/2021	CITIBANK - SENATOR IBA CARD	11/05/2021	11/05/2021	SENATORS TRANSPORTATION	\$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20220055	11/17/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20220057	11/19/2021	LEWIS, WILLIAM KEVIN	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$196.60

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			START	END		
DCRT20220058	11/23/2021	CARPER, THOMAS R	11/10/2021	11/10/2021	WASHINGTON DC TO WILMINGTON AND RETURN	\$82.40
DCRT20220059	11/19/2021	CARPER, THOMAS R	11/12/2021	11/12/2021	SENATORS TRANSPORTATION WILMINGTON TO MILFORD, DOVER AFB AND RETURN	\$114.88
DCRT20220062	11/22/2021	CITIBANK - SENATOR IBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION WILMINGTON TO BLADES, SEAFORD, GEORGETOWN, DOVER AFB AND RETURN	\$62.00
DCRT20220063	11/22/2021	CITIBANK - SENATOR IBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$62.00
DCRT20220064	11/22/2021	CITIBANK - SENATOR IBA CARD	11/08/2021	11/08/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$62.00
DCRT20220065	11/23/2021	BEUKELMAN, JAN	11/01/2021	11/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON, LEWES AND RETURN	\$269.89 \$299.75 \$26.20
DCRT20220066	11/22/2021	SANTORA, MICHAEL J	10/03/2021	10/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$174.63
DCRT20220067	11/23/2021	SANTORA, MICHAEL J	10/25/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$185.09
DCRT20220068	11/22/2021	GRASSO, KATHERINE L	11/12/2021	11/12/2021	STAFF TRANSPORTATION WILMINGTON TO BLADES AND RETURN	\$104.80
DCRT20220070	12/01/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$62.00
DCRT20220073	12/03/2021	CARPER, THOMAS R	11/19/2021	11/19/2021	SENATORS TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH, GEORGETOWN AND RETURN	\$117.68
DCRT20220079	12/15/2021	GRASSO, KATHERINE L	11/22/2021	11/22/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	\$8.00 \$62.24
DCRT20220080	12/16/2021	GRASSO, KATHERINE L	11/19/2021	11/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DEWEY BEACH AND RETURN	\$108.16 \$10.00
DCRT20220081	12/15/2021	CARPER, THOMAS R	11/22/2021	11/22/2021	SENATORS TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	\$69.52
DCRT20220082	12/15/2021	CARPER, THOMAS R	11/10/2021	11/24/2021	SENATORS TRANSPORTATION IN AND AROUND WILMINGTON	\$97.27
DCRT20220083	12/15/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$112.00
DCRT20220084	12/15/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$104.00
DCRT20220085	12/15/2021	CITIBANK - SENATOR IBA CARD	11/30/2021	11/30/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$81.00
DCRT20220086	12/15/2021	CITIBANK - SENATOR IBA CARD	12/01/2021	12/01/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$139.00
DCRT20220093	12/17/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER BALTIMORE MD TO WILMINGTON	\$93.00
DCRT20220094	12/18/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$81.00
DCRT20220095	12/28/2021	GRASSO, KATHERINE L	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$60.48

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			START	END		
					STAFF PER DIEM WILMINGTON TO FORT DIX NJ AND RETURN	\$12.00
DCRT20220096	12/28/2021	GENTILE,JOHN C	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$59.92
DCRT20220097	12/28/2021	GENTILE,JOHN C	12/09/2021	12/09/2021	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.13
DCRT20220102	01/04/2022	PASTRE,LAURA	11/21/2021	11/22/2021	STAFF TRANSPORTATION WILMINGTON TO PEMBERTON NJ AND RETURN	\$117.83
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$8.64
DCRT20220104	12/21/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	WASHINGTON DC TO DOVER, DOVER AFB, DOVER AND RETURN	\$112.00
DCRT20220105	12/22/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$81.00
DCRT20220108	01/05/2022	SANTORA,MICHAEL J	12/06/2021	12/06/2021	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$154.13
DCRT20220110	01/04/2022	LEVITAN,RACHEL	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$176.00
DCRT20220112	01/07/2022	GUTIERREZ,LAUREN A	10/25/2021	10/25/2021	WASHINGTON DC TO NEWARK AND RETURN	\$53.51
DCRT20220113	01/07/2022	GUTIERREZ,LAUREN A	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$62.92
DCRT20220114	01/07/2022	GUTIERREZ,LAUREN A	11/15/2021	11/15/2021	DOVER TO WILMINGTON AND RETURN	\$37.10
DCRT20220115	01/05/2022	GUTIERREZ,LAUREN A	10/01/2021	11/30/2021	STAFF TRANSPORTATION	\$139.78
DCRT20220116	01/05/2022	WOOD,ALEXANDER H	10/05/2021	12/17/2021	SMYRNA TO NEWARK AND RETURN	\$44.63
DCRT20220117	01/05/2022	CAMERON,JACQUELINE A	10/01/2021	10/01/2021	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.12
DCRT20220118	01/05/2022	CAMERON,JACQUELINE A	10/08/2021	10/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.12
DCRT20220119	01/05/2022	CAMERON,JACQUELINE A	10/13/2021	10/13/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$60.12
					STAFF PER DIEM	\$24.85
DCRT20220120	01/05/2022	CAMERON,JACQUELINE A	10/18/2021	10/18/2021	DOVER TO WILMINGTON AND RETURN	\$60.12
DCRT20220121	01/05/2022	CAMERON,JACQUELINE A	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$60.12
					STAFF PER DIEM	\$10.22
DCRT20220122	01/05/2022	CAMERON,JACQUELINE A	11/15/2021	11/15/2021	DOVER TO WILMINGTON AND RETURN	\$60.12
					STAFF TRANSPORTATION	\$10.24
DCRT20220123	01/05/2022	CAMERON,JACQUELINE A	11/19/2021	11/19/2021	STAFF PER DIEM	\$60.12
					DOVER TO WILMINGTON AND RETURN	\$23.14
DCRT20220124	01/05/2022	CAMERON,JACQUELINE A	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$13.63
					DOVER TO WILMINGTON AND RETURN	\$60.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20220125	01/05/2022	CAMERON,JACQUELINE A	12/10/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$60.12 \$14.87
DCRT20220126	01/05/2022	CAMERON,JACQUELINE A	12/20/2021	12/20/2021	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$19.16 \$60.12
DCRT20220127	01/05/2022	CAMERON,JACQUELINE A	12/21/2021	12/21/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$60.12
DCRT20220128	01/05/2022	CAMERON,JACQUELINE A	10/12/2021	11/22/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.11
DCRT20220130	01/06/2022	CARPER,THOMAS R	12/10/2021	12/10/2021	SENATORS TRANSPORTATION WILMINGTON TO PEMBERTON NJ AND RETURN	\$90.70
DCRT20220131	01/06/2022	CARPER,THOMAS R	12/11/2021	12/20/2021	SENATORS TRANSPORTATION IN AND AROUND WILMINGTON	\$48.72
DCRT20220132	01/06/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$81.00
DCRT20220137	01/11/2022	MCGRATH,KAREN L	11/01/2021	12/17/2021	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.36
DCRT20220141	01/18/2022	WU,BONNIE J	10/01/2021	10/31/2021	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.68
DCRT20220142	01/18/2022	WU,BONNIE J	11/01/2021	11/30/2021	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.96
DCRT20220143	01/14/2022	WU,BONNIE J	12/01/2021	12/31/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.92
DCRT20220144	01/14/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$62.00
DCRT20220147	01/18/2022	KHAN,SAADIA H	11/21/2021	11/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$96.00 \$189.59 \$8.64
DCRT20220148	01/18/2022	KHAN,SAADIA H	12/10/2021	12/10/2021	WASHINGTON DC TO DOVER, DOVER AFB, DOVER AND RETURN STAFF TRANSPORTATION	\$229.20
DCRT20220149	01/14/2022	GENTILE,JOHN C	12/01/2021	12/31/2022	WASHINGTON DC TO FORT DIX NJ AND RETURN STAFF TRANSPORTATION	\$23.52
DCRT20220153	01/19/2022	CITIBANK - SENATOR IBA CARD	01/06/2022	01/06/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$112.00
DCRT20220155	01/21/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$45.00
DCRT20220158	01/24/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$81.00
DCRT20220160	02/01/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$62.00
DCRT20220166	02/01/2022	CAMERON,JACQUELINE A	01/12/2022	01/12/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$62.67
DCRT20220167	02/01/2022	CAMERON,JACQUELINE A	01/18/2022	01/18/2022	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.70 \$62.67
DCRT20220168	02/01/2022	CAMERON,JACQUELINE A	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$62.67 \$8.77

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DCRT20220169	02/01/2022	CAMERON,JACQUELINE A	01/20/2022	01/20/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$10.71 \$62.67
DCRT20220170	02/01/2022	CAMERON,JACQUELINE A	01/21/2022	01/21/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$14.72 \$62.67
DCRT20220171	02/01/2022	CAMERON,JACQUELINE A	01/24/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$14.90 \$62.67
DCRT20220172	02/01/2022	CAMERON,JACQUELINE A	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$62.67 \$20.85
DCRT20220173	02/01/2022	CAMERON,JACQUELINE A	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$13.75 \$62.67
DCRT20220174	02/01/2022	CAMERON,JACQUELINE A	01/27/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$62.67 \$13.95
DCRT20220175	02/01/2022	CAMERON,JACQUELINE A	01/28/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$15.98 \$62.67
DCRT20220177	02/07/2022	CARPER,THOMAS R	01/07/2022	01/14/2022	SENATORS TRANSPORTATION IN AND AROUND WILMINGTON	\$11.58
DCRT20220179	02/04/2022	DIELEUTERIO,KRISTA	01/16/2022	01/16/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES, BRIDGEVILLE AND RETURN	\$146.55
DCRT20220180	02/07/2022	DIELEUTERIO,KRISTA	01/18/2022	01/18/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$88.24
DCRT20220181	02/07/2022	DIELEUTERIO,KRISTA	01/19/2022	01/26/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.96
DCRT20220187	02/10/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$45.00
DCRT20220188	02/14/2022	OFOSU,ASI A	10/04/2021	12/29/2022	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/4 NEW CASTLE; 10/8, 29, 12/15, 20, 29 WILMINGTON; 10/13 GEORGETOWN	\$405.36
DCRT20220189	02/08/2022	OFOSU,ASI A	10/18/2021	11/10/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DCRT20220190	02/08/2022	OFOSU,ASI A	11/04/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO NEW CASTLE, WILMINGTON AND RETURN	\$56.08 \$3.69
DCRT20220191	02/11/2022	OFOSU,ASI A	11/17/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO GEORGETOWN AND RETURN	\$41.44 \$7.35
DCRT20220192	02/08/2022	OFOSU,ASI A	12/03/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$62.24 \$8.10
DCRT20220193	02/08/2022	OFOSU,ASI A	12/14/2021	12/14/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO HOCKESSIN, WILMINGTON AND RETURN	\$66.16 \$21.50
DCRT20220194	02/08/2022	OFOSU,ASI A	12/30/2022	12/30/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$7.89 \$62.24

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			START	END		
DCRT20220195	02/14/2022	GENTILE, JOHN C	01/01/2022	01/31/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$39.20
DCRT20220198	02/15/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$45.00
DCRT20220201	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$62.00
DCRT20220202	02/17/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$45.00
DCRT20220203	02/22/2022	MCGRATH, KAREN L	01/03/2022	02/10/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$259.16
DCRT20220207	02/24/2022	WETHERED, EMMA P. C.	02/02/2022	02/02/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.19
DCRT20220208	02/25/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	WILMINGTON TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$62.00
DCRT20220209	02/28/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$81.00
DCRT20220210	03/01/2022	LEWIS, WILLIAM KEVIN	02/17/2022	02/17/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$174.33
DCRT20220212	03/02/2022	ZEIGLER, NAOMI R	02/19/2022	02/19/2022	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$194.28
					STAFF PER DIEM	\$29.06
DCRT20220213	03/02/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN SENATORS TRANSPORTATION	\$198.00
DCRT20220214	03/03/2022	GRASSO, KATHERINE L	02/18/2022	02/18/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$130.95
					STAFF PER DIEM	\$10.00
DCRT20220215	03/07/2022	MCGRATH, KAREN L	02/11/2022	02/23/2022	WILMINGTON TO SELBYVILLE, SEAFORD, BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$349.83
DCRT20220216	03/09/2022	GRASSO, KATHERINE L	02/22/2022	02/23/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$153.00
					STAFF TRANSPORTATION	\$135.68
					STAFF INCIDENTALS	\$13.84
DCRT20220217	03/09/2022	CARPER, THOMAS R	02/18/2022	02/18/2022	WILMINGTON TO BETHANY BEACH AND RETURN SENATORS TRANSPORTATION	\$147.14
DCRT20220218	03/14/2022	CARPER, THOMAS R	02/22/2022	02/23/2022	WILMINGTON TO GEORGETOWN, SELBYVILLE, SEAFORD, BRIDGEVILLE AND RETURN SENATORS TRANSPORTATION	\$147.97
					SENATORS PER DIEM	\$201.50
					SENATORS INCIDENTALS	\$13.61
DCRT20220219	03/07/2022	CARPER, THOMAS R	02/24/2022	02/24/2022	WILMINGTON TO MILFORD, BETHANY BEACH, DOVER AND RETURN SENATORS TRANSPORTATION	\$35.10
DCRT20220220	03/09/2022	DIELEUTERIO, KRISTA	02/17/2022	02/17/2022	WILMINGTON TO PHILADELPHIA PA, NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$133.53
DCRT20220221	03/10/2022	DIELEUTERIO, KRISTA	02/22/2022	02/23/2022	WILMINGTON TO GEORGETOWN, SELBYVILLE, SEAFORD, BETHANY BEACH, DOVER AND RETURN STAFF INCIDENTALS	\$23.51
					STAFF PER DIEM	\$278.00
DCRT20220222	03/09/2022	DIELEUTERIO, KRISTA	02/18/2022	02/18/2022	WILMINGTON TO MILFORD, BETHANY BEACH, DOVER AND RETURN STAFF PER DIEM	\$4.28

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			START	END		
DCRT20220223	03/10/2022	DIELEUTERIO, KRISTA	02/10/2022	02/25/2022	WILMINGTON TO GEORGETOWN, SELBYVILLE, SEAFORD, BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$124.60
DCRT20220224	03/09/2022	CARPER, THOMAS R	02/28/2022	02/28/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$71.35
DCRT20220225	03/09/2022	CARPER, THOMAS R	02/11/2022	02/25/2022	WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$52.65
DCRT20220232	03/17/2022	LEWIS, WILLIAM KEVIN	03/02/2022	03/04/2022	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$177.26
					STAFF INCIDENTALS	\$24.42
					STAFF PER DIEM	\$221.88
DCRT20220235	03/21/2022	GENTILE, JOHN C	03/09/2022	03/09/2022	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$14.04
DCRT20220240	03/28/2022	DIELEUTERIO, KRISTA	03/03/2022	03/07/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$178.11
DCRT20220241	03/24/2022	DIELEUTERIO, KRISTA	03/08/2022	03/09/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$41.89
DCRT20220242	03/25/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	WASHINGTON DC TO WILMINGTON AND RETURN SENATORS TRANSPORTATION	\$112.00
DCRT20220243	03/25/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$112.00
DCRT20220246	03/29/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$112.00
DCRT20220247	03/29/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$81.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
Travel and Transportation of Persons						\$15,891.34
CV220002818554	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002819426	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
DCRT20220042	11/15/2021	ZEIGLER, NAOMI R	11/08/2021	11/09/2021	TRAINING/CONFERENCE FEES	\$100.00
DCRT20220176	02/07/2022	CAMERON, JACQUELINE A	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$29.99
Other Contractual Services						\$189.99
DCRT20220008	10/21/2021	CITIBANK - PURCHASE CARD	10/09/2021	10/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$45.98
DCRT20220040	11/10/2021	CITIBANK - PURCHASE CARD	10/29/2021	10/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$54.87
DCRT20220106	12/22/2021	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$295.77
DCRT20220133	01/07/2022	LEIDOS DIGITAL SOLUTIONS INC	12/30/2022	12/30/2022	SOFTWARE-PURCH-MAINFRAME COMP (EXPEND)	\$972.00
DCRT20220154	01/21/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$375.07
DCRT20220200	02/16/2022	CITIBANK - PURCHASE CARD	02/05/2022	02/05/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$24.49
Acquisition of Assets						\$1,768.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,824.91	-29,824.91
ORGANIZATION TOTALS	64,500.00	-\$29,824.91	-\$29,824.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,675.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHURCH, D'ANDREA			INTERN TO DEC. 17	\$2,566.66
		ODRICK, NAJAH R			INTERN TO DEC. 14	\$2,466.66
		SMITH, SHANELLE			INTERN TO DEC. 10	\$2,333.33
		OLIVERI, GENAVEVE A			INTERN TO DEC. 10	\$2,333.33
		LEWIS, TYLAR A			INTERN	\$6,158.33
		ALLEYNE, AKILAH S			INTERN TO NOV. 12	\$1,433.32
		WEST, KYLE J			INTERN FROM OCT. 18 TO DEC. 10	\$1,766.66
		NEWMAN, CURTIS M			INTERN FROM NOV. 1 TO DEC. 6	\$1,200.00
		MARTINEZ, MOSES			INTERN FROM JAN. 4 TO FEB. 4	\$1,033.32
		FISHER, JOSHUA L			INTERN FROM JAN. 7 TO FEB. 4	\$933.32
		WEN, ANTHONY N			INTERN FROM FEB. 1	\$2,125.00
		MEHL, SOPHIA STEPHANIE			INTERN FROM FEB. 7	\$1,924.99
		BUSACK, KAYLA ELIZABETH			INTERN FROM FEB. 7	\$1,924.99
		KOLAKOWSKI, ROMAN			INTERN FROM FEB. 16	\$1,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,824.91
Net Payroll Expenses						\$29,824.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,028,800.21
Travel and Transportation of Persons		-134.55	-63,563.18
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		0.00	-102,225.43
Printing and Reproduction		0.00	-1,737.08
Other Contractual Services		0.00	-34,143.54
Supplies and Materials		-14.99	-38,712.16
Acquisition of Assets		0.00	-33,337.02
ORGANIZATION TOTALS	4,327,954.00	-\$149.54	-\$4,302,527.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$25,426.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200924	12/10/2021	MELTAUS,ALINA C	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$134.55
Travel and Transportation of Persons						\$134.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,492.85
ORGANIZATION TOTALS	68,300.00	\$.00	-\$51,492.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$16,807.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,361,709.00		
Supplementals	112,687.00		
Transfers	0.00		
Resc / Withdrawals	-361.00		
Net Payroll Expenses		-3,625.75	-3,777,010.36
Travel and Transportation of Persons		-11,691.90	-60,179.92
Rent, Communications and Utilities		-32,488.98	-79,936.17
Printing and Reproduction		0.00	-8,116.40
Other Contractual Services		-347.60	-89,466.13
Supplies and Materials		-16,675.70	-142,900.05
Acquisition of Assets		-15,165.81	-58,360.87
ORGANIZATION TOTALS	4,474,035.00	-\$79,995.74	-\$4,215,969.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$258,065.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,625.75
Net Payroll Expenses						\$3,625.75
DCAS20210717	10/05/2021	KISHBAUGH,ELIZABETH M	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$98.50
					STAFF PER DIEM	\$21.47
					BOALSBURG TO SUNBURY, HUNTINGDON AND RETURN	
DCAS20210718	10/06/2021	MATESIC,ROBERTA M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$94.08
					PITTSBURGH TO MOON TOWNSHIP, MONACA AND RETURN	
DCAS20210719	10/05/2021	MATESIC,ROBERTA M	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$120.64
					STAFF PER DIEM	\$25.92
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210739	10/05/2021	MAGNOTTA,KRISTIN A	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$166.32
					SCRANTON TO YORK AND RETURN	
DCAS20210740	10/05/2021	MAGNOTTA,KRISTIN A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$97.44
					SCRANTON TO BETHLEHEM AND RETURN	
DCAS20210741	10/05/2021	MAGNOTTA,KRISTIN A	06/29/2021	06/30/2021	STAFF TRANSPORTATION	\$413.28
					STAFF INCIDENTALS	\$25.48
					STAFF PER DIEM	\$196.00
					SCRANTON TO ERIE AND RETURN	
DCAS20210742	10/05/2021	KISHBAUGH,ELIZABETH M	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$62.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20210743	10/05/2021	MAGNOTTA,KRISTIN A	06/28/2021	06/28/2021	BOALSBURG TO LEWISBURG TO BELLEFONTE STAFF TRANSPORTATION	\$185.56
DCAS20210744	10/05/2021	MAGNOTTA,KRISTIN A	06/01/2021	06/01/2021	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$137.76
DCAS20210745	10/05/2021	MATESIC,ROBERTA M	08/01/2021	09/13/2021	SCRANTON TO CAMP HILL AND RETURN STAFF TRANSPORTATION	\$593.60
DCAS20210746	10/05/2021	MATESIC,ROBERTA M	06/19/2021	06/29/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$89.75 \$255.36
DCAS20210750	10/06/2021	WECHSLER,AIMEE C	09/17/2021	09/17/2021	PITTSBURGH TO LEMONT FURNACE AND RETURN STAFF TRANSPORTATION	\$35.84
DCAS20210752	10/05/2021	ADAMS,NATALIE CHRISTINA	09/19/2021	09/20/2021	SCRANTON TO HONESDALE AND RETURN STAFF TRANSPORTATION	\$185.25 \$159.71 \$12.87
DCAS20210753	10/06/2021	KISHBAUGH,ELIZABETH M	09/22/2021	09/22/2021	STAFF INCIDENTALS WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$61.04 \$10.06
DCAS20210755	10/06/2021	KISHBAUGH,ELIZABETH M	09/21/2021	09/21/2021	STAFF PER DIEM BELLEFONTE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$32.59
DCAS20210761	10/06/2021	WECHSLER,AIMEE C	09/23/2021	09/23/2021	BELLEFONTE TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	\$35.84
DCAS20210765	10/06/2021	CASEY JR,ROBERT P	08/24/2021	08/25/2021	SCRANTON TO PLYMOUTH AND RETURN SENATORS PER DIEM	\$209.00 \$33.97
DCAS20210766	10/05/2021	CASEY JR,ROBERT P	07/22/2021	07/23/2021	SENATORS INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN SENATORS PER DIEM	\$154.00 \$21.56
DCAS20210767	10/05/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	WASHINGTON DC TO PITTSBURGH TO SCRANTON SENATORS TRANSPORTATION	\$229.00
DCAS20210772	10/06/2021	SOLTERO DE MARTIN,BENJAMIN K	09/14/2021	09/14/2021	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	\$29.12
DCAS20210773	10/08/2021	ADAMS,NATALIE CHRISTINA	09/23/2021	09/24/2021	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$303.30 \$244.43 \$32.41
DCAS20210780	10/12/2021	NELSON,GRACE V	08/19/2021	08/19/2021	STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$90.72
DCAS20210783	10/18/2021	MARIN,SHOSHANA Z	07/15/2021	07/16/2021	PITTSBURGH TO LATROBE, DAYTON AND RETURN STAFF INCIDENTALS	\$12.48 \$143.52
DCAS20210784	10/18/2021	MARIN,SHOSHANA Z	09/26/2021	09/28/2021	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$212.34 \$124.98 \$12.48
DCAS20210788	10/19/2021	MARIN,SHOSHANA Z	09/19/2021	09/20/2021	STAFF INCIDENTALS WASHINGTON DC TO SCRANTON AND RETURN STAFF PER DIEM	\$12.87 \$160.40
DCAS20210794	10/20/2021	JOYCE,ROBERT J	08/31/2021	09/04/2021	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$91.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20210797	10/18/2021	JOYCE,ROBERT J	09/09/2021	09/10/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONACA, ERIE AND RETURN STAFF TRANSPORTATION	\$67.10
DCAS20210801	01/21/2022	MATESIC,ROBERTA M	09/14/2021	09/14/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$155.68
DCAS20210802	10/19/2021	MATESIC,ROBERTA M	09/29/2021	09/29/2021	PITTSBURGH TO MIDLAND, BUTLER, SOMERSET AND RETURN STAFF TRANSPORTATION	\$127.12
DCAS20210806	11/02/2021	ESCOBEDO,MICAH G	09/09/2021	09/11/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$163.57
					STAFF TRANSPORTATION	\$109.64
					STAFF INCIDENTALS	\$11.22
DCAS20210807	10/21/2021	LYNN,MAIREAD	08/17/2021	08/17/2021	WASHINGTON DC TO BRISTOL, BENSALEM AND RETURN STAFF PER DIEM	\$19.77
					STAFF TRANSPORTATION	\$224.56
DCAS20210808	10/20/2021	LYNN,MAIREAD	09/06/2021	09/08/2021	WASHINGTON DC TO DOWNINGTOWN, BETHLEHEM, ALLENTOWN AND RETURN STAFF PER DIEM	\$319.06
					STAFF INCIDENTALS	\$42.97
					STAFF TRANSPORTATION	\$373.92
DCAS20210809	10/22/2021	LYNN,MAIREAD	09/16/2021	09/17/2021	WASHINGTON DC TO PHILADELPHIA, WILLIAMSPORT AND RETURN STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$12.48
					STAFF TRANSPORTATION	\$306.32
DCAS20210810	10/22/2021	KISHBAUGH,ELIZABETH M	09/29/2021	09/29/2021	WASHINGTON DC TO SCRANTON, WAYNE AND RETURN STAFF TRANSPORTATION	\$58.24
DCAS20210811	10/21/2021	KISHBAUGH,ELIZABETH M	09/30/2021	09/30/2021	BOALSBURG TO LEWISBURG AND RETURN STAFF TRANSPORTATION	\$32.54
DCAS20210816	10/21/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	BOALSBURG TO PHILIPSBURG AND RETURN SENATORS TRANSPORTATION	\$229.00
DCAS20210818	10/29/2021	LYNN,MAIREAD	08/22/2021	08/25/2021	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	\$388.34
					STAFF PER DIEM	\$470.60
					STAFF INCIDENTALS	\$50.22
DCAS20210825	11/04/2021	CORPORA,CONNOR	09/29/2021	09/29/2021	WASHINGTON DC TO SCRANTON, PHILADELPHIA, YORK AND RETURN STAFF TRANSPORTATION	\$43.79
DCAS20210827	11/05/2021	CORPORA,CONNOR	09/27/2021	09/27/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$108.16
DCAS20210828	11/10/2021	OBRION,STEPHEN	09/12/2021	09/13/2021	ALLENTOWN TO CARBONDALE AND RETURN STAFF PER DIEM	\$141.05
					STAFF INCIDENTALS	\$12.48
DCAS20210829	11/12/2021	OBRION,STEPHEN	09/06/2021	09/11/2021	HARRISBURG TO SCRANTON AND RETURN STAFF PER DIEM	\$659.09
					STAFF TRANSPORTATION	\$120.54
					STAFF INCIDENTALS	\$67.28
DCAS20210830	11/12/2021	OBRION,STEPHEN	08/29/2021	09/03/2021	HARRISBURG TO MIDDLETOWN, SCRANTON, PITTSBURGH, AVOCA, SCRANTON AND RETURN STAFF INCIDENTALS	\$60.26
					STAFF PER DIEM	\$600.94
					STAFF TRANSPORTATION	\$24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20210831	01/04/2022	OBRION,STEPHEN	09/30/2021	10/01/2021	HARRISBURG TO SCRANTON, MONACA, SCRANTON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$210.48 \$32.25
DCAS20210832	11/12/2021	OBRION,STEPHEN	09/26/2021	09/27/2021	HARRISBURG TO PITTSBURGH, PHILADELPHIA, SCRANTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$12.00 \$133.30 \$12.48
DCAS20210833	11/15/2021	OBRION,STEPHEN	09/15/2021	09/20/2021	HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$615.90 \$62.40
DCAS20210834	11/17/2021	OBRION,STEPHEN	09/23/2021	09/24/2021	HARRISBURG TO PHILADELPHIA, SCRANTON, HARRISBURG, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	\$32.18 \$250.26
Travel and Transportation of Persons						\$11,691.90
DCAS20210839	01/18/2022	KARAS & ASSOCIATES	09/10/2021	09/10/2021	STENOGRAPHIC SERVICES	\$347.60
Other Contractual Services						\$347.60
DCAS20210757	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2021	08/26/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,378.71
DCAS20210844	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH MINI COMP (EXPENDABLE)	\$13,787.10
Acquisition of Assets						\$15,165.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,780.76
ORGANIZATION TOTALS	68,300.00	\$.00	-\$29,780.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,519.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,483,195.00		
Supplementals	208,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891,343.20	-1,891,343.20
Travel and Transportation of Persons		-19,692.14	-19,692.14
Rent, Communications and Utilities		-18,156.87	-18,156.87
Printing and Reproduction		-21.00	-21.00
Other Contractual Services		-7,018.09	-7,018.09
Supplies and Materials		-14,633.71	-14,633.71
Acquisition of Assets		-338.68	-338.68
ORGANIZATION TOTALS	4,691,953.00	-\$1,951,203.69	-\$1,951,203.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,740,749.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE TO FEB. 15	\$42,750.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$72,608.33
		HANNON, KYLE L			REGIONAL MANAGER	\$36,906.25
		DENNIS, TERESA L			STATE DIRECTOR	\$70,083.29
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES TO OCT. 1	\$280.55
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM OCT. 1 TO OCT. 20	\$9,055.55
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$60,208.33
		CABER, KATHI BRUMBAUGH			SENIOR CONSTITUENT ADVOCATE	\$34,225.67
		HUSAK, COREY			POLICY ADVISOR FROM OCT. 19	\$43,774.93
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	\$50,666.63
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR TO FEB. 15	\$15,000.00
		CORPORA, CONNOR			REGIONAL MANAGER TO JAN. 23	\$20,475.00
		MARTIN, LINDSAY M			DIRECTOR OF CONSTITUENT SERVICES	\$45,416.66
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$60,208.33
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT TO OCT. 20	\$6,606.41
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	\$30,250.00
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE ASSISTANT	\$40,166.63
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	\$24,716.44
		JENNINGS, BRIAN D			RESEARCH MANAGER	\$35,416.60
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$26,103.63
		SILVESTRO, SARA-PAIGE KATHLEEN			LEGISLATIVE AIDE	\$30,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	\$24,229.16
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	\$31,770.17
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER TO JAN. 9	\$16,500.00
		WECHSLER, AIMEE C			REGIONAL MANAGER	\$32,145.77
		PANDYA, PANINI CHAITANYA			LEGISLATIVE AIDE	\$28,041.65
		MURABITO, THOMAS J			STAFF ASSISTANT FROM DEC. 20	\$12,914.56
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	\$29,638.59
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY FROM OCT. 1	\$26,156.18
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$22,708.33
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	\$45,416.66
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$27,708.27
		WATSON, TIA L			REGIONAL DIRECTOR	\$42,624.93
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	\$37,666.66
		MCCLAIN, JAE'VON L			SYSTEMS ADMINISTRATOR	\$27,740.72
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$31,666.66
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	\$26,416.60
		MADIGAN, IAN F			CONSTITUENT ADVOCATE	\$24,083.33
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT	\$22,992.38
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA	\$31,645.83
		FERGUSON, MARLON L			REGIONAL DIRECTOR	\$41,624.96
		O'BRIEN, STEPHEN			STAFF ASSISTANT AND DRIVER	\$24,349.56
		LUNDY, NEFTIA Z			CONSTITUENT ADVOCATE	\$24,145.83
		SAMUELSON, KATE E			POLICY ADVISOR TO FEB. 15	\$24,750.00
		JOYCE, ROBERT J			LEGISLATIVE ASSISTANT TO NOV. 11	\$10,990.25
		ESCOBEDO, MICAH G			DIGITAL MANAGER	\$28,345.77
		RAI, NIKHITA			LEGISLATIVE CORRESPONDENT	\$25,506.37
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$27,708.27
		SHAW, ZACHARY M			LEGISLATIVE AIDE	\$32,645.79
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT	\$25,645.83
		WHISTLE, WESLEY R			LEGISLATIVE ASSISTANT	\$45,125.00
		LEE, DIEGO G			STAFF ASSISTANT	\$21,337.02
		DALY, RORY C			LEGISLATIVE CORRESPONDENT	\$25,187.46
		WADE, FOREST L			SCHEDULER	\$35,083.30
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$22,708.33
		MERCIK, LEAH M			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	\$22,506.19
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT TO FEB. 15	\$18,749.97
		FLOOD, IAN A			INTERN FROM JAN. 19	\$2,924.97
		GOODMAN, VERONICA			POLICY ADVISOR FROM OCT. 26	\$36,722.16
		CLIAIT, JALEN M			CONSTITUENT ADVOCATE FROM OCT. 18	\$20,794.27
		GILSDORF, BENJAMIN X			IJA IMPLEMENTATION COORDINATOR FROM NOV. 2	\$19,260.41
		O'DELL, KENNEDY E			POLICY ADVISOR FROM NOV. 8	\$30,124.99
		FISHMAN, ALEXIS P			INTERN FROM JAN. 19	\$2,371.96
		MARKOSKI, CIARA K			INTERN FROM JAN. 19	\$2,212.99
		SURTI, VIDYA H			INTERN FROM JAN. 19	\$2,371.96
		PHILLIPS, AUDREY E			INTERN FROM JAN. 19	\$2,845.96
		GUSHIKEN, ASHLEIGH E			INTERN FROM JAN. 20	\$3,793.87
		FILBECK, GRANT T			INTERN FROM JAN. 19	\$2,371.96
		GORTHUSEN, HANNAH R			INTERN FROM JAN. 20	\$2,416.93
		CZEPONIS, LAWRENCE J			INTERN FROM JAN. 24	\$2,354.29
		CALLAHAN, THOMAS O			INTERN FROM JAN. 27	\$3,372.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COZZE, AMY E	REGIONAL MANAGER FROM MAR. 17			\$2,722.21
			PERSONNEL COMP. FULL-TIME PERMANENT			\$1,890,181.75
			PERSONNEL BENEFITS			\$694.40
			Net Payroll Expenses			\$1,890,876.15
DCAS20210831	01/04/2022	OBRION,STEPHEN	09/30/2021	10/01/2021	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, PHILADELPHIA, SCRANTON AND RETURN	\$35.00
DCAS20220003	10/20/2021	KISHBAUGH,ELIZABETH M	10/01/2021	10/01/2021	STAFF TRANSPORTATION BELLEFONTE TO BOALSBURG AND RETURN	\$10.19
DCAS20220004	10/21/2021	KISHBAUGH,ELIZABETH M	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO RIDGWAY AND RETURN	\$19.84 \$93.52
DCAS20220012	10/21/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$143.00
DCAS20220013	10/21/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220017	10/22/2021	SOLTERO DE MARTIN,BENJAMIN K	10/12/2021	10/12/2021	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$19.04
DCAS20220019	10/25/2021	SOLTERO DE MARTIN,BENJAMIN K	10/07/2021	10/07/2021	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$27.44
DCAS20220020	11/01/2021	KISHBAUGH,ELIZABETH M	10/15/2021	10/15/2021	STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG, DANVILLE AND RETURN	\$88.48
DCAS20220021	11/01/2021	KISHBAUGH,ELIZABETH M	10/14/2021	10/14/2021	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: LEWISBURG; HOLLIDAYSBURG	\$130.48
DCAS20220023	11/02/2021	ADAMS,NATALIE CHRISTINA	10/03/2021	10/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALLENTOWN AND RETURN	\$371.58 \$146.81 \$10.90
DCAS20220027	11/01/2021	KISHBAUGH,ELIZABETH M	10/08/2021	10/08/2021	STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	\$80.64
DCAS20220034	11/04/2021	SOLTERO DE MARTIN,BENJAMIN K	10/13/2021	10/13/2021	STAFF TRANSPORTATION HARRISBURG TO YORK, LANCASTER AND RETURN	\$52.64
DCAS20220035	11/10/2021	ADAMS,NATALIE CHRISTINA	10/17/2021	10/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN	\$256.99 \$222.55 \$32.41
DCAS20220036	11/04/2021	CORPORA,CONNOR	10/20/2021	10/20/2021	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$43.57
DCAS20220038	11/04/2021	SOLTERO DE MARTIN,BENJAMIN K	10/26/2021	10/26/2021	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$36.40
DCAS20220040	11/04/2021	SOLTERO DE MARTIN,BENJAMIN K	10/15/2021	10/15/2021	STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	\$78.40
DCAS20220042	11/05/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220043	11/05/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220045	11/05/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$407.72

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			START	END		
DCAS20220049	12/28/2021	ADAMS,NATALIE CHRISTINA	10/21/2021	10/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	\$148.57 \$146.40 \$17.36
DCAS20220050	11/10/2021	OBRION,STEPHEN	10/24/2021	10/25/2021	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN	\$122.56 \$12.48
DCAS20220051	11/12/2021	OBRION,STEPHEN	10/17/2021	10/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN	\$12.48 \$118.02 \$12.00
DCAS20220052	01/04/2022	OBRION,STEPHEN	10/21/2021	10/22/2021	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO PITTSBURGH, BELLEFONTE AND RETURN	\$143.69 \$17.36
DCAS20220053	11/12/2021	OBRION,STEPHEN	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, PHILADELPHIA, SCRANTON, DANVILLE AND RETURN	\$36.00 \$377.64 \$37.44
DCAS20220054	11/12/2021	OBRION,STEPHEN	10/02/2021	10/04/2021	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	\$238.10 \$24.96
DCAS20220056	11/17/2021	KISHBAUGH,ELIZABETH M	10/20/2021	10/20/2021	STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG AND RETURN	\$65.52
DCAS20220057	11/17/2021	KISHBAUGH,ELIZABETH M	11/04/2021	11/04/2021	STAFF TRANSPORTATION BOALSBURG TO HUNTINGDON TO BELLEFONTE	\$49.56
DCAS20220058	11/17/2021	KISHBAUGH,ELIZABETH M	10/25/2021	10/25/2021	STAFF TRANSPORTATION BELLEFONTE TO MILTON AND RETURN	\$64.40
DCAS20220059	11/17/2021	WECHSLER,AIMEE C	10/26/2021	10/26/2021	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	\$73.36
DCAS20220060	11/17/2021	KISHBAUGH,ELIZABETH M	11/03/2021	11/03/2021	STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT, LEWISBURG TO BOALSBURG	\$73.92
DCAS20220061	11/17/2021	ADAMS,NATALIE CHRISTINA	10/24/2021	10/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KING OF PRUSSIA, PHOENIXVILLE AND RETURN	\$324.95 \$157.16 \$12.60
DCAS20220067	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/22/2021	STAFF TRANSPORTATION AIRFARE FOR N ADAMS WASHINGTON DC TO PITTSBURGH AND RETURN	\$400.79
DCAS20220074	11/17/2021	SOLTERO DE MARTIN,BENJAMIN K	11/09/2021	11/09/2021	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$24.08
DCAS20220075	11/18/2021	SOLTERO DE MARTIN,BENJAMIN K	11/08/2021	11/08/2021	STAFF TRANSPORTATION HARRISBURG TO MILLERSVILLE AND RETURN	\$45.92
DCAS20220084	11/29/2021	CASEY JR,ROBERT P	10/21/2021	10/25/2021	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	\$154.00 \$21.56
DCAS20220085	12/02/2021	LYNN,MAIREAD	10/12/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA, SCRANTON, LEWISBURG AND RETURN	\$504.37 \$438.39 \$55.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220086	01/07/2022	GENTILE,KRISTEN E	11/14/2021	11/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO HARRISBURG, ANNVILLE TO WASHINGTON DC	\$180.91 \$13.33 \$156.95
DCAS20220087	12/06/2021	SOLTERO DE MARTIN,BENJAMIN K	11/13/2021	11/13/2021	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$29.68
DCAS20220088	12/06/2021	SOLTERO DE MARTIN,BENJAMIN K	11/15/2021	11/15/2021	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$26.32
DCAS20220089	12/06/2021	SOLTERO DE MARTIN,BENJAMIN K	11/16/2021	11/16/2021	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$26.32
DCAS20220090	12/06/2021	SOLTERO DE MARTIN,BENJAMIN K	11/18/2021	11/18/2021	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, MCCONNELLSBURG, GETTYSBURG AND RETURN	\$90.72
DCAS20220091	12/06/2021	SOLTERO DE MARTIN,BENJAMIN K	11/17/2021	11/17/2021	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$61.60
DCAS20220092	12/08/2021	KISHBAUGH,ELIZABETH M	11/23/2021	11/23/2021	STAFF TRANSPORTATION BELLEFONTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.06
DCAS20220093	12/16/2021	KISHBAUGH,ELIZABETH M	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM BOALSBURG TO ANNVILLE TO BELLEFONTE	\$113.12 \$13.99
DCAS20220094	12/08/2021	KISHBAUGH,ELIZABETH M	11/19/2021	11/19/2021	STAFF TRANSPORTATION BELLEFONTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DCAS20220095	12/09/2021	KISHBAUGH,ELIZABETH M	11/15/2021	11/15/2021	STAFF TRANSPORTATION BELLEFONTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
DCAS20220096	12/08/2021	KISHBAUGH,ELIZABETH M	11/10/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO MILTON, SELINGSGROVE TO BOALSBURG	\$20.93 \$75.04
DCAS20220097	12/09/2021	NELSON,GRACE V	11/10/2021	11/10/2021	STAFF TRANSPORTATION PITTSBURGH TO SMITHTON AND RETURN	\$48.72
DCAS20220098	12/08/2021	NELSON,GRACE V	11/19/2021	11/19/2021	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$74.48
DCAS20220099	12/08/2021	NELSON,GRACE V	11/12/2021	11/12/2021	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	\$44.80
DCAS20220106	12/22/2021	KISHBAUGH,ELIZABETH M	11/29/2021	11/29/2021	STAFF TRANSPORTATION BOALSBURG TO ALTOONA, MONTGOMERY TO BELLEFONTE	\$129.92
DCAS20220108	12/15/2021	WECHSLER,AIMEE C	11/23/2021	11/23/2021	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	\$27.44
DCAS20220109	12/15/2021	WECHSLER,AIMEE C	11/29/2021	11/29/2021	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG, STROUDSBURG AND RETURN	\$55.44
DCAS20220110	12/15/2021	KISHBAUGH,ELIZABETH M	12/03/2021	12/03/2021	STAFF TRANSPORTATION BOALSBURG TO KERSEY AND RETURN	\$86.80
DCAS20220113	12/22/2021	KISHBAUGH,ELIZABETH M	12/08/2021	12/08/2021	STAFF TRANSPORTATION BOALSBURG TO BEDFORD TO BELLEFONTE	\$101.92
DCAS20220114	12/28/2021	SOLTERO DE MARTIN,BENJAMIN K	12/06/2021	12/06/2021	STAFF TRANSPORTATION HARRISBURG TO YORK, SHREWSBURY AND RETURN	\$48.72
DCAS20220115	12/28/2021	SOLTERO DE MARTIN,BENJAMIN K	12/03/2021	12/03/2021	STAFF TRANSPORTATION HARRISBURG TO SHREWSBURY, MECHANICSBURG AND RETURN	\$52.64
DCAS20220132	01/05/2022	KISHBAUGH,ELIZABETH M	12/10/2021	12/10/2021	STAFF TRANSPORTATION BOALSBURG TO LEWISBURG TO BELLEFONTE	\$64.40
DCAS20220133	02/08/2022	BIKALES,HULAN	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$146.72

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			START	END		
					STAFF PER DIEM	\$80.00
					STAFF INCIDENTALS	\$8.80
					WASHINGTON DC TO HARRISBURG, ANNVILLE AND RETURN	
DCAS20220134	01/06/2022	WECHSLER,AIMEE C	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$113.12
					SCRANTON TO MANSFIELD AND RETURN	
DCAS20220135	01/05/2022	KISHBAUGH,ELIZABETH M	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$95.20
					BELLEFONTE TO ALTOONA, BEDFORD AND RETURN	
DCAS20220136	01/05/2022	FLYNN,LARA K	12/20/2021	12/20/2021	STAFF TRANSPORTATION	\$23.80
					PHILADELPHIA TO RIDLEY PARK, ESSINGTON AND RETURN	
DCAS20220138	01/11/2022	LEDGARD,TRACE J	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$282.24
					STAFF PER DIEM	\$7.19
					PITTSBURGH TO HARRISBURG AND RETURN	
DCAS20220145	01/07/2022	OBRION,STEPHEN	11/14/2021	11/15/2021	STAFF PER DIEM	\$125.97
					STAFF INCIDENTALS	\$12.48
					STAFF TRANSPORTATION	\$12.00
					HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN	
DCAS20220146	01/07/2022	OBRION,STEPHEN	11/18/2021	11/19/2021	STAFF PER DIEM	\$132.04
					STAFF INCIDENTALS	\$17.36
					HARRISBURG TO PITTSBURGH, JOHNSTOWN, SCRANTON AND RETURN	
DCAS20220147	01/07/2022	OBRION,STEPHEN	11/21/2021	11/23/2021	STAFF PER DIEM	\$239.55
					STAFF TRANSPORTATION	\$24.00
					STAFF INCIDENTALS	\$24.96
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20220148	01/07/2022	OBRION,STEPHEN	12/12/2021	12/13/2021	STAFF PER DIEM	\$122.68
					STAFF INCIDENTALS	\$12.48
					STAFF TRANSPORTATION	\$12.00
					HARRISBURG TO SCRANTON, ALTOONA, BEDFORD, WASHINGTON DC AND RETURN	
DCAS20220149	01/10/2022	ZACHARY M SHAW	12/19/2021	12/23/2021	STAFF TRANSPORTATION	\$456.40
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/19-21 RIDLEY PARK, ESSINGTON, HATBORO, PHILADELPHIA; 12/21-23 PITTSBURGH, CLINTON, PITTSBURGH	
DCAS20220150	01/07/2022	ADAMS,NATALIE CHRISTINA	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$172.03
					STAFF PER DIEM	\$12.53
					WASHINGTON DC TO SHREWSBURY AND RETURN	
DCAS20220151	01/10/2022	OBRION,STEPHEN	11/28/2021	11/29/2021	STAFF PER DIEM	\$129.25
					STAFF TRANSPORTATION	\$12.00
					STAFF INCIDENTALS	\$12.48
					HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN	
DCAS20220152	01/07/2022	OBRION,STEPHEN	12/10/2021	12/10/2021	STAFF PER DIEM	\$9.84
					HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20220167	01/10/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$203.40
					AIRFARE FOR N ADAMS WASHINGTON DC TO PITTSBURGH	
DCAS20220171	01/24/2022	OBRION,STEPHEN	01/02/2022	01/02/2022	STAFF TRANSPORTATION	\$211.22
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20220177	01/24/2022	ADAMS,NATALIE CHRISTINA	11/19/2021	11/30/2021	STAFF INCIDENTALS	\$8.64
					STAFF PER DIEM	\$171.54
					STAFF TRANSPORTATION	\$523.42
					WASHINGTON DC TO JOHNSTOWN, STROUDSBURG, PITTSBURGH, EAST STROUDSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220184	01/26/2022	ADAMS,NATALIE CHRISTINA	12/12/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ALTOONA AND RETURN	\$123.07 \$273.56 \$10.56
DCAS20220196	03/21/2022	FLYNN,LARA K	12/21/2021	12/21/2021	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM, WILLOW GROVE AND RETURN	\$28.79
DCAS20220197	01/28/2022	ADAMS,NATALIE CHRISTINA	01/14/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$201.97 \$26.34
DCAS20220200	01/28/2022	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220201	01/28/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$255.00
DCAS20220202	01/28/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$155.00
DCAS20220210	02/08/2022	ADAMS,NATALIE CHRISTINA	01/23/2022	01/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	\$10.56 \$138.72 \$288.57
DCAS20220221	02/14/2022	OBRION,STEPHEN	12/03/2021	12/03/2021	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DCAS20220227	02/22/2022	KISHBAUGH,ELIZABETH M	02/08/2022	02/08/2022	STAFF TRANSPORTATION BOALSBURG TO LEWISTOWN AND RETURN	\$31.30
DCAS20220231	02/24/2022	ADAMS,NATALIE CHRISTINA	02/03/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN	\$159.49 \$202.16 \$24.39
DCAS20220232	02/22/2022	KISHBAUGH,ELIZABETH M	02/11/2022	02/11/2022	STAFF TRANSPORTATION BELLEFONTE TO LOCK HAVEN AND RETURN	\$33.05
DCAS20220247	02/28/2022	OBRION,STEPHEN	02/13/2022	02/14/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, MIDDLETOWN, PHILADELPHIA, SCRANTON AND RETURN	\$98.85 \$111.85 \$12.37
DCAS20220248	03/02/2022	OBRION,STEPHEN	01/27/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$16.18 \$96.49
DCAS20220250	03/11/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220251	03/15/2022	GENTILE,KRISTEN E	02/23/2022	02/25/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH TO ALEXANDRIA VA	\$344.92 \$37.16 \$418.51
DCAS20220252	03/22/2022	FERGUSON,MARLON L	11/19/2021	11/19/2021	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$25.32 \$74.93
DCAS20220253	03/10/2022	WECHSLER,AIMEE C	02/16/2022	02/16/2022	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	\$71.96
DCAS20220254	03/10/2022	KISHBAUGH,ELIZABETH M	02/16/2022	02/16/2022	STAFF TRANSPORTATION BELLEFONTE TO JERSEY SHORE AND RETURN	\$44.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220255	03/10/2022	KISHBAUGH,ELIZABETH M	02/23/2022	02/23/2022	STAFF TRANSPORTATION BELLEFONTE TO JERSEY SHORE AND RETURN	\$44.81
DCAS20220256	03/11/2022	ADAMS,NATALIE CHRISTINA	02/22/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILLIAMSPORT, SCRANTON AND RETURN	\$365.46 \$263.19 \$23.04
DCAS20220257	03/11/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$229.00
DCAS20220261	03/11/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$229.00
DCAS20220263	03/22/2022	ADAMS,NATALIE CHRISTINA	03/03/2022	03/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$266.65 \$34.37 \$178.05
DCAS20220264	03/18/2022	ADAMS,NATALIE CHRISTINA	02/27/2022	02/27/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$234.15 \$24.95
DCAS20220265	03/17/2022	NELSON,GRACE V	03/03/2022	03/03/2022	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DCAS20220266	03/17/2022	WECHSLER,AIMEE C	03/04/2022	03/04/2022	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	\$70.79
DCAS20220267	03/17/2022	WECHSLER,AIMEE C	03/07/2022	03/07/2022	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	\$88.92
DCAS20220276	03/25/2022	MILLER,DEREK J	03/11/2022	03/11/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$13.77 \$193.00
DCAS20220277	03/25/2022	OBRION,STEPHEN	03/06/2022	03/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, ALLENTOWN, PHILADELPHIA AND RETURN	\$12.00 \$135.85 \$12.37
DCAS20220278	03/30/2022	OBRION,STEPHEN	03/03/2022	03/04/2022	STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	\$33.39 \$221.84
DCAS20220279	03/25/2022	SOLTERO DE MARTIN,BENJAMIN K	02/24/2022	02/24/2022	STAFF TRANSPORTATION HARRISBURG TO EASTON AND RETURN	\$117.59
DCAS20220280	03/24/2022	SOLTERO DE MARTIN,BENJAMIN K	02/27/2022	02/27/2022	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$97.70
DCAS20220281	03/25/2022	OBRION,STEPHEN	02/27/2022	02/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MIDDLETOWN, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	\$12.37 \$115.42 \$132.80
DCAS20220282	03/25/2022	OBRION,STEPHEN	02/23/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, JERSEY SHORE, SCRANTON, MIDDLETOWN AND RETURN	\$185.39 \$96.00 \$12.48
DCAS20220290	03/30/2022	KISHBAUGH,ELIZABETH M	03/04/2022	03/04/2022	STAFF TRANSPORTATION BOALSBURG TO REEDSVILLE AND RETURN	\$24.80
DCAS20220292	03/30/2022	FLYNN,LARA K	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$19.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220294	03/30/2022	NELSON,GRACE V	03/10/2022	03/10/2022	PHILADELPHIA TO KING OF PRUSSIA AND RETURN STAFF TRANSPORTATION	\$40.37
DCAS20220295	03/30/2022	KISHBAUGH,ELIZABETH M	03/17/2022	03/17/2022	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$95.36
DCAS20220296	03/30/2022	WECHSLER,AIMEE C	03/17/2022	03/17/2022	BOALSBURG TO PUNKSUTAWNEY TO BELLEFONTE STAFF TRANSPORTATION	\$22.00
DCAS20220297	03/30/2022	WECHSLER,AIMEE C	03/16/2022	03/16/2022	SCRANTON TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$14.63
DCAS20220298	03/30/2022	NELSON,GRACE V	03/15/2022	03/15/2022	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.24
DCAS20220299	03/30/2022	SOLTERO DE MARTIN,BENJAMIN K	03/14/2022	03/14/2022	PITTSBURGH TO KITTANNING, NEW KENSINGTON AND RETURN STAFF TRANSPORTATION	\$43.88
DCAS20220300	03/30/2022	DENNIS,TERESA L	03/11/2022	03/11/2022	HARRISBURG TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$70.00
DCAS20220301	03/30/2022	DENNIS,TERESA L	03/14/2022	03/14/2022	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$98.51
					HARRISBURG TO ALLENTOWN AND RETURN	
					Travel and Transportation of Persons	\$19,692.14
CV220002817529	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002818587	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$6.90
CV220002819466	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$160.70
DCAS20220076	11/29/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/08/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$6,847.49
					Other Contractual Services	\$7,018.09
DCAS20220047	11/08/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$95.40
DCAS20220112	12/17/2021	CITIBANK - PURCHASE CARD	11/14/2021	11/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$95.40
DCAS20220189	01/24/2022	CITIBANK - PURCHASE CARD	12/14/2021	12/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$95.40
DCAS20220190	01/24/2022	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$21.98
DCAS20220216	02/14/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$51
DCAS20220288	03/29/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.99
					Acquisition of Assets	\$338.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76,731.38	-76,731.38
ORGANIZATION TOTALS	81,100.00	-76,731.38	-\$76,731.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,368.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, ISHMAEL M			INTERN TO DEC. 17	\$7,783.93
		BECKER, PAUL T			INTERN TO DEC. 17	\$4,057.43
		MAKALE, NANCY K			INTERN TO DEC. 17	\$5,410.27
		PUGH, GREGORY			INTERN TO DEC. 17	\$4,057.43
		HIRKO, OLIVIA R			INTERN TO DEC. 17	\$2,113.18
		BATSTONE, KRISTEN			INTERN TO DEC. 17	\$5,410.27
		FARRELL, JORDAN			INTERN TO DEC. 17	\$4,734.42
		RYLE, KEVIN			INTERN TO DEC. 17	\$3,381.58
		HOPKINS, KWAN Z			INTERN TO DEC. 17	\$3,381.58
		SHANNON, MAX N			INTERN TO DEC. 17	\$2,282.17
		MILLER, CARRIE C			INTERN TO DEC. 17	\$3,480.65
		DAVIS, VALERIE			INTERN TO DEC. 17	\$2,043.04
		FLOOD, IAN A			INTERN TO DEC. 17	\$3,381.12
		ROBERTS, KASEY A			INTERN FROM OCT. 4 TO DEC. 17	\$1,462.47
		JOHNSON, TEVYE			INTERN FROM OCT. 4 TO DEC. 17	\$2,437.84
		THOMAS, JEWEL			INTERN FROM OCT. 4 TO DEC. 17	\$1,787.29
		APFEL, SOPHIE S			INTERN FROM JAN. 19	\$5,058.95
		GALLAGHER, LINDSEY L			INTERN FROM JAN. 19	\$4,109.99
		NONG, CHAU N			INTERN FROM JAN. 19	\$5,058.95
		MAKHLOUF, SHADDY M			INTERN FROM JAN. 20	\$3,118.08
		SCOTT, DAVID S			INTERN FROM JAN. 24	\$2,647.79
PERSONNEL COMP. FULL-TIME PERMANENT						\$77,198.43
Net Payroll Expenses						\$77,198.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,107.13
Travel and Transportation of Persons		0.00	-69,760.70
Rent, Communications and Utilities		0.00	-133,001.66
Printing and Reproduction		0.00	-180.51
Other Contractual Services		0.00	-2,073.99
Supplies and Materials		0.00	-14,323.65
Acquisition of Assets		0.00	-77,398.29
ORGANIZATION TOTALS	3,575,045.00	\$.00	-\$3,159,845.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$415,199.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,499.98
ORGANIZATION TOTALS	55,300.00	\$.00	-\$5,499.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,800.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-313.00		
Net Payroll Expenses		-2,845.17	-2,869,744.07
Travel and Transportation of Persons		-7,355.77	-60,994.14
Transportation of Things		0.00	-996.50
Rent, Communications and Utilities		-5,915.66	-85,124.64
Printing and Reproduction		0.00	-15.20
Other Contractual Services		-750.00	-7,542.93
Supplies and Materials		-169,346.19	-223,634.10
Acquisition of Assets		-24,323.42	-26,154.77
ORGANIZATION TOTALS	3,624,423.00	-\$210,536.21	-\$3,274,206.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$350,216.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,991.66
PERSONNEL BENEFITS						\$853.51
Net Payroll Expenses						\$2,845.17
DCSS20210417	11/03/2021	LONG,GERALD	07/08/2021	07/08/2021	STAFF PER DIEM	\$14.77
					STAFF TRANSPORTATION	\$58.28
DCSS20210466	10/08/2021	JOEL D HIRST	08/17/2021	09/16/2021	WINNFELD TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$39.29
DCSS20210468	10/12/2021	CASSIDY,WILLIAM	08/11/2021	08/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$1,249.15
DCSS20210469	10/05/2021	CASSIDY,WILLIAM	08/23/2021	09/13/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
					SENATORS TRANSPORTATION	\$248.40
DCSS20210475	10/12/2021	ROBERT,ANGELA D	09/26/2021	09/27/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$265.08
					STAFF PER DIEM	\$51.29
					MONROE TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210482	10/12/2021	BOPP,SAMANTHA W	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$71.44
					METAIRIE TO BATON ROUGE AND RETURN	
DCSS20210483	10/12/2021	MALONE,MARK E	07/12/2021	09/30/2021	STAFF TRANSPORTATION	\$90.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210485	10/14/2021	PEREZ,RACHEL C	09/01/2021	09/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/1 LAFITTE, GRETNA, LULING; 9/7 MATHEWS; 9/10 HOUMA; 9/14 RESERVE, LULING; 9/16 HAMMOND; 9/22 PORT SULPHUR	\$323.36
DCSS20210486	10/12/2021	PEREZ,RACHEL C	06/01/2021	08/31/2021	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.48
DCSS20210487	10/13/2021	WILTZ,MARKAYLEN T	07/13/2021	09/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.05
DCSS20210491	10/21/2021	BOPP,SAMANTHA W	07/08/2021	07/08/2021	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	\$83.66
DCSS20210492	10/14/2021	MOODY,WADE M	04/26/2021	04/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS METAIRIE TO SHREVEPORT AND RETURN	\$103.57 \$318.19 \$11.89
DCSS20210493	10/14/2021	MOODY,WADE M	06/10/2021	08/24/2021	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/10, 7/29, 8/10 NEW ORLEANS; 6/25 KENNER, NEW ORLEANS, CHALMETTE; 7/27 MARRERO; 8/24 ALEXANDRIA	\$220.90
DCSS20210498	10/19/2021	JOEL D HIRST	09/23/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.88
DCSS20210499	10/18/2021	HANSCOM,SHAWN G	09/13/2021	09/13/2021	STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	\$51.37
DCSS20210500	10/19/2021	HANSCOM,SHAWN G	09/17/2021	09/17/2021	STAFF TRANSPORTATION BATON ROUGE TO GRAND ISLE AND RETURN	\$145.32
DCSS20210501	10/18/2021	HANSCOM,SHAWN G	09/16/2021	09/16/2021	STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	\$53.63
DCSS20210502	10/20/2021	MCNABB,BRIAN P	09/07/2021	09/07/2021	STAFF TRANSPORTATION BATON ROUGE TO MATHEWS, GALLIANO, THIBODAUX AND RETURN	\$131.60
DCSS20210503	10/19/2021	MCNABB,BRIAN P	09/09/2021	09/09/2021	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.50
DCSS20210504	10/20/2021	MCNABB,BRIAN P	09/10/2021	09/10/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUMA, CHAUVIN, HOUMA, HAHNVILLE AND RETURN	\$10.17 \$129.25
DCSS20210505	10/19/2021	MCNABB,BRIAN P	09/13/2021	09/13/2021	STAFF TRANSPORTATION BATON ROUGE TO CONVENT, LA PLACE, KENNER AND RETURN	\$82.25
DCSS20210506	10/19/2021	MCNABB,BRIAN P	09/16/2021	09/16/2021	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, COVINGTON, HAMMOND AND RETURN	\$73.79
DCSS20210507	10/20/2021	MCNABB,BRIAN P	09/17/2021	09/17/2021	STAFF TRANSPORTATION BATON ROUGE TO GRAND ISLE, METAIRIE AND RETURN	\$174.84
DCSS20210508	10/20/2021	MCNABB,BRIAN P	09/21/2021	09/21/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO GOLDEN MEADOW AND RETURN	\$115.62 \$16.06
DCSS20210509	10/19/2021	MCNABB,BRIAN P	09/24/2021	09/24/2021	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	\$43.24
DCSS20210510	10/19/2021	MCNABB,BRIAN P	09/30/2021	09/30/2021	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	\$21.15
DCSS20210512	10/20/2021	BOPP,SAMANTHA W	06/21/2021	06/21/2021	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE AND RETURN	\$24.72
DCSS20210513	10/20/2021	BOPP,SAMANTHA W	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$14.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210514	10/21/2021	BOPP,SAMANTHA W	06/24/2021	06/24/2021	METAIRIE TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$80.93
DCSS20210515	10/22/2021	BOPP,SAMANTHA W	06/25/2021	06/25/2021	METAIRIE TO SCHRIEVER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$60.16
DCSS20210516	10/21/2021	ROBERT,ANGELA D	09/01/2021	09/17/2021	METAIRIE TO NEW ORLEANS, SCHRIEVER AND RETURN STAFF TRANSPORTATION	\$297.98
DCSS20210517	10/21/2021	BOPP,SAMANTHA W	07/12/2021	07/12/2021	MONROE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.84
					STAFF PER DIEM	\$25.00
DCSS20210518	10/20/2021	BOPP,SAMANTHA W	06/28/2021	06/28/2021	METAIRIE TO CHAUVIN, THIBODAUX AND RETURN STAFF TRANSPORTATION	\$29.23
DCSS20210519	10/20/2021	BOPP,SAMANTHA W	06/30/2021	06/30/2021	METAIRIE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$47.37
DCSS20210520	10/20/2021	BOPP,SAMANTHA W	07/14/2021	07/14/2021	METAIRIE TO COVINGTON, GRETN A AND RETURN STAFF TRANSPORTATION	\$48.12
DCSS20210521	10/21/2021	BOPP,SAMANTHA W	07/20/2021	07/20/2021	METAIRIE TO MANDEVILLE, CHALMETTE, NEW ORLEANS AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$69.00
DCSS20210522	10/20/2021	BOPP,SAMANTHA W	08/18/2021	08/18/2021	METAIRIE TO GRAY, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$34.03
DCSS20210523	10/20/2021	BOPP,SAMANTHA W	08/24/2021	08/24/2021	METAIRIE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$23.31
DCSS20210524	10/20/2021	BOPP,SAMANTHA W	09/02/2021	09/02/2021	METAIRIE TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$75.86
DCSS20210525	10/20/2021	BOPP,SAMANTHA W	09/10/2021	09/10/2021	METAIRIE TO HAHNVILLE, RESERVE, COVINGTON AND RETURN STAFF TRANSPORTATION	\$19.08
DCSS20210526	10/20/2021	BOPP,SAMANTHA W	09/13/2021	09/13/2021	METAIRIE TO HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$42.12
DCSS20210527	10/20/2021	BOPP,SAMANTHA W	09/15/2021	09/15/2021	METAIRIE TO RESERVE, BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$71.44
DCSS20210528	10/20/2021	BOPP,SAMANTHA W	09/21/2021	09/21/2021	METAIRIE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$66.74
DCSS20210529	10/20/2021	BOPP,SAMANTHA W	09/22/2021	09/22/2021	METAIRIE TO GOLDEN MEADOW AND RETURN STAFF TRANSPORTATION	\$51.70
DCSS20210530	10/20/2021	BOPP,SAMANTHA W	09/24/2021	09/24/2021	METAIRIE TO PORT SULPHUR AND RETURN STAFF TRANSPORTATION	\$55.46
DCSS20210531	10/20/2021	BOPP,SAMANTHA W	09/28/2021	09/28/2021	METAIRIE TO FRENCH SETTLEMENT AND RETURN STAFF TRANSPORTATION	\$24.82
DCSS20210544	11/09/2021	CASANOVA,LAUREN L	09/15/2021	09/15/2021	METAIRIE TO RESERVE AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$47.00
DCSS20210545	11/08/2021	MOODY,WADE M	01/14/2021	06/01/2021	CROWLEY TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$368.95
					METAIRIE TO THE FOLLOWING AND RETURN: 1/14, 2/11, 9/1 NEW ORLEANS; 2 /9, 4/16 KENNER; 2/23 WOODWORTH; 3/18, 4/15 MARRERO; 4/13, 5/23, 6/1 BATON ROUGE	
DCSS20210547	11/12/2021	LONG,GERALD	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$71.44
					STAFF PER DIEM	\$18.85
DCSS20210548	11/12/2021	LONG,GERALD	09/22/2021	09/22/2021	RUSTON TO ALEXANDRIA AND RETURN STAFF PER DIEM	\$19.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210549	11/12/2021	LONG,GERALD	09/27/2021	09/27/2021	STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	\$94.94
					STAFF TRANSPORTATION	\$68.62
					STAFF PER DIEM	\$22.11
DCSS20210551	11/10/2021	MCKENZIE,STEPHANIE	08/05/2021	08/24/2021	RUSTON TO SHREVEPORT AND RETURN	
					STAFF TRANSPORTATION	\$53.58
DCSS20210557	01/05/2022	CASSIDY,WILLIAM	09/15/2021	09/20/2021	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$158.40
DCSS20210565	01/10/2022	MCKENZIE,STEPHANIE	08/27/2021	08/27/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$132.55
DCSS20210566	01/10/2022	MCKENZIE,STEPHANIE	09/01/2021	09/22/2021	SHREVEPORT TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$172.48
					SHREVEPORT TO THE FOLLOWING AND RETURN: 9/1 BENTON; 9/15 MANY, SHREVEPORT, BENTON; 9/21 BOSSIER CITY; 9/22 MINDEN, BOSSIER CITY	
DCSS20210569	01/18/2022	MCKENZIE,STEPHANIE	09/23/2021	09/23/2021	STAFF PER DIEM	\$7.69
					STAFF TRANSPORTATION	\$95.70
					SHREVEPORT TO MANY AND RETURN	
DCSS20210570	01/19/2022	MCKENZIE,STEPHANIE	09/26/2021	09/27/2021	STAFF PER DIEM	\$35.57
					STAFF TRANSPORTATION	\$133.10
					SHREVEPORT TO ALEXANDRIA, BATON ROUGE AND RETURN	
DCSS20210571	01/19/2022	MCKENZIE,STEPHANIE	09/29/2021	09/30/2021	STAFF TRANSPORTATION	\$13.20
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$7,355.77
DCSS20210552	11/15/2021	CASSIDY,WILLIAM	08/19/2021	08/19/2021	TRAINING/CONFERENCE FEES	\$750.00
Other Contractual Services						\$750.00
CV220002813702	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,192.53
DCSS20210460	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2021	09/03/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$702.09
DCSS20210470	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$587.95
DCSS20210480	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/24/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$15.99
DCSS20210497	10/18/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$51.94
DCSS20210559	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2021	09/03/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$702.09
DCSS20210560	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/09/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,877.11
DCSS20210561	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$717.95
DCSS20210562	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$660.50
DCSS20210563	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH PCS & LANS (EXPENDABLE)	\$877.15
DCSS20210564	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,036.42
DCSS20210573	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,901.70
Acquisition of Assets						\$24,323.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,500.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,631,667.00		
Supplementals	191,286.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,299.15	-1,379,299.15
Travel and Transportation of Persons		-27,536.50	-27,536.50
Rent, Communications and Utilities		-14,430.49	-14,430.49
Printing and Reproduction		-408.70	-408.70
Other Contractual Services		-530.20	-530.20
Supplies and Materials		-18,212.65	-18,212.65
Acquisition of Assets		-16,043.84	-16,043.84
ORGANIZATION TOTALS	3,822,953.00	-\$1,456,461.53	-\$1,456,461.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,366,491.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	\$42,562.50
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$37,999.93
		SCHINDLER, BLAKE M			POLICY ADVISOR	\$38,229.13
		QUINN, JAMES L			CHIEF OF STAFF	\$87,579.13
		MCNABB, BRIAN P			STATE DIRECTOR	\$73,958.30
		MARIONEUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$34,687.46
		BURGES, CANDRA E			STAFF ASSISTANT TO OCT. 31	\$3,708.32
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$41,979.13
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$32,729.11
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$48,229.15
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$35,729.11
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$32,416.61
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$27,499.93
		BLOCK, MOLLY E			PRESS SECRETARY TO NOV. 7	\$7,708.33
		LOOSER, BRIAN J			POLICY ADVISOR	\$45,729.13
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	\$78,183.33
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$27,499.93
		PALUSKIEWICZ, AMANDA			HEALTH POLICY ADVISOR TO JAN. 11	\$27,073.59
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	\$57,916.65
		AGUILLARD, ZOE E			DIRECTOR OF SCHEDULING/OPERATIONS	\$54,229.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$24,041.61
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	\$26,250.00
		MOODY, MARY K			POLICY ADVISOR	\$55,729.15
		FOX, PATRICK W			POLICY ADVISOR	\$25,416.66
		THOMPSON, HUNTER J			POLICY ADVISOR	\$25,416.66
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$76,458.31
		CARLTON, TIMOTHY A			POLICY ADVISOR TO OCT. 31	\$6,250.00
		JONES, EMILIE ELIZABETH			SCHEDULER	\$26,416.65
		MORGAN, OWEN R			POLICY ADVISOR	\$36,458.30
		LONG, GERALD			SPECIAL ASSISTANT	\$15,000.00
		MAURER, CARLIN R			STAFF ASSISTANT TO JAN. 23	\$11,097.21
		ZELDEN, SAMUEL J			LEGISLATIVE CORRESPONDENT	\$18,541.63
		WILTZ, MARKAYLEN T			LEGISLATIVE CORRESPONDENT	\$18,541.63
		SIMONS, WILLIAM COLE			POLICY ADVISOR	\$36,458.30
		RAMALLO, JOSEPH V			DEPUTY PRESS SECRETARY	\$20,541.61
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$27,499.93
		DAWSON, KEVIN W			POLICY ADVISOR FROM FEB. 21	\$10,000.00
		FOX, SALLY M			PRESS SECRETARY FROM DEC. 11	\$25,972.18
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$36,458.30
		CALHOUN, LYDIA V			STAFF ASSISTANT FROM JAN. 19	\$6,999.98
		STEPHENSON, ABIGAIL T			STAFF ASSISTANT FROM DEC. 13	\$9,299.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,375,932.70
					PERSONNEL BENEFITS	\$3,366.45
					Net Payroll Expenses	\$1,379,299.15
DCSS20220001	10/19/2021	MCNABB,BRIAN P	10/01/2021	10/01/2021	STAFF PER DIEM	\$6.88
					STAFF TRANSPORTATION	\$70.50
DCSS20220002	10/28/2021	ROBERT,ANGELA D	10/13/2021	10/14/2021	BATON ROUGE TO KENNER AND RETURN	
					STAFF INCIDENTALS	\$135.00
					STAFF TRANSPORTATION	\$174.84
					STAFF PER DIEM	\$20.00
DCSS20220004	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	MONROE TO BATON ROUGE AND RETURN	
					SENATORS TRANSPORTATION	\$259.71
DCSS20220005	10/28/2021	BOFFERDING,TY M	10/14/2021	10/14/2021	AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$354.09
					STAFF PER DIEM	\$23.85
DCSS20220009	11/10/2021	CASANOVA,LAUREN L	10/26/2021	10/26/2021	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$49.35
DCSS20220011	11/09/2021	JOEL D HIRST	10/08/2021	10/25/2021	CROWLEY TO LAKE CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$78.15
DCSS20220012	11/12/2021	LONG,GERALD	10/01/2021	10/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$16.69
					STAFF TRANSPORTATION	\$45.12
DCSS20220013	11/12/2021	LONG,GERALD	10/13/2021	10/13/2021	RUSTON TO PINEVILLE AND RETURN	
					STAFF PER DIEM	\$10.55
					STAFF TRANSPORTATION	\$96.82
DCSS20220015	11/17/2021	HANSCOM,SHAWN G	10/13/2021	10/13/2021	RUSTON TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$109.04
					BATON ROUGE TO ALEXANDRIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220016	11/17/2021	HANSCOM,SHAWN G	10/23/2021	10/23/2021	STAFF TRANSPORTATION BATON ROUGE TO DERIDDER AND RETURN	\$137.24
DCSS20220019	11/23/2021	ROBERT,ANGELA D	11/01/2021	11/16/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/1 HODGE; 11/2 PIONEER; 11/4, 11, 15 RUSTON, FARMERVILLE; 11/8 BASTROP; 11/9 RUSTON; 11/10 FARMERVILLE; 11/16 DUBACH	\$352.55
DCSS20220020	11/23/2021	MCANDREWS,BRENNEN JASE	11/15/2021	11/15/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$78.65
DCSS20220021	11/29/2021	ROBERT,ANGELA D	10/19/2021	10/28/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/19 RUSTON; 10/26 DELHI, BASTROP, LAKE PROVIDENCE; 10/28 FARMERVILLE	\$156.98
DCSS20220022	11/29/2021	JOEL D HIRST	10/28/2021	11/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.48
DCSS20220023	11/29/2021	MCNABB,BRIAN P	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$43.56 \$183.15
DCSS20220024	11/29/2021	MCNABB,BRIAN P	10/26/2021	10/26/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO LAKE CHARLES AND RETURN	\$158.95 \$44.09
DCSS20220025	11/29/2021	MCNABB,BRIAN P	10/06/2021	10/06/2021	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$26.40
DCSS20220026	12/02/2021	MCNABB,BRIAN P	10/12/2021	10/12/2021	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.45
DCSS20220027	12/03/2021	MCNABB,BRIAN P	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO POINTE A LA HACHE, BELLE CHASSE, CHALMETTE AND RETURN	\$147.40 \$30.34
DCSS20220034	12/03/2021	MCNABB,BRIAN P	10/15/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	\$115.50 \$13.92
DCSS20220035	12/02/2021	MCNABB,BRIAN P	10/18/2021	10/18/2021	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.30
DCSS20220036	12/02/2021	MCNABB,BRIAN P	10/21/2021	10/21/2021	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, DENHAM SPRINGS, LIVINGSTON AND RETURN	\$33.55
DCSS20220037	12/02/2021	JOEL D HIRST	11/19/2021	11/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.74
DCSS20220042	12/08/2021	LONG,GERALD	10/15/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO PINEVILLE AND RETURN	\$105.60 \$16.47
DCSS20220043	12/08/2021	LONG,GERALD	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO JENA, NATCHITOCHES, PINEVILLE AND RETURN	\$32.06 \$182.60
DCSS20220044	12/08/2021	LONG,GERALD	11/01/2021	11/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	\$17.55 \$136.40
DCSS20220045	12/08/2021	LONG,GERALD	11/05/2021	11/05/2021	STAFF TRANSPORTATION STAFF PER DIEM RUSTON TO OBERLIN AND RETURN	\$168.30 \$19.24
DCSS20220046	12/08/2021	LONG,GERALD	10/08/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$143.00 \$17.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220047	12/08/2021	LONG,GERALD	11/09/2021	11/09/2021	RUSTON TO BENTON, SPRINGHILL, MONROE AND RETURN STAFF PER DIEM	\$13.60
					STAFF TRANSPORTATION	\$123.20
DCSS20220048	12/08/2021	LONG,GERALD	11/10/2021	11/10/2021	RUSTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$209.00
					STAFF PER DIEM	\$24.65
DCSS20220052	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	12/01/2021	RUSTON TO JENNINGS AND RETURN TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$406.80
DCSS20220053	12/13/2021	HANSCOM,SHAWN G	11/05/2021	11/05/2021	AIRFARE FOR B MCANDREWS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$18.11
					STAFF TRANSPORTATION	\$111.21
DCSS20220055	12/16/2021	HANSCOM,SHAWN G	11/08/2021	11/08/2021	BATON ROUGE TO NEW ORLEANS, METAIRIE, SAINT ROSE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$112.20
DCSS20220056	12/14/2021	HANSCOM,SHAWN G	11/09/2021	11/09/2021	BATON ROUGE TO RESERVE, THIBODAU, RACELAND AND RETURN STAFF PER DIEM	\$9.44
					STAFF TRANSPORTATION	\$84.76
DCSS20220057	12/14/2021	HANSCOM,SHAWN G	11/11/2021	11/11/2021	BATON ROUGE TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$57.31
DCSS20220058	12/14/2021	HANSCOM,SHAWN G	11/13/2021	11/13/2021	BATON ROUGE TO ARNAUDVILLE AND RETURN STAFF TRANSPORTATION	\$49.83
DCSS20220059	12/14/2021	HANSCOM,SHAWN G	11/18/2021	11/18/2021	BATON ROUGE TO ARNAUDVILLE AND RETURN STAFF TRANSPORTATION	\$49.83
DCSS20220060	12/17/2021	MCANDREWS,BRENNEN JASE	11/29/2021	12/01/2021	BATON ROUGE TO ARNAUDVILLE AND RETURN STAFF PER DIEM	\$202.00
					STAFF TRANSPORTATION	\$82.58
					STAFF INCIDENTALS	\$30.20
DCSS20220062	12/20/2021	CASSIDY,WILLIAM	11/18/2021	11/29/2021	BATON ROUGE TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$1,369.26
					SENATORS PER DIEM	\$160.36
					SENATORS INCIDENTALS	\$23.39
DCSS20220063	12/16/2021	ROBERT,ANGELA D	11/17/2021	12/30/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$474.65
DCSS20220065	12/15/2021	MALONE,MARK E	12/02/2021	12/02/2021	MONROE TO THE FOLLOWING AND RETURN: 11/17, 30, 12/6 RUSTON; 11/18 NEWELLTON, SAINT JOSEPH, WATERPROOF; 11/19 PIONEER; 11/24, 12/3 FARMERVILLE; 11/29 LAKE PROVIDENCE; 12/1 WINNSBORO; 12/2 RAYVILLE	\$14.00
DCSS20220066	12/15/2021	QUINN,JAMES L	12/04/2021	12/04/2021	STAFF TRANSPORTATION	\$17.65
DCSS20220068	12/20/2021	MCNABB,BRIAN P	11/09/2021	11/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.91
					STAFF TRANSPORTATION	\$103.40
DCSS20220069	12/17/2021	MCNABB,BRIAN P	11/10/2021	11/10/2021	BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$97.35
DCSS20220070	12/22/2021	MOODY,WADE M	10/06/2021	11/18/2021	BATON ROUGE TO GONZALES, SLAUGHTER, NEW ROADS AND RETURN STAFF TRANSPORTATION	\$695.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220072	12/18/2021	MCNABB,BRIAN P	11/11/2021	11/11/2021	METAIRIE TO THE FOLLOWING AND RETURN: 10/6 MARRERO; 10/14 KENNER, BELLE CHASSE; 10/15, 29 HOUMA; 10/22 DULAC; 10/26 COVINGTON; 11/4 BATON ROUGE; 11/5 BATON ROUGE, NEW ORLEANS, SAINT ROSE, NEW ORLEANS; 11/16 WOODWORTH; 11/18 NEW ORLEANS	
					STAFF TRANSPORTATION	\$8.25
DCSS20220073	12/20/2021	MCNABB,BRIAN P	11/30/2021	11/30/2021	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.10
					STAFF PER DIEM	\$12.61
DCSS20220074	12/20/2021	MCNABB,BRIAN P	12/02/2021	12/02/2021	BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$113.95
					STAFF PER DIEM	\$26.79
DCSS20220075	12/17/2021	MCNABB,BRIAN P	12/06/2021	12/06/2021	BATON ROUGE TO BELLE CHASSE, NEW ORLEANS, METAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$19.80
DCSS20220077	12/28/2021	CASSIDY,WILLIAM	10/01/2021	10/04/2021	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$581.26
DCSS20220081	12/28/2021	CASSIDY,WILLIAM	10/22/2021	10/25/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
					SENATORS TRANSPORTATION	\$541.00
DCSS20220082	12/28/2021	CASSIDY,WILLIAM	11/04/2021	11/15/2021	WASHINGTON DC TO BATON ROUGE AND RETURN	
					SENATORS TRANSPORTATION	\$456.85
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220083	12/28/2021	CASSIDY,WILLIAM	10/28/2021	11/01/2021	SENATORS TRANSPORTATION	\$560.51
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20220087	12/22/2021	CASSIDY,WILLIAM	10/22/2021	10/22/2021	SENATORS TRANSPORTATION	\$12.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220088	12/22/2021	CASSIDY,WILLIAM	10/26/2021	10/26/2021	SENATORS TRANSPORTATION	\$14.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220090	12/22/2021	MOODY,WADE M	10/28/2021	12/06/2021	STAFF TRANSPORTATION	\$275.55
					METAIRIE TO THE FOLLOWING AND RETURN: 10/28 MARRERO; 11/18 KENNER, BATON ROUGE; 11/19 MANDEVILLE; 11/30 COVINGTON; 12/1 NEW ORLEANS; 12/6 GRAND ISLE	
DCSS20220092	12/22/2021	CASSIDY,WILLIAM	12/09/2021	12/13/2021	SENATORS TRANSPORTATION	\$547.11
					SENATORS PER DIEM	\$10.00
					SENATORS INCIDENTALS	\$8.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20220093	12/30/2021	JOEL D HIRST	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220095	01/10/2022	MCKENZIE,STEPHANIE	11/04/2021	12/15/2021	STAFF TRANSPORTATION	\$418.44
					SHREVEPORT TO THE FOLLOWING AND RETURN: 11/4, 18 MANY; 11/10 NATCHITOCHES; 11/29, 30, 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/15 MANY, SHREVEPORT, BENTON	
DCSS20220098	01/06/2022	ROBERT,ANGELA D	12/08/2021	12/16/2021	STAFF TRANSPORTATION	\$255.75
					MONROE TO THE FOLLOWING AND RETURN: 12/8, 15 RUSTON; 12/9, 14 FARMERVILLE; 12/13 CROWVILLE; 12/16 JONESVILLE	
DCSS20220100	01/19/2022	HANSCOM,SHAWN G	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$68.95
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220101	01/19/2022	HANSCOM,SHAWN G	12/11/2021	12/11/2021	STAFF TRANSPORTATION	\$89.87
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20220102	01/19/2022	HANSCOM,SHAWN G	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$67.54
					STAFF PER DIEM	\$14.00
					BATON ROUGE TO AMITE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220103	01/19/2022	HANSCOM,SHAWN G	12/18/2021	12/18/2021	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	\$96.09
DCSS20220104	01/19/2022	MCKENZIE,STEPHANIE	10/06/2021	10/06/2021	STAFF PER DIEM	\$14.31
					STAFF TRANSPORTATION	\$79.20
DCSS20220105	01/19/2022	MCKENZIE,STEPHANIE	10/08/2021	11/03/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	\$111.54
DCSS20220106	01/19/2022	MCKENZIE,STEPHANIE	11/19/2021	11/19/2021	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.35
					STAFF PER DIEM	\$11.54
DCSS20220107	01/19/2022	MCKENZIE,STEPHANIE	12/09/2021	12/09/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	\$89.10
					STAFF PER DIEM	\$9.76
					SHREVEPORT TO MANY AND RETURN	
DCSS20220108	01/19/2022	MCNABB,BRIAN P	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$28.05
DCSS20220109	01/19/2022	MCNABB,BRIAN P	12/10/2021	12/10/2021	BATON ROUGE TO GONZALES AND RETURN	
					STAFF TRANSPORTATION	\$82.50
DCSS20220110	01/19/2022	MCNABB,BRIAN P	12/16/2021	12/16/2021	BATON ROUGE TO THIBODAUX AND RETURN	
					STAFF TRANSPORTATION	\$158.40
					STAFF PER DIEM	\$12.91
DCSS20220111	01/20/2022	MCNABB,BRIAN P	12/20/2021	12/20/2021	BATON ROUGE TO LAKE CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$122.35
					STAFF PER DIEM	\$34.77
DCSS20220112	01/20/2022	MCNABB,BRIAN P	12/21/2021	12/21/2021	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$16.45
					STAFF TRANSPORTATION	\$95.70
DCSS20220114	01/19/2022	MALONE,MARK E	10/04/2021	12/22/2021	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$124.85
DCSS20220123	01/27/2022	WILTZ,MARKAYLEN T	10/01/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$138.71
DCSS20220124	01/27/2022	SAMANTHA W BOPP	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.22
DCSS20220125	01/27/2022	SAMANTHA W BOPP	10/20/2021	10/20/2021	METAIRIE TO CHALMETTE, BELLE CHASSE, CHALMETTE AND RETURN	
					STAFF TRANSPORTATION	\$20.35
DCSS20220126	01/27/2022	SAMANTHA W BOPP	11/03/2021	11/03/2021	METAIRIE TO LULING AND RETURN	
					STAFF TRANSPORTATION	\$37.07
DCSS20220127	01/27/2022	SAMANTHA W BOPP	11/18/2021	11/18/2021	METAIRIE TO SLIDELL AND RETURN	
					STAFF TRANSPORTATION	\$107.58
DCSS20220128	01/27/2022	SAMANTHA W BOPP	12/01/2021	12/01/2021	METAIRIE TO KENTWOOD, CHALMETTE AND RETURN	
					STAFF TRANSPORTATION	\$34.65
DCSS20220129	01/27/2022	SAMANTHA W BOPP	12/16/2021	12/16/2021	METAIRIE TO SLIDELL AND RETURN	
					STAFF PER DIEM	\$21.78
					STAFF TRANSPORTATION	\$73.48
DCSS20220130	01/27/2022	SAMANTHA W BOPP	10/22/2021	10/22/2021	METAIRIE TO AMITE AND RETURN	
					STAFF TRANSPORTATION	\$75.02
DCSS20220131	01/27/2022	SAMANTHA W BOPP	10/28/2021	10/28/2021	METAIRIE TO DULAC AND RETURN	
					STAFF TRANSPORTATION	\$92.62
DCSS20220132	01/27/2022	SAMANTHA W BOPP	10/29/2021	10/29/2021	METAIRIE TO WESTWEGO, BATON ROUGE AND RETURN	
					STAFF PER DIEM	\$17.04
					STAFF TRANSPORTATION	\$57.86
					METAIRIE TO HOUMA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220133	01/27/2022	SAMANTHA W BOPP	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$89.21
DCSS20220134	01/27/2022	SAMANTHA W BOPP	11/05/2021	11/05/2021	METAIRIE TO LULING, BOGALUSA AND RETURN	\$25.80
DCSS20220135	01/27/2022	SAMANTHA W BOPP	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$75.79
DCSS20220136	01/27/2022	SAMANTHA W BOPP	11/09/2021	11/09/2021	METAIRIE TO NEW ORLEANS, METAIRIE, SAINT ROSE AND RETURN	\$43.40
DCSS20220137	01/27/2022	SAMANTHA W BOPP	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$27.67
DCSS20220138	01/27/2022	SAMANTHA W BOPP	11/19/2021	11/19/2021	METAIRIE TO MANDEVILLE, COVINGTON AND RETURN	\$53.90
DCSS20220139	01/27/2022	SAMANTHA W BOPP	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$71.28
DCSS20220140	01/27/2022	SAMANTHA W BOPP	12/02/2021	12/02/2021	METAIRIE TO GARYVILLE, RACELAND AND RETURN	\$17.93
DCSS20220141	01/27/2022	SAMANTHA W BOPP	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$59.40
DCSS20220142	01/27/2022	SAMANTHA W BOPP	12/11/2021	12/11/2021	STAFF PER DIEM	\$65.00
DCSS20220143	01/27/2022	SAMANTHA W BOPP	12/13/2021	12/13/2021	METAIRIE TO SCHRIEVER AND RETURN	\$22.13
DCSS20220144	01/27/2022	SAMANTHA W BOPP	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$57.97
DCSS20220145	01/28/2022	SAMANTHA W BOPP	12/15/2021	12/15/2021	METAIRIE TO THIBODAUX AND RETURN	\$12.87
DCSS20220146	02/02/2022	ROBERT,ANGELA D	01/05/2022	01/26/2022	METAIRIE TO ARABI AND RETURN	\$100.27
DCSS20220147	02/04/2022	MOODY,WADE M	01/11/2022	01/12/2022	STAFF TRANSPORTATION	\$499.95
DCSS20220148	03/25/2022	LONG,GERALD	01/11/2022	01/12/2022	MONROE TO THE FOLLOWING AND RETURN: 1/5 FARMERVILLE; 1/11 BATON ROUGE; 1/14, 24 RUSTON; 1/25 SAINT JOSEPH, SIMSBORO, RUSTON; 1/26 DELHI	\$155.11
DCSS20220149	02/02/2022	LONG,GERALD	12/15/2021	12/15/2021	STAFF PER DIEM	\$15.80
DCSS20220154	02/03/2022	CASANOVA,LAUREN L	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$253.55
DCSS20220155	02/07/2022	QUINN,JAMES L	01/27/2022	01/30/2022	RUSTON TO BATON ROUGE AND RETURN	\$55.65
DCSS20220156	02/10/2022	SCHINDLER,BLAKE M	01/25/2022	01/29/2022	STAFF TRANSPORTATION	\$247.50
DCSS20220158	02/10/2022	CASANOVA,LAUREN L	02/01/2022	02/01/2022	MONROE TO BATON ROUGE AND RETURN	\$72.05
					CROWLEY TO LAKE CHARLES, SULPHUR AND RETURN	\$115.92
					STAFF TRANSPORTATION	\$77.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220162	02/15/2022	HANSCOM, SHAWN G	01/20/2022	01/20/2022	CROWLEY TO PATTERSON TO LAFAYETTE STAFF TRANSPORTATION	\$75.19
DCSS20220164	02/16/2022	MCNABB, BRIAN P	01/04/2022	01/04/2022	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$111.10
DCSS20220165	02/15/2022	MCNABB, BRIAN P	01/04/2022	01/04/2022	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$11.00
DCSS20220167	02/16/2022	MCKENZIE, STEPHANIE	01/20/2022	02/01/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$160.60
DCSS20220168	02/16/2022	MCKENZIE, STEPHANIE	02/02/2022	02/02/2022	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.45 \$13.67
DCSS20220169	02/16/2022	MCNABB, BRIAN P	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$106.90 \$25.34
DCSS20220170	02/15/2022	MCNABB, BRIAN P	01/22/2022	01/22/2022	SHREVEPORT TO COUSHATTA, RUSTON AND RETURN STAFF TRANSPORTATION	\$8.25
DCSS20220171	02/15/2022	MCNABB, BRIAN P	01/31/2022	01/31/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$9.90
DCSS20220172	02/16/2022	MCNABB, BRIAN P	02/04/2022	02/04/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.69 \$106.70
DCSS20220176	02/17/2022	MCKENZIE, STEPHANIE	02/07/2022	02/07/2022	STAFF PER DIEM BATON ROUGE TO SLIDELL, HAMMOND AND RETURN	\$132.55
DCSS20220177	02/18/2022	MCKENZIE, STEPHANIE	02/08/2022	02/08/2022	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	\$79.75 \$28.97
DCSS20220178	02/22/2022	MCKENZIE, STEPHANIE	02/10/2022	02/10/2022	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	\$16.00 \$136.95
DCSS20220187	02/22/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	STAFF TRANSPORTATION SHREVEPORT TO ROSEPINE, LEESVILLE AND RETURN	\$158.60
DCSS20220188	02/23/2022	CASSIDY, WILLIAM	01/06/2022	01/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	\$27.00 \$69.41 \$227.00
DCSS20220189	02/22/2022	CASSIDY, WILLIAM	12/18/2021	01/04/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION	\$961.48 \$29.43 \$5.00
DCSS20220190	02/23/2022	ROBERT, ANGELA D	02/01/2022	02/14/2022	WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$454.85
DCSS20220191	02/23/2022	CASSIDY, WILLIAM	01/20/2022	01/25/2022	MONROE TO THE FOLLOWING AND RETURN: 2/1, 14 FARMERVILLE; 2/2 RUSTON; 2/3 DELHI; 2/7 SAINT JOSEPH; 2/8 RUSTON, BERNICE, FARMERVILLE; 2/9 RUSTON, GRAMBLING, DUBACH, FARMERVILLE; 2/10 JONESBORO; 2/11 WINNSBORO	\$351.87
DCSS20220192	02/23/2022	CASSIDY, WILLIAM	01/30/2022	01/30/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$23.10
					SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220193	02/23/2022	CASSIDY, WILLIAM	02/03/2022	02/07/2022	SENATORS INCIDENTALS	\$13.00
					SENATORS TRANSPORTATION	\$401.50
DCSS20220197	02/25/2022	MCKENZIE, STEPHANIE	02/11/2022	02/15/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$83.71
DCSS20220198	03/03/2022	MCKENZIE, STEPHANIE	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$25.00
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.80
DCSS20220199	03/03/2022	SAMANTHA W BOPP	01/11/2022	01/12/2022	STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$82.50
					STAFF INCIDENTALS	\$15.80
DCSS20220200	03/07/2022	MALONE, MARK E	02/20/2022	02/22/2022	METAIRIE TO BATON ROUGE AND RETURN	\$621.00
					STAFF TRANSPORTATION	\$108.18
DCSS20220201	03/17/2022	SAMANTHA W BOPP	01/25/2022	01/30/2022	STAFF PER DIEM	\$468.96
					WASHINGTON DC TO SHREVEPORT AND RETURN	\$380.00
					STAFF TRANSPORTATION	\$103.00
					STAFF PER DIEM	
					STAFF INCIDENTALS	
DCSS20220203	03/08/2022	CASSIDY, WILLIAM	02/10/2022	02/14/2022	METAIRIE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$13.00
					SENATORS INCIDENTALS	\$326.70
					SENATORS TRANSPORTATION	
DCSS20220207	03/10/2022	QUINN, JAMES L	02/24/2022	02/26/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$524.48
					STAFF TRANSPORTATION	\$447.22
					STAFF PER DIEM	\$53.59
					STAFF INCIDENTALS	
DCSS20220208	03/09/2022	MCKENZIE, STEPHANIE	02/24/2022	02/24/2022	WASHINGTON DC TO NEW ORLEANS AND RETURN	\$81.95
					STAFF TRANSPORTATION	\$10.00
					STAFF PER DIEM	
DCSS20220209	03/10/2022	MCKENZIE, STEPHANIE	02/25/2022	02/25/2022	SHREVEPORT TO MANY AND RETURN	\$94.60
					STAFF TRANSPORTATION	\$14.94
					STAFF PER DIEM	
DCSS20220210	03/10/2022	ROBERT, ANGELA D	02/15/2022	02/28/2022	SHREVEPORT TO MANY, NATCHITOCHES AND RETURN	\$286.00
					STAFF TRANSPORTATION	
DCSS20220211	03/15/2022	HANSCOM, SHAWN G	02/03/2022	02/03/2022	MONROE TO THE FOLLOWING AND RETURN: 2/15 BASTROP; 2/16 DELHI; 2/17 TALLULAH; 2/22 FARMERVILLE; 2/23 WINNSBORO; 2/24, 28 RUSTON	\$76.18
					STAFF TRANSPORTATION	
DCSS20220212	03/15/2022	HANSCOM, SHAWN G	02/10/2022	02/10/2022	BATON ROUGE TO KENNER AND RETURN	\$76.18
					STAFF TRANSPORTATION	
DCSS20220213	03/16/2022	HANSCOM, SHAWN G	02/23/2022	02/23/2022	BATON ROUGE TO KENNER AND RETURN	\$10.24
					STAFF PER DIEM	
DCSS20220214	03/16/2022	MCNABB, BRIAN P	02/07/2022	02/07/2022	BATON ROUGE TO LAFAYETTE AND RETURN	\$13.20
					STAFF TRANSPORTATION	
DCSS20220215	03/17/2022	MCNABB, BRIAN P	02/08/2022	02/08/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.90
					STAFF TRANSPORTATION	\$25.47
					STAFF PER DIEM	
DCSS20220216	03/16/2022	MCNABB, BRIAN P	02/09/2022	02/09/2022	BATON ROUGE TO ALEXANDRIA AND RETURN	\$15.40
					STAFF TRANSPORTATION	
DCSS20220217	03/17/2022	MCNABB, BRIAN P	02/11/2022	02/11/2022	BATON ROUGE TO ADDIS, PORT ALLEN AND RETURN	\$132.60
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM BATON ROUGE TO METAIRIE, NEW ORLEANS, SAINT ROSE AND RETURN	\$5.68
DCSS20220218	03/16/2022	MCNABB,BRIAN P	02/12/2022	02/12/2022	STAFF TRANSPORTATION	\$25.30
DCSS20220219	03/16/2022	MCNABB,BRIAN P	02/15/2022	02/15/2022	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$80.30
DCSS20220220	03/17/2022	MCNABB,BRIAN P	02/16/2022	02/16/2022	BATON ROUGE TO LIVINGSTON, WALKER, DENHAM SPRINGS, LIVINGSTON, GREENSBURG AND RETURN STAFF PER DIEM	\$7.84
DCSS20220221	03/16/2022	MCNABB,BRIAN P	02/18/2022	02/18/2022	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, NEW ORLEANS AND RETURN	\$90.75
DCSS20220222	03/16/2022	MCNABB,BRIAN P	02/22/2022	02/22/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.25
DCSS20220223	03/16/2022	MCNABB,BRIAN P	02/23/2022	02/23/2022	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$41.25
DCSS20220224	03/16/2022	MCNABB,BRIAN P	02/24/2022	02/24/2022	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$83.05
DCSS20220227	03/21/2022	MCKENZIE,STEPHANIE	03/04/2022	03/08/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.55
DCSS20220228	03/21/2022	MCKENZIE,STEPHANIE	03/09/2022	03/09/2022	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.45
DCSS20220236	03/29/2022	FOX, SALLY M	03/10/2022	03/11/2022	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$79.75
					STAFF PER DIEM	\$25.00
					STAFF INCIDENTALS	\$675.16
					WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	\$278.99
DCSS20220238	03/30/2022	ROBERT,ANGELA D	03/02/2022	03/16/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/2, 7 RUSTON; 3/3 CHOUDRANT; 3/4 DELHI; 3/8, 15 FARMERVILLE; 3/9 RAYVILLE; 3/10 BASTROP; 3/14 BATON ROUGE; 3/16 PIONEER	\$27.60
Travel and Transportation of Persons						\$27,536.50
CV220002818562	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$22.00
DCSS20220061	12/15/2021	CASSIDY,WILLIAM	11/14/2021	11/14/2021	SERVICE CHARGES & OTHER FEES	\$60.00
DCSS20220116	01/21/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/09/2022	SERVICE CHARGES & OTHER FEES	\$448.20
Other Contractual Services						\$530.20
CV220002818736	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$11,680.00
DCSS20220006	11/01/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$52.95
DCSS20220038	12/02/2021	CITIBANK - PURCHASE CARD	11/08/2021	11/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$53.06
DCSS20220153	02/07/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/28/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$150.00
DCSS20220185	02/18/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.98
DCSS20220202	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2022	01/05/2022	PURCH PCS & LANS (EXPENDABLE)	\$3,775.93
DCSS20220229	03/23/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.98
DCSS20220230	03/25/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$265.94
Acquisition of Assets						\$16,043.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,516.11	-5,516.11
ORGANIZATION TOTALS	64,500.00	-\$5,516.11	-\$5,516.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$58,983.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAM, BRIGGS S			INTERN TO OCT. 15	\$1,516.11
		RUBIO, ISABEL ARIANA			INTERN FROM NOV. 1 TO NOV. 30	\$1,000.00
		LEWERENZ, STEPHEN T JR			INTERN FROM FEB. 16 TO FEB. 28	\$1,000.00
		ROBINSON, BRENN A			INTERN FROM FEB. 16 TO FEB. 28	\$1,000.00
		HINES, ANDREW A			INTERN FROM FEB. 16 TO FEB. 28	\$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,516.11
					Net Payroll Expenses	\$5,516.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,850,653.68
Travel and Transportation of Persons		0.00	-100,096.26
Rent, Communications and Utilities		0.00	-155,401.80
Printing and Reproduction		0.00	-1,216.80
Other Contractual Services		0.00	-32,040.71
Supplies and Materials		-59.79	-47,659.15
Acquisition of Assets		0.00	-59,900.98
ORGANIZATION TOTALS	3,539,367.00	-\$59.79	-\$3,246,969.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$292,397.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,567,328.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-73.00		
Net Payroll Expenses		-84.10	-3,066,714.55
Travel and Transportation of Persons		-8,983.04	-70,531.34
Rent, Communications and Utilities		-18,376.02	-84,245.35
Printing and Reproduction		-149.20	-885.60
Other Contractual Services		-40.00	-100.00
Supplies and Materials		-27,655.35	-139,126.56
Acquisition of Assets		-57,689.27	-87,459.94
ORGANIZATION TOTALS	3,588,985.00	-\$112,976.98	-\$3,449,063.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$139,921.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$84.10
Net Payroll Expenses						\$84.10
DCOL20210712	10/05/2021	PELCZAR,ALEXANDRIA M	09/15/2021	09/15/2021	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$43.30
DCOL20210713	10/05/2021	MAHALERIS,CHARLES L	09/19/2021	09/19/2021	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON AND RETURN	\$6.25 \$112.00
DCOL20210714	10/05/2021	HUSTUS,TREVOR J	09/19/2021	09/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.74 \$42.00
DCOL20210715	10/05/2021	STAPLES,KAREN M	09/20/2021	09/20/2021	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$406.59 \$859.86 \$26.82
DCOL20210718	10/05/2021	GREENACRE,DARCI C	08/30/2021	09/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HAMPDEN, BANGOR, AUGUSTA, PORTLAND, KITTERY, PORTLAND AND RETURN	\$98.00
DCOL20210748	10/06/2021	HUSTUS,TREVOR J	09/25/2021	09/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	\$25.96 \$238.76
DCOL20210755	10/07/2021	WOODCOCK,CAROL H	09/20/2021	09/21/2021	STAFF INCIDENTALS STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BANGOR TO CARRABASSETT VALLEY AND RETURN	\$110.00
DCOL20210757	10/06/2021	WOODCOCK,CAROL H	09/23/2021	09/23/2021	STAFF TRANSPORTATION BANGOR TO MILFORD AND RETURN	\$20.00
DCOL20210758	10/06/2021	WOODCOCK,CAROL H	09/24/2021	09/24/2021	STAFF TRANSPORTATION BANGOR TO MILFORD AND RETURN	\$20.00
DCOL20210759	10/07/2021	COTIAUX,KELLY HAMILTON	09/23/2021	09/23/2021	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$65.25
DCOL20210766	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/26/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$499.40 \$40.00
DCOL20210767	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATORS TRANSPORTATION	\$346.40
DCOL20210769	10/12/2021	COLLINS,SUSAN M	09/15/2021	09/19/2021	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATORS PER DIEM	\$22.09
DCOL20210771	10/12/2021	ESPLING,ELEANOR M	09/29/2021	09/29/2021	WASHINGTON DC TO BANGOR, LEWISTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$32.00
DCOL20210776	10/13/2021	PELCZAR,ALEXANDRIA M	09/29/2021	09/29/2021	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.75
DCOL20210778	10/14/2021	ABBOTT,STEVEN W	09/13/2021	09/15/2021	YORK TO KITTELY, WELLS TO BIDDEFORD STAFF TRANSPORTATION	\$553.80
					STAFF INCIDENTALS	\$76.84
					STAFF PER DIEM	\$514.00
DCOL20210779	10/22/2021	ABBOTT,STEVEN W	09/20/2021	09/23/2021	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$455.60
					STAFF PER DIEM	\$809.80
					STAFF INCIDENTALS	\$115.26
DCOL20210780	10/20/2021	WINTER,MARK J	09/19/2021	09/20/2021	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$277.42
					STAFF INCIDENTALS	\$21.44
					STAFF TRANSPORTATION	\$121.00
DCOL20210781	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SOUTH FREEPORT TO CARRABASSETT VALLEY AND RETURN TICKET PREPARATION FEE	\$40.00
DCOL20210783	10/13/2021	TREMBLAY,CARLENE	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$46.50
DCOL20210784	10/14/2021	TREMBLAY,CARLENE	09/20/2021	09/20/2021	LEWISTON TO RUMFORD TO WATERFORD STAFF TRANSPORTATION	\$90.00
					STAFF PER DIEM	\$85.00
DCOL20210785	10/14/2021	ABBOTT,STEVEN W	09/27/2021	09/30/2021	WATERFORD TO CARRABASSETT VALLEY TO LEWISTON STAFF INCIDENTALS	\$115.26
					STAFF PER DIEM	\$790.40
					STAFF TRANSPORTATION	\$482.80
DCOL20210788	10/15/2021	WINTER,MARK J	09/22/2021	09/22/2021	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$10.00
DCOL20210789	10/15/2021	WINTER,MARK J	09/22/2021	09/22/2021	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	\$9.50
DCOL20210790	10/15/2021	WINTER,MARK J	09/28/2021	09/28/2021	PORTLAND TO FREEPORT TO SOUTH FREEPORT STAFF TRANSPORTATION	\$13.75
DCOL20210791	10/15/2021	WINTER,MARK J	09/29/2021	09/29/2021	PORTLAND TO SCARBOROUGH TO SOUTH FREEPORT STAFF TRANSPORTATION	\$51.00
					PORTLAND TO BATH, STANDISH TO SOUTH FREEPORT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20210794	10/15/2021	TREMBLAY,CARLENE	07/29/2021	07/29/2021	STAFF TRANSPORTATION	\$33.00
DCOL20210795	10/15/2021	TREMBLAY,CARLENE	08/04/2021	08/04/2021	LEWISTON TO JAY AND RETURN	
DCOL20210797	10/15/2021	TREMBLAY,CARLENE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$23.00
DCOL20210798	10/15/2021	TREMBLAY,CARLENE	08/27/2021	08/27/2021	LEWISTON TO NORWAY AND RETURN	
DCOL20210799	10/15/2021	TREMBLAY,CARLENE	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$27.00
DCOL20210800	10/15/2021	TREMBLAY,CARLENE	09/11/2021	09/11/2021	LEWISTON TO SOUTH PARIS AND RETURN	
DCOL20210801	10/15/2021	TREMBLAY,CARLENE	09/19/2021	09/19/2021	STAFF TRANSPORTATION	\$27.00
DCOL20210808	10/18/2021	MICHAUD,MICHELLE P	09/09/2021	09/09/2021	LEWISTON TO BETHEL AND RETURN	\$46.00
DCOL20210809	10/18/2021	MICHAUD,MICHELLE P	09/11/2021	09/11/2021	STAFF TRANSPORTATION	\$27.00
DCOL20210814	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/29/2021	09/29/2021	WATERFORD TO LEWISTON, FREEPORT, PORTLAND AND RETURN	\$58.50
DCOL20210815	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$40.00
DCOL20210823	11/19/2021	HOUSE,TRISHA L	08/11/2021	09/29/2021	AUGUSTA TO CANAAN AND RETURN	\$22.00
DCOL20210824	11/22/2021	HOUSE,TRISHA L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$22.00
DCOL20210825	11/22/2021	HOUSE,TRISHA L	08/23/2021	08/23/2021	WINSLOW TO WINDSOR AND RETURN	\$40.00
DCOL20210826	11/19/2021	HOUSE,TRISHA L	09/09/2021	09/09/2021	TICKET PREPARATION FEE	\$346.40
DCOL20210827	11/23/2021	HOUSE,TRISHA L	09/17/2021	09/17/2021	SENATORS TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
					STAFF TRANSPORTATION	\$130.00
					CARIBOU TO THE FOLLOWING AND RETURN: 8/11, 26, 9/10, 29 PRESQUE	
					ISLE: 8/24 FORT FAIRFIELD; CARIBOU TO THE FOLLOWING AND RETURN TO	
					MAPLETON: 9/1 PRESQUE ISLE; 9/8 FRENCHVILLE	
					STAFF PER DIEM	\$22.60
					STAFF TRANSPORTATION	\$51.00
					MAPLETON TO HOULTON AND RETURN	
					STAFF TRANSPORTATION	\$54.00
					MAPLETON TO LIMESTONE, VAN BUREN AND RETURN	
					STAFF TRANSPORTATION	\$109.00
					STAFF PER DIEM	\$24.50
					MAPLETON TO MADAWASKA, HOULTON AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$54.50
					CARIBOU TO FORT KENT TO MAPLETON	
Travel and Transportation of Persons						\$8,983.04
DCOL20210755	10/07/2021	WOODCOCK,CAROL H	09/20/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$20.00
DCOL20210780	10/20/2021	WINTER,MARK J	09/19/2021	09/20/2021	TRAINING/CONFERENCE FEES	\$20.00
					SOUTH FREEPORT TO CARRABASSETT VALLEY AND RETURN	
Other Contractual Services						\$40.00
CV220002813706	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$126.08
DCOL20210740	10/05/2021	CANON U.S.A., INC.	09/14/2021	09/14/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,838.00
DCOL20210749	10/05/2021	GREENE,SYDNEY SARAH	09/15/2021	09/15/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$136.74
DCOL20210750	10/06/2021	GREENE,SYDNEY SARAH	09/22/2021	09/22/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$62.54
DCOL20210751	10/06/2021	GREENE,SYDNEY SARAH	09/24/2021	09/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$51.94
DCOL20210756	10/06/2021	GREENE,SYDNEY SARAH	09/24/2021	09/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$84.78
DCOL20210768	10/12/2021	COTIAUX,KELLY HAMILTON	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$55.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20210770	10/12/2021	CREATIVENGINE CORPORATION	09/10/2021	09/10/2021	SOFTWARE-EXT DEV (EXP)	\$26,900.00
DCOL20210786	10/20/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,195.68
DCOL20210816	10/28/2021	CANON USA INC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,170.00
DCOL20210817	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$88.99
DCOL20210821	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,360.67
DCOL20210822	11/10/2021	CANON U.S.A., INC.	09/15/2021	09/15/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$536.00
DCOL20210833	02/04/2022	OMNI BUSINESS SYSTEMS, INC.	08/05/2021	08/05/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$9,050.00
DCOL20210834	02/04/2022	CANON U.S.A., INC.	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,194.00
DCOL20210835	02/11/2022	CANON U.S.A., INC.	09/21/2021	09/21/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$3,838.00
Acquisition of Assets						\$57,689.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-\$5,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,229.00		
Supplementals	191,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,400,270.16	-1,400,270.16
Travel and Transportation of Persons		-42,018.70	-42,018.70
Rent, Communications and Utilities		-24,744.01	-24,744.01
Printing and Reproduction		-179.95	-179.95
Other Contractual Services		-4,346.72	-4,346.72
Supplies and Materials		-12,020.37	-12,020.37
Acquisition of Assets		-488.08	-488.08
ORGANIZATION TOTALS	3,787,331.00	-\$1,484,067.99	-\$1,484,067.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,303,263.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$43,350.00
		HOLMBOM, SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	\$33,499.93
		LANDRY, MELISSA A S			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 8	\$1,437.50
		NOYES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	\$31,374.96
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$28,749.96
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$86,949.96
		MICHAUD, MICHELLE P			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 31	\$13,685.14
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$28,590.51
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$49,999.93
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT AND SENIOR COUNSEL	\$56,250.00
		KYLE, BRUCE P			SPEECH WRITER	\$38,349.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF	\$86,949.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	\$42,499.93
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	\$29,374.93
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	\$51,999.96
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	\$37,500.00
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	\$34,500.00
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$54,985.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	\$24,999.96
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$24,999.96
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$52,783.95
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,249.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.93
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT	\$20,338.88
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$25,324.48
		RUSSELL, JACQUELINE K			PRESS ASSISTANT	\$21,643.65
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$38,687.42
		GREENE, SYDNEY SARAH			OFFICE MANAGER	\$30,000.00
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE	\$30,000.00
		METS, MICHAEL J			LEGISLATIVE ASSISTANT FROM OCT. 1	\$30,999.96
		ARQUIT, BENJAMIN F			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$20,244.15
		HALLER, TERESA L			ASSISTANT SCHEDULER	\$19,973.69
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$19,615.38
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	\$20,940.78
		HOLDERITH, ALEXANDER R			CONSTITUENT SERVICE REPRESENTATIVE	\$18,750.00
		HARAKLES, LILA R			FELLOW	\$9,911.15
		LEAVITT, KATE D			STAFF ASSISTANT TO DEC. 5	\$6,770.83
		SANDERS, ANNA E			INTERN	\$4,326.80
		RICHMOND, DYLAN J			INTERN	\$8,778.03
		RINALDI, PAIGE M			INTERN	\$6,421.21
		MCDONOUGH, LIAM J			STAFF ASSISTANT	\$16,908.32
		JOHNSON, LUCAS A			INTERN TO FEB. 18	\$3,547.35
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL FROM OCT. 1	\$32,499.96
		BENISHEK, TRENT J			SENIOR COUNSEL	\$55,019.79
		KIESOW, EBEN T			INTERN FROM DEC. 20 TO JAN. 21	\$2,246.40
		MAIN, SETH S			INTERN TO DEC. 3	\$884.43
		FEENEY, CONNOR J			INTERN TO DEC. 17	\$1,892.04
		MARKS, JACOB M			INTERN TO DEC. 10	\$2,457.00
		MASCIANGELO, SETH L			INTERN TO DEC. 3	\$2,653.51
		LEWIS, ANDREW C			INTERN TO DEC. 17	\$2,502.50
		CANTEY, ELIZABETH			INTERN TO DEC. 10	\$1,842.72
		CHINNOCK, WILLIAM R			INTERN FROM DEC. 20	\$4,754.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,399,016.81
					PERSONNEL BENEFITS	\$1,253.35
					Net Payroll Expenses	\$1,400,270.16
DCOL20210810	10/19/2021	COLLINS,SUSAN M	09/30/2021	10/03/2021	SENATORS PER DIEM	\$16.00
DCOL20220001	10/15/2021	MAHALERIS,CHARLES L	10/02/2021	10/02/2021	WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	\$76.50
DCOL20220002	10/15/2021	WINTER,MARK J	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$84.50
					AUGUSTA TO BANGOR AND RETURN	\$20.51
					STAFF TRANSPORTATION	\$84.50
					STAFF PER DIEM	\$20.51
DCOL20220003	10/18/2021	MICHAUD,MICHELLE P	10/02/2021	10/02/2021	SOUTH FREEPORT TO AUGUSTA, BATH, AUGUSTA AND RETURN	\$82.50
					STAFF TRANSPORTATION	\$82.50
					WINSLOW TO AUGUSTA, BANGOR AND RETURN	\$9.36
DCOL20220004	10/18/2021	HUSTUS,TREVOR J	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$9.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220006	10/19/2021	PELCZAR,ALEXANDRIA M	10/06/2021	10/06/2021	STAFF TRANSPORTATION YORK TO WELLS, KENNEBUNK TO BIDDEFORD	\$19.30
DCOL20220010	10/20/2021	COTIAUX,KELLY HAMILTON	10/06/2021	10/06/2021	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$23.50
DCOL20220011	10/26/2021	MICHAUD,MICHELLE P	10/07/2021	10/07/2021	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DCOL20220012	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$421.40
DCOL20220013	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATORS TRANSPORTATION	\$553.41 \$40.00
DCOL20220014	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	TICKET PREPARATION FEE AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00 \$421.40
DCOL20220015	10/29/2021	MAHALERIS,CHARLES L	10/20/2021	10/20/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	\$40.00 \$421.40 \$8.85 \$109.00
DCOL20220025	10/29/2021	PELCZAR,ALEXANDRIA M	10/20/2021	10/20/2021	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	\$26.85
DCOL20220026	11/01/2021	GREENE,SYDNEY SARAH	10/11/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,345.39 \$580.90 \$40.05
DCOL20220028	11/02/2021	ABBOTT,STEVEN W	10/18/2021	10/21/2021	WASHINGTON DC TO BANGOR, PRESQUE ISLE, BANGOR, AUGUSTA, LEWISTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$637.59 \$765.50 \$107.19
DCOL20220033	11/01/2021	GRANT,DEIDRE JEAN	10/15/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$76.80 \$60.10 \$35.30
DCOL20220034	11/01/2021	GRANT,DEIDRE JEAN	10/12/2021	10/12/2021	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$35.30
DCOL20220035	11/01/2021	GRANT,DEIDRE JEAN	10/22/2021	10/22/2021	STAFF TRANSPORTATION BANGOR TO CORINNA AND RETURN	\$35.00
DCOL20220036	11/03/2021	WINTER,MARK J	10/19/2021	10/19/2021	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	\$40.00
DCOL20220037	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$356.10 \$40.00
DCOL20220038	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	TICKET PREPARATION FEE AIRFARE FOR SEN COLLINS PRESQUE ISLE TO WASHINGTON DC	\$40.00 \$553.41 \$40.00
DCOL20220039	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$553.41 \$40.00 \$11.37
DCOL20220040	11/05/2021	COLLINS,SUSAN M	10/21/2021	10/24/2021	SENATORS PER DIEM WASHINGTON DC TO BANGOR, CORINNA, BANGOR, PRESQUE ISLE AND RETURN	\$31.00
DCOL20220041	11/04/2021	COLLINS,SUSAN M	10/08/2021	10/17/2021	SENATORS PER DIEM WASHINGTON DC TO BANGOR, CARIBOU, BANGOR, AUBURN, LEWISTON, BANGOR AND RETURN	

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			START	END		
DCOL20220042	11/04/2021	PELCZAR,ALEXANDRIA M	10/27/2021	10/27/2021	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	\$21.25
DCOL20220046	11/09/2021	PELCZAR,ALEXANDRIA M	10/29/2021	10/29/2021	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO YORK	\$23.35
DCOL20220047	11/09/2021	WOODCOCK,CAROL H	10/28/2021	10/28/2021	STAFF TRANSPORTATION BANGOR TO FRANKLIN AND RETURN	\$40.00
DCOL20220048	11/09/2021	WOODCOCK,CAROL H	10/15/2021	10/15/2021	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$79.00
DCOL20220049	11/09/2021	WOODCOCK,CAROL H	10/13/2021	10/13/2021	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$60.00
DCOL20220050	11/10/2021	ESPLING,ELEANOR M	10/28/2021	10/28/2021	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$33.00
DCOL20220051	11/12/2021	ABBOTT,STEVEN W	10/26/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$518.40 \$648.79 \$74.46
DCOL20220052	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/26/2021	TICKET PREPARATION FEE	\$40.00
DCOL20220053	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	TICKET PREPARATION FEE	\$40.00
DCOL20220054	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$218.40 \$40.00
DCOL20220056	11/15/2021	ESPLING,ELEANOR M	11/03/2021	11/03/2021	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$16.00
DCOL20220057	11/16/2021	ESPLING,ELEANOR M	11/04/2021	11/04/2021	AUGUSTA TO VASSALBORO AND RETURN STAFF TRANSPORTATION	\$45.00
DCOL20220058	11/18/2021	WINTER,MARK J	11/03/2021	11/03/2021	AUGUSTA TO OAKLAND TO NEW GLOUCESTER STAFF TRANSPORTATION STAFF PER DIEM	\$132.50 \$10.45
DCOL20220059	11/17/2021	WINTER,MARK J	10/28/2021	10/28/2021	PORTLAND TO EXETER, MADISON AND RETURN STAFF TRANSPORTATION	\$18.50
DCOL20220060	11/17/2021	WINTER,MARK J	11/05/2021	11/05/2021	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$71.00
DCOL20220061	11/23/2021	WINTER,MARK J	11/06/2021	11/06/2021	PORTLAND TO AUGUSTA, PORTLAND TO SOUTH FREEPORT STAFF TRANSPORTATION	\$24.25
DCOL20220062	11/17/2021	PELCZAR,ALEXANDRIA M	11/08/2021	11/08/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.10
DCOL20220063	11/18/2021	ABBOTT,STEVEN W	11/02/2021	11/04/2021	BIDDEFORD TO PORTLAND TO YORK STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$396.40 \$612.79 \$56.22
DCOL20220064	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$421.40 \$40.00
DCOL20220065	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/09/2021	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION TICKET PREPARATION FEE	\$375.81 \$40.00
DCOL20220066	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$490.80
DCOL20220067	11/19/2021	HOUSE,TRISHA L	11/08/2021	11/09/2021	AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$314.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$9.90
					STAFF PER DIEM	\$221.16
					MAPLETON TO PORTLAND AND RETURN	
DCOL20220068	11/19/2021	ESPLING,ELEANOR M	11/08/2021	11/08/2021	STAFF PER DIEM	\$81.45
					STAFF TRANSPORTATION	\$26.00
					NEW GLOUCESTER TO PORTLAND AND RETURN	
DCOL20220069	11/23/2021	HOUSE,TRISHA L	10/19/2021	10/27/2021	STAFF TRANSPORTATION	\$41.50
					10/19, 27 CARIBOU TO PRESQUE ISLE TO MAPLETON: 10/25 MAPLETON TO LIMESTONE TO CARIBOU	
DCOL20220070	11/22/2021	HOUSE,TRISHA L	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$52.00
					STAFF PER DIEM	\$15.00
					MAPLETON TO HOULTON TO CARIBOU	
DCOL20220071	11/19/2021	HOUSE,TRISHA L	10/29/2021	10/29/2021	STAFF PER DIEM	\$20.79
					STAFF TRANSPORTATION	\$83.00
					MAPLETON TO MADAWASKA, FRENCHVILLE, FORT KENT, SAINT AGATHA, PRESQUE ISLE AND RETURN	
DCOL20220072	11/19/2021	HOUSE,TRISHA L	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$110.00
					MAPLETON TO MEDWAY, HOULTON TO CARIBOU	
DCOL20220073	11/19/2021	HOUSE,TRISHA L	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$131.50
					STAFF PER DIEM	\$8.98
					MAPLETON TO CARIBOU, PRESQUE ISLE, WASHBURN, PRESQUE ISLE, MEDWAY AND RETURN	
DCOL20220074	11/23/2021	PELCZAR,ALEXANDRIA M	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$27.65
					BIDDEFORD TO SANFORD TO YORK	
DCOL20220075	11/23/2021	PELCZAR,ALEXANDRIA M	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$45.50
					YORK TO SANFORD, SACO AND RETURN	
DCOL20220076	11/23/2021	MAHALERIS,CHARLES L	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$80.50
					AUGUSTA TO EDDINGTON AND RETURN	
DCOL20220077	12/07/2021	WOODCOCK,CAROL H	11/08/2021	11/09/2021	STAFF TRANSPORTATION	\$162.50
					STAFF INCIDENTALS	\$28.41
					STAFF PER DIEM	\$171.54
					BANGOR TO PORTLAND AND RETURN	
DCOL20220078	11/19/2021	WOODCOCK,CAROL H	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$92.50
					STAFF PER DIEM	\$8.00
					BANGOR TO JONESPORT, PROSPECT HARBOR AND RETURN	
DCOL20220079	11/23/2021	COTIAUX,KELLY HAMILTON	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$71.20
					BANGOR TO MILLINOCKET AND RETURN	
DCOL20220080	11/22/2021	COTIAUX,KELLY HAMILTON	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$132.40
					BANGOR TO SOUTH PORTLAND AND RETURN	
DCOL20220081	11/23/2021	COTIAUX,KELLY HAMILTON	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$36.60
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL20220082	11/23/2021	COTIAUX,KELLY HAMILTON	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$76.20
					BANGOR TO AUGUSTA AND RETURN	
DCOL20220086	11/22/2021	GREENE,SYDNEY SARAH	11/08/2021	11/09/2021	STAFF PER DIEM	\$204.47
					STAFF TRANSPORTATION	\$415.39
					STAFF INCIDENTALS	\$9.90
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20220089	11/23/2021	ESPLING,ELEANOR M	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$58.50
					AUGUSTA TO ROCKPORT TO NEW GLOUCESTER	
DCOL20220099	11/30/2021	GREENACRE,DARCI C	11/08/2021	11/09/2021	STAFF PER DIEM	\$243.05

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			START	END		
					STAFF TRANSPORTATION	\$612.79
					STAFF INCIDENTALS	\$9.90
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20220100	11/29/2021	COLLINS,SUSAN M	11/04/2021	11/14/2021	SENATORS INCIDENTALS	\$9.90
					SENATORS PER DIEM	\$131.00
					WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20220101	12/03/2021	PELCZAR,ALEXANDRIA M	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$22.65
					BIDDEFORD TO KENNEBUNKPORT TO YORK	
DCOL20220106	12/06/2021	CLARK,ANN M	11/08/2021	11/09/2021	STAFF TRANSPORTATION	\$555.80
					STAFF PER DIEM	\$241.06
					STAFF INCIDENTALS	\$9.90
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20220108	12/10/2021	TREMBLAY,CARLENE	11/08/2021	11/09/2021	STAFF PER DIEM	\$182.06
					STAFF TRANSPORTATION	\$70.50
					STAFF INCIDENTALS	\$18.41
					LEWISTON TO PORTLAND AND RETURN	
DCOL20220109	12/07/2021	TREMBLAY,CARLENE	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$38.00
					STAFF PER DIEM	\$40.00
					LEWISTON TO NEWRY TO WATERFORD	
DCOL20220110	12/06/2021	TREMBLAY,CARLENE	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$53.50
					LEWISTON TO AUGUSTA AND RETURN	
DCOL20220111	12/06/2021	TREMBLAY,CARLENE	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$12.50
					LEWISTON TO POLAND AND RETURN	
DCOL20220112	12/06/2021	TREMBLAY,CARLENE	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$21.50
					LEWISTON TO NORWAY AND RETURN	
DCOL20220120	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$553.41
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20220121	12/22/2021	BROWN,CATHERINE M	11/08/2021	11/09/2021	STAFF TRANSPORTATION	\$45.37
					STAFF PER DIEM	\$233.25
					STAFF INCIDENTALS	\$9.90
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20220122	12/22/2021	ABBOTT,STEVEN W	11/30/2021	12/02/2021	STAFF PER DIEM	\$395.40
					STAFF INCIDENTALS	\$56.22
					STAFF TRANSPORTATION	\$633.74
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20220123	12/28/2021	ESPLING,ELEANOR M	10/28/2021	10/28/2021	STAFF PER DIEM	\$45.00
					ADDITIONAL EXPENSE FOR TRIP AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20220124	12/22/2021	ESPLING,ELEANOR M	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$97.50
					AUGUSTA TO BANGOR TO NEW GLOUCESTER	
DCOL20220126	12/22/2021	ABBOTT,STEVEN W	11/15/2021	11/18/2021	STAFF PER DIEM	\$413.60
					STAFF TRANSPORTATION	\$632.79
					STAFF INCIDENTALS	\$56.22
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20220134	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/05/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$378.40
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20220135	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION	\$378.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	

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			START	END		
DCOL20220145	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	TICKET PREPARATION FEE	\$40.00
DCOL20220148	12/29/2021	PELCZAR,ALEXANDRIA M	12/15/2021	12/15/2021	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	\$22.90
DCOL20220149	01/04/2022	ABBOTT,STEVEN W	12/07/2021	12/09/2021	STAFF PER DIEM	\$376.00
					STAFF INCIDENTALS	\$56.22
					STAFF TRANSPORTATION	\$535.11
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20220150	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$378.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20220151	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	SENATORS TRANSPORTATION	\$553.41
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20220155	01/07/2022	HUSTUS,TREVOR J	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$43.08
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DCOL20220167	01/12/2022	WOODCOCK,CAROL H	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$30.00
DCOL20220168	01/12/2022	WOODCOCK,CAROL H	12/10/2021	12/10/2021	BANGOR TO ELLSWORTH AND RETURN	
					STAFF TRANSPORTATION	\$13.00
DCOL20220169	01/12/2022	WOODCOCK,CAROL H	12/20/2021	12/20/2021	BANGOR TO ORONO AND RETURN	
					STAFF TRANSPORTATION	\$30.00
DCOL20220170	01/12/2022	COLLINS,SUSAN M	12/18/2021	01/02/2022	BANGOR TO BRADFORD AND RETURN	
					SENATORS TRANSPORTATION	\$59.62
DCOL20220179	01/13/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	WASHINGTON DC TO BANGOR, BELFAST, BANGOR AND RETURN	
DCOL20220180	01/13/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$553.41
					TICKET PREPARATION FEE	\$40.00
DCOL20220181	01/13/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$553.41
DCOL20220187	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$175.60
DCOL20220189	01/14/2022	PELCZAR,ALEXANDRIA M	01/06/2022	01/06/2022	AIRFARE FOR SEN COLLINS ATLANTA GA TO LAS VEGAS NV	
					STAFF TRANSPORTATION	\$26.05
DCOL20220190	01/21/2022	COLLINS,SUSAN M	01/06/2022	01/08/2022	YORK TO KITTELY TO BIDDEFORD	
					SENATORS PER DIEM	\$880.48
					SENATORS INCIDENTALS	\$214.16
DCOL20220200	01/26/2022	ABBOTT,STEVEN W	01/10/2022	01/13/2022	WASHINGTON DC TO ATLANTA GA, LAS VEGAS NV AND RETURN	
					STAFF PER DIEM	\$609.20
					STAFF INCIDENTALS	\$84.33
					STAFF TRANSPORTATION	\$481.20
DCOL20220201	01/24/2022	WINTER,MARK J	01/07/2022	01/07/2022	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$27.75
DCOL20220202	01/25/2022	WINTER,MARK J	01/14/2022	01/14/2022	SOUTH FREEPORT TO BATH TO PORTLAND	
					STAFF TRANSPORTATION	\$29.50
DCOL20220203	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	PORTLAND TO TOPSHAM AND RETURN	
					TICKET PREPARATION FEE	\$40.00
DCOL20220204	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	TICKET PREPARATION FEE	\$40.00
DCOL20220205	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$421.60
					TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220206	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR TICKET PREPARATION FEE	\$40.00 \$421.60
DCOL20220216	02/03/2022	ABBOTT,STEVEN W	01/18/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.56 \$298.00 \$481.20
DCOL20220217	02/02/2022	WOODCOCK,CAROL H	01/10/2022	01/10/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.50
DCOL20220218	02/02/2022	WOODCOCK,CAROL H	01/20/2022	01/20/2022	BANGOR TO MILO, DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$50.00
DCOL20220219	02/02/2022	WINTER,MARK J	01/24/2022	01/24/2022	BANGOR TO MADISON AND RETURN STAFF TRANSPORTATION	\$4.00
DCOL20220220	02/02/2022	WINTER,MARK J	01/24/2022	01/24/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.00
DCOL20220221	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE	\$40.00
DCOL20220222	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	TICKET PREPARATION FEE	\$40.00
DCOL20220223	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$421.60
DCOL20220234	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$441.20
DCOL20220236	02/07/2022	ESPLING,ELEANOR M	01/20/2022	01/20/2022	AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20220240	02/07/2022	HUSTUS,TREVOR J	01/28/2022	01/28/2022	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	\$15.00
DCOL20220241	02/07/2022	COLLINS,SUSAN M	01/20/2022	01/30/2022	WASHINGTON DC TO FOREST HEIGHTS MD AND RETURN SENATORS PER DIEM	\$14.77
DCOL20220248	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	WASHINGTON DC TO BANGOR, WESTBROOK, AUGUSTA, BANGOR AND RETURN SENATORS TRANSPORTATION	\$421.60 \$40.00
DCOL20220253	02/15/2022	ABBOTT,STEVEN W	01/31/2022	02/03/2022	TICKET PREPARATION FEE AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$407.20 \$84.33 \$564.00
DCOL20220254	02/14/2022	ABBOTT,STEVEN W	01/26/2022	01/26/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$69.50
DCOL20220256	02/14/2022	ABBOTT,STEVEN W	12/21/2021	12/21/2021	PORTLAND TO WESTBROOK, AUGUSTA AND RETURN TICKET PREPARATION FEE	\$40.00
DCOL20220260	02/17/2022	OBRIEN,CAMERON C	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$149.42 \$34.40
DCOL20220263	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN TICKET PREPARATION FEE	\$40.00
DCOL20220267	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$553.61 \$40.00
DCOL20220273	02/23/2022	HUSTUS,TREVOR J	02/13/2022	02/13/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$11.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220274	02/23/2022	HUSTUS,TREVOR J	02/14/2022	02/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$7.50
DCOL20220276	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/01/2022	TICKET PREPARATION FEE	\$40.00
DCOL20220278	03/01/2022	ESPLING,ELEANOR M	02/15/2022	02/15/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND TO AUGUSTA	\$55.00
DCOL20220279	02/28/2022	WINTER,MARK J	02/07/2022	02/07/2022	STAFF TRANSPORTATION SOUTH FREEPORT TO CASTINE AND RETURN	\$152.00
DCOL20220280	03/11/2022	WINTER,MARK J	02/03/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$75.00 \$330.00
DCOL20220282	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SOUTH FREEPORT TO NEWRY AND RETURN SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$220.60 \$40.00
DCOL20220283	03/01/2022	ABBOTT,STEVEN W	02/07/2022	02/10/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$584.40 \$613.19 \$84.33
DCOL20220284	03/01/2022	ABBOTT,STEVEN W	02/15/2022	02/16/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.11 \$208.40 \$613.19
DCOL20220295	03/15/2022	ESPLING,ELEANOR M	03/03/2022	03/03/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$63.00
DCOL20220297	03/17/2022	ABBOTT,STEVEN W	02/28/2022	03/03/2022	AUGUSTA TO BUCKSPORT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$547.20 \$877.30 \$126.49
DCOL20220309	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	PORTLAND TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$553.61 \$40.00
DCOL20220310	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$386.60 \$40.00
DCOL20220311	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
DCOL20220312	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00 \$421.60
DCOL20220318	03/18/2022	ESPLING,ELEANOR M	03/07/2022	03/07/2022	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK TO NEW GLOUCESTER	\$56.00
DCOL20220320	03/21/2022	COTIAUX,KELLY HAMILTON	12/06/2021	12/06/2021	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$44.70
DCOL20220322	03/21/2022	COTIAUX,KELLY HAMILTON	02/24/2022	02/24/2022	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$71.50
DCOL20220324	03/21/2022	COTIAUX,KELLY HAMILTON	02/24/2022	02/24/2022	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$60.00
DCOL20220325	03/21/2022	COTIAUX,KELLY HAMILTON	03/03/2022	03/03/2022	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	\$14.20
DCOL20220328	03/21/2022	ESPLING,ELEANOR M	03/09/2022	03/09/2022	STAFF TRANSPORTATION AUGUSTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DCOL20220329	03/21/2022	ESPLING,ELEANOR M	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$43.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220330	03/21/2022	COLLINS,SUSAN M	02/18/2022	02/27/2022	NEW GLOUCESTER TO WATERVILLE TO AUGUSTA SENATORS PER DIEM	\$15.00
DCOL20220331	03/23/2022	ABBOTT,STEVEN W	02/25/2022	02/25/2022	WASHINGTON DC TO BANGOR, PRESQUE ISLE, BANGOR AND RETURN	
DCOL20220332	03/23/2022	ABBOTT,STEVEN W	03/07/2022	03/10/2022	STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	\$138.00
					STAFF TRANSPORTATION STAFF PER DIEM	\$481.00
					STAFF PER DIEM	\$820.30
					STAFF INCIDENTALS	\$115.71
DCOL20220334	03/30/2022	CLARK,ANN M	02/23/2022	02/27/2022	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$739.40
					STAFF PER DIEM	\$422.41
					STAFF INCIDENTALS	\$17.82
DCOL20220335	03/23/2022	COLLINS,SUSAN M	03/03/2022	03/06/2022	WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	
					SENATORS TRANSPORTATION	\$379.51
					SENATORS INCIDENTALS	\$18.38
					SENATORS PER DIEM	\$166.50
DCOL20220336	03/22/2022	MAHALERIS,CHARLES L	03/12/2022	03/12/2022	WASHINGTON DC TO BANGOR, SOUTHBURY CT AND RETURN	
					STAFF TRANSPORTATION	\$76.00
DCOL20220337	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/15/2022	AUGUSTA TO SACO AND RETURN	
					TICKET PREPARATION FEE	\$40.00
DCOL20220341	03/29/2022	WINTER,MARK J	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$41.25
					PORTLAND TO BRIDGTON TO SOUTH FREEPORT	
DCOL20220342	03/29/2022	WINTER,MARK J	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$49.00
					SOUTH FREEPORT TO AUGUSTA TO PORTLAND	
Travel and Transportation of Persons						\$42,018.70
CV220002814888	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002817508	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$64.00
CV220002818566	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV220002819444	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$65.00
DCOL20220107	12/10/2021	A M TOMAINO MANAGEMENT LLC	11/01/2021	11/01/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$1,500.00
DCOL20220185	01/18/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$500.00
DCOL20220209	01/26/2022	A M TOMAINO MANAGEMENT LLC	01/08/2022	01/08/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$500.00
DCOL20220210	01/26/2022	A M TOMAINO MANAGEMENT LLC	01/08/2022	01/08/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$500.00
DCOL20220278	03/01/2022	ESPLING,ELEANOR M	02/15/2022	02/15/2022	TRAINING/CONFERENCE FEES	\$38.25
DCOL20220280	03/11/2022	WINTER,MARK J	02/03/2022	02/04/2022	TRAINING/CONFERENCE FEES	\$105.00
DCOL20220294	03/14/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$52.47
DCOL20220338	03/25/2022	A M TOMAINO MANAGEMENT LLC	01/01/2022	01/31/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$500.00
DCOL20220339	03/25/2022	A M TOMAINO MANAGEMENT LLC	02/01/2022	02/28/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$500.00
Other Contractual Services						\$4,346.72
CV220002814994	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$250.16
DCOL20220016	10/29/2021	GREENE,SYDNEY SARAH	10/07/2021	10/07/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$33.88
DCOL20220268	02/18/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.74
DCOL20220333	03/23/2022	CLARK,ANN M	03/03/2022	03/03/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$14.30
Acquisition of Assets						\$488.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,017.83	-21,017.83
ORGANIZATION TOTALS	64,500.00	-\$21,017.83	-\$21,017.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,482.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENGEHYA, LARISKA M			INTERN FROM FEB. 8	\$2,089.96
		PERKINS, FORREST B			INTERN FROM JAN. 10 TO MAR. 17	\$1,149.20
		RANSLEY, HARRISON M			INTERN FROM JAN. 24	\$5,032.41
		MARKS, JACOB M			INTERN FROM FEB. 1	\$1,014.00
		SOLOMON, TESSA PAIGE			INTERN FROM JAN. 11	\$6,008.85
		MCCONVILLE, CATHERINE K			INTERN FROM JAN. 20	\$1,599.86
		SARGENT, QUINN M			INTERN FROM JAN. 18	\$2,741.53
		ZICCARDI, TERENCE J			INTERN FROM FEB. 15	\$1,382.02
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,017.83
					Net Payroll Expenses	\$21,017.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,908,689.28
Travel and Transportation of Persons		-113.00	-37,269.35
Rent, Communications and Utilities		0.00	-83,564.33
Printing and Reproduction		0.00	-637.70
Other Contractual Services		0.00	-7,754.05
Supplies and Materials		0.00	-55,646.95
Acquisition of Assets		0.00	-226,356.29
ORGANIZATION TOTALS	3,520,415.00	-\$113.00	-\$3,319,917.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$200,497.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200488	11/16/2021	STAHLER,JONATHAN O	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$113.00
Travel and Transportation of Persons						\$113.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,855.17
ORGANIZATION TOTALS	55,300.00	\$.00	-\$48,855.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,444.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		6,694.88	-3,166,638.31
Travel and Transportation of Persons		-4,999.07	-22,515.72
Rent, Communications and Utilities		-6,449.81	-44,580.49
Printing and Reproduction		0.00	-229.07
Other Contractual Services		-10,200.00	-18,087.50
Supplies and Materials		-35,356.98	-78,769.72
Acquisition of Assets		-12,107.38	-22,872.17
ORGANIZATION TOTALS	3,570,082.00	-\$62,418.36	-\$3,353,692.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$216,389.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$550.95
Net Payroll Expenses						\$550.95
DCOO20210267	10/07/2021	DINSMORE,ANDREW M	08/02/2021	08/11/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2 NEWARK; 8/3 PHILADELPHIA PA; 8/4 WESTMINSTER MD; 8/11 ORANGEBURG SC	\$254.24
DCOO20210268	10/06/2021	DUPONT, SAMUEL W	09/07/2021	09/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.74
DCOO20210269	10/06/2021	ROHRER,KATHERINE B	09/11/2021	09/11/2021	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	\$26.88
DCOO20210270	10/06/2021	ROHRER,KATHERINE B	09/12/2021	09/12/2021	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$66.80
DCOO20210272	10/06/2021	ROHRER,KATHERINE B	09/17/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$11.17 \$80.80
DCOO20210280	10/20/2021	WILLIAMS,MORGAN D	09/22/2021	09/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$271.57 \$38.42 \$201.00
DCOO20210281	10/27/2021	YELVERTON,ANNA MARIE	09/09/2021	09/12/2021	STAFF PER DIEM STAFF INCIDENTALS	\$229.33 \$25.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, NOTRE DAME IN, SOUTH BEND IN AND RETURN	\$369.39
DCOO20210282	10/19/2021	DINSMORE,ANDREW M	06/15/2021	06/30/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/15 DOVER; 6/17 WEST CHESTER PA, MIDDLETOWN; 6/19 LEWES; 6/21 PHILADELPHIA PA; 6/22 WASHINGTON DC; 6/24 CHESWOLD; 6/28 NEWARK; 6/29 MILLSBORO, BRIDGEVILLE; 6/30 PHILADELPHIA PA, SALEM NJ	\$584.08
DCOO20210283	10/19/2021	DINSMORE,ANDREW M	08/15/2021	08/20/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/15 MILLSBORO; 8/16 NEWARK; 8/18 CHESTER PA; 8/19 HARRINGTON; 8/20 NEWARK, SMYRNA	\$261.52
DCOO20210284	10/20/2021	MOSER,CHELSEA N	09/07/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$166.00 \$14.00
DCOO20210285	10/20/2021	MOSER,CHELSEA N	08/14/2021	08/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$128.02
DCOO20210286	10/20/2021	STAHLER,JONATHAN O	09/07/2021	09/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$166.00
DCOO20210287	10/18/2021	STAHLER,JONATHAN O	08/22/2021	08/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.05
DCOO20210288	10/20/2021	DUPONT, SAMUEL W	09/24/2021	09/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$140.88
DCOO20210289	10/18/2021	MACKIE,JEFFREY B	07/29/2021	07/29/2021	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$77.39
DCOO20210290	10/20/2021	MACKIE,JEFFREY B	09/23/2021	09/24/2021	STAFF TRANSPORTATION WILMINGTON TO BOILING SPRINGS PA, GETTYSBURG PA AND RETURN	\$149.13
DCOO20210291	10/18/2021	DAVIS,ALEXANDRA S	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.68
DCOO20210292	10/19/2021	ROHRER,KATHERINE B	09/29/2021	09/29/2021	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO SEAFORD, MILFORD TO DOVER	\$45.92 \$15.00
DCOO20210293	10/19/2021	EVANS,RACHEL L	08/31/2021	08/31/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$39.00
DCOO20210294	10/20/2021	DINSMORE,ANDREW M	09/01/2021	09/04/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 NEWARK; 9/2 DOVER; 9 /4 SALISBURY MD	\$210.00
DCOO20210295	10/20/2021	GLASS,JESSICA M	07/06/2021	07/06/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$101.00
DCOO20210296	10/20/2021	DINSMORE,ANDREW M	09/07/2021	09/14/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/7 MIDDLETOWN; 9/8 SEAFORD, NEWARK; 9/9 PHILADELPHIA PA; 9/11 MILLSBORO; 9/13 DELAWARE WATER GAP PA; 9/14 NEWARK	\$425.60
DCOO20210297	10/20/2021	DINSMORE,ANDREW M	09/15/2021	09/24/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/15 NEWARK, MILFORD; 9 /16, 22 NEWARK; 9/19 NEW CASTLE; 9/20 DOYLESTOWN PA; 9/21 RIDLEY PARK PA; 9/24 NEWARK, NEW CASTLE, FENWICK ISLAND	\$244.16
DCOO20210298	10/20/2021	DINSMORE,ANDREW M	09/27/2021	09/30/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/27 SMYRNA; 9/28 NEWARK, HOCKESSIN; 9/29 NEWARK; 9/30 LEWES, NEW CASTLE	\$173.60
DCOO20210300	10/21/2021	CRESSON,TACY E	09/29/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$162.00 \$124.00 \$24.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20210310	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/25/2021	WILMINGTON TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION TRAIN FARE FOR SEN COONS WILMINGTON TO NEW YORK NY	\$78.00
Travel and Transportation of Persons						\$4,999.07
CV220002813460	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
DCOO20210271	10/07/2021	ROHRER,KATHERINE B	09/13/2021	09/13/2021	TRAINING/CONFERENCE FEES	\$20.00
DCOO20210307	10/21/2021	TVEYES INC.	09/20/2021	09/20/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$9,720.00
DCOO20210313	10/29/2021	CREATIVENGINE CORPORATION	05/05/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	\$450.00
Other Contractual Services						\$10,200.00
DCOO20210306	10/21/2021	BERMAN DATABASE SYSTEMS INC	08/06/2021	08/06/2021	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	\$9,600.00
DCOO20210308	10/21/2021	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,507.38
Acquisition of Assets						\$12,107.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,279.57
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,279.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$20.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,326.00		
Supplementals	191,231.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,445,621.62	-1,445,621.62
Travel and Transportation of Persons		-14,232.96	-14,232.96
Rent, Communications and Utilities		-17,492.69	-17,492.69
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-34.00	-34.00
Supplies and Materials		-28,906.03	-28,906.03
Acquisition of Assets		-264.98	-264.98
ORGANIZATION TOTALS	3,768,557.00	-\$1,506,554.18	-\$1,506,554.18
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,262,002.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$33,562.44
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$63,749.94
		STAHLER, JONATHAN O			CHIEF OF STAFF	\$86,949.96
		DINSMORE, ANDREW M			PROJECT LEADER	\$48,874.98
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	\$48,749.95
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 12	\$16,999.98
		ROHRER, KATHERINE B			COUNTY DIRECTOR	\$61,999.98
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$27,624.97
		PAOLI, JAMES F			STATE DIRECTOR	\$61,930.69
		PHIFER, LYNNE T			STAFF ASSISTANT	\$9,079.95
		MACKIE, JEFFREY B			STATE PRESS SECRETARY TO DEC. 5 AND FROM DEC. 13 TO DEC. 28	\$19,756.65
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$29,729.18
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$31,249.98
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	\$61,999.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$35,374.93
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	\$44,249.95
		YELVERTON, ANNA MARIE			DEPUTY LEGISLATIVE DIRECTOR	\$44,999.94
		SANCHEZ, JEFF B			SENIOR ADVISOR	\$38,749.94
		DANIELS, KELSEY E			LEGISLATIVE AIDE TO NOV. 28	\$10,511.15
		MCCOMB, MADELEINE D			PRESS SECRETARY FROM JAN. 29	\$12,916.66
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE TO FEB. 18	\$19,433.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, MORGAN D			STATE SCHEDULER	\$32,874.96
		THOMPSON, CARTER E			LEGISLATIVE AIDE & APPROPRIATIONS COORDINATOR	\$25,249.93
		JONES, ALEAH B			JUDICIARY AIDE TO MAR. 11	\$25,399.98
		BENNETT, MICHAEL D			DEPUTY PRESS SECRETARY	\$23,769.18
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	\$42,499.98
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	\$24,624.97
		GLASS, JESSICA M			DEPUTY SCHEDULER	\$22,749.96
		EVANS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$22,999.98
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$27,124.98
		LINEHAN, COREY J			SENIOR HEALTH AND EDUCATION COUNSEL	\$43,749.96
		STANISLAWSKI, AARON D			COUNSEL FROM MAR. 25 TO MAR. 25	\$236.11
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE	\$11,874.96
		BOAYUE, YEI-LEMEHN M			STAFF ASSISTANT FROM DEC. 6	\$13,527.73
		SANGHVI, SAURABH H			COUNSEL FROM MAR. 25 TO MAR. 25	\$297.22
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$18,582.06
		CRESSON, TACY E			DIGITAL MEDIA MANAGER	\$22,999.93
		MORRIS, MADELINE T			STAFF ASSISTANT	\$21,269.14
		FIELDS, CASSANDRA BETH			CHIEF COUNSEL	\$64,999.93
		D'AMICO, JACQUELINE M			LEGISLATIVE INTERN TO OCT. 17	\$839.52
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$14,238.96
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$45,000.00
		RAMSAY, BRANDON N			LEGISLATIVE CORRESPONDENT	\$22,999.98
		FLYNN SAPIA, MARGARET O			LEGISLATIVE CORRESPONDENT	\$23,158.61
		CICOGNA, NOAH AMERIGO			INTERN TO OCT. 17	\$472.21
		PHAM, PHOEBE FELICIA			LEGISLATIVE INTERN TO OCT. 17	\$839.52
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE INTERN TO OCT. 17	\$839.52
		HUNSAKER, ELIZABETH W			ENERGY AND ENVIRONMENT POLICY AIDE FROM OCT. 1 TO MAR. 11	\$38,610.91
		NISHIMURA, JACOB S			SPECIAL ASSISTANT FROM OCT. 4	\$24,542.18
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR FROM NOV. 15	\$39,666.66
		AVILA, JOSE C			LEGISLATIVE CORRESPONDENT FROM JAN. 18	\$9,733.33
		ADAMS, CAMERON D			LEGISLATIVE AIDE FROM FEB. 1 TO FEB. 25	\$3,472.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,443,255.91
					PERSONNEL BENEFITS	\$2,365.71
					Net Payroll Expenses	\$1,445,621.62
DCOO20220002	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$155.00
DCOO20220006	11/04/2021	CRESSON, TACY E	10/05/2021	10/06/2021	TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF INCIDENTALS	\$17.20
					STAFF PER DIEM	\$115.00
					STAFF TRANSPORTATION	\$101.00
DCOO20220007	11/04/2021	ROHRER, KATHERINE B	10/13/2021	10/13/2021	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$57.76
DCOO20220008	11/04/2021	ROHRER, KATHERINE B	10/16/2021	10/16/2021	DOVER TO WILMINGTON TO MARYDEL MD	
					STAFF TRANSPORTATION	\$24.64
DCOO20220009	11/04/2021	ROHRER, KATHERINE B	10/11/2021	10/11/2021	MARYDEL MD TO DOVER AFB AND RETURN	
					STAFF TRANSPORTATION	\$30.80
DCOO20220010	11/04/2021	ROHRER, KATHERINE B	10/14/2021	10/14/2021	MARYDEL MD TO TOWNSEND AND RETURN	
					STAFF TRANSPORTATION	\$22.40
					DOVER TO MILFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220011	11/04/2021	MACKIE,JEFFREY B	10/18/2021	10/18/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	\$67.37
DCOO20220012	11/04/2021	HALL,TRINITY L	10/13/2021	10/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$9.15
DCOO20220013	11/04/2021	DAVIS,ALEXANDRA S	10/08/2021	10/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.80
DCOO20220014	11/04/2021	MANCINELLI,THOMAS J	10/17/2021	10/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$149.00 \$186.30 \$13.10
DCOO20220015	11/04/2021	DANIELS,KELSEY E	10/04/2021	10/04/2021	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$113.04 \$25.40
DCOO20220016	11/04/2021	MANCINELLI,THOMAS J	10/13/2021	10/13/2021	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$112.00
DCOO20220017	11/04/2021	MANCINELLI,THOMAS J	10/25/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DCOO20220022	11/17/2021	ROHRER,KATHERINE B	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$15.96 \$71.84
DCOO20220023	11/18/2021	WILLIAMS,MORGAN D	10/28/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$305.20 \$225.93
DCOO20220024	11/18/2021	LINEHAN,COREY J	10/14/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$19.20 \$125.44
DCOO20220025	11/19/2021	WILLIAMS,MORGAN D	11/01/2021	11/02/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$236.12 \$188.00
DCOO20220028	11/23/2021	ROHRER,KATHERINE B	11/11/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON TO DOVER	\$68.48 \$5.78
DCOO20220029	11/23/2021	ROHRER,KATHERINE B	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO TOUGHKENAMON PA, WILMINGTON AND RETURN	\$10.05 \$80.24
DCOO20220036	12/07/2021	BURRITT,DESIREE C	11/16/2021	11/16/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$57.12
DCOO20220037	12/07/2021	BURRITT,DESIREE C	11/17/2021	11/17/2021	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$40.32
DCOO20220039	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/21/2021	SENATORS TRANSPORTATION 11/12, 21 CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$812.50
DCOO20220040	12/07/2021	WILLIAM A BASKIN-GERWITZ	11/23/2021	11/23/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$83.00 \$11.10
DCOO20220041	12/28/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	STAFF TRANSPORTATION TRAIN FARE FOR J GLASS, K HARRON, N CICO GNA WILMINGTON TO WASHINGTON DC AND RETURN	\$564.00
DCOO20220042	12/22/2021	CRESSON,TACY E	11/17/2021	11/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$145.27 \$78.00 \$21.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220043	12/22/2021	CRESSON,TACY E	11/10/2021	11/10/2021	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.00
DCOO20220044	12/22/2021	ROHRER,KATHERINE B	11/23/2021	11/23/2021	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$83.12
DCOO20220045	12/22/2021	JACOB S NISHIMORA	11/23/2021	11/23/2021	MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$83.00
					STAFF PER DIEM	\$8.00
DCOO20220046	01/05/2022	DINSMORE,ANDREW M	11/01/2021	11/07/2021	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$280.36
DCOO20220051	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/07/2021	12/07/2021	WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 DOVER; 11/2 NEWARK NJ; 11/3 NEWARK; 11/5 KENNET SQUARE PA; 11/7 FRANKFORD STAFF TRANSPORTATION	\$1,732.00
DCOO20220052	01/14/2022	CRESSON,TACY E	10/20/2021	10/21/2021	BUS FARE FOR STAFF MEETING WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$22.31
					STAFF PER DIEM	\$149.25
					STAFF TRANSPORTATION	\$112.00
DCOO20220053	01/14/2022	CRESSON,TACY E	10/27/2021	10/28/2021	WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$22.31
					STAFF PER DIEM	\$149.25
					STAFF TRANSPORTATION	\$135.00
DCOO20220054	12/29/2021	ROHRER,KATHERINE B	12/03/2021	12/03/2021	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$58.80
DCOO20220055	12/29/2021	ROHRER,KATHERINE B	12/08/2021	12/08/2021	MARYDEL MD TO DEWEY BEACH, LEWES TO DOVER STAFF TRANSPORTATION	\$55.44
					STAFF PER DIEM	\$35.00
DCOO20220056	01/04/2022	DINSMORE,ANDREW M	12/06/2021	12/10/2021	MARYDEL TO DEWEY BEACH TO DOVER STAFF TRANSPORTATION	\$249.72
DCOO20220057	01/04/2022	DINSMORE,ANDREW M	10/11/2021	10/15/2021	WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 MILFORD; 12/8 NEWARK; 12/9 PHILADELPHIA PA; 12/10 FORT DIX NJ; STAFF TRANSPORTATION	\$143.72
DCOO20220058	12/29/2021	BURRITT,DESIREE C	12/01/2021	12/01/2021	WILMINGTON TO THE FOLLOWING AND RETURN: 10/11 DOVER; 10/12 BEAR; 10/13 NEWARK, PERRYVILLE MD; 10/14 MIDDLETOWN; 10/15 YORKLYN STAFF TRANSPORTATION	\$57.12
DCOO20220059	12/29/2021	BURRITT,DESIREE C	12/10/2021	12/10/2021	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$39.76
DCOO20220060	12/29/2021	BURRITT,DESIREE C	12/13/2021	12/13/2021	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$22.96
DCOO20220061	12/29/2021	ROHRER,KATHERINE B	12/13/2021	12/13/2021	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	\$50.40
DCOO20220062	12/30/2021	ROHRER,KATHERINE B	12/12/2021	12/12/2021	DOVER TO MILFORD, QUEENSTOWN MD TO MARYDEL MD STAFF TRANSPORTATION	\$74.08
DCOO20220063	01/04/2022	MORRIS,MADELINE T	12/10/2021	12/10/2021	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$124.00
DCOO20220064	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$115.00
DCOO20220071	01/05/2022	DINSMORE,ANDREW M	12/13/2021	12/18/2021	TRAIN FARE FOR A ESSICK WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$154.92
DCOO20220072	01/05/2022	DINSMORE,ANDREW M	11/22/2021	11/30/2021	WILMINGTON TO THE FOLLOWING AND RETURN: 12/13, 18 NEW CASTLE; 12 /13 DOVER; 12/15 NEWARK; 12/17 SELBYVILLE STAFF TRANSPORTATION	\$217.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220075	01/20/2022	BRANDON N RAMSAY	10/25/2021	10/25/2021	WILMINGTON TO THE FOLLOWING AND RETURN: 11/22 CLAYMONT; 11/23 MIDDLETOWN, CHESWOLD; 11/24 NEWARK; 11/30 ANNAPOLIS MD	\$99.00
DCOO20220076	01/21/2022	MOSER,CHELSEA N	11/23/2021	11/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$146.32
					STAFF TRANSPORTATION STAFF PER DIEM	\$3.00
DCOO20220077	01/21/2022	YELVERTON,ANNA MARIE	10/08/2021	10/08/2021	WASHINGTON DC TO WILMINGTON AND RETURN	\$137.56
DCOO20220078	01/21/2022	ELIZABETH W HUNSAKER	11/19/2021	11/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$142.40
DCOO20220079	01/21/2022	LINEHAN,COREY J	11/29/2021	11/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT, NEWARK AND RETURN	\$128.00
					STAFF TRANSPORTATION STAFF PER DIEM	\$13.20
DCOO20220082	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	WASHINGTON DC TO WILMINGTON AND RETURN SENATORS TRANSPORTATION	\$382.50
DCOO20220083	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/08/2022	01/08/2022	CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$850.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20220091	01/26/2022	ROHRER,KATHERINE B	01/18/2022	01/18/2022	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$83.03
DCOO20220092	02/22/2022	DINSMORE,ANDREW M	10/16/2021	10/23/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 MIDDLETOWN; 10/18 PHILADELPHIA PA, NEWARK; 10/20-21 ROCKVILLE MD; 10/22 BEAR; 10/23 NEWARK, TOUGHKENAMON PA	\$266.00
DCOO20220093	02/17/2022	JACOB S NISHIMORA	10/26/2021	11/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.47
DCOO20220094	02/17/2022	JACOB S NISHIMORA	11/24/2021	01/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.92
DCOO20220095	02/17/2022	LINEHAN,COREY J	01/27/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$90.00
					WASHINGTON DC TO WILMINGTON AND RETURN	\$6.00
DCOO20220096	02/17/2022	ROHRER,KATHERINE B	01/24/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
					MARYDEL MD TO REHOBOTH BEACH TO DOVER	\$56.16
DCOO20220101	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$450.00
DCOO20220102	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER, J SANCHEZ, J STAHLER WASHINGTON DC TO WILMINGTON	\$228.00
DCOO20220105	02/28/2022	WILLIAM A BASKIN-GERWITZ	01/09/2022	01/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$143.00
DCOO20220106	02/28/2022	DINSMORE,ANDREW M	10/24/2021	10/30/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/24 NEWARK; 10/25 BEL AIR MD; 10/27 DOVER; 10/28 MILFORD; 10/29 WASHINGTON DC; 10/30 HOCKESSIN	\$276.08
DCOO20220107	02/28/2022	DINSMORE,ANDREW M	02/01/2022	02/12/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 DOVER, NEW CASTLE; 2 /2 NEWARK; 2/4 FRANKFORD; 2/5 SMYRNA; 2/8 WEST CHESTER PA; 2/9 PHILADELPHIA PA; 2/10 SEAFORD; 2/12 ELLENDALE	\$472.10
DCOO20220108	02/28/2022	ROHRER,KATHERINE B	02/14/2022	02/14/2022	STAFF PER DIEM	\$17.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$88.37
DCOO20220117	03/04/2022	ROHRER,KATHERINE B	02/16/2022	02/16/2022	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH TO DOVER	\$56.16
DCOO20220118	03/08/2022	WILLIAM A BASKIN-GERWITZ	01/22/2022	01/23/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$55.23 \$2.99
DCOO20220119	03/04/2022	WILLIAM A BASKIN-GERWITZ	01/27/2022	01/27/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$23.62 \$124.00
DCOO20220126	03/08/2022	ROHRER,KATHERINE B	02/23/2022	02/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.98 \$83.66
DCOO20220127	03/10/2022	THOMPSON,CARTER E	02/24/2022	02/24/2022	MARYDEL MD TO BETHANY BEACH, LAUREL, FELTON AND RETURN STAFF TRANSPORTATION	\$100.35
DCOO20220128	03/11/2022	WILLIAM A BASKIN-GERWITZ	02/25/2022	02/25/2022	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$222.37 \$49.01
DCOO20220131	03/29/2022	LINEHAN,COREY J	02/24/2022	02/25/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$155.76 \$169.61
					STAFF INCIDENTALS	\$14.41
DCOO20220132	03/28/2022	ROHRER,KATHERINE B	03/10/2022	03/10/2022	WASHINGTON DC TO DOVER, NEWARK, WILMINGTON AND RETURN STAFF PER DIEM	\$30.00 \$55.87
DCOO20220133	03/28/2022	JACOB S NISHIMORA	01/30/2022	03/13/2022	MARYDEL MD TO REHOBOTH BEACH TO DOVER STAFF TRANSPORTATION	\$46.98
DCOO20220134	03/28/2022	ROHRER,KATHERINE B	03/14/2022	03/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$70.52
Travel and Transportation of Persons						\$14,232.96
CV220002814873	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$9.00
DCOO20220026	11/18/2021	ROHRER,KATHERINE B	10/27/2021	10/27/2021	TRAINING/CONFERENCE FEES	\$25.00
Other Contractual Services						\$34.00
DCOO20220032	12/07/2021	VERIZON WIRELESS	10/19/2021	11/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$264.98
Acquisition of Assets						\$264.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,893.63	-44,893.63
ORGANIZATION TOTALS	64,500.00	-\$44,893.63	-\$44,893.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,606.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORREZ, IVAN			INTERN FROM OCT. 12 TO DEC. 12	\$3,696.92
		CRAIG, ANGELINA ASHLEY			INTERN FROM JAN. 28 TO FEB. 4	\$1,000.02
		CHURCH, D'ANDREA			INTERN FROM FEB. 24	\$853.86
		D'AMICO, JACQUELINE M			LEGISLATIVE INTERN FROM OCT. 18 TO DEC. 17	\$2,962.99
		CICOGNA, NOAH AMERIGO			INTERN FROM OCT. 18 TO DEC. 8	\$1,416.64
		PHAM, PHOEBE FELICIA			INTERN FROM OCT. 18 TO DEC. 17 AND FROM FEB. 22 TO FEB. 28	\$4,248.73
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE INTERN FROM OCT. 18 TO DEC. 17	\$2,963.00
		MINHAS, KIRIT S			COMMUNICATIONS INTERN FROM OCT. 13 TO DEC. 17	\$1,999.97
		FELDMANN, PAIGE E			INTERN FROM OCT. 13 TO DEC. 17	\$1,999.97
		ESSICK, ANTHONY P			INTERN FROM OCT. 18 TO DEC. 17	\$1,999.99
		KHALID, ADAM H			INTERN FROM OCT. 18 TO NOV. 2	\$499.99
		HARRON, KATHERINE E			INTERN FROM OCT. 18 TO DEC. 17	\$1,999.99
		TSAO, MARGRET G			INTERN FROM JAN. 27	\$4,954.08
		FITZGERALD, EVAN B			INTERN FROM FEB. 2 TO FEB. 4	\$999.99
		BROWN, MORGAN L			INTERN FROM FEB. 4	\$2,900.23
		HILL, MOLLY A			INTERN FROM FEB. 24	\$853.86
		PHILLIPS, BENJAMIN C			INTERN FROM FEB. 24	\$853.86
		ADKINS, JAMES RYDER			INTERN FROM MAR. 1	\$3,103.40
		CLARICK, BENJAMIN DAVIN			INTERN FROM MAR. 1	\$3,103.40
		PUGH, NYLA R			INTERN FROM MAR. 1	\$2,482.74
PERSONNEL COMP. FULL-TIME PERMANENT						\$44,893.63
Net Payroll Expenses						\$44,893.63

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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 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,066,807.17
Travel and Transportation of Persons		0.00	-156,420.59
Rent, Communications and Utilities		0.00	-616,156.28
Printing and Reproduction		0.00	-798.17
Other Contractual Services		0.00	-1,857.05
Supplies and Materials		-155.68	-66,902.97
Acquisition of Assets		0.00	-40,037.69
ORGANIZATION TOTALS	5,459,215.00	-\$155.68	-\$4,948,979.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$510,235.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,450.00
ORGANIZATION TOTALS	87,800.00	\$.00	-\$48,450.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,350.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		0.00	-4,144,252.12
Travel and Transportation of Persons		-18,398.93	-93,169.84
Rent, Communications and Utilities		-9,302.38	-88,123.89
Printing and Reproduction		-5.70	-439.69
Other Contractual Services		-59.30	-1,548.50
Supplies and Materials		-16,548.77	-124,972.90
Acquisition of Assets		-10,527.62	-29,511.82
ORGANIZATION TOTALS	5,535,285.00	-\$4,842.70	-\$4,482,018.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,053,266.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20210439	11/29/2021	HUHN,JONATHAN T	06/10/2021	06/11/2021	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	\$140.82
DCRN20210442	02/03/2022	HUHN,JONATHAN T	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO EL PASO AND RETURN	\$554.01 \$155.92
DCRN20210443	10/29/2021	MONCADA,ROBERT J	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO EL PASO AND RETURN	\$686.54 \$137.76
DCRN20210473	10/06/2021	SANCHEZ,CLARISSA	04/01/2021	04/30/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.35
DCRN20210475	10/05/2021	ABILENE AERO, INC.	09/16/2021	09/16/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, M MCCOLLOUGH AUSTIN TO BROWNSVILLE TO HOUSTON	\$2,158.60 \$4,317.20
DCRN20210476	10/05/2021	GARCIA,ANA MARIA	08/01/2021	08/31/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$474.38
DCRN20210477	10/05/2021	JAMES,DAVID D	09/16/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BROWNSVILLE, HOUSTON AND RETURN	\$222.26 \$23.97
DCRN20210478	10/06/2021	SANCHEZ,CLARISSA	08/01/2021	08/31/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20210491	10/13/2021	PETERSEN,HUDSON J	08/10/2021	09/27/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.57
DCRN20210492	10/13/2021	RIEDEL,JOEL D	09/08/2021	09/08/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$137.20
DCRN20210493	10/13/2021	RIEDEL,JOEL D	09/23/2021	09/23/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$137.20
DCRN20210494	10/13/2021	RIEDEL,JOEL D	09/28/2021	09/28/2021	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$187.04
DCRN20210496	10/15/2021	FLORES,BRIAN J	09/01/2021	09/30/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.86
DCRN20210497	10/15/2021	DEWOODY,WILLIAM R	09/01/2021	09/30/2021	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$315.39
DCRN20210498	10/15/2021	FLORES,BRIAN J	08/01/2021	08/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.22
DCRN20210504	11/02/2021	GARCIA,ANA MARIA	09/01/2021	09/30/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$979.94
DCRN20210509	10/29/2021	CORNYN,JOHN	09/15/2021	09/17/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$282.32 \$1,166.80 \$38.93
DCRN20210510	10/29/2021	CORNYN,JOHN	09/02/2021	09/13/2021	WASHINGTON DC TO AUSTIN, BROWNSVILLE, HOUSTON AND RETURN SENATORS INCIDENTALS SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, LAREDO AND RETURN	\$38.93 \$261.68 \$1,180.70
DCRN20210511	10/27/2021	SANCHEZ,CLARISSA	09/01/2021	09/30/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.46
DCRN20210513	11/01/2021	MONCADA,ROBERT J	09/10/2021	09/16/2021	STAFF TRANSPORTATION 9/10, 16 SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$321.44
DCRN20210517	11/04/2021	GARCIA,ANA MARIA	11/01/2020	11/30/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.95
DCRN20210525	11/16/2021	CORNYN,JOHN	09/23/2021	09/23/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DCRN20210527	11/15/2021	CORNYN,JOHN	09/24/2021	09/25/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO DALLAS AND RETURN	\$252.59 \$569.53 \$24.57
DCRN20210539	12/29/2021	COMER,KATHEY G	08/01/2021	08/31/2021	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.85
DCRN20210540	01/03/2022	COMER,KATHEY G	09/01/2021	09/30/2021	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.44
DCRN20210548	02/10/2022	CORNYN,JOHN	08/12/2021	08/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, EL PASO, AUSTIN AND RETURN	\$1,068.43
DCRN20210550	02/18/2022	WILLIFORD,JEFFREY L	05/03/2021	05/31/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$264.60
DCRN20210551	02/22/2022	WILLIFORD,JEFFREY L	06/03/2021	06/28/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$555.13
DCRN20210553	02/23/2022	WILLIFORD,JEFFREY L	07/01/2021	08/27/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$300.74
DCRN20210554	02/23/2022	WILLIFORD,JEFFREY L	08/28/2021	08/28/2021	STAFF TRANSPORTATION	\$257.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$32.34
					AUSTIN TO DENTON AND RETURN	
					Travel and Transportation of Persons	\$18,398.93
CV220002813494	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$59.30
					Other Contractual Services	\$59.30
DCRN20210501	11/01/2021	AT&T MOBILITY	09/01/2021	09/30/2021	TELECOM CERTIFIED - STATE OFFICES	\$920.12
DCRN20210515	11/03/2021	J.R. REINGOLD & ASSOCIATES, INC.	05/28/2021	06/30/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$9,607.50
					Acquisition of Assets	\$10,527.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,050.00
ORGANIZATION TOTALS	87,800.00	\$.00	-\$36,050.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$51,750.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,546,797.00		
Supplementals	231,119.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,171,956.86	-2,171,956.86
Travel and Transportation of Persons		-46,732.41	-46,732.41
Rent, Communications and Utilities		-71,765.61	-71,765.61
Printing and Reproduction		-132.70	-132.70
Other Contractual Services		-692.55	-692.55
Supplies and Materials		-63,707.66	-63,707.66
Acquisition of Assets		-17,103.78	-17,103.78
ORGANIZATION TOTALS	5,777,916.00	-\$2,372,091.57	-\$2,372,091.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,405,824.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR TO MAR. 11	\$44,658.33
		BRANDIEWIE, DREW R			COMMUNICATIONS DIRECTOR	\$85,083.28
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	\$51,499.93
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$49,249.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$56,749.93
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$59,374.93
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	\$88,191.63
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$63,124.93
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$48,874.93
		JAMES, DAVID D			STATE DIRECTOR	\$86,458.27
		SIRACUSE, ANDREW J			TAX COUNSEL FROM OCT. 1	\$79,958.30
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$84,083.27
		ROONEY, MARY FRANCES			COUNSEL	\$46,249.98
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	\$49,249.98
		ATCHESON, LAURA M			SENIOR COUNSEL	\$65,249.95
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$28,249.93
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$4,999.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$34,999.98
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$52,999.93
		YEZBICK, NATALIE A			PRESS SECRETARY	\$34,999.98
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$44,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMER, KATHEY G			REGIONAL DIRECTOR	\$51,624.96
		WARD, CHARLES H			SENIOR CASEWORKER TO NOV. 19	\$7,603.75
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	\$38,749.93
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT	\$27,999.96
		MICHAELS, BRIAN P			LEGISLATIVE AIDE	\$22,999.98
		MADAN, CAROLYN S			POLICY ADVISOR	\$6,000.00
		ZIEGLER, EMILY A			SCHEDULER	\$41,374.98
		EARL, JOSHUA A			SENIOR CASEWORKER	\$23,374.98
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY TO MAR. 18	\$23,208.29
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	\$55,999.98
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	\$39,124.93
		SANCHEZ, CLARISSA			STAFF ASSISTANT	\$22,499.95
		GEORGE, EMILY C			SENIOR CASEWORKER	\$22,999.93
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$27,749.94
		SANDOVAL, CHRISTOPHER PAUL			SENIOR CASEWORKER TO OCT. 2	\$244.44
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT FROM OCT. 25	\$34,116.63
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	\$64,999.93
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR TO JAN. 14	\$11,633.30
		MILLER, BRIANNA N			SENIOR CASEWORKER	\$22,124.94
		ANSELM, HANNAH A			CASEWORKER TO JAN. 4	\$10,183.33
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	\$22,874.94
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT	\$19,749.96
		MORIARTY, KATELYN C			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	\$19,999.98
		MONCADA, ROBERT J			DEPUTY REGIONAL DIRECTOR	\$19,749.96
		ARNOLD, ROBERT C			LEGISLATIVE CORRESPONDENT TO JAN. 26	\$12,900.00
		ERIKSEN, LAUREN AVERY			STAFF ASSISTANT	\$17,499.97
		COBB, CALEB HALL			DEPUTY REGIONAL DIRECTOR	\$19,560.49
		STEVENS, DONALD R			COUNSEL FROM JAN. 25 TO JAN. 31	\$1,950.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$28,999.98
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM OCT. 12 TO OCT. 16 AND FROM JAN. 10 TO JAN. 15 AND FROM JAN. 25 TO JAN. 31	\$6,272.21
		SANDERS, DYLAN E			STAFF ASSISTANT TO NOV. 2	\$3,305.53
		MORGAN, EMILY A			CONSTITUENT SERVICES LIASON	\$18,999.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$1,601.97
		ALBERT, BRYSON K			LEGISLATIVE CORRESPONDENT	\$18,916.60
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$57,999.97
		MCCOLLOUGH, MURPHY S			TEXAS PRESS SECRETARY	\$30,999.96
		ABU-ALGHANAM, MAJEDA			STAFF ASSISTANT	\$18,499.95
		SUMERS, SPRAGUE P			STAFF ASSISTANT	\$17,499.96
		VEAL, MASON P			LAW CLERK TO DEC. 3	\$2,099.99
		MCCLANAHAN, MAGGI LANE			PRESS ASSISTANT	\$18,000.00
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR FROM OCT. 4	\$36,145.77
		CULP, JACKSON M			STAFF ASSISTANT FROM OCT. 25	\$15,049.99
		JONES, CAROLINE A			DEPUTY SCHEDULER FROM OCT. 26	\$20,125.00
		SMYTHE, AUGUSTINE T			STAFF ASSISTANT FROM DEC. 14	\$10,700.00
		KEMPF, TABITHA M			LAW CLERK FROM JAN. 19	\$4,799.99
		TACKEL, WYATT			CASEWORKER FROM JAN. 24	\$7,816.66
		BRAZNER, RYAN D			STAFF ASSISTANT FROM FEB. 1	\$6,000.00
		WYMAN, JILL E			DEPUTY REGIONAL DIRECTOR FROM MAR. 28	\$416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,171,956.86
Net Payroll Expenses						\$2,171,956.86
DCRN20220010	11/02/2021	JAMES,DAVID D	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$608.72
					STAFF PER DIEM	\$63.16
DCRN20220011	11/02/2021	JAMES,DAVID D	10/13/2021	10/17/2021	AUSTIN TO DALLAS AND RETURN	
					STAFF PER DIEM	\$479.23
					STAFF TRANSPORTATION	\$989.82
DCRN20220017	11/04/2021	RAYBOULD,RYAN R	10/13/2021	10/14/2021	AUSTIN TO SAN ANTONIO, HOUSTON, CONROE, DALLAS AND RETURN	
					STAFF PER DIEM	\$210.19
					STAFF TRANSPORTATION	\$715.58
					STAFF INCIDENTALS	\$1.04
DCRN20220018	11/04/2021	COBB,CALEB HALL	10/20/2021	10/21/2021	WASHINGTON DC TO DALLAS, PLANO, DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$137.65
DCRN20220021	11/16/2021	JUVERA,HENRY	10/09/2021	10/24/2021	LUBBOCK TO AMARILLO AND RETURN	
					STAFF TRANSPORTATION	\$656.46
					STAFF PER DIEM	\$235.29
					WASHINGTON DC TO SAN ANTONIO, DEL RIO, CORPUS CHRISTI, SAN ANTONIO AND RETURN	
DCRN20220022	11/08/2021	JAMES,DAVID D	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$704.91
					STAFF PER DIEM	\$70.67
					AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN	
DCRN20220024	11/12/2021	RIEDEL,JOEL D	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$187.04
					LUBBOCK TO ABILENE AND RETURN	
DCRN20220025	11/12/2021	RIEDEL,JOEL D	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$136.08
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220026	11/12/2021	RIEDEL,JOEL D	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$185.36
					LUBBOCK TO ABILENE AND RETURN	
DCRN20220027	11/12/2021	RIEDEL,JOEL D	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$136.08
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220028	11/10/2021	RIEDEL,JOEL D	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$52.64
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRN20220046	11/30/2021	CORNYN,JOHN	10/08/2021	10/17/2021	SENATORS PER DIEM	\$464.10
					SENATORS TRANSPORTATION	\$1,783.38
					SENATORS INCIDENTALS	\$53.50
					WASHINGTON DC TO AUSTIN, SAN ANTONIO, HOUSTON, DALLAS, AUSTIN AND RETURN	
DCRN20220047	11/16/2021	JALKANEN,ISAAC J	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$1,340.76
					STAFF PER DIEM	\$793.91
					ARLINGTON TO WASHINGTON DC, SAN ANTONIO, AUSTIN, SAN ANTONIO, DEL RIO, SAN ANTONIO, CORPUS CHRISTI, SAN ANTONIO, WASHINGTON DC AND RETURN	
DCRN20220048	11/15/2021	DEWOODY,WILLIAM R	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$272.38
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220049	11/16/2021	DEWOODY,WILLIAM R	11/02/2021	11/02/2021	STAFF PER DIEM	\$18.15
					TYLER TO GREENVILLE AND RETURN	
DCRN20220055	11/19/2021	GARCIA,ANA MARIA	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$414.57
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220056	11/19/2021	COBB,CALEB HALL	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$137.65
					STAFF PER DIEM	\$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220057	11/19/2021	JAMES,DAVID D	11/08/2021	11/08/2021	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$476.90 \$86.34
DCRN20220058	11/19/2021	JAMES,DAVID D	11/09/2021	11/09/2021	AUSTIN TO HARLINGEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$642.92 \$28.05
DCRN20220059	11/19/2021	SANCHEZ,CLARISSA	10/01/2021	10/31/2021	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$113.62
DCRN20220060	12/03/2021	JAMES,DAVID D	10/13/2021	10/17/2021	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DCRN20220064	12/06/2021	JAMES,DAVID D	11/18/2021	11/18/2021	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO SAN ANTONIO, HOUSTON, CONROE, DALLAS AND RETURN STAFF PER DIEM	\$11.64 \$614.13
DCRN20220065	12/03/2021	COBB,CALEB HALL	11/16/2021	11/16/2021	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$34.38
DCRN20220066	12/07/2021	PETERSEN,HUDSON J	11/18/2021	11/19/2021	LUBBOCK TO LEVELLAND AND RETURN STAFF PER DIEM	\$154.51 \$260.70
DCRN20220067	12/14/2021	JAMES,DAVID D	11/22/2021	11/23/2021	HOUSTON TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$129.92 \$44.53
DCRN20220068	12/14/2021	RIEDEL,JOEL D	11/10/2021	11/10/2021	AUSTIN TO DEL RIO, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$133.28
DCRN20220069	12/15/2021	RIEDEL,JOEL D	11/16/2021	11/16/2021	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$148.40
DCRN20220070	12/14/2021	RIEDEL,JOEL D	11/23/2021	11/23/2021	LUBBOCK TO ODESSA AND RETURN STAFF TRANSPORTATION	\$165.20
DCRN20220090	12/14/2021	PETERSEN,HUDSON J	11/04/2021	11/05/2021	LUBBOCK TO STAMFORD AND RETURN STAFF TRANSPORTATION	\$46.37
DCRN20220093	12/15/2021	CORNYN,JOHN	10/08/2021	10/17/2021	HOUSTON TO HUMBLE, STAFFORD AND RETURN SENATORS INCIDENTALS	\$10.00
DCRN20220094	12/16/2021	TEXAS DEPARTMENT OF TRANSPORTATION	11/22/2021	11/22/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO, HOUSTON, DALLAS, AUSTIN AND RETURN STAFF TRANSPORTATION	\$1,279.92 \$639.96
DCRN20220101	12/29/2021	DEWOODY,WILLIAM R	11/10/2021	11/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, M MCCOLLUGH AUSTIN TO DEL RIO AND RETURN	\$45.30
DCRN20220102	01/03/2022	COBB,CALEB HALL	12/10/2021	12/10/2021	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$183.01 \$10.06
DCRN20220103	01/07/2022	JAMES,DAVID D	12/08/2021	12/09/2021	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$826.54 \$245.24
					STAFF INCIDENTALS	\$28.11
DCRN20220104	01/03/2022	GARCIA,ANA MARIA	11/01/2021	11/30/2021	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$396.42
DCRN20220105	01/03/2022	MONCADA,ROBERT J	11/03/2021	11/19/2021	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$216.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220106	12/29/2021	COMER,KATHEY G	10/01/2021	10/31/2021	SAN ANTONIO TO THE FOLLOWING AND RETURN: 11/3 PLEASANTON; 11/19 DEL RIO STAFF TRANSPORTATION	\$64.85
DCRN20220107	12/29/2021	COMER,KATHEY G	11/01/2021	11/30/2021	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.59
DCRN20220108	02/15/2022	COMER,KATHEY G	11/02/2021	11/02/2021	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DCRN20220109	12/29/2021	COMER,KATHEY G	11/23/2021	11/23/2021	TYLER TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$84.56 \$14.59
DCRN20220110	01/07/2022	JAMES,DAVID D	12/06/2021	12/06/2021	STAFF PER DIEM TYLER TO CORSICANA AND RETURN STAFF TRANSPORTATION	\$671.39 \$39.60
DCRN20220114	01/06/2022	RIEDEL,JOEL D	12/01/2021	12/01/2021	STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	\$136.08
DCRN20220115	01/06/2022	RIEDEL,JOEL D	12/09/2021	12/09/2021	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$136.08
DCRN20220116	01/06/2022	HUHN,JONATHAN T	11/22/2021	11/22/2021	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM	\$18.34 \$175.84
DCRN20220117	01/06/2022	HUHN,JONATHAN T	11/02/2021	12/07/2021	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	\$285.04
DCRN20220118	01/06/2022	JAMES,DAVID D	12/15/2021	12/15/2021	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 11/2 CASTROVILLE; 11/10 CORPUS CHRISTI; 12/8 UVALDE	\$49.99 \$579.69
DCRN20220121	02/02/2022	CORNYN,JOHN	11/19/2021	11/28/2021	STAFF PER DIEM AUSTIN TO LUBBOCK AND RETURN SENATORS TRANSPORTATION	\$1,537.48
DCRN20220146	01/13/2022	MONCADA,ROBERT J	11/22/2021	11/22/2021	WASHINGTON DC TO AUSTIN, DEL RIO, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN STAFF PER DIEM	\$11.35 \$175.84
DCRN20220147	01/13/2022	GARCIA,ANA MARIA	12/01/2021	12/31/2022	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	\$232.06
DCRN20220148	01/13/2022	PETERSEN,HUDSON J	12/02/2021	12/15/2021	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$214.42
DCRN20220149	01/13/2022	GARCIA,ANA MARIA	12/06/2021	12/07/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.84 \$200.50 \$23.66
DCRN20220155	01/24/2022	JAMES,DAVID D	12/06/2021	12/06/2021	STAFF PER DIEM HARLINGEN TO LAREDO AND RETURN STAFF TRANSPORTATION	\$8.28
DCRN20220160	02/17/2022	JAMES,DAVID D	01/12/2022	01/14/2022	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN STAFF TRANSPORTATION	\$17.78
DCRN20220165	02/09/2022	RAYBOULD,RYAN R	01/12/2022	01/14/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$380.32 \$743.15 \$1.94
					STAFF TRANSPORTATION STAFF INCIDENTALS VIENNA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220173	02/09/2022	CORNYN,JOHN	12/03/2021	12/06/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO AUSTIN, FORT WORTH AND RETURN	\$1,331.11 \$28.89 \$200.40
DCRN20220175	02/25/2022	JAMES,DAVID D	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	\$547.48 \$37.82
DCRN20220182	02/18/2022	DEWOODY,WILLIAM R	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM TYLER TO NACOGDOCHES, SAN AUGUSTINE, CENTER AND RETURN	\$128.70 \$20.00
DCRN20220183	02/17/2022	DEWOODY,WILLIAM R	01/20/2022	01/20/2022	STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	\$81.32
DCRN20220185	02/16/2022	COMER,KATHEY G	01/01/2022	01/31/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.65
DCRN20220186	02/17/2022	COMER,KATHEY G	12/09/2021	12/09/2021	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	\$14.56 \$78.40
DCRN20220187	02/18/2022	COMER,KATHEY G	12/01/2021	12/31/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.14
DCRN20220189	02/24/2022	MURPHY S MCCOLLough	12/06/2021	12/06/2021	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$484.63
DCRN20220239	02/24/2022	PETERSEN,HUDSON J	01/26/2022	01/29/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.02
DCRN20220240	02/24/2022	JAMES,DAVID D	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	\$97.12 \$27.34
DCRN20220246	02/25/2022	CORNYN,JOHN	12/17/2021	01/02/2022	SENATORS TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$1,612.02
DCRN20220257	03/03/2022	SPRAGUE P SUMERS	01/27/2022	01/29/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.37
DCRN20220261	03/14/2022	CORNYN,JOHN	01/14/2022	01/18/2022	SENATORS TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$1,537.20
DCRN20220266	03/17/2022	ABILENE AERO, INC.	02/22/2022	02/22/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, M MCCOLLough AUSTIN TO ABILENE, MIDLAND TO DALLAS	\$2,547.32 \$5,094.64
DCRN20220271	03/10/2022	RIEDEL,JOEL D	01/12/2022	01/12/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$141.57
DCRN20220272	03/10/2022	RIEDEL,JOEL D	02/14/2022	02/14/2022	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$136.89
DCRN20220273	03/10/2022	RIEDEL,JOEL D	02/17/2022	02/17/2022	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$200.07
DCRN20220274	03/10/2022	RIEDEL,JOEL D	02/21/2022	02/22/2022	STAFF TRANSPORTATION STAFF PER DIEM LUBBOCK TO ABILENE, MIDLAND AND RETURN	\$260.91 \$104.87
DCRN20220276	03/10/2022	JAMES,DAVID D	02/25/2022	02/25/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$13.18 \$215.86
DCRN20220277	03/10/2022	MONCADA,ROBERT J	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$4.00 \$183.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220278	03/10/2022	COBB,CALEB HALL	02/21/2022	02/22/2022	SAN ANTONIO TO DEL RIO AND RETURN STAFF PER DIEM	\$103.01 \$251.67
DCRN20220292	03/14/2022	HUHN,JONATHAN T	01/18/2022	01/19/2022	STAFF TRANSPORTATION LUBBOCK TO ABILENE, MIDLAND AND RETURN STAFF PER DIEM	\$511.10 \$114.93
DCRN20220293	03/17/2022	AUSTIN M STONEBRAKER	02/21/2022	02/26/2022	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,468.26 \$1,223.38
DCRN20220297	03/18/2022	MORIARTY,KATELYN C	02/21/2022	02/21/2022	WASHINGTON DC TO DALLAS, AUSTIN, PLANO, AUSTIN, HOUSTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$146.84 \$18.42
DCRN20220298	03/18/2022	JAMES,DAVID D	03/03/2022	03/03/2022	AUSTIN TO THRALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$49.81 \$53.94
DCRN20220299	03/21/2022	JAMES,DAVID D	02/21/2022	02/21/2022	AUSTIN TO NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	\$44.46
DCRN20220300	03/21/2022	GARCIA,ANA MARIA	01/01/2022	02/28/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$752.90
DCRN20220305	03/21/2022	JAMES,DAVID D	03/08/2022	03/08/2022	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.44 \$601.81
DCRN20220308	03/29/2022	AUGUSTINE T SMYTHE	01/27/2022	01/30/2022	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$535.97
DCRN20220309	03/25/2022	SMITH,JACOB N	01/27/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$496.95
DCRN20220310	03/28/2022	PETERSEN,HUDSON J	02/16/2022	02/26/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$160.76
DCRN20220322	03/29/2022	COOPER,ANDREW JOHN	01/27/2022	01/30/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HOUSTON AND RETURN	\$609.20
Travel and Transportation of Persons						\$46,732.41
CV220002814910	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$64.80
CV220002816211	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$7.10
CV220002817531	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$17.20
CV220002818591	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$7.75
CV220002819469	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$7.90
DCRN20220159	01/26/2022	CORNYN,JOHN	01/10/2022	01/10/2022	LICENSING FEES	\$381.00
DCRN20220184	02/24/2022	COMER,KATHEY G	12/09/2021	12/09/2021	FRAMING	\$206.80
Other Contractual Services						\$692.55
DCRN20220005	10/25/2021	JAMES,DAVID D	10/09/2021	10/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$357.21
DCRN20220043	11/16/2021	CRITICAL MENTION, INC.	01/01/2022	12/31/2022	SOFTWARE-EXT DEV (EXP)	\$7,000.00
DCRN20220092	01/03/2022	J.R. REINGOLD & ASSOCIATES, INC.	10/04/2021	11/03/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$9,607.00
DCRN20220188	02/18/2022	MURPHY S MCCOLLOUGH	12/16/2021	12/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$139.57
Acquisition of Assets						\$17,103.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	13,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,375.00	-13,375.00
ORGANIZATION TOTALS	101,500.00	-\$13,375.00	-\$13,375.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$88,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, ARTHUR W			INTERN FROM FEB. 1	\$1,500.00
		PETTIT, KRISTEN J			INTERN TO DEC. 2	\$1,550.00
		ROCHELEAU, LOIC			INTERN TO DEC. 13	\$1,825.00
		GEORGE, SOPHIA S			INTERN FROM JAN. 19	\$1,800.00
		DIERKSHEIDE, MADELEINE R			INTERN FROM JAN. 24	\$3,350.00
		GOLEMI, ISABELLA L			INTERN FROM JAN. 24	\$3,350.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,375.00
Net Payroll Expenses						\$13,375.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,276,379.36
Travel and Transportation of Persons		0.00	-26,734.28
Rent, Communications and Utilities		0.00	-119,081.97
Printing and Reproduction		0.00	-1,489.11
Other Contractual Services		0.00	-2,739.10
Supplies and Materials		0.00	-29,509.93
Acquisition of Assets		0.00	-40,794.81
ORGANIZATION TOTALS	3,568,521.00	\$.00	-\$3,496,728.56
UNEXPENDED BALANCE AS OF 03/31/2022			\$71,792.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,954.92
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,954.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,345.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,482.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-54.00	-3,358,616.45
Travel and Transportation of Persons		-18,431.40	-30,708.99
Rent, Communications and Utilities		-45,277.96	-70,112.24
Printing and Reproduction		0.00	-129.92
Other Contractual Services		-83.00	-6,187.45
Supplies and Materials		-6,344.30	-19,551.27
Acquisition of Assets		-3,536.37	-15,315.57
ORGANIZATION TOTALS	3,618,098.00	-\$73,727.03	-\$3,500,621.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$117,476.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$54.00
Net Payroll Expenses						\$54.00
DCTZ20210185	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/20/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	\$80.00 \$642.80
DCTZ20210186	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	\$40.00 \$215.98
DCTZ20210189	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	TICKET PREPARATION FEE	\$40.00
DCTZ20210190	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	09/03/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR L WODARSKI AS FOLLOWS: 8/13 WASHINGTON DC TO RENO; 9 /1 RENO TO LAS VEGAS; 9/3 LAS VEGAS TO WASHINGTON DC	\$40.00 \$648.50
DCTZ20210191	10/14/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 6/26 WASHINGTON DC TO LAS VEGAS; 7/1-2 LAS VEGAS TO RENO AND RETURN; 7/12 LAS VEGAS TO WASHINGTON DC	\$943.38
DCTZ20210193	10/22/2021	DEAN,TREVOR L	09/21/2021	09/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20210194	10/27/2021	MARCUS-BLANK,JOSHUA B	05/02/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS, WINCHESTER, SPRING VALLEY, SUMMERLIN SOUTH, PARADISE, LAS VEGAS, RENO AND RETURN	\$1,128.07 \$636.02 \$246.22
DCTZ20210195	10/27/2021	ZARAGOZA,ZACHARY D	06/04/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	\$24.07 \$128.24
DCTZ20210196	10/27/2021	WODARSKI,LAUREN M	06/29/2021	07/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$230.70
DCTZ20210197	10/28/2021	WODARSKI,LAUREN M	08/13/2021	09/03/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$310.04 \$24.22 \$166.98
DCTZ20210198	10/27/2021	CHAPMAN,KYLE J	08/21/2021	08/27/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RENO, SPARKS, RENO, ELKO, ELY, LAS VEGAS AND RETURN	\$260.03 \$585.85 \$1,012.21
DCTZ20210200	10/27/2021	ZARAGOZA,ZACHARY D	08/22/2021	08/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LAS VEGAS TO RENO, ELKO, ELY AND RETURN	\$1,289.95 \$130.98 \$588.99
DCTZ20210202	11/03/2021	GUERRERO,SARA	09/04/2021	09/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY, LAS VEGAS AND RETURN	\$326.67 \$478.34 \$34.62
DCTZ20210207	11/04/2021	ENGLEHART,KURT J	08/24/2021	08/26/2021	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO, ELY AND RETURN	\$26.67 \$325.10
DCTZ20210208	11/09/2021	BADMINGTON,CATHERINE G	08/29/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SANTA ANA CA, LAS VEGAS AND RETURN	\$177.86 \$440.71 \$11.54
DCTZ20210209	11/30/2021	FAIRCHILD,SCOTT M	08/17/2021	08/27/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO, LAS VEGAS AND RETURN	\$70.53 \$948.61 \$566.60
DCTZ20210216	01/26/2022	RIVERA-ROJAS,JAVIER	02/12/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$393.40
DCTZ20210217	02/11/2022	MCGRATH-SKRZYDLEWSKI,ELECTRA V	01/01/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.23
DCTZ20210218	02/11/2022	MARCUS-BLANK,JOSHUA B	07/05/2021	07/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS, NEW YORK NY AND RETURN	\$927.54 \$537.50 \$49.38
DCTZ20210219	03/10/2022	MARCUS-BLANK,JOSHUA B	08/22/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,197.27 \$665.11 \$104.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20210220	03/10/2022	MARCUS-BLANK,JOSHUA B	08/05/2021	08/19/2021	WASHINGTON DC TO RENO, ELKO, ELY, LAS VEGAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO AND RETURN	\$892.76 \$478.36 \$46.73
Travel and Transportation of Persons						\$18,431.40
CV220002813486	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$83.00
Other Contractual Services						\$83.00
CV220002813665	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$1,183.61
CV220002813717	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,471.66
DCTZ20210212	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$881.10
Acquisition of Assets						\$3,536.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,415.55
ORGANIZATION TOTALS	55,300.00	\$.00	-\$44,415.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,884.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,342.00		
Supplementals	190,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,582,851.48	-1,582,851.48
Travel and Transportation of Persons		-15,371.31	-15,371.31
Rent, Communications and Utilities		-12,997.15	-12,997.15
Other Contractual Services		-2,638.74	-2,638.74
Supplies and Materials		-19,660.56	-19,660.56
ORGANIZATION TOTALS	3,816,312.00	-\$1,633,519.24	-\$1,633,519.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,182,792.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$64,999.93
		YEARSLEY, JOSHUA A			CHIEF OF STAFF	\$69,999.93
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$48,499.93
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$63,124.95
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	\$48,499.93
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$47,499.96
		IBARRA, MARCOS A			LEGISLATIVE ASSISTANT TO MAR. 1	\$39,712.85
		CHAN, BILL H			REGIONAL REPRESENTATIVE	\$28,749.96
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE TO JAN. 15	\$17,190.88
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$27,499.93
		MORALES, ARIANA			CASEWORK MANAGER	\$29,687.46
		FAIRCHILD, SCOTT M			CHIEF OF STAFF TO FEB. 11	\$65,008.84
		LOKKEN, SEAN A			LEGISLATIVE ASSISTANT	\$37,500.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	\$45,000.00
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	\$50,937.43
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	\$27,499.93
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$35,937.43
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	\$42,999.96
		LYNCH, KURT A			LEGISLATIVE ASSISTANT AND APPROPRIATIONS MANAGER	\$37,500.00
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$21,249.97
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL TO MAR. 21	\$27,786.84
		CREEDON, JOHN T			LEGISLATIVE AIDE	\$27,291.60
		WODARSKI, LAUREN M			SENIOR ADVISOR	\$35,624.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAYMAN, CAROL E			LEGISLATIVE ASSISTANT	\$48,499.93
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR TO FEB. 11	\$37,856.00
		REYES, STEPHANIE			LEGISLATIVE CORRESPONDENT	\$24,999.96
		MCCLURE, JOANNE F			LEGISLATIVE AIDE TO NOV. 19	\$7,509.71
		COGGS, NAOMI D			DIGITAL STRATEGIST TO OCT. 17	\$2,932.27
		MARSHALL, ANNA A			LEGISLATIVE CORRESPONDENT	\$24,999.96
		BADNINGTON, CATHERINE G			SENIOR POLICY ADVISOR	\$47,499.96
		GRAHAM, IAN DW			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 10	\$16,875.00
		JOHNSTON, ELIZABETH A			CHIEF SPEECH WRITER	\$29,166.66
		GUERRERO, SARA			CONSTITUENCY MEDIA PRESS SECRETARY TO MAR. 18	\$31,064.99
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	\$25,624.95
		IBARRA, AARON OBETH			REGIONAL REPRESENTATIVE	\$25,624.95
		PLASCENCIA MARISCAL, NOHELY			REGIONAL REPRESENTATIVE	\$26,874.95
		DALY, AUSTIN JAMES			STAFF ASSISTANT	\$20,374.93
		EPHREM, ZANTANA			LEGISLATIVE CORRESPONDENT	\$22,500.00
		SANDERS, A'KEIA S			REGIONAL REPRESENTATIVE TO DEC. 30	\$13,369.42
		KILLAM, KELA KT			DIGITAL STRATEGIST	\$25,374.94
		COOPER, MILES Z			LEGISLATIVE CORRESPONDENT	\$24,999.96
		RANGEL RAMIREZ, MARIA ISABEL			CHC FELLOW FROM DEC. 30 TO JAN. 17 TO DEC. 2	\$2,083.11
		CHAUNER, RYAN C			LEGISLATIVE ANALYST TO DEC. 30	\$22,212.49
		CRUTCHFIELD, KENNETH F			CONSTITUENT SERVICE REPRESENTATIVE	\$25,624.95
		SANGIT, MARINA K			CHC POLICY COORDINATOR FROM JAN. 18	\$2,145.76
		GARCIA-UGALDE, GABRIELA M			PRESS ASSISTANT FROM DEC. 16	\$12,541.63
		ZUNIGA, MAKAI THOMAS			STAFF ASSISTANT	\$19,999.93
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$24,999.96
		TORRES, AITANA D			STAFF ASSISTANT FROM OCT. 4	\$20,895.79
		SHAW, CHARLES ANTHONY			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	\$14,861.08
		TELADA, DIELLE TAN			REGIONAL REPRESENTATIVE FROM DEC. 9	\$15,555.53
		CARTER, D'ANDRE JARELE			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 10	\$16,874.99
		JOHNSON, NATALIE L			STAFF ASSISTANT FROM FEB. 18	\$4,777.75
		MAYORGA QUITERIO, ABIGAIL			REGIONAL REPRESENTATIVE FROM MAR. 15	\$2,222.22
		MCCLINTOCK, DAVID SEAN			NATIONAL SECURITY ADVISOR FROM MAR. 28	\$791.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,581,538.07
					PERSONNEL BENEFITS	\$1,313.41
					Net Payroll Expenses	\$1,582,851.48
DCTZ20220004	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$784.98
DCTZ20220005	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/05/2021	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20220006	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	TICKET PREPARATION FEE	\$100.00
					SENATORS TRANSPORTATION	\$258.40
					TICKET PREPARATION FEE	\$40.00
DCTZ20220007	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	\$366.40
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DCTZ20220014	11/16/2021	ENGLEHART, KURT J	10/27/2021	10/28/2021	AIRFARE FOR L WODARSKI WASHINGTON DC TO RENO AND RETURN	\$8.64
					STAFF INCIDENTALS	\$72.00
					STAFF PER DIEM	
DCTZ20220015	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/14/2021	RENO TO WINNEMUCCA AND RETURN	\$120.00
					TICKET PREPARATION FEE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS TRANSPORTATION	\$863.80
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20220016	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/14/2021	STAFF TRANSPORTATION	\$421.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR J WARNER WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20220019	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/31/2021	TICKET PREPARATION FEE	\$80.00
					SENATORS TRANSPORTATION	\$1,200.20
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 10/28 WASHINGTON DC TO LAS VEGAS; 10/29 LAS VEGAS TO RENO; 10/31 LAS VEGAS TO WASHINGTON DC	
DCTZ20220020	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/27/2021	TICKET PREPARATION FEE	\$40.00
DCTZ20220036	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/12/2021	TICKET PREPARATION FEE	\$200.00
					STAFF TRANSPORTATION	\$2,422.85
					AIRFARE FOR THE FOLLOWING: 12/9-10 B CHAN; 12/9-11 A SANDERS, A DALY; 12/9-12 N PLASCENCIA, K ENGLEHART RENO TO LAS VEGAS AND RETURN	
DCTZ20220040	01/26/2022	SANDERS,AKEIA S	12/09/2021	12/11/2021	STAFF INCIDENTALS	\$32.12
					STAFF TRANSPORTATION	\$191.02
					STAFF PER DIEM	\$335.27
					RENO TO LAS VEGAS AND RETURN	
DCTZ20220041	01/26/2022	RIVERA-ROJAS,JAVIER	10/07/2021	12/21/2021	STAFF TRANSPORTATION	\$167.78
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20220042	01/26/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$258.40
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20220043	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	SENATORS TRANSPORTATION	\$813.20
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20220047	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/19/2022	SENATORS TRANSPORTATION	\$336.20
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 1/15 WASHINGTON DC TO LAS VEGAS; 1/18-19 LAS VEGAS TO WASHINGTON DC	
DCTZ20220050	02/03/2022	DIELLE TAN TELADA	12/16/2021	12/28/2022	STAFF TRANSPORTATION	\$15.57
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20220051	02/08/2022	MCGRATH-SKRZYDLEWSKI,ELECTRA V	10/01/2021	12/31/2022	STAFF TRANSPORTATION	\$330.23
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20220053	02/11/2022	LYNCH,KURT A	01/03/2022	01/08/2022	STAFF PER DIEM	\$1,024.66
					STAFF TRANSPORTATION	\$914.27
					STAFF INCIDENTALS	\$119.18
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20220054	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$769.96
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	
DCTZ20220055	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/28/2022	STAFF TRANSPORTATION	\$889.78
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR L WODARSKI AS FOLLOWS: 1/24 WASHINGTON DC TO LAS VEGAS; 1/26 LAS VEGAS TO RENO; 1/28 RENO TO WASHINGTON DC	
DCTZ20220060	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/29/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$769.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220061	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	AIRFARE FOR J WARNER WASHINGTON DC TO RENO, LAS VEGAS AND RETURN TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$163.60
DCTZ20220062	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/14/2022	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	\$80.00 \$701.20
Travel and Transportation of Persons						\$15,371.31
CV220002814903	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002816203	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV220002817524	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002818580	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$218.10
CV220002819459	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$70.00
DCTZ20220045	02/04/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$2,177.64
Other Contractual Services						\$2,638.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,120.39	-19,120.39
ORGANIZATION TOTALS	64,500.00	-\$19,120.39	-\$19,120.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,379.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORIEL, CATHERINE M			INTERN TO DEC. 10	\$2,309.02
		VAZQUEZ, ESMERALDA Y			INTERN TO DEC. 10	\$3,281.22
		CRUZ, ALAN			INTERN FROM NOV. 4	\$5,620.81
		SANTILLAN-GARIBAY, ANDREA V			INTERN FROM NOV. 4	\$5,620.81
		OWENS, TYSON B			INTERN FROM JAN. 18	\$2,288.53
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,120.39
Net Payroll Expenses						\$19,120.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,224,384.51
Travel and Transportation of Persons		0.00	-46,274.82
Rent, Communications and Utilities		0.00	-52,327.34
Printing and Reproduction		0.00	-263.20
Other Contractual Services		0.00	-7,223.99
Supplies and Materials		0.00	-43,712.13
Acquisition of Assets		-6,593.10	-34,636.63
ORGANIZATION TOTALS	3,560,213.00	-\$6,593.10	-\$3,408,822.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$151,390.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200605	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCH MINI COMP (EXPENDABLE)	\$6,593.10
Acquisition of Assets						\$6,593.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,871.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$36,871.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,428.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-226.00	-3,299,891.40
Travel and Transportation of Persons		-5,164.01	-50,084.69
Rent, Communications and Utilities		-27,341.68	-60,576.87
Printing and Reproduction		0.00	-1,108.65
Other Contractual Services		-600.00	-14,512.42
Supplies and Materials		-24,984.38	-114,643.31
Acquisition of Assets		-24,537.59	-34,905.51
ORGANIZATION TOTALS	3,609,584.00	-\$82,853.66	-\$3,575,722.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,861.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$226.00
Net Payroll Expenses						\$226.00
DCOT20210503	10/05/2021	HOOVER,CHRIS B	08/11/2021	08/11/2021	STAFF PER DIEM	\$24.78
					STAFF TRANSPORTATION	\$92.65
					VAN BUREN TO RUSSELLVILLE, POTTSVILLE AND RETURN	
DCOT20210520	10/06/2021	RITCHIE,ANDREW S	09/02/2021	09/07/2021	STAFF TRANSPORTATION	\$551.22
					STAFF PER DIEM	\$39.60
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210526	10/08/2021	ERSTINE,MADISON A	09/08/2021	09/12/2021	STAFF TRANSPORTATION	\$392.61
					WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, FORT SMITH AND RETURN	
DCOT20210536	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/12/2021	STAFF TRANSPORTATION	\$381.60
					AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT20210538	10/05/2021	MOODY,VANESSA G	09/08/2021	09/10/2021	STAFF INCIDENTALS	\$26.40
					STAFF TRANSPORTATION	\$255.06
					STAFF PER DIEM	\$192.00
					LITTLE ROCK TO FAYETTEVILLE AND RETURN	
DCOT20210539	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/06/2021	STAFF TRANSPORTATION	\$374.80
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210542	10/14/2021	HOOVER,CHRIS B	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$100.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20210543	10/14/2021	HOOVER,CHRIS B	09/13/2021	09/14/2021	STAFF PER DIEM VAN BUREN TO RUSSELLVILLE, BARLING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO LITTLE ROCK, BRYANT, BENTON, RUSSELLVILLE AND RETURN	\$12.48 \$11.40 \$189.66 \$142.75
DCOT20210544	10/13/2021	HOOVER,CHRIS B	09/17/2021	09/17/2021	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, MULBERRY AND RETURN	\$28.34
DCOT20210545	10/13/2021	HOOVER,CHRIS B	09/23/2021	09/23/2021	STAFF TRANSPORTATION VAN BUREN TO WALDRON, GREENWOOD AND RETURN	\$60.50
DCOT20210546	10/14/2021	HOOVER,CHRIS B	09/10/2021	09/22/2021	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 9/10 PEA RIDGE; 9/20 GRAVETTE; 9/21 FAYETTEVILLE, HUNTSVILLE, ELKINS; VAN BUREN TO THE FOLLOWING AND RETURN: 9/17 MULBERRY, FORT SMITH; 9/22 OZARK, FORT SMITH	\$170.59
DCOT20210554	10/05/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/10/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$462.10
DCOT20210555	10/06/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$88.80
DCOT20210556	10/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$1.50
DCOT20210558	10/14/2021	WRIGHT,STEPHEN M	08/09/2021	09/21/2021	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/9, 10, 9/21 NORTH LITTLE ROCK; 8/11 BRYANT; 8/12, 18 STUTTGART; 9/15 JACKSONVILLE	\$202.74
DCOT20210559	10/14/2021	HOOVER,CHRIS B	09/28/2021	09/29/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 9/28 BERRYVILLE, EUREKA SPRINGS, FORREST CITY; 9/29 CLARKSVILLE	\$187.48
DCOT20210560	10/13/2021	WRIGHT,STEPHEN M	09/28/2021	09/28/2021	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	\$16.35
DCOT20210561	10/13/2021	WRIGHT,STEPHEN M	09/29/2021	09/29/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.54
DCOT20210562	10/13/2021	WRIGHT,STEPHEN M	09/30/2021	09/30/2021	STAFF TRANSPORTATION NORTH LITTLE ROCK TO PINE BLUFF AND RETURN	\$54.50
DCOT20210563	10/13/2021	RIDER,DAVID R	09/08/2021	09/08/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$53.41
DCOT20210564	10/13/2021	RIDER,DAVID R	09/10/2021	09/10/2021	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	\$57.77
DCOT20210565	10/13/2021	RIDER,DAVID R	09/11/2021	09/11/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$40.33
DCOT20210566	10/13/2021	RIDER,DAVID R	09/14/2021	09/14/2021	STAFF TRANSPORTATION ARKADELPHIA TO BENTON AND RETURN	\$51.23
DCOT20210567	10/13/2021	RIDER,DAVID R	09/16/2021	09/16/2021	STAFF TRANSPORTATION ARKADELPHIA TO ASHDOWN AND RETURN	\$92.65
DCOT20210568	10/13/2021	RIDER,DAVID R	09/17/2021	09/17/2021	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	\$76.30
DCOT20210569	10/29/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE	\$188.30
DCOT20210570	11/03/2021	RITCHIE,ANDREW S	09/29/2021	10/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$229.95 \$177.58 \$27.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20210589	10/21/2021	RIDER,DAVID R	09/29/2021	09/29/2021	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$56.68
DCOT20210590	10/21/2021	HOOVER,CHRIS B	09/30/2021	09/30/2021	ARKADELPHIA TO FORDYCE AND RETURN STAFF TRANSPORTATION	\$44.69
					ROGERS TO SULPHUR SPRINGS, BENTONVILLE, CAVE SPRINGS AND RETURN	
					Travel and Transportation of Persons	\$5,164.01
DCOT20210600	12/08/2021	DOWNER,MATTHEW P	09/27/2021	09/27/2021	TRAINING/CONFERENCE FEES	\$600.00
					Other Contractual Services	\$600.00
CV220002813690	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,249.83
DCOT20210593	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH PCS & LANS (EXPENDABLE)	\$16,893.99
DCOT20210602	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,042.22
DCOT20210632	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2021	05/26/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$351.55
					Acquisition of Assets	\$24,537.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,710.79
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,710.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$589.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,616,828.00		
Supplementals	190,732.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,581,091.99	-1,581,091.99
Travel and Transportation of Persons		-21,524.09	-21,524.09
Rent, Communications and Utilities		-17,341.50	-17,341.50
Other Contractual Services		-10.00	-10.00
Supplies and Materials		-20,425.17	-20,425.17
Acquisition of Assets		-342.79	-342.79
ORGANIZATION TOTALS	3,807,560.00	-\$1,640,735.54	-\$1,640,735.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,166,824.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL	\$77,768.83
		RITCHIE, ANDREW S			COUNSEL	\$79,257.50
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$86,869.18
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$22,939.93
		HUDSON, ANDREW			SENIOR COUNSEL	\$54,196.47
		MOODY, VANESSA G			FIELD DIRECTOR	\$66,641.29
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$49,072.96
		TODD, JOHN C			COALITIONS DIRECTOR	\$35,447.58
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$86,869.18
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$58,368.18
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$53,241.96
		COLAS, BRIAN C			SENIOR ADVISOR	\$40,539.94
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$3,480.21
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$31,840.60
		STOKES, JOHN K			PROJECT MANAGER	\$38,225.64
		TRINDLE, KRISTEN A			LEGISLATIVE CORRESPONDENT	\$1,739.44
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	\$86,869.18
		LINCZER, EDWARD F			LEGISLATIVE DIRECTOR	\$68,519.25
		SEITZ, MATTHEW B			SPEECH WRITER	\$56,388.77
		ATKINSON, MARY COLLINS WARD			DEPUTY PRESS SECRETARY	\$25,377.46
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$86,869.18
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$22,839.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MATTHEW S			INTERN	\$23,065.60
		ARNOLD, JAMES S			PRESS SECRETARY	\$47,760.42
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	\$51,211.77
		HOOVER, CHRIS B			FIELD REPRESENTATIVE	\$22,839.75
		MILLER, AUSTIN D			STAFF ASSISTANT	\$24,747.20
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	\$32,990.71
		CRAIN, MICHELLE L			STAFF ASSISTANT	\$17,831.21
		NOBLETT, DEVYN B			CASEWORKER	\$20,301.93
		LEMON, ADAM M			LEGISLATIVE CORRESPONDENT	\$29,006.50
		WRIGHT, STEPHEN M			FIELD REPRESENTATIVE	\$18,042.83
		RIDER, DAVID R			FIELD REPRESENTATIVE	\$19,992.41
		BASIL, ELIZABETH CLARE			LEGISLATIVE ASSISTANT	\$25,631.22
		DOWNER, MATTHEW P			SENIOR ADVISOR AND SENIOR COUNSEL	\$62,936.14
		MACDONNELL, PATRICK PIERCE			SPEECH WRITER	\$40,603.96
		HARDAGE, ANNA M			DEFENSE & FOREIGN POLICY RESEARCH ASSISTANT FROM OCT. 27	\$10,447.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,580,771.99
					PERSONNEL BENEFITS	\$320.00
					Net Payroll Expenses	\$1,581,091.99
DCOT20210570	11/03/2021	RITCHIE, ANDREW S	09/29/2021	10/03/2021	STAFF TRANSPORTATION	\$430.21
					STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$139.99
					WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	
DCOT20220002	10/25/2021	HOOVER, CHRIS B	10/05/2021	10/05/2021	STAFF PER DIEM	\$23.26
					STAFF TRANSPORTATION	\$122.08
					VAN BUREN TO DARDANELLE, DANVILLE, POTTSVILLE AND RETURN	
DCOT20220003	10/21/2021	WRIGHT, STEPHEN M	10/04/2021	10/05/2021	STAFF TRANSPORTATION	\$58.86
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/4 BENTON, BRYANT; 10 /5 BENTON	
DCOT20220004	10/25/2021	STOKES, JOHN K	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$215.28
					DARDANELLE TO JONESBORO AND RETURN	
DCOT20220005	10/21/2021	RIDER, DAVID R	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$57.77
					ARKADELPHIA TO EAST CAMDEN AND RETURN	
DCOT20220006	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	STAFF TRANSPORTATION	\$425.80
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT20220011	11/03/2021	STOKES, JOHN K	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220012	11/03/2021	HOOVER, CHRIS B	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$57.77
					10/12 ROGERS TO SPRINGDALE AND RETURN VAN BUREN TO THE FOLLOWING AND RETURN: 10/13, 15 FORT SMITH; 10/14 MOUNTAINSBURG	
DCOT20220013	11/03/2021	STOKES, JOHN K	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220014	11/03/2021	RIDER, DAVID R	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$43.60
					ARKADELPHIA TO MURFREESBORO AND RETURN	
DCOT20220015	11/03/2021	RIDER, DAVID R	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$131.35
					ARKADELPHIA TO DUMAS AND RETURN	
DCOT20220016	11/03/2021	RIDER, DAVID R	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20220017	11/03/2021	RIDER, DAVID R	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$49.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220018	11/03/2021	RIDER,DAVID R	10/22/2021	10/22/2021	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$50.14
DCOT20220019	11/04/2021	WRIGHT,STEPHEN M	10/07/2021	10/23/2021	ARKADELPHIA TO SPARKMAN, BEARDEN AND RETURN STAFF TRANSPORTATION	\$159.69
DCOT20220020	11/03/2021	HOOVER,CHRIS B	10/20/2021	10/21/2021	LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/7, 19 NORTH LITTLE ROCK; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/13 SHERWOOD; 10/21 CONWAY; 10/22 PINE BLUFF; 10/23 VILONIA STAFF INCIDENTALS	\$12.96
					STAFF TRANSPORTATION	\$277.95
					STAFF PER DIEM	\$96.00
DCOT20220024	11/17/2021	RITCHIE,ANDREW S	10/12/2021	10/17/2021	VAN BUREN TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$825.02
					STAFF PER DIEM	\$56.79
DCOT20220025	11/17/2021	HERRING,PATRICIA A	10/22/2021	10/22/2021	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$166.77
					STAFF PER DIEM	\$17.70
					EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK, SHERIDAN, CONWAY AND RETURN	
DCOT20220026	11/12/2021	HOOVER,CHRIS B	10/28/2021	10/28/2021	STAFF PER DIEM	\$14.51
					STAFF TRANSPORTATION	\$105.19
DCOT20220027	11/12/2021	WRIGHT,STEPHEN M	10/26/2021	10/28/2021	VAN BUREN TO MOUNT IDA AND RETURN STAFF TRANSPORTATION	\$152.06
					10/26 LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/28 LITTLE ROCK TO WEST HELENA TO NORTH LITTLE ROCK	
DCOT20220028	11/10/2021	HOOVER,CHRIS B	10/18/2021	10/27/2021	STAFF TRANSPORTATION	\$97.01
					ROGERS TO THE FOLLOWING AND RETURN: 10/18 PRAIRIE GROVE; 10/25 BENTONVILLE; 10/27 VAN BUREN TO FORT SMITH, SUBIACO AND RETURN	
DCOT20220029	11/17/2021	WRIGHT,STEPHEN M	11/04/2021	11/06/2021	STAFF TRANSPORTATION	\$213.10
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/4 CLINTON; 11/5 LESLIE, MARSHALL; 11/6 NORTH LITTLE ROCK; INTERDEPARTMENTAL TRANSPORTATION	
DCOT20220030	11/17/2021	RIDER,DAVID R	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$71.94
DCOT20220031	11/16/2021	RIDER,DAVID R	10/28/2021	10/28/2021	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$50.14
DCOT20220032	11/16/2021	RIDER,DAVID R	10/29/2021	10/29/2021	ARKADELPHIA TO BEARDEN AND RETURN STAFF TRANSPORTATION	\$29.43
DCOT20220033	11/17/2021	RIDER,DAVID R	11/02/2021	11/02/2021	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$127.53
DCOT20220034	11/17/2021	RIDER,DAVID R	11/04/2021	11/04/2021	ARKADELPHIA TO HAMBURG AND RETURN STAFF TRANSPORTATION	\$55.59
DCOT20220035	11/17/2021	HOOVER,CHRIS B	10/29/2021	11/05/2021	ARKADELPHIA TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$277.95
					10/29 ROGERS TO FAYETTEVILLE AND RETURN; VAN BUREN TO THE FOLLOWING AND RETURN: 11/3 GREENWOOD; 11/4 DIAMOND CITY, YELLVILLE; 11/5 ALTUS, OZARK	
DCOT20220040	11/22/2021	STOKES,JOHN K	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$107.91
DCOT20220041	11/22/2021	STOKES,JOHN K	11/10/2021	11/10/2021	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$105.73
DCOT20220042	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$383.60
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	

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			START	END		
DCOT20220043	11/23/2021	RITCHIE,ANDREW S	11/07/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AND RETURN	\$465.03 \$393.99 \$43.20
DCOT20220048	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$242.40
DCOT20220051	12/08/2021	RIDER,DAVID R	11/05/2021	11/05/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS NATIONAL PARK AND RETURN	\$49.05
DCOT20220052	12/08/2021	RIDER,DAVID R	11/09/2021	11/09/2021	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	\$94.83
DCOT20220053	12/08/2021	RIDER,DAVID R	11/12/2021	11/12/2021	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT, HOPE AND RETURN	\$55.59
DCOT20220054	12/08/2021	RIDER,DAVID R	11/17/2021	11/17/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS NATIONAL PARK AND RETURN	\$37.06
DCOT20220055	12/08/2021	RIDER,DAVID R	11/18/2021	11/18/2021	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	\$65.40
DCOT20220056	12/13/2021	HOOVER,CHRIS B	11/19/2021	11/19/2021	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE, DARDANELLE, CLARKSVILLE, ALTUS AND RETURN	\$30.85 \$93.74
DCOT20220057	12/08/2021	HOOVER,CHRIS B	11/12/2021	11/18/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 11/12 FORT SMITH; 11/17 GREENWOOD, BOONEVILLE; 11/18 MENA; 11/6 ROGERS TO SPRINGDALE AND RETURN	\$176.58
DCOT20220058	12/08/2021	STOKES,JOHN K	11/23/2021	11/23/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$107.91
DCOT20220059	12/08/2021	HOOVER,CHRIS B	11/22/2021	11/27/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 11/22 SUBIACO, PARIS; 11/27 OZARK;	\$100.28
DCOT20220060	12/08/2021	WRIGHT,STEPHEN M	11/09/2021	11/19/2021	STAFF TRANSPORTATION 11/9, 17 IN AND AROUND NORTH LITTLE ROCK; 11/19 LITTLE ROCK TO SHERWOOD, CONWAY, VILONIA	\$64.86
DCOT20220064	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	\$242.40
DCOT20220068	12/28/2021	HERRING,PATRICIA A	11/10/2021	11/10/2021	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	\$106.82
DCOT20220069	12/28/2021	HERRING,PATRICIA A	11/11/2021	11/11/2021	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	\$144.97
DCOT20220070	12/28/2021	HERRING,PATRICIA A	11/12/2021	11/12/2021	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK AND RETURN	\$140.61
DCOT20220071	12/28/2021	HERRING,PATRICIA A	11/13/2021	11/13/2021	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, TEXARKANA TX AND RETURN	\$97.01
DCOT20220072	12/28/2021	STOKES,JOHN K	11/30/2021	11/30/2021	STAFF TRANSPORTATION DARDANELLE TO MARSHALL AND RETURN	\$125.35
DCOT20220074	12/28/2021	HOOVER,CHRIS B	12/02/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO HOT SPRINGS AND RETURN	\$220.18 \$9.01
DCOT20220075	12/28/2021	HOOVER,CHRIS B	12/01/2021	12/03/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/1 FORT SMITH; 12/3 FORT SMITH, WALDRON, MANSFIELD, HARTFORD	\$74.77
DCOT20220076	12/28/2021	STOKES,JOHN K	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$107.37

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DCOT20220077	01/11/2022	HOOVER,CHRIS B	12/06/2021	12/10/2021	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/6 BARLING, ALMA, MULBERRY; 12/8 MOUNTAINBURG; 12/9 FORT SMITH; 12/10 OZARK, ALTUS; ROGERS TO THE FOLLOWING AND RETURN: 12/7 CAVE SPRINGS, BENTONVILLE, PEA RIDGE; 12/8 ELKINS	\$177.94
DCOT20220078	12/28/2021	STOKES,JOHN K	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$167.86
DCOT20220079	01/05/2022	NOBLETT,DEVYN B	12/09/2021	12/11/2021	DARDANELLE TO STUTT GART AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ROGERS TO LITTLE ROCK AND RETURN	\$134.45 \$260.82 \$28.80
DCOT20220097	02/09/2022	HOOVER,CHRIS B	12/14/2021	12/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS VAN BUREN TO LITTLE ROCK, JONESBORO, LITTLE ROCK AND RETURN	\$239.68 \$372.78 \$28.80
DCOT20220099	01/07/2022	NOBLETT,DEVYN B	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$114.89
DCOT20220100	01/07/2022	RIDER,DAVID R	11/22/2021	11/22/2021	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$86.11
DCOT20220101	01/07/2022	RIDER,DAVID R	12/08/2021	12/08/2021	ARKADELPHIA TO WARREN AND RETURN STAFF TRANSPORTATION	\$82.84
DCOT20220102	01/07/2022	RIDER,DAVID R	12/03/2021	12/03/2021	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$74.67
DCOT20220103	01/07/2022	RIDER,DAVID R	12/10/2021	12/10/2021	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$38.70
DCOT20220104	01/04/2022	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$188.30
DCOT20220108	01/14/2022	RITCHIE,ANDREW S	12/19/2021	12/27/2022	AIRFARE FOR A RITCHIE FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	\$621.22 \$104.62
DCOT20220117	01/14/2022	RIDER,DAVID R	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$34.88
DCOT20220118	01/14/2022	RIDER,DAVID R	12/14/2021	12/14/2021	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$29.43
DCOT20220119	01/14/2022	WRIGHT,STEPHEN M	12/30/2022	12/30/2022	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$50.69
DCOT20220120	01/24/2022	WRIGHT,STEPHEN M	12/28/2022	12/28/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.05
DCOT20220121	01/18/2022	NOBLETT,DEVYN B	12/20/2021	12/20/2021	LITTLE ROCK TO CONWAY, VILONIA AND RETURN STAFF TRANSPORTATION	\$114.89
DCOT20220122	01/20/2022	WRIGHT,STEPHEN M	12/05/2021	12/11/2021	ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION 12/5, 7 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN; 12/6, 11 NORTH LITTLE ROCK TO LITTLE ROCK AND RETURN	\$34.88
DCOT20220123	01/18/2022	RIDER,DAVID R	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$85.02
DCOT20220124	01/18/2022	RIDER,DAVID R	01/05/2022	01/05/2022	ARKADELPHIA TO TEXARKANA AND RETURN STAFF TRANSPORTATION	\$82.84
DCOT20220125	01/18/2022	RIDER,DAVID R	01/06/2022	01/06/2022	ARKADELPHIA TO HAMPTON AND RETURN STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	\$112.27

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DCOT20220126	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/27/2022	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$492.09
DCOT20220128	01/18/2022	HOOVER,CHRIS B	01/03/2022	01/07/2022	STAFF TRANSPORTATION 1/3 ROGERS TO FAYETTEVILLE AND RETURN; VAN BUREN TO THE FOLLOWING AND RETURN: 1/5 ALTUS, COAL HILL, HARTMAN; 1/7 FORT SMITH, OZARK	\$133.53
DCOT20220139	01/25/2022	HOOVER,CHRIS B	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO MENA, COVE AND RETURN	\$111.73 \$16.80
DCOT20220140	01/24/2022	STOKES,JOHN K	01/13/2022	01/13/2022	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	\$92.65
DCOT20220143	01/31/2022	RITCHIE,ANDREW S	01/13/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	\$764.77 \$49.99
DCOT20220144	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/18/2022	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$375.20
DCOT20220168	03/21/2022	HOOVER,CHRIS B	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO BOONEVILLE, MAGAZINE, PARIS, OZARK AND RETURN	\$66.49 \$13.95
DCOT20220169	02/24/2022	HOOVER,CHRIS B	12/13/2021	12/13/2021	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, FARMINGTON, PRAIRIE GROVE, WEST FORK AND RETURN	\$48.45
DCOT20220170	02/18/2022	HOOVER,CHRIS B	12/17/2021	12/17/2021	STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE AND RETURN	\$89.38
DCOT20220171	02/15/2022	STOKES,JOHN K	01/26/2022	01/26/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$104.10
DCOT20220172	02/14/2022	HOOVER,CHRIS B	01/11/2022	01/26/2022	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 1/11 FORT SMITH; 1/12 FORT SMITH, HUNTINGTON; 1/26 ROGERS TO PINEVILLE MO AND RETURN	\$78.48
DCOT20220173	02/15/2022	STOKES,JOHN K	02/01/2022	02/01/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$107.91
DCOT20220174	02/15/2022	HOOVER,CHRIS B	01/31/2022	02/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS VAN BUREN TO LITTLE ROCK AND RETURN	\$195.14 \$237.24 \$28.08
DCOT20220175	02/14/2022	WRIGHT,STEPHEN M	01/24/2022	02/02/2022	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/24, 25 NORTH LITTLE ROCK; 2/1 INTERDEPARTMENTAL TRANSPORTION; 2/2 VILONIA; 1/28 NORTH LITTLE ROCK TO LITTLE ROCK AND RETURN	\$62.68
DCOT20220176	02/14/2022	RIDER,DAVID R	01/12/2022	01/12/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$24.53
DCOT20220177	02/18/2022	RIDER,DAVID R	01/20/2022	01/20/2022	STAFF TRANSPORTATION ARKADELPHIA TO ASHDOWN AND RETURN	\$97.56
DCOT20220178	02/22/2022	RIDER,DAVID R	01/21/2022	01/21/2022	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$104.64
DCOT20220179	02/15/2022	RIDER,DAVID R	01/24/2022	01/24/2022	STAFF TRANSPORTATION ARKADELPHIA TO CROSSETT AND RETURN	\$130.80
DCOT20220180	02/18/2022	RIDER,DAVID R	02/01/2022	02/01/2022	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$57.77
DCOT20220182	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$187.60

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			START	END		
DCOT20220187	02/24/2022	STOKES,JOHN K	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$222.36
DCOT20220188	02/24/2022	STOKES,JOHN K	02/09/2022	02/09/2022	DARDANELLE TO JONESBORO AND RETURN	
DCOT20220189	02/24/2022	HOOVER,CHRIS B	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$239.80
					DARDANELLE TO JONESBORO, LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$106.28
					STAFF PER DIEM	\$18.15
DCOT20220190	02/28/2022	HOOVER,CHRIS B	02/16/2022	02/16/2022	VAN BUREN TO FORT SMITH, POTTSVILLE, RUSSELLVILLE AND RETURN	
					STAFF TRANSPORTATION	\$92.65
					STAFF PER DIEM	\$14.15
DCOT20220191	02/28/2022	WRIGHT,STEPHEN M	02/05/2022	02/05/2022	VAN BUREN TO RUSSELLVILLE, DARDANELLE AND RETURN	
DCOT20220192	02/28/2022	WRIGHT,STEPHEN M	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$28.34
DCOT20220193	02/28/2022	STOKES,JOHN K	02/11/2022	02/11/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20220194	02/28/2022	STOKES,JOHN K	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$41.42
					LITTLE ROCK TO VILONIA AND RETURN	
					STAFF TRANSPORTATION	\$102.46
					DARDANELLE TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$219.09
					STAFF PER DIEM	\$11.60
					DARDANELLE TO JONESBORO AND RETURN	
DCOT20220199	03/14/2022	RIDER,DAVID R	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$66.49
DCOT20220200	03/14/2022	RIDER,DAVID R	02/09/2022	02/09/2022	ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	
DCOT20220201	03/30/2022	RIDER,DAVID R	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$29.43
DCOT20220202	03/30/2022	RIDER,DAVID R	02/16/2022	02/16/2022	ARKADELPHIA TO AMITY AND RETURN	
DCOT20220203	03/30/2022	RIDER,DAVID R	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$81.75
DCOT20220205	03/14/2022	RIDER,DAVID R	02/24/2022	02/24/2022	ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20220206	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/27/2022	STAFF TRANSPORTATION	\$53.96
					ARKADELPHIA TO HOPE AND RETURN	
					STAFF TRANSPORTATION	\$52.32
					ARKADELPHIA TO MALVERN, HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$95.38
					ARKADELPHIA TO DE QUEEN AND RETURN	
					STAFF TRANSPORTATION	\$369.20
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT20220207	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$375.20
DCOT20220208	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	AIRFARE FOR M ATKINSON WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220210	03/18/2022	RITCHIE,ANDREW S	02/21/2022	02/27/2022	STAFF TRANSPORTATION	\$195.10
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$75.88
					STAFF TRANSPORTATION	\$1,309.06
					STAFF PER DIEM	\$551.45
DCOT20220211	03/28/2022	ATKINSON,MARY COLLINS WARD	02/22/2022	02/24/2022	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	
					STAFF PER DIEM	\$223.50
					STAFF TRANSPORTATION	\$356.05
					STAFF INCIDENTALS	\$28.08
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220212	03/14/2022	ERSTINE,MADISON A	02/22/2022	02/24/2022	STAFF PER DIEM	\$215.92
					STAFF INCIDENTALS	\$28.08
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220213	03/23/2022	ARNOLD,JAMES S	02/22/2022	02/27/2022	STAFF PER DIEM	\$192.00

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			START	END		
DCOT20220237	03/30/2022	HOOVER,CHRIS B	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$281.28
					STAFF INCIDENTALS	\$28.08
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$46.33
					VAN BUREN TO ALTUS AND RETURN	
					Travel and Transportation of Persons	\$21,524.09
CV220002816173	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
					Other Contractual Services	\$10.00
CV220002818766	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$99.90
DCOT20220164	02/09/2022	OFFICE DEPOT INC	01/31/2022	01/31/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$242.89
					Acquisition of Assets	\$342.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,238.82	-18,238.82
ORGANIZATION TOTALS	64,500.00	-\$18,238.82	-\$18,238.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,261.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSLER, CAROLINE C			INTERN TO JAN. 1	\$3,033.33
		LOCKE, RYAN JAMES			INTERN TO NOV. 18	\$1,599.99
		JOHNSON, MATTHEW D			INTERN TO DEC. 19	\$3,072.20
		PAIK, RACHEL K			INTERN FROM JAN. 10	\$2,699.99
		HILL, NICHOLAS K			INTERN FROM JAN. 10	\$2,699.99
		PALMER, AARON J			INTERN FROM JAN. 10	\$2,699.99
		KILDUFF, ALEXANDRA M			INTERN FROM JAN. 18	\$2,433.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$18,238.82
					Net Payroll Expenses	\$18,238.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,997,563.87
Travel and Transportation of Persons		0.00	-123,875.66
Rent, Communications and Utilities		0.00	-52,689.52
Printing and Reproduction		0.00	-420.75
Other Contractual Services		-2,250.00	-21,707.62
Supplies and Materials		0.00	-60,496.12
Acquisition of Assets		0.00	-76,975.06
ORGANIZATION TOTALS	3,542,100.00	-\$2,250.00	-\$2,333,728.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,208,371.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200848	10/15/2021	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	\$900.00
DCRM20200849	11/12/2021	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	\$450.00
DCRM20200850	12/13/2021	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	\$450.00
DCRM20200851	01/12/2022	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$2,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,249.99
ORGANIZATION TOTALS	55,300.00	\$.00	-\$20,249.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,061.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-55.00		
Net Payroll Expenses		0.00	-2,297,812.23
Travel and Transportation of Persons		-1,843.52	-121,084.84
Rent, Communications and Utilities		-5,282.83	-66,491.25
Printing and Reproduction		0.00	-26.60
Other Contractual Services		-40,566.95	-41,702.72
Supplies and Materials		-2,881.80	-88,493.69
Acquisition of Assets		-2,838.91	-57,224.97
ORGANIZATION TOTALS	3,591,736.00	-\$53,414.01	-\$2,672,836.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$918,899.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20210707	10/05/2021	RICHARDS,RANDY J	09/16/2021	09/16/2021	STAFF TRANSPORTATION GRAND FORKS TO HORACE AND RETURN	\$97.10
DCRM20210711	10/05/2021	CRAMER,KEVIN J	09/14/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	\$87.00
DCRM20210720	10/07/2021	MORGAN L BENTH	09/16/2021	09/16/2021	STAFF TRANSPORTATION STAFF PER DIEM BISMARCK TO FARGO, HORACE AND RETURN	\$234.08 \$12.70
DCRM20210732	10/07/2021	WEIDERT,KAITLYN MARIE	09/23/2021	09/24/2021	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO TO DES LACS	\$45.72 \$308.56
DCRM20210733	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$190.20
DCRM20210735	10/15/2021	MAROHL,CHRISTOPHER A	09/22/2021	09/22/2021	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	\$52.64
DCRM20210736	10/15/2021	MAROHL,CHRISTOPHER A	09/23/2021	09/23/2021	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	\$52.64
DCRM20210737	10/15/2021	MAROHL,CHRISTOPHER A	09/28/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WILLISTON TO BISMARCK AND RETURN	\$243.47 \$111.91 \$19.20
DCRM20210740	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/30/2021	STAFF TRANSPORTATION	\$298.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20210746	11/04/2021	LINGLE,DREW PARKER	09/07/2021	09/12/2021	RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BISMARCK, MINOT AND RETURN	\$46.43 \$43.12
Travel and Transportation of Persons						\$1,843.52
CV220002813481	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$60.35
DCRM20210745	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	MAINT - PCS & LANS	\$39,606.60
DCRM20210751	02/10/2022	CREATIVENGINE	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$450.00
DCRM20210752	03/14/2022	CREATIVENGINE CORPORATION	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$40,566.95
DCRM20210748	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$1,441.60
DCRM20210749	01/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$1,397.31
Acquisition of Assets						\$2,838.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,174.22
ORGANIZATION TOTALS	55,300.00	\$.00	-\$46,174.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,125.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,598,980.00		
Supplementals	191,294.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,179,527.46	-1,179,527.46
Travel and Transportation of Persons		-77,118.03	-77,118.03
Rent, Communications and Utilities		-32,577.33	-32,577.33
Printing and Reproduction		-173.70	-173.70
Other Contractual Services		-382.35	-382.35
Supplies and Materials		-7,127.89	-7,127.89
Acquisition of Assets		-10,998.98	-10,998.98
ORGANIZATION TOTALS	3,790,274.00	-\$1,307,905.74	-\$1,307,905.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,482,368.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$34,209.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF TO OCT. 8	\$3,751.97
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$52,843.45
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR FROM NOV. 8	\$47,666.67
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$32,800.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		BRUNO, GRACE A			LEGISLATIVE ASSISTANT	\$39,645.80
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT	\$38,625.80
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT FROM NOV. 15	\$30,222.19
		GLADITSCH, KATHERINE M			LEGISLATIVE CORRESPONDENT	\$22,500.00
		GRUMAN, MARK E			CHIEF OF STAFF	\$86,949.96
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	\$25,335.96
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$61,044.96
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	\$34,209.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$38,610.00
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$33,274.96
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR TO OCT. 22	\$7,412.28
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$50,805.97
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	\$21,235.45
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$41,611.93
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	\$22,230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, MICAH DAVID			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAR. 1 AND FROM MAR. 11 TO MAR. 13	\$74,390.53
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$42,041.41
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$24,906.96
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	\$22,905.96
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	\$85,580.96
		KENYON, BRADY J			LEGISLATIVE AIDE FROM OCT. 18	\$24,902.71
		TIBBETTS, BRIANNA E			STAFF ASSISTANT TO NOV. 29	\$5,793.44
		VANNETT, ALEXIS R			LEGISLATIVE ASSISTANT	\$28,774.98
		BOMAR, DELANIE M			PRESS SECRETARY TO FEB. 18	\$23,094.13
		ROBBINS, KATHERINE W			DEPUTY PRESS SECRETARY FROM MAR. 21	\$1,527.77
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		BENTH, MORGAN L			DIGITAL DIRECTOR	\$25,849.96
		MORTE, CELIA J			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	\$42,499.93
		SEIFERT, GINA M			STAFF ASSISTANT FROM OCT. 25	\$16,685.00
		GUSSIAAS, JESSICA J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	\$3,680.00
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 4	\$3,480.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,179,527.46
Net Payroll Expenses						\$1,179,527.46
DCRM20220001	10/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$179.20
DCRM20220002	10/15/2021	CRAMER,KEVIN J	10/01/2021	10/04/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					SENATORS PER DIEM	\$116.84
					SENATORS TRANSPORTATION	\$56.00
					SENATORS INCIDENTALS	\$10.08
					WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK AND RETURN	
DCRM20220003	10/19/2021	WEIDERT,KAITLYN MARIE	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$72.80
					MINOT TO RUGBY AND RETURN	
DCRM20220004	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$801.18
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO, GRAND FORKS AND RETURN	
DCRM20220005	10/21/2021	KELSCH,MICHAEL J	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$92.96
					FARGO TO GRAND FORKS AND RETURN	
DCRM20220006	10/25/2021	KELSCH,MICHAEL J	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20220007	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$335.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220008	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$190.90
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220011	10/27/2021	WEIDERT,KAITLYN MARIE	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$136.64
					STAFF PER DIEM	\$26.02
					DES LACS TO BISMARCK AND RETURN	
DCRM20220012	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$358.40
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20220013	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$735.40
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DCRM20220014	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/17/2021	STAFF TRANSPORTATION	\$735.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220015	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR D LINGLE WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$358.40
DCRM20220016	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR C MORTE WASHINGTON DC TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$190.90
DCRM20220017	10/28/2021	MORGAN L BENTH	10/13/2021	10/14/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$139.58
DCRM20220018	11/19/2021	CRAMER,KEVIN J	10/08/2021	10/18/2021	STAFF INCIDENTALS BISMARCK TO GRAND FORKS AND RETURN	\$10.08
DCRM20220020	11/04/2021	CHAMBERS,MICAH DAVID	10/13/2021	10/16/2021	SENATORS PER DIEM SENATORS TRANSPORTATION	\$147.92
DCRM20220021	11/08/2021	KUHNS,COLBY JESS	10/12/2021	10/15/2021	SENATORS INCIDENTALS WASHINGTON DC TO BISMARCK, JUD, FARGO, GRAND FORKS, BISMARCK AND RETURN	\$46.00
DCRM20220025	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/16/2021	STAFF PER DIEM STAFF INCIDENTALS	\$10.08
DCRM20220026	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/10/2021	10/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	\$438.50
DCRM20220027	11/15/2021	CELIA J MORTE	10/12/2021	10/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	\$29.28
DCRM20220028	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF PER DIEM SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	\$188.92
DCRM20220029	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS, D LINGLE FARGO TO BISMARCK	\$436.17
DCRM20220030	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/19/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO JUD, FARGO, GRAND FORKS AND RETURN	\$508.88
DCRM20220031	11/04/2021	KELSCH,MICHAEL J	10/22/2021	10/24/2021	STAFF INCIDENTALS STAFF PER DIEM	\$1,104.80
DCRM20220032	11/04/2021	CRAMER,KEVIN J	10/21/2021	10/25/2021	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, FARGO, BISMARCK, WASHINGTON DC AND RETURN	\$27.27
DCRM20220033	11/12/2021	RICHARDS,RANDY J	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$373.55
DCRM20220037	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS IN AND AROUND BISMARCK	\$30.60
					SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER FARGO TO WASHINGTON DC	\$277.38
					STAFF TRANSPORTATION RENTAL AUTO FOR N PELZER BISMARCK TO AMIDON, BOWMAN AND RETURN	\$556.20
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$135.94
					SENATORS INCIDENTALS SENATORS PER DIEM	\$222.32
					SENATORS TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	\$10.08
					STAFF TRANSPORTATION STAFF PER DIEM	\$101.90
					GRAND FORKS TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$85.66
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO FARGO	\$46.83
						\$11.06
						\$358.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220041	11/12/2021	CRAMER,KEVIN J	10/28/2021	11/01/2021	SENATORS PER DIEM WASHINGTON DC TO MCALLEN TX, BISMARCK AND RETURN	\$16.24
DCRM20220042	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/27/2021	STAFF TRANSPORTATION	\$145.68
DCRM20220043	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/30/2021	10/30/2021	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	\$496.20
DCRM20220044	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/26/2021	SENATORS TRANSPORTATION	\$1,139.83
DCRM20220045	11/09/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN CRAMER MCALLEN TX TO BISMARCK	\$179.20
DCRM20220047	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	RENTAL AUTO FOR SEN CRAMER FARGO TO BISMARCK	\$243.49
DCRM20220049	11/19/2021	MORGAN L BENTH	10/28/2021	10/30/2021	STAFF TRANSPORTATION	\$160.72
					STAFF PER DIEM	\$243.71
					STAFF INCIDENTALS	\$32.49
DCRM20220052	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	BISMARCK TO DALLAS TX, MCALLEN TX, DALLAS TX AND RETURN	\$284.20
DCRM20220054	11/16/2021	MAROHL,CHRISTOPHER A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$52.64
DCRM20220055	11/16/2021	KELSCH,MICHAEL J	11/04/2021	11/04/2021	WILLISTON TO WATFORD CITY AND RETURN	\$81.76
DCRM20220056	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	STAFF TRANSPORTATION	\$992.40
DCRM20220058	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	AIRFARE FOR M BENTH BISMARCK TO MCALLEN TX AND RETURN	\$179.20
DCRM20220066	12/01/2021	CRAMER,KEVIN J	11/04/2021	11/15/2021	SENATORS TRANSPORTATION	\$7.51
DCRM20220068	11/22/2021	KELSCH,MICHAEL J	11/08/2021	11/10/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$218.96
DCRM20220070	11/29/2021	CHAMBERS,MICAH DAVID	11/07/2021	11/10/2021	WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	\$465.39
					STAFF TRANSPORTATION	\$101.34
					STAFF PER DIEM	\$50.68
					STAFF INCIDENTALS	
DCRM20220071	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, BISMARCK AND RETURN	\$92.46
DCRM20220072	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$179.20
DCRM20220073	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/09/2021	RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	\$168.76
DCRM20220075	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/11/2021	SENATORS TRANSPORTATION	\$522.16
DCRM20220077	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$416.20
DCRM20220086	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	RENTAL AUTO FOR M CHAMBERS ALBUQUERQUE NM TO BISMARCK	\$179.20
DCRM20220087	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$560.20
					AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR D LINGLE WASHINGTON DC TO ALBUQUERQUE NM	

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			START	END		
DCRM20220088	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$540.70
DCRM20220091	12/07/2021	KELSCH,MICHAEL J	11/17/2021	11/17/2021	AIRFARE FOR D LINGLE SANTA FE NM TO WASHINGTON DC	\$11.97
					STAFF PER DIEM	\$140.56
DCRM20220093	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$179.20
					FARGO TO WAHPETON, OAKES AND RETURN	\$179.20
DCRM20220094	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$179.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$179.20
DCRM20220095	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	STAFF TRANSPORTATION	\$347.20
					AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK	\$347.20
DCRM20220097	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	STAFF TRANSPORTATION	\$345.50
					AIRFARE FOR M BLOCK CHICAGO IL TO BISMARCK	\$345.50
DCRM20220098	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$335.20
					AIRFARE FOR M CHAMBERS JACKSONVILLE FL TO BISMARCK	\$335.20
DCRM20220099	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$335.20
					AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	\$335.20
DCRM20220100	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/23/2021	STAFF TRANSPORTATION	\$514.40
					AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	\$514.40
DCRM20220101	12/08/2021	WEIDERT,KAITLYN MARIE	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$29.74
					AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	\$34.42
DCRM20220102	12/08/2021	RICHARDS,RANDY J	11/23/2021	11/23/2021	STAFF PER DIEM	\$84.34
					MINOT TO BISMARCK AND RETURN	\$10.93
DCRM20220103	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/24/2021	11/24/2021	STAFF TRANSPORTATION	\$119.40
					GRAND FORKS TO FARGO AND RETURN	\$119.40
DCRM20220104	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/28/2021	STAFF TRANSPORTATION	\$1,688.40
					AIRFARE FOR M BLOCK FARGO TO CHICAGO IL	\$1,688.40
DCRM20220105	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/27/2021	STAFF TRANSPORTATION	\$858.40
					AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO AND RETURN	\$858.40
DCRM20220106	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/24/2021	STAFF TRANSPORTATION	\$442.78
					AIRFARE FOR A VANNETT WASHINGTON DC TO FARGO AND RETURN	\$442.78
DCRM20220107	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$216.55
					RENTAL AUTO FOR B KENYON GRAND FORKS TO BISMARCK, FARGO AND RETURN	\$216.55
DCRM20220109	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/23/2021	STAFF TRANSPORTATION	\$490.34
					RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	\$490.34
DCRM20220111	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/23/2021	STAFF TRANSPORTATION	\$499.98
					RENTAL AUTO FOR M SILVERTHORN BISMARCK TO BEULAH AND RETURN	\$499.98
DCRM20220112	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$74.34
					RENTAL AUTO FOR D LINGLE IN AND AROUND BISMARCK	\$74.34
DCRM20220113	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$560.20
					RENTAL AUTO FOR K ZIMPRICH IN AND AROUND FARGO	\$560.20
DCRM20220114	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/27/2021	STAFF TRANSPORTATION	\$1,150.40
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO ALBUQUERQUE NM	\$1,150.40
DCRM20220115	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$828.80
					AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS AND RETURN	\$828.80
DCRM20220116	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$167.64
					AIRFARE FOR K ZIMPRICH MINNEAPOLIS MN TO FARGO AND RETURN	\$167.64

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			START	END		
DCRM20220121	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/24/2021	RENTAL AUTO FOR E BERG GRAND FORKS TO CANDU, TOWNER AND RETURN STAFF TRANSPORTATION	\$408.97
DCRM20220132	12/08/2021	CRAMER,KEVIN J	11/19/2021	11/29/2021	RENTAL AUTO FOR M BLOCK BISMARCK TO FARGO SENATORS PER DIEM	\$8.32
DCRM20220134	12/08/2021	BUENING,RACHEL N	11/20/2021	11/28/2021	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	\$124.18
					STAFF TRANSPORTATION	\$430.14
					STAFF PER DIEM	\$29.28
DCRM20220138	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	STAFF INCIDENTALS	
					ALEXANDRIA VA TO WASHINGTON DC, BISMARCK, FARGO, GRAND FORKS, WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$335.20
DCRM20220139	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$187.23
DCRM20220140	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/28/2021	RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	
					STAFF TRANSPORTATION	\$965.65
DCRM20220141	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/20/2021	RENTAL AUTO FOR R BUENING BISMARCK TO FARGO TO GRAND FORKS	
					STAFF TRANSPORTATION	\$335.20
DCRM20220142	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$608.20
DCRM20220143	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/24/2021	AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$513.13
DCRM20220144	12/10/2021	MAROHL,CHRISTOPHER A	11/21/2021	11/24/2021	RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK, FARGO AND RETURN	
					STAFF INCIDENTALS	\$19.20
					STAFF PER DIEM	\$282.91
DCRM20220145	12/10/2021	CHAMBERS,MICAH DAVID	11/19/2021	11/23/2021	STAFF TRANSPORTATION	\$165.70
					WILLISTON TO BISMARCK, FARGO AND RETURN	
					STAFF PER DIEM	\$284.57
DCRM20220147	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/29/2021	STAFF TRANSPORTATION	\$54.78
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$19.20
					STAFF INCIDENTALS	
DCRM20220148	12/13/2021	BLOCK,MOLLY E	11/18/2021	11/29/2021	WASHINGTON DC TO JACKSONVILLE FL, BISMARCK AND RETURN	\$1,954.88
					STAFF TRANSPORTATION	\$26.97
					STAFF PER DIEM	\$382.75
DCRM20220149	12/09/2021	RICHARDS,RANDY J	12/01/2021	12/01/2021	STAFF INCIDENTALS	\$29.76
					WASHINGTON DC TO CHICAGO IL, BISMARCK, FARGO, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$54.71
DCRM20220150	12/10/2021	KELSCH,MICHAEL J	11/29/2021	11/30/2021	STAFF PER DIEM	\$10.96
					GRAND FORKS TO HATTON AND RETURN	
DCRM20220151	12/13/2021	KELSCH,MICHAEL J	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20220153	12/20/2021	ZIMPRICH,KEEGAN J	11/19/2021	11/28/2021	STAFF TRANSPORTATION	\$88.48
					STAFF PER DIEM	\$13.62
DCRM20220153	12/20/2021	ZIMPRICH,KEEGAN J	11/19/2021	11/28/2021	FARGO TO HATTON, MAYVILLE AND RETURN	
					STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$131.77
					STAFF TRANSPORTATION	\$524.80

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			START	END		
DCRM20220154	12/17/2021	SILVERTHORN,MARY C	11/19/2021	11/23/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, FARGO, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, BEULAH, BISMARCK AND RETURN STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER SIOUX FALLS SD TO WASHINGTON DC	\$173.10 \$151.04 \$15.60 \$52.64 \$130.76 \$179.20 \$948.20
DCRM20220155	12/15/2021	MAROHL,CHRISTOPHER A	12/03/2021	12/03/2021	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$90.72
DCRM20220156	12/16/2021	GLADITSCH,KATHERINE M	11/21/2021	11/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.79
DCRM20220157	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO WILLISTON TO MINOT STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.27 \$141.12 \$8.67
DCRM20220161	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$21.26 \$90.72
DCRM20220163	12/18/2021	KELSCH,MICHAEL J	12/07/2021	12/07/2021	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$16.62 \$136.64
DCRM20220164	12/22/2021	CELIA J MORTE	12/08/2021	12/08/2021	STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	\$91.80 \$298.75 \$304.20 \$32.65 \$84.82
DCRM20220165	12/22/2021	WEIDERT,KAITLYN MARIE	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220166	12/22/2021	MORGAN L BENTH	12/08/2021	12/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.26
DCRM20220170	12/28/2021	COLLIN,RICHARD EVERETT	12/08/2021	12/08/2021	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$90.72
DCRM20220171	12/28/2021	KELSCH,MICHAEL J	12/08/2021	12/08/2021	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$16.62 \$136.64
DCRM20220172	01/03/2022	WEIDERT,KAITLYN MARIE	12/10/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	\$32.65 \$84.82
DCRM20220173	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220174	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.26
DCRM20220175	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/07/2021	12/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	\$32.65 \$84.82
DCRM20220176	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220182	01/04/2022	RICHARDS,RANDY J	12/16/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220187	01/05/2022	KELSCH,MICHAEL J	12/17/2021	12/17/2021	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220190	01/06/2022	MAROHL,CHRISTOPHER A	12/08/2021	12/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40
DCRM20220193	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/17/2021	STAFF TRANSPORTATION AIRFARE FOR R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	\$222.88 \$143.05 \$9.60 \$89.45 \$782.40

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DCRM20220194	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$335.20
DCRM20220195	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/15/2021	AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK	
DCRM20220196	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/23/2021	12/23/2021	SENATORS TRANSPORTATION	\$623.80
DCRM20220197	01/07/2022	KUHNS,COLBY JESS	12/21/2021	12/23/2021	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$408.20
					STAFF TRANSPORTATION	
					AIRFARE FOR C KUHN'S BISMARCK TO WASHINGTON DC	
					STAFF PER DIEM	\$266.47
					STAFF TRANSPORTATION	\$152.56
					STAFF INCIDENTALS	\$19.68
					WASHINGTON DC TO BISMARCK, MINOT AND RETURN	
DCRM20220199	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/23/2021	STAFF TRANSPORTATION	\$370.49
DCRM20220200	01/07/2022	RICHARDS,RANDY J	12/22/2021	12/23/2021	RENTAL AUTO FOR C KUHN'S BISMARCK TO MINOT AFB, MINOT AND RETURN	
					STAFF TRANSPORTATION	\$18.11
					STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$130.34
					GRAND FORKS TO MINOT AND RETURN	
DCRM20220202	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/22/2021	12/23/2021	STAFF TRANSPORTATION	\$259.68
DCRM20220203	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/24/2021	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	
DCRM20220206	01/11/2022	CRAMER,KEVIN J	12/15/2021	01/04/2022	SENATORS TRANSPORTATION	\$650.26
					RENTAL AUTO FOR SEN CRAMER IN BISMARCK	
					SENATORS PER DIEM	\$266.71
					SENATORS INCIDENTALS	\$32.30
					SENATORS TRANSPORTATION	\$54.50
					WASHINGTON DC TO BLOOMINGTON MN, BISMARCK, MINOT, BISMARCK AND RETURN	
DCRM20220207	01/11/2022	BUENING,RACHEL N	12/18/2021	01/03/2022	STAFF PER DIEM	\$120.40
					STAFF TRANSPORTATION	\$829.62
					STAFF INCIDENTALS	\$9.60
					ALEXANDRIA VA TO WASHINGTON DC, GRAND FORKS, BISMARCK, GRAND FORKS, WASHINGTON DC AND RETURN	
DCRM20220208	01/11/2022	BERG,EMILY G	11/19/2021	11/19/2021	STAFF PER DIEM	\$21.00
DCRM20220209	01/11/2022	BERG,EMILY G	12/16/2021	12/16/2021	GRAND FORKS TO CANDO, TOWNER AND RETURN	
DCRM20220211	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$89.60
DCRM20220216	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/25/2021	01/03/2022	GRAND FORKS TO FARGO AND RETURN	
DCRM20220217	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$335.60
DCRM20220218	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220222	01/27/2022	WEIDERT,KAITLYN MARIE	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$1,087.99
					RENTAL AUTO FOR R BUENING GRAND FORKS TO BISMARCK AND RETURN	
					SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					SENATORS TRANSPORTATION	\$179.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF PER DIEM	\$11.18
					STAFF TRANSPORTATION	\$126.36
					DES LACS TO WILLISTON AND RETURN	
DCRM20220223	01/27/2022	KELSCH,MICHAEL J	01/14/2022	01/17/2022	STAFF TRANSPORTATION	\$232.83
DCRM20220229	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	FARGO TO BISMARCK AND RETURN	
DCRM20220230	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					SENATORS TRANSPORTATION	\$335.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220231	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/19/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,193.20
DCRM20220234	01/31/2022	BRUNO,GRACE A	01/18/2022	01/19/2022	AIRFARE FOR G BRUNO WASHINGTON DC TO FARGO AND RETURN STAFF INCIDENTALS	\$15.40 \$184.44
					STAFF PER DIEM	\$35.99
DCRM20220235	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/15/2022	WASHINGTON DC TO FARGO AND RETURN SENATORS TRANSPORTATION	\$328.71
DCRM20220238	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	RENTAL AUTO FOR SEN CRAMER IN BISMARCK SENATORS TRANSPORTATION	\$179.60
DCRM20220239	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/20/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$106.92
DCRM20220240	01/31/2022	RICHARDS,RANDY J	01/18/2022	01/21/2022	RENTAL AUTO FOR R KEMP FARGO TO LAMOURE AND RETURN STAFF INCIDENTALS	\$18.72 \$75.63
					STAFF TRANSPORTATION	\$244.72
					STAFF PER DIEM	
DCRM20220244	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/21/2022	GRAND FORKS TO FARGO, JAMESTOWN, BISMARCK, DICKINSON, NEW TOWN, MINOT, MINOT AFB AND RETURN STAFF TRANSPORTATION	\$369.08
DCRM20220245	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/21/2022	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO, JAMESTOWN, MINOT AND RETURN STAFF TRANSPORTATION	\$992.87
DCRM20220249	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	RENTAL AUTO FOR C MORTE GRAND FORKS TO GRAND FORKS AFB, FARGO, BISMARCK TO MINOT STAFF TRANSPORTATION	\$179.60
DCRM20220251	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR C MORTE WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$225.60
DCRM20220252	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR C MORTE MINOT TO WASHINGTON DC STAFF TRANSPORTATION	\$338.60
DCRM20220255	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	AIRFARE FOR C MORTE MINNEAPOLIS MN TO GRAND FORKS STAFF TRANSPORTATION	\$76.68
DCRM20220257	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	RENTAL AUTO FOR R KEMP FARGO TO CASSELTON, HILLSBORO AND RETURN SENATORS TRANSPORTATION	\$179.20
DCRM20220258	02/09/2022	CELIA J MORTE	01/18/2022	01/22/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$168.54 \$344.99
					STAFF PER DIEM	\$28.80
					STAFF INCIDENTALS	
DCRM20220260	02/11/2022	CRAMER,KEVIN J	01/20/2022	01/31/2022	ARLINGTON VA TO WASHINGTON DC, MINNEAPOLIS MN, GRAND FORKS, FARGO, BISMARCK, MINOT, DICKINSON, MINOT AND RETURN SENATORS TRANSPORTATION	\$165.40
DCRM20220265	02/11/2022	KELSCH,MICHAEL J	02/03/2022	02/03/2022	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$81.90
DCRM20220266	02/14/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	FARGO TO NOME AND RETURN SENATORS TRANSPORTATION	\$179.60
DCRM20220267	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/31/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATORS TRANSPORTATION	\$1,912.38
DCRM20220268	02/15/2022	MAROHL,CHRISTOPHER A	02/01/2022	02/03/2022	RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN STAFF INCIDENTALS	\$10.08 \$134.35
					STAFF PER DIEM	\$56.19
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220269	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/03/2022	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$200.88
DCRM20220270	02/16/2022	KELSCH,MICHAEL J	02/04/2022	02/07/2022	RENTAL AUTO FOR C MAROHL BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$230.49
DCRM20220271	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	FARGO TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$179.60
DCRM20220279	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$179.60
DCRM20220280	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/07/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$611.72
DCRM20220281	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	RENTAL AUTO FOR R COLLIN IN AND AROUND BISMARCK SENATORS TRANSPORTATION	\$179.60
DCRM20220285	03/03/2022	KELSCH,MICHAEL J	02/17/2022	02/17/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$106.47
DCRM20220287	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	FARGO TO FINLEY AND RETURN STAFF TRANSPORTATION	\$108.40
DCRM20220288	03/04/2022	CITIBANK - TRAVEL CBA CARD	02/12/2022	02/14/2022	RENTAL AUTO FOR N PELZER BISMARCK TO WASHBURN, MCCLUSKY AND RETURN SENATORS TRANSPORTATION	\$360.85
DCRM20220289	03/03/2022	WEIDERT,KAITLYN MARIE	02/22/2022	02/22/2022	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF PER DIEM	\$18.87
DCRM20220290	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	DES LACS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$142.74
DCRM20220295	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	\$227.60
DCRM20220296	03/09/2022	BLOCK,MOLLY E	02/21/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR G BRUNO WASHINGTON DC TO MINNEAPOLIS MN	\$227.60
DCRM20220297	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$515.14
DCRM20220298	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS AND RETURN	\$97.49
DCRM20220299	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	\$37.34
DCRM20220300	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR G BRUNO MINNEAPOLIS MN TO GRAND FORKS	\$515.20
DCRM20220301	03/14/2022	BRUNO,GRACE A	02/24/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR M BLOCK WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	\$419.60
DCRM20220302	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	STAFF TRANSPORTATION AIRFARE FOR G BRUNO GRAND FORKS TO WASHINGTON DC	\$727.20
DCRM20220303	03/09/2022	CRAMER,KEVIN J	02/18/2022	02/28/2022	STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS AND RETURN	\$391.60
					STAFF PER DIEM WASHINGTON DC TO GRAND FORKS AND RETURN	\$20.08
					STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$173.61
					AIRFARE FOR SEN CRAMER ORLANDO FL TO WASHINGTON DC	\$32.79
					SENATORS PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, BISMARCK, ORLANDO FL AND RETURN	\$105.66
					SENATORS INCIDENTALS	\$10.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220304	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$617.20
DCRM20220305	03/17/2022	CHAMBERS,MICAH DAVID	02/23/2022	02/26/2022	AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS AND RETURN	\$247.20
					STAFF TRANSPORTATION	\$424.70
					STAFF PER DIEM	\$29.28
					STAFF INCIDENTALS	
DCRM20220306	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/25/2022	WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK AND RETURN	\$86.35
					STAFF TRANSPORTATION	
DCRM20220307	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	RENTAL AUTO FOR G BRUNO IN AND AROUND GRAND FORKS	\$539.80
					STAFF TRANSPORTATION	
DCRM20220308	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/27/2022	RENTAL AUTO FOR M BLOCK BISMARCK TO FARGO, GRAND FORKS AND RETURN	\$1,140.39
					STAFF TRANSPORTATION	
DCRM20220309	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/26/2022	RENTAL AUTO FOR A COLLIN BISMARCK TO FARGO, GRAND FORKS AND RETURN	\$273.77
					STAFF TRANSPORTATION	
DCRM20220310	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	\$515.20
					STAFF TRANSPORTATION	
DCRM20220315	03/18/2022	KELSCH,MICHAEL J	03/02/2022	03/02/2022	AIRFARE FOR D LINGLE WASHINGTON DC TO MINOT, BISMARCK AND RETURN	\$26.91
					STAFF TRANSPORTATION	
DCRM20220316	03/25/2022	CELIA J MORTE	03/03/2022	03/06/2022	FARGO TO CASSELTON AND RETURN	\$316.64
					STAFF PER DIEM	\$233.90
					STAFF TRANSPORTATION	\$38.26
					STAFF INCIDENTALS	
DCRM20220318	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	ARLINGTON VA TO WASHINGTON DC, ORLANDO FL, JACKSONVILLE FL, WASHINGTON DC AND RETURN	\$462.60
					STAFF TRANSPORTATION	
DCRM20220319	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR C MORTE WASHINGTON DC TO ORLANDO FL	\$179.60
					SENATORS TRANSPORTATION	
DCRM20220320	03/18/2022	RICHARDS,RANDY J	03/07/2022	03/08/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$35.35
					STAFF TRANSPORTATION	
DCRM20220321	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	GRAND FORKS TO FARGO AND RETURN	\$461.62
					STAFF TRANSPORTATION	
DCRM20220325	03/28/2022	LINGLE,DREW PARKER	02/21/2022	02/23/2022	RENTAL AUTO FOR C KUHN'S GRAND FORKS TO CAVALIER, FARGO AND RETURN	\$14.60
					STAFF INCIDENTALS	\$186.10
					STAFF PER DIEM	\$13.18
					STAFF TRANSPORTATION	
DCRM20220326	03/24/2022	CRAMER,KEVIN J	03/03/2022	03/07/2022	WASHINGTON DC TO MINOT, BLOOMINGTON MN, MINOT, BLOOMINGTON MD, BISMARCK AND RETURN	\$449.60
					SENATORS TRANSPORTATION	
DCRM20220329	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	WASHINGTON DC TO ORLANDO FL, MERRITT ISLAND FL, BISMARCK AND RETURN	\$2,114.60
					STAFF TRANSPORTATION	
DCRM20220330	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR M CHAMBERS WASHINGTON DC TO HAYDEN CO	\$2,114.60
					STAFF TRANSPORTATION	
DCRM20220331	03/25/2022	CHAMBERS,MICAH DAVID	03/11/2022	03/13/2022	AIRFARE FOR D LINGLE WASHINGTON DC TO HAYDEN CO	\$1,023.57
					STAFF PER DIEM	\$79.92
					STAFF INCIDENTALS	\$159.25
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220334	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	WASHINGTON DC TO HAYDEN CO, STEAMBOAT SPRINGS CO, DENVER CO AND RETURN	
DCRM20220335	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	STAFF TRANSPORTATION	\$1,148.60
DCRM20220336	03/24/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR M CHAMBERS DENVER CO TO WASHINGTON DC	\$1,197.60
DCRM20220337	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/08/2022	STAFF TRANSPORTATION	\$179.60
DCRM20220338	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/06/2022	AIRFARE FOR D LINGLE DENVER CO TO WASHINGTON DC	\$153.40
DCRM20220341	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/13/2022	SENATORS TRANSPORTATION	\$506.36
DCRM20220342	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$333.18
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C MORTE ORLANDO FL TO JACKSONVILLE FL	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M CHAMBERS HAYDEN CO TO STEAMBOAT SPRINGS CO TO DENVER CO	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
Travel and Transportation of Persons						\$77,118.03
CV220002814896	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$89.55
CV220002816197	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$53.20
CV220002817518	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$32.75
CV220002818573	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$81.35
CV220002819451	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$125.50
Other Contractual Services						\$382.35
CV220002817590	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,149.99
CV220002818768	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,699.96
DCRM20220035	11/04/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$89.96
DCRM20220051	11/12/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$41.98
DCRM20220128	12/08/2021	CITIBANK - PURCHASE CARD	11/19/2021	11/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,978.02
DCRM20220178	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2021	11/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$351.55
DCRM20220212	01/21/2022	CITIBANK - PURCHASE CARD	12/27/2022	12/27/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$559.00
DCRM20220219	01/20/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$893.44
DCRM20220292	03/03/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$105.00
DCRM20220323	03/21/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.00
DCRM20220332	03/24/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$105.08
Acquisition of Assets						\$10,998.98
						\$10,998.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,099.99	-19,099.99
ORGANIZATION TOTALS	64,500.00	-\$19,099.99	-\$19,099.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,400.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, KATHERINE ELIZABETH			LEGISLATIVE INTERN FROM MAR. 16 TO MAR. 30	\$5,499.99
		GUSSIAAS, JESSICA J			INTERN FROM NOV. 1 TO NOV. 15	\$2,700.00
		THOMAS, AMALIA C			INTERN FROM NOV. 1 TO NOV. 15	\$2,700.00
		RUD, DREYTON C			INTERN FROM NOV. 1 TO NOV. 15	\$5,500.00
		WELLS, CHARITY JOY			INTERN FROM MAR. 16 TO MAR. 30	\$2,700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,099.99
Net Payroll Expenses						\$19,099.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,137,687.32
Travel and Transportation of Persons		0.00	-33,912.35
Rent, Communications and Utilities		0.00	-24,723.44
Printing and Reproduction		0.00	-123.50
Other Contractual Services		-26,578.00	-58,226.32
Supplies and Materials		0.00	-52,273.85
Acquisition of Assets		0.00	-87,592.60
ORGANIZATION TOTALS	3,557,696.00	-\$26,578.00	-\$3,394,539.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$163,156.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202326	10/06/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	\$2,832.00
DCRP20202327	10/29/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	\$900.00
DCRP20202328	11/08/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	\$2,832.00
DCRP20202329	11/22/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	\$2,832.00
DCRP20202330	12/02/2021	CREATIVENGINE CORPORATION	09/14/2020	09/14/2020	MAINT - PCS & LANS	\$450.00
DCRP20202331	01/21/2022	CREATIVENGINE CORPORATION	09/14/2020	09/14/2020	MAINT - PCS & LANS	\$450.00
DCRP20202332	02/11/2022	CREATIVENGINE CORPORATION	09/25/2020	09/25/2020	SOFT MAINT - PCS & LANS	\$13,000.00
DCRP20202333	01/21/2022	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	\$2,832.00
DCRP20202334	01/21/2022	CREATIVENGINE CORPORATION	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$26,578.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,353.08
ORGANIZATION TOTALS	55,300.00	\$.00	-\$51,353.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,946.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,657.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-48.00		
Net Payroll Expenses		-90.00	-3,036,267.53
Travel and Transportation of Persons		-5,649.46	-36,744.57
Rent, Communications and Utilities		-3,746.13	-31,883.80
Printing and Reproduction		-3.80	-17.10
Other Contractual Services		-30,705.60	-67,187.69
Supplies and Materials		-9,174.01	-47,095.86
Acquisition of Assets		-979.47	-979.47
ORGANIZATION TOTALS	3,607,339.00	-\$50,348.47	-\$3,220,176.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$387,162.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$90.00
Net Payroll Expenses						\$90.00
DCRP20210200	10/05/2021	FAVERO,NATHAN A	08/09/2021	08/14/2021	STAFF TRANSPORTATION	\$1,078.19
					STAFF INCIDENTALS	\$88.92
					STAFF PER DIEM	\$956.15
					WASHINGTON DC TO BOISE, POCA TELLO, BOISE AND RETURN	
DCRP20210201	10/06/2021	BERRY,SARHA	05/19/2021	07/21/2021	STAFF TRANSPORTATION	\$94.08
					5/19, 7/21 TWIN FALLS TO BURLEY AND RETURN	
DCRP20210212	10/15/2021	BALLARD,MARGARET M	08/09/2021	09/30/2021	STAFF TRANSPORTATION	\$147.84
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210214	10/25/2021	MARSHALL,SAMANTHA A	06/22/2021	08/17/2021	STAFF TRANSPORTATION	\$216.16
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210235	12/02/2021	ATTEBERY,CASEY N	09/28/2021	09/28/2021	STAFF PER DIEM	\$10.61
					STAFF TRANSPORTATION	\$119.28
					BOISE TO MCCALL AND RETURN	
DCRP20210239	01/25/2022	HEISERMAN,BENJAMIN J	08/17/2021	09/07/2021	STAFF PER DIEM	\$1,263.65
					STAFF TRANSPORTATION	\$1,557.56
					STAFF INCIDENTALS	\$117.02
					WASHINGTON DC TO BOISE, IDAHO FALLS, POCA TELLO, TWIN FALLS, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$5,649.46
DCRP20210211	10/25/2021	CREATIVENGINE CORPORATION	09/08/2021	09/08/2021	SOFT MAINT - PCS & LANS	\$24,000.00
DCRP20210240	02/15/2022	CREATIVENGINE CORPORATION	09/09/2021	09/09/2021	SOFT MAINT - PCS & LANS	\$450.00
DCRP20210243	03/10/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	SOFT MAINT - PCS & LANS	\$2,902.80
DCRP20210244	03/25/2022	CREATIVENGINE CORPORATION	09/09/2021	09/09/2021	SOFT MAINT - PCS & LANS	\$450.00
DCRP20210245	03/25/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	SOFT MAINT - PCS & LANS	\$2,902.80
Other Contractual Services						\$30,705.60
DCRP20210213	10/15/2021	BALLARD,MARGARET M	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$979.47
Acquisition of Assets						\$979.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,461.38
ORGANIZATION TOTALS	55,300.00	\$.00	-\$48,461.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,838.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,583.00		
Supplementals	191,280.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,795.58	-1,426,795.58
Travel and Transportation of Persons		-6,994.81	-6,994.81
Rent, Communications and Utilities		-13,848.51	-13,848.51
Printing and Reproduction		-104.10	-104.10
Other Contractual Services		-2,919.59	-2,919.59
Supplies and Materials		-6,574.56	-6,574.56
ORGANIZATION TOTALS	3,805,863.00	-\$1,457,237.15	-\$1,457,237.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,348,625.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	\$36,904.93
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	\$66,123.15
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR TO MAR. 17	\$97,094.13
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$88,191.63
		SNODDERLY, TONY R			REGIONAL DIRECTOR	\$34,462.60
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$46,435.71
		WHEELER, SUSAN H			DC CHIEF OF STAFF FROM OCT. 1	\$88,191.63
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$88,191.63
		LANCASTER, STACI L			STAFF WRITER FROM OCT. 1	\$23,083.81
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	\$57,090.28
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$35,849.29
		HITCH, KATHRYN A			DOORKEEPER	\$32,563.41
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT FROM OCT. 1	\$56,540.53
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	\$43,664.50
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$20,578.58
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$38,795.58
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$31,478.22
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$36,920.14
		BENDER, ELIZABETH A			LEGISLATIVE AIDE	\$28,038.60
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$2,563.10
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	\$25,963.66
		WILLIAMS, ANDREW M			DEPUTY LEGISLATIVE DIRECTOR	\$45,565.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F			SENIOR POLICY ADVISOR	\$26,128.74
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$37,687.21
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR	\$32,677.66
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR	\$29,541.67
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	\$11,289.00
		HEISERMAN, BENJAMIN J			DIGITAL DIRECTOR	\$18,083.27
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$18,061.70
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$45,045.50
		SIEGELE, KRISTEN E			LEGISLATIVE ASSISTANT	\$21,205.29
		MESERVY, JENNIFER D			LEGISLATIVE CORRESPONDENT TO OCT. 13	\$1,877.77
		FAVERO, NATHAN A			LEGISLATIVE AIDE	\$26,528.89
		WASHBURN, JEFFERSON P			DC STAFF ASSISTANT TO NOV. 1	\$3,788.88
		RIGBY, MADISON L			DEPUTY REGIONAL DIRECTOR	\$19,817.04
		GLEATON, ANDREW C			LEGISLATIVE CORRESPONDENT	\$26,143.91
		PRASAD, VIKRAM ADITYA			STAFF ASSISTANT OFFICE MANAGER	\$21,999.96
		FREEBERRY, RICHARD L			MAIL MANAGER	\$28,256.12
		OSE, ERIKA M			LEGISLATIVE CORRESPONDENT FROM NOV. 22	\$17,881.63
		TESTER, JON C			STAFF ASSISTANT/IT ASSISTANT FROM NOV. 29	\$14,732.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,425,036.90
PERSONNEL BENEFITS						\$1,758.68
Net Payroll Expenses						\$1,426,795.58
DCRP20220001	10/27/2021	SONNICHSEN, MATHIAS R	10/06/2021	10/08/2021	STAFF TRANSPORTATION	\$337.12
					STAFF PER DIEM	\$323.69
					STAFF INCIDENTALS	\$21.36
DCRP20220003	11/02/2021	CRAPO, MICHAEL D	10/11/2021	10/13/2021	BOISE TO LEWISTON AND RETURN	
					SENATORS PER DIEM	\$294.00
					SENATORS INCIDENTALS	\$38.22
DCRP20220004	12/02/2021	SIEGELE, KRISTEN E	10/03/2021	10/08/2021	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$21.36
					STAFF PER DIEM	\$244.77
DCRP20220015	11/23/2021	SILVERS, MITCH B	10/31/2021	11/04/2021	WASHINGTON DC TO IDAHO FALLS, SPOKANE WA, LEWISTON AND RETURN	
					STAFF PER DIEM	\$56.85
					STAFF TRANSPORTATION	\$302.40
DCRP20220016	12/08/2021	ATTEBERY, CASEY N	11/15/2021	11/17/2021	LEWISTON TO BOISE AND RETURN	
					STAFF PER DIEM	\$367.61
					STAFF INCIDENTALS	\$34.82
					STAFF TRANSPORTATION	\$171.92
DCRP20220020	12/16/2021	SELOSKE, LETICIA M	11/13/2021	11/13/2021	BOISE TO KETCHUM, SUN VALLEY, BELLEVUE AND RETURN	
					STAFF TRANSPORTATION	\$81.76
DCRP20220024	12/16/2021	SILVERS, MITCH B	11/14/2021	11/18/2021	LEWISTON TO GRANGEVILLE AND RETURN	
					STAFF PER DIEM	\$82.79
					STAFF TRANSPORTATION	\$302.40
DCRP20220030	01/10/2022	SILVERS, MITCH B	12/20/2021	12/20/2021	LEWISTON TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$48.16
					STAFF PER DIEM	\$14.00
DCRP20220031	01/10/2022	BALLARD, MARGARET M	10/01/2021	12/24/2021	LEWISTON TO OROFINO AND RETURN	
					STAFF TRANSPORTATION	\$53.20
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220064	02/22/2022	SILVERS,MITCH B	01/30/2022	02/03/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BOISE AND RETURN	\$315.90 \$89.84
DCRP20220067	02/25/2022	SILVERS,MITCH B	02/06/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$100.67 \$315.90
DCRP20220068	03/03/2022	SILVERS,MITCH B	02/17/2022	02/17/2022	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	\$76.05
DCRP20220069	03/14/2022	LAWHORN,MELANIE B	02/17/2022	02/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$206.73 \$19.11 \$278.37
DCRP20220070	03/10/2022	HITCH,KATHRYN A	02/09/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS IDAHO FALLS TO BOISE AND RETURN	\$192.40 \$234.09 \$19.11
DCRP20220071	03/09/2022	SMITH,JULIANN F	02/24/2022	02/26/2022	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$278.01
DCRP20220072	03/10/2022	SILVERS,MITCH B	02/20/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BOISE AND RETURN	\$315.90 \$103.36
DCRP20220083	03/28/2022	CARPENTER,MOLLY M	02/17/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOISE AND RETURN	\$524.80 \$13.17 \$57.33
DCRP20220084	03/22/2022	SILVERS,MITCH B	02/28/2022	03/04/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BOISE AND RETURN	\$315.90 \$110.49
DCRP20220097	03/28/2022	BALLARD,MARGARET M	03/02/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOISE TO TWIN FALLS, POCATELLO AND RETURN	\$194.00 \$153.86 \$10.24
DCRP20220098	03/30/2022	ATTEBERY,CASEY N	03/08/2022	03/08/2022	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, FILER AND RETURN	\$20.00 \$153.86
DCRP20220099	03/29/2022	ATTEBERY,CASEY N	02/05/2022	02/05/2022	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	\$74.88
DCRP20220100	03/29/2022	ATTEBERY,CASEY N	01/24/2022	02/23/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.41
Travel and Transportation of Persons						\$6,994.81
CV220002814880	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002816181	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002819433	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
DCRP20220038	01/20/2022	STERICYCLE INC	11/16/2021	11/16/2021	SERVICE CHARGES & OTHER FEES	\$77.13
DCRP20220050	01/25/2022	BALLARD,MARGARET M	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$953.00
DCRP20220052	02/04/2022	BALLARD,MARGARET M	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$1,049.50
DCRP20220080	03/11/2022	BALLARD,MARGARET M	01/28/2022	01/28/2022	SERVICE CHARGES & OTHER FEES	\$799.96
Other Contractual Services						\$2,919.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,492.40	-32,492.40
ORGANIZATION TOTALS	64,500.00	-\$32,492.40	-\$32,492.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,007.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN MAREN, KIMBERLY M			INTERN TO DEC. 17	\$2,079.82
		ARNZEN, BENJAMIN DOUGLAS			INTERN TO DEC. 17	\$3,303.30
		HARRELL, PARKER J			INTERN TO JAN. 18	\$9,359.99
		HUDDLESTON, AMILY M			INTERN TO NOV. 16	\$3,986.66
		CRAIG, OLIVIA A			INTERN FROM JAN. 5	\$8,146.65
		KOCHERGIN, NICHOLAS V			SENATE OFFICE INTERN FROM JAN. 10	\$2,807.99
		SWANSON, DEVIN J			SPRING INTERN FROM JAN. 10	\$2,807.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,492.40
					Net Payroll Expenses	\$32,492.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,921,607.61
Travel and Transportation of Persons		0.00	-123,740.52
Rent, Communications and Utilities		0.00	-97,878.14
Printing and Reproduction		0.00	-1,754.99
Other Contractual Services		0.00	-31,025.48
Supplies and Materials		0.00	-66,261.34
Acquisition of Assets		0.00	-23,653.65
ORGANIZATION TOTALS	5,459,215.00	\$.00	-\$4,265,921.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,193,293.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	87,800.00	\$.00	-\$34,008.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,791.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		0.00	-4,574,633.60
Travel and Transportation of Persons		-24,102.64	-160,058.20
Rent, Communications and Utilities		-11,969.39	-68,642.08
Printing and Reproduction		0.00	-505.40
Other Contractual Services		-87.90	-7,078.93
Supplies and Materials		-10,332.48	-41,764.26
Acquisition of Assets		-11,700.01	-12,749.26
ORGANIZATION TOTALS	5,535,285.00	-\$58,192.42	-\$4,865,431.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$669,853.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210724	02/01/2022	DAVIS,ANDREW B	03/25/2021	03/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$755.36 \$174.48 \$22.35
DCRU20210765	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	WASHINGTON DC TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$254.40
DCRU20210768	10/05/2021	OWEN,MARY C	08/09/2021	08/09/2021	AIRFARE FOR L WOLF WASHINGTON DC TO DALLAS STAFF TRANSPORTATION	\$164.64
DCRU20210823	10/15/2021	SIMON,BRANDON JAMES	09/07/2021	09/09/2021	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$521.01 \$107.00 \$20.50
DCRU20210824	10/06/2021	SIMON,BRANDON JAMES	08/25/2021	08/25/2021	AUSTIN TO WACO, COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$63.28
DCRU20210825	10/06/2021	SIMON,BRANDON JAMES	08/20/2021	08/20/2021	GEORGETOWN TO KILLEEN TO AUSTIN STAFF TRANSPORTATION	\$88.48
DCRU20210826	10/05/2021	SIMON,BRANDON JAMES	08/02/2021	08/31/2021	GEORGETOWN TO CAMERON, CALDWELL AND RETURN STAFF TRANSPORTATION	\$106.40
DCRU20210832	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$472.40
DCRU20210833	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	AIRFARE FOR J SCHINDLER HOUSTON TO MIDLAND STAFF TRANSPORTATION	\$350.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210835	10/08/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR C RANKIN WASHINGTON DC TO MIDLAND STAFF TRANSPORTATION	\$134.80
DCRU20210836	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	AIRFARE FOR D VASQUEZ HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$472.40
DCRU20210837	10/05/2021	SALINAS,JAVIER D	09/16/2021	09/16/2021	AIRFARE FOR C RANKIN HOUSTON TO BROWNSVILLE STAFF TRANSPORTATION	\$392.00
DCRU20210838	10/05/2021	SALINAS,JAVIER D	09/21/2021	09/21/2021	STAFF PER DIEM	\$34.00
					SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS, DEL RIO AND RETURN	\$196.00
					STAFF TRANSPORTATION	\$14.06
DCRU20210844	10/06/2021	DERR,LELA M	09/11/2021	09/11/2021	STAFF PER DIEM SAN ANTONIO TO DEL RIO, BRACKETTVILLE AND RETURN	\$62.72
DCRU20210845	10/07/2021	LEIGH N W WOLF	08/23/2021	08/28/2021	STAFF TRANSPORTATION BASTROP TO ROUND ROCK AND RETURN	\$1,261.53
DCRU20210846	10/06/2021	MURRAY,MATTHEW GRANT	09/01/2021	09/27/2021	STAFF INCIDENTALS	\$83.87
					STAFF PER DIEM	\$668.93
					WASHINGTON DC TO DALLAS, HOUSTON, EL PASO AND RETURN	\$114.80
DCRU20210847	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.20
DCRU20210853	10/07/2021	CRUZ,TED	08/11/2021	09/13/2021	AIRFARE FOR D VASQUEZ WASHINGTON DC TO SAN ANTONIO SENATORS PER DIEM	\$97.00
DCRU20210854	10/20/2021	SCHINDLER,JAMES R	08/29/2021	09/02/2021	SENATORS INCIDENTALS	\$16.98
					WASHINGTON DC TO HOUSTON, EL PASO, HOUSTON, MIDLAND, DALLAS AND RETURN	\$648.56
					STAFF TRANSPORTATION	\$284.50
DCRU20210855	10/07/2021	CRUZ,TED	09/15/2021	09/15/2021	STAFF PER DIEM	\$41.96
					WASHINGTON DC TO MIDLAND, HOUSTON AND RETURN	\$344.40
					SENATORS TRANSPORTATION	\$145.04
DCRU20210859	10/07/2021	OWEN,MARY C	09/08/2021	09/08/2021	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$86.24
DCRU20210860	10/08/2021	OWEN,MARY C	09/16/2021	09/16/2021	LUBBOCK TO AMARILLO AND RETURN	\$145.04
DCRU20210861	10/08/2021	OWEN,MARY C	09/23/2021	09/23/2021	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	\$254.40
DCRU20210862	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$350.20
DCRU20210863	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	AIRFARE FOR D VASQUEZ WASHINGTON DC TO DALLAS STAFF TRANSPORTATION	\$203.39
DCRU20210870	10/14/2021	HANSON,BOBBI L K	08/01/2021	08/31/2021	AIRFARE FOR J SCHINDLER WASHINGTON DC TO MIDLAND STAFF TRANSPORTATION	\$40.96
DCRU20210871	10/19/2021	FULLER,JASON ROTH	06/15/2021	06/17/2021	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$797.46
DCRU20210872	10/19/2021	FULLER,JASON ROTH	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$274.00
					STAFF PER DIEM	\$754.83
					HOUSTON TO WASHINGTON DC AND RETURN	\$14.83
DCRU20210873	10/19/2021	FULLER,JASON ROTH	07/07/2021	07/07/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$90.72
					HOUSTON TO GALVESTON AND RETURN	
					STAFF TRANSPORTATION	\$117.60
					STAFF PER DIEM	\$23.21
					HOUSTON TO BEAUMONT AND RETURN	
					STAFF PER DIEM	\$21.46
					STAFF TRANSPORTATION	\$123.20
					HOUSTON TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$110.32
					STAFF PER DIEM	\$7.57
					HOUSTON TO GALVESTON AND RETURN	
					STAFF TRANSPORTATION	\$815.48
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$217.84
					HOUSTON TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$156.24
					STAFF PER DIEM	\$49.99
					HOUSTON TO BRYAN, COLLEGE STATION AND RETURN	
					STAFF TRANSPORTATION	\$906.38
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$110.88
					HOUSTON TO HUNTSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$139.44
					HOUSTON TO GALVESTON AND RETURN	
					STAFF TRANSPORTATION	\$44.61
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$161.84
					HOUSTON TO ORANGE, BEAUMONT, PORT ARTHUR AND RETURN	
					STAFF TRANSPORTATION	\$189.95
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.74
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$217.06
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.99
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$50.62
					GEORGETOWN TO KILLEEN AND RETURN	
					STAFF TRANSPORTATION	\$522.28
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.75
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$148.61
					STAFF PER DIEM	\$431.14
					STAFF INCIDENTALS	\$53.32
					WASHINGTON DC TO SAN ANTONIO, LAREDO, ABILENE, HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$328.43
					STAFF INCIDENTALS	\$27.71
					STAFF PER DIEM	\$211.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210900	10/26/2021	MICA,CARL B	08/01/2021	08/31/2021	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$456.96
DCRU20210901	10/26/2021	MICA,CARL B	09/01/2021	09/30/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$505.12
DCRU20210911	10/29/2021	BRAY,RASUALI W	09/23/2021	09/23/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.18
DCRU20210912	11/04/2021	BRAY,RASUALI W	08/11/2021	08/11/2021	HOUSTON TO BRAZORIA AND RETURN STAFF TRANSPORTATION	\$25.87
DCRU20210913	11/04/2021	BRAY,RASUALI W	08/16/2021	08/16/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DCRU20210914	11/04/2021	BRAY,RASUALI W	08/27/2021	08/27/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DCRU20210915	11/04/2021	BRAY,RASUALI W	08/30/2021	08/30/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DCRU20210917	11/04/2021	BRAY,RASUALI W	09/16/2021	09/16/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DCRU20210918	11/08/2021	BRAY,RASUALI W	09/17/2021	09/17/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DCRU20210919	11/04/2021	BRAY,RASUALI W	09/27/2021	09/27/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.98
DCRU20210920	11/08/2021	RANKIN,CHARLES DC	08/29/2021	09/12/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$62.66
					STAFF TRANSPORTATION	\$392.59
					STAFF PER DIEM	\$463.55
DCRU20210921	11/04/2021	SALINAS,JAVIER D	09/01/2021	09/30/2021	WASHINGTON DC TO MIDLAND, HOUSTON AND RETURN STAFF TRANSPORTATION	\$204.40
DCRU20210922	12/17/2021	HARKER,GRAY C	09/06/2021	09/13/2021	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$66.30
					STAFF PER DIEM	\$435.63
					STAFF TRANSPORTATION	\$60.81
DCRU20210924	11/17/2021	CRUZ,TED	09/30/2021	09/30/2021	WASHINGTON DC TO HOUSTON, WACO, COLLEGE STATION, HOUSTON, FAYETTEVILLE AR AND RETURN	\$674.40
DCRU20210925	11/17/2021	GARCIA,CASANDRA L	09/15/2021	09/15/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON	\$241.92
DCRU20210926	11/17/2021	GARCIA,CASANDRA L	09/17/2021	09/17/2021	STAFF TRANSPORTATION EDINBURG TO COTULLA, ALICE AND RETURN	\$52.64
DCRU20210927	11/17/2021	GARCIA,CASANDRA L	09/30/2021	09/30/2021	STAFF TRANSPORTATION MCALLEN TO RAYMONDVILLE AND RETURN	\$76.16
DCRU20210928	11/17/2021	GARCIA,CASANDRA L	09/06/2021	09/28/2021	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$160.72
DCRU20210929	11/17/2021	GARCIA,CASANDRA L	09/20/2021	09/20/2021	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.60
DCRU20210930	11/17/2021	GARCIA,CASANDRA L	09/29/2021	09/29/2021	EDINBURG TO SOUTH PADRE ISLAND AND RETURN STAFF TRANSPORTATION	\$240.24
DCRU20210931	11/17/2021	WRIGHT,JASON F	08/23/2021	09/09/2021	EDINBURG TO LAREDO MO, COTULLA AND RETURN STAFF TRANSPORTATION	\$1,176.56
					TYLER TO THE FOLLOWING AND RETURN: 8/23, 24 DIBOLL; 8/25 CENTER; 8 /26, 31 LONGVIEW; 8/30 TEXARKANA; 9/1 JASPER; 9/2 PARIS; 9/7 GILMER; 9/9 LIVINGSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210932	11/17/2021	WRIGHT,JASON F	09/10/2021	09/24/2021	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/10 PARIS; 9/13 KILGORE; 9/14, 17 LONGVIEW; 9/16 PALESTINE; 9/20 JACKSONVILLE; 9/21 SAN AUGUSTINE, NEWTON; 9/24 NACOGDOCHES	\$625.52
DCRU20210933	01/04/2022	HARKER,GRAY C	08/01/2021	08/31/2021	STAFF TRANSPORTATION	\$151.76
DCRU20210934	01/04/2022	HARKER,GRAY C	09/01/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.64
DCRU20210946	03/02/2022	VASQUEZ, DAVID	08/17/2021	08/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.64
					STAFF INCIDENTALS	\$648.39
					STAFF PER DIEM	
					WASHINGTON DC TO DALLAS AND RETURN	
					Travel and Transportation of Persons	\$24,102.64
DCRU20210869	10/13/2021	IRON MOUNTAIN INC	08/25/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$43.95
DCRU20210923	11/16/2021	IRON MOUNTAIN INC	09/22/2021	10/26/2021	SERVICE CHARGES & OTHER FEES	\$43.95
					Other Contractual Services	\$87.90
CV220002813553	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002813723	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,130.15
DCRU20210940	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,452.57
DCRU20210941	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,551.22
DCRU20210942	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,785.27
DCRU20210943	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH MINI COMP (EXPENDABLE)	\$1,521.11
DCRU20210944	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH MINI COMP (EXPENDABLE)	\$1,503.26
DCRU20210947	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2021	08/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$330.03
DCRU20210948	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$926.40
					Acquisition of Assets	\$11,700.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,608.14
ORGANIZATION TOTALS	87,800.00	\$.00	-\$24,608.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$63,191.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,546,797.00		
Supplementals	231,119.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,003,480.89	-2,003,480.89
Travel and Transportation of Persons		-49,882.82	-49,882.82
Rent, Communications and Utilities		-24,243.01	-24,243.01
Printing and Reproduction		-18.60	-18.60
Other Contractual Services		-5,347.94	-5,347.94
Supplies and Materials		-10,558.67	-10,558.67
Acquisition of Assets		-418.70	-418.70
ORGANIZATION TOTALS	5,777,916.00	-\$2,093,950.63	-\$2,093,950.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,683,965.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	\$75,249.96
		DAVIS, BRENDA			CASEWORKER	\$32,499.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$47,499.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$27,499.93
		MICA, CARL B			STATE DIRECTOR	\$74,999.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR TO MAR. 1	\$70,323.76
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$38,749.93
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$19,999.93
		CHARTAN, STEVEN A			CHIEF OF STAFF	\$86,949.96
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	\$48,499.93
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	\$40,999.93
		MILLER, MELISSA L			CASEWORKER	\$32,887.73
		DERR, LELA M			STATE OPERATIONS DIRECTOR	\$39,375.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	\$34,999.93
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$37,500.00
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR TO DEC. 7	\$19,333.32
		SCHINDLER, JAMES R			LEGISLATIVE COUNSEL	\$39,999.96
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	\$24,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,124.93
		PERRINE, ERIN M			COMMUNICATIONS DIRECTOR TO NOV. 5	\$18,494.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITHSON, JON A			TEXAS POLICY AND OUTREACH ADVISOR	\$46,999.93
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	\$58,333.30
		MADAN, CAROLYN S			POLICY ADVISOR	\$2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT	\$40,999.93
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	\$26,217.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$38,775.00
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	\$22,500.00
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$75,694.32
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	\$35,499.96
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$54,999.93
		HOLLAND, ANNA ELIZABETH			PRESS ASSISTANT TO DEC. 31	\$10,916.63
		DAVIS, ANDREW B			COUNSEL FROM OCT. 13 TO OCT. 17 AND FROM JAN. 12 TO JAN. 16 AND FROM JAN. 26 TO FEB. 6	\$7,958.33
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING	\$57,499.93
		ENGLISH, AMY A			STAFF ASSISTANT	\$18,000.00
		SWINT, MATTHEW WILLIAM			LEGISLATIVE CORRESPONDENT	\$19,999.93
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	\$18,000.00
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT TO FEB. 25	\$38,750.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	\$18,020.75
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIAISON	\$21,625.00
		PITA MACEDO, RICARDO A			LEGISLATIVE AIDE	\$27,499.93
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT	\$19,999.93
		HARKER, GRAY C			SPECIAL ASSISTANT	\$24,823.29
		BROWN, SAMARA J			LEGISLATIVE ASSISTANT	\$30,958.29
		BUTHERUS, DANIEL A			LEGISLATIVE AIDE FROM OCT. 4	\$22,125.00
		HAMEL, HAILEY			SENIOR LEGISLATIVE CORRESPONDENT	\$22,098.41
		FEDORCHAK, MARY KATHRYN G			ASSISTANT SCHEDULER TO NOV. 5	\$4,808.75
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR TO FEB. 4	\$25,311.07
		JONES, SARA H E			STAFF ASSISTANT TO JAN. 15	\$9,688.87
		HANSON, BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR	\$32,499.96
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS	\$51,999.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$3,874.93
		THIESSEN, ALEXANDER N			STAFF ASSISTANT	\$15,999.96
		VASQUEZ, DAVID			PRESS SECRETARY	\$36,250.00
		BENNETT, SPENCER MILLER			STAFF ASSISTANT	\$15,999.96
		BASS, SARA H C			STAFF ASSISTANT TO NOV. 19	\$4,355.54
		PSYNOGIOS-SMITH, BRITTANY A			ADMINISTRATIVE DIRECTOR	\$46,250.00
		WOLF, LEIGH N W			CREATIVE DIRECTOR	\$51,199.93
		SLEZAK, ELIZABETH M			CONSTITUENT CORRESPONDENCE MANAGER	\$20,068.42
		TURNER, ABIGAIL M			STAFF ASSISTANT FROM OCT. 27	\$13,688.85
		SULLIVAN, DAWN-MARIE E			LEGISLATIVE AIDE FROM NOV. 1	\$20,833.30
		KARWACKI, JOSEPH C			DIGITAL MEDIA SPECIALIST FROM NOV. 1	\$25,000.00
		OLSON, KIRSTIN E			SCHEDULING ASSISTANT FROM NOV. 15	\$18,985.00
		GIBSON, EMMA S			STAFF ASSISTANT FROM NOV. 15	\$12,088.85
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM JAN. 30 TO FEB. 3	\$1,555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,002,024.94
					PERSONNEL BENEFITS	\$1,455.95
					Net Payroll Expenses	\$2,003,480.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220001	10/19/2021	MURRAY,MATTHEW GRANT	10/01/2021	10/01/2021	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	\$126.00
DCRU20220002	10/20/2021	OWEN,MARY C	10/05/2021	10/05/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$132.16
DCRU20220003	10/21/2021	SIMON,BRANDON JAMES	10/05/2021	10/05/2021	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG TO GEORGETOWN	\$101.36
DCRU20220004	10/25/2021	FULLER,JASON ROTH	10/05/2021	10/05/2021	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA, BLOOMINGTON, VICTORIA, WHARTON AND RETURN	\$32.51 \$169.68
DCRU20220005	10/25/2021	OWEN,MARY C	10/07/2021	10/07/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$145.60
DCRU20220007	10/26/2021	HANSON,BOBBI L K	10/07/2021	10/07/2021	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$187.04
DCRU20220009	10/26/2021	MICA,CARL B	10/12/2021	10/12/2021	STAFF TRANSPORTATION AUSTIN TO VICTORIA AND RETURN	\$184.80
DCRU20220010	10/26/2021	OWEN,MARY C	10/12/2021	10/12/2021	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$185.92
DCRU20220011	10/27/2021	FLUSCHE,MICHAEL A	10/12/2021	10/12/2021	STAFF TRANSPORTATION DALLAS TO CISCO TO DESOTO	\$161.28
DCRU20220016	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	\$204.40
DCRU20220017	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	\$204.40
DCRU20220021	11/04/2021	BRAY,RASUALI W	10/04/2021	10/04/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.98
DCRU20220022	11/04/2021	MICA,CARL B	10/17/2021	10/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$450.46 \$55.38 \$1,143.44
DCRU20220023	11/04/2021	SALINAS,JAVIER D	10/12/2021	10/12/2021	STAFF TRANSPORTATION SAN ANTONIO TO VICTORIA AND RETURN	\$154.00
DCRU20220024	11/04/2021	MURRAY,MATTHEW GRANT	10/01/2021	10/27/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$406.00
DCRU20220025	11/04/2021	FULLER,JASON ROTH	10/12/2021	10/12/2021	STAFF TRANSPORTATION HOUSTON TO VICTORIA, WADSWORTH AND RETURN	\$184.24
DCRU20220026	11/04/2021	FULLER,JASON ROTH	10/15/2021	10/15/2021	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$72.24
DCRU20220032	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON DALLAS TO HOUSTON	\$188.40
DCRU20220033	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON HOUSTON TO DALLAS	\$188.98
DCRU20220034	11/16/2021	OWEN,MARY C	10/20/2021	10/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	\$153.44 \$14.40 \$96.00
DCRU20220035	11/16/2021	OWEN,MARY C	10/26/2021	10/26/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$137.20
DCRU20220036	11/16/2021	OWEN,MARY C	10/28/2021	10/28/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$144.48
DCRU20220037	11/16/2021	GOMEZ,ADRIANELI	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$88.48

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DCRU20220047	11/17/2021	CRUZ,TED	10/04/2021	10/04/2021	PENITAS TO ENCINO AND RETURN SENATORS TRANSPORTATION	\$180.40
DCRU20220048	11/19/2021	CRUZ,TED	10/07/2021	10/08/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$606.40
DCRU20220050	11/17/2021	GARCIA,CASANDRA L	11/03/2021	11/03/2021	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$340.48
DCRU20220051	11/17/2021	GARCIA,CASANDRA L	10/12/2021	10/12/2021	EDINBURG TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$70.56
DCRU20220052	11/23/2021	OWEN,MARY C	11/09/2021	11/09/2021	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$61.60
DCRU20220053	11/23/2021	OWEN,MARY C	11/05/2021	11/05/2021	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$41.44
DCRU20220054	11/29/2021	SALINAS,JAVIER D	10/27/2021	10/27/2021	LUBBOCK TO LEVELLAND AND RETURN STAFF TRANSPORTATION	\$151.20
DCRU20220055	11/29/2021	SALINAS,JAVIER D	11/05/2021	11/05/2021	SAN ANTONIO TO UVALDE, BRACKETTVILLE AND RETURN STAFF TRANSPORTATION	\$179.20
DCRU20220056	11/29/2021	SALINAS,JAVIER D	11/10/2021	11/10/2021	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$179.20
DCRU20220057	11/29/2021	SALINAS,JAVIER D	10/01/2021	10/31/2021	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$204.40
DCRU20220058	11/23/2021	BRAY,RASUALI W	11/08/2021	11/08/2021	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.62
DCRU20220059	11/29/2021	BRAY,RASUALI W	11/11/2021	11/11/2021	HOUSTON TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	\$80.64
DCRU20220060	11/29/2021	OWEN,MARY C	11/10/2021	11/10/2021	HOUSTON TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$132.16
DCRU20220062	12/01/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$88.40
DCRU20220068	11/30/2021	MICA,CARL B	11/14/2021	11/16/2021	AIRFARE FOR M MURRAY DALLAS TO HOUSTON STAFF TRANSPORTATION	\$1,272.53
					STAFF PER DIEM	\$423.28
					STAFF INCIDENTALS	\$56.22
DCRU20220069	11/30/2021	MICA,CARL B	10/01/2021	10/31/2021	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$449.68
DCRU20220070	12/03/2021	FLUSCHE,MICHAEL A	10/01/2021	10/31/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$479.36
DCRU20220071	12/10/2021	MURRAY,MATTHEW GRANT	11/01/2021	11/30/2021	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.80
DCRU20220072	12/09/2021	GOMEZ,ADRIANELI	11/15/2021	11/15/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DCRU20220074	12/09/2021	DERR,LELA M	11/18/2021	11/19/2021	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.95
DCRU20220075	12/09/2021	SIMON,BRANDON JAMES	10/01/2021	10/30/2021	AUSTIN TO GEORGETOWN TO BASTROP STAFF TRANSPORTATION	\$96.88
DCRU20220076	12/10/2021	SIMON,BRANDON JAMES	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$118.49
					STAFF PER DIEM	\$92.40
					STAFF INCIDENTALS	\$16.50
DCRU20220077	12/10/2021	SIMON,BRANDON JAMES	11/04/2021	11/04/2021	GEORGETOWN TO WACO AND RETURN STAFF TRANSPORTATION	\$117.60

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			START	END		
DCRU20220078	12/09/2021	SIMON,BRANDON JAMES	10/29/2021	10/29/2021	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$51.52
DCRU20220079	12/09/2021	OWEN,MARY C	11/16/2021	11/16/2021	GEORGETOWN TO TEMPLE AND RETURN STAFF TRANSPORTATION	\$41.44
DCRU20220080	12/09/2021	OWEN,MARY C	11/17/2021	11/17/2021	LUBBOCK TO LEVELLAND AND RETURN STAFF TRANSPORTATION	\$86.24
DCRU20220081	12/10/2021	WRIGHT,JASON F	11/01/2021	11/12/2021	LUBBOCK TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$871.36
DCRU20220082	12/10/2021	WRIGHT,JASON F	11/14/2021	11/18/2021	TYLER TO THE FOLLOWING AND RETURN 11/1 MARSHALL; 11/2 HAWKINS; 11/3, 8 KILGORE; 11/8 CENTER; 11/9 LUFKIN; WOODVILLE; 11/10 MOUNT VERNON; SULPHUR SPRINGS; 11/12 MOUNT PLEASANT; LIVINGSTON STAFF TRANSPORTATION	\$487.20
DCRU20220091	12/15/2021	CRUZ,TED	10/18/2021	10/18/2021	PARIS; 11/17 TEXARKANA; EMORY; 11/18 CENTER SENATORS TRANSPORTATION	\$360.40
DCRU20220092	12/15/2021	CRUZ,TED	10/21/2021	10/21/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$342.81
DCRU20220093	12/14/2021	CRUZ,TED	10/25/2021	10/25/2021	WASHINGTON DC TO HOUSTON SENATORS TRANSPORTATION	\$708.40
DCRU20220094	12/15/2021	CRUZ,TED	10/29/2021	10/29/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$567.40
DCRU20220095	12/15/2021	CRUZ,TED	11/15/2021	11/15/2021	WASHINGTON DC TO HOUSTON SENATORS TRANSPORTATION	\$360.40
DCRU20220096	12/15/2021	CRUZ,TED	11/19/2021	11/19/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$360.40
DCRU20220104	12/20/2021	HANSON,BOBBI L K	11/01/2021	11/30/2021	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$203.28
DCRU20220105	12/22/2021	HANSON,BOBBI L K	12/01/2021	12/01/2021	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$314.72
DCRU20220107	12/20/2021	GARCIA,CASANDRA L	10/01/2021	10/29/2021	ABILENE TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$243.04
DCRU20220108	12/20/2021	GARCIA,CASANDRA L	11/01/2021	11/30/2021	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.16
DCRU20220119	12/28/2021	MICA,CARL B	11/01/2021	11/30/2021	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$490.00
DCRU20220120	12/28/2021	MICA,CARL B	12/07/2021	12/08/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.40
DCRU20220121	12/29/2021	FLUSCHE,MICHAEL A	10/25/2021	10/25/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$598.28 \$96.00
DCRU20220122	01/04/2022	WRIGHT,JASON F	11/29/2021	12/09/2021	AUSTIN TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$82.32
DCRU20220123	12/29/2021	FLUSCHE,MICHAEL A	11/02/2021	11/02/2021	DALLAS TO BONHAM, IVANHOE AND RETURN STAFF TRANSPORTATION	\$725.76
DCRU20220124	12/29/2021	FLUSCHE,MICHAEL A	11/16/2021	11/16/2021	TYLER TO THE FOLLOWING AND RETURN: 11/29 SAN AUGUSTINE; 11/30 LUFKIN; 12/1 PALESTINE; 12/6 CENTER; ATLANTA; 12/7 MOUNT PLEASANT; 12/8 CANTON; 12/9 MINEOLA; JACKSONVILLE STAFF TRANSPORTATION	\$62.16
DCRU20220125	01/04/2022	FLUSCHE,MICHAEL A	12/08/2021	12/09/2021	DALLAS TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$64.40
					DALLAS TO CLEBURNE AND RETURN STAFF TRANSPORTATION	\$162.40

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					STAFF PER DIEM	\$89.00
					STAFF INCIDENTALS	\$13.35
					DALLAS TO DECATUR, BOWIE, WICHITA FALLS, DECATUR AND RETURN	
DCRU20220126	12/29/2021	FLUSCHE,MICHAEL A	12/11/2021	12/11/2021	STAFF TRANSPORTATION	\$44.80
					DESOTO TO FORT WORTH AND RETURN	
DCRU20220127	01/04/2022	FLUSCHE,MICHAEL A	10/29/2021	10/30/2021	STAFF INCIDENTALS	\$13.35
					STAFF TRANSPORTATION	\$157.92
					STAFF PER DIEM	\$89.00
					DALLAS TO WICHITA FALLS AND RETURN	
DCRU20220128	01/04/2022	FLUSCHE,MICHAEL A	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$445.68
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220132	01/04/2022	HARKER,GRAY C	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$321.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220133	01/04/2022	HARKER,GRAY C	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$145.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220134	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$642.80
					AIRFARE FOR B DAVIS DALLAS TO AUSTIN AND RETURN	
DCRU20220136	01/06/2022	FLUSCHE,MICHAEL A	12/16/2021	12/18/2021	STAFF PER DIEM	\$141.30
					STAFF TRANSPORTATION	\$271.78
					STAFF INCIDENTALS	\$84
					DALLAS TO AUSTIN TO DESOTO	
DCRU20220138	01/06/2022	SPENCER MILLER BENNETT	12/16/2021	12/17/2021	STAFF PER DIEM	\$167.59
					STAFF TRANSPORTATION	\$256.80
					DALLAS TO AUSTIN AND RETURN	
DCRU20220139	01/06/2022	SALINAS,JAVIER D	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$151.20
					SAN ANTONIO TO UVALDE, BRACKETTVILLE AND RETURN	
DCRU20220140	01/06/2022	SALINAS,JAVIER D	12/16/2021	12/17/2021	STAFF PER DIEM	\$170.74
					STAFF TRANSPORTATION	\$148.24
					STAFF INCIDENTALS	\$23.80
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20220141	01/06/2022	SALINAS,JAVIER D	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$182.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220142	03/25/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/20/2021	STAFF PER DIEM	\$3,343.71
					PER DIEM EXPENSES FOR NOMINATING BOARD MEMBERS IN GEORGETOWN	
DCRU20220143	01/06/2022	HANSON,BOBBI L K	12/16/2021	12/17/2021	STAFF TRANSPORTATION	\$294.96
					STAFF PER DIEM	\$184.71
					ABILENE TO AUSTIN AND RETURN	
DCRU20220144	01/04/2022	SIMON,BRANDON JAMES	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$92.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220145	01/04/2022	SIMON,BRANDON JAMES	12/01/2021	12/22/2021	STAFF TRANSPORTATION	\$99.64
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220146	01/06/2022	SIMON,BRANDON JAMES	12/07/2021	12/07/2021	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$138.32
					GEORGETOWN TO COLLEGE STATION, BRENHAM AND RETURN	
DCRU20220148	01/11/2022	MURRAY,MATTHEW GRANT	12/16/2021	12/17/2021	STAFF TRANSPORTATION	\$211.69
					STAFF INCIDENTALS	\$23.80
					STAFF PER DIEM	\$186.89
					HOUSTON TO AUSTIN AND RETURN	
DCRU20220149	01/10/2022	MURRAY,MATTHEW GRANT	12/01/2021	12/21/2021	STAFF TRANSPORTATION	\$196.00

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DCRU20220150	01/12/2022	HANSON,BOBBI L K	12/01/2021	12/15/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.22
DCRU20220151	01/12/2022	FLUSCHE,MICHAEL A	12/01/2021	12/31/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$319.76
DCRU20220152	01/12/2022	WRIGHT,JASON F	12/13/2021	12/22/2021	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$846.72
DCRU20220165	01/13/2022	MICA,CARL B	12/01/2021	12/31/2022	TYLER TO THE FOLLOWING AND RETURN: 12/13 LUFKIN; KILGORE; 12/16-17 AUSTIN; 12/20 DETROIT; 12/21 CLARKSVILLE; 12/22 WOODVILLE STAFF TRANSPORTATION	\$465.92
DCRU20220167	01/18/2022	ERNEST ALISEDA	11/18/2021	11/19/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	\$377.44
DCRU20220168	01/19/2022	GUSTAVO J RODRIGUEZ JR	11/18/2021	11/19/2021	MCALLEN TO GEORGETOWN AND RETURN NOMINATING BOARD TRANSPORTATION	\$691.20
DCRU20220169	01/18/2022	JONES,SARAH E	12/16/2021	12/17/2021	EL PASO TO AUSTIN, GEORGETOWN, AUSTIN AND RETURN STAFF TRANSPORTATION	\$153.84
					STAFF PER DIEM	\$156.31
					STAFF INCIDENTALS	\$23.80
DCRU20220170	01/24/2022	JUDITH SCHANNO	11/18/2021	11/19/2021	SAN ANTONIO TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$20.23
					NOMINATING BOARD TRANSPORTATION	\$134.40
DCRU20220172	01/20/2022	JAIME EDUARDO TIJERINA	11/18/2021	11/19/2021	BOERNE TO GEORGETOWN AND RETURN NOMINATING BOARD TRANSPORTATION	\$385.28
DCRU20220173	01/21/2022	CRUZ,TED	12/06/2021	12/06/2021	MCALLEN TO GEORGETOWN AND RETURN SENATORS TRANSPORTATION	\$360.40
DCRU20220174	01/21/2022	CRUZ,TED	12/11/2021	12/11/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$341.40
DCRU20220175	01/21/2022	CRUZ,TED	12/13/2021	12/13/2021	WASHINGTON DC TO HOUSTON SENATORS TRANSPORTATION	\$360.40
DCRU20220176	01/21/2022	CRUZ,TED	12/18/2021	12/18/2021	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$788.40
DCRU20220177	01/21/2022	CRUZ,TED	01/03/2022	01/03/2022	WASHINGTON DC TO HOUSTON SENATORS TRANSPORTATION	\$379.39
DCRU20220178	01/21/2022	CRUZ,TED	01/10/2022	01/10/2022	HOUSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$360.60
DCRU20220192	01/28/2022	SALINAS,JAVIER D	01/06/2022	01/07/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$228.15
					STAFF INCIDENTALS	\$15.45
					STAFF PER DIEM	\$146.28
DCRU20220193	02/01/2022	DAVIS,ANDREW B	10/13/2021	10/14/2021	SAN ANTONIO TO CORPUS CHRISTI, GEORGE WEST AND RETURN STAFF PER DIEM	\$152.98
					STAFF INCIDENTALS	\$16.90
					STAFF TRANSPORTATION	\$796.40
DCRU20220221	02/03/2022	OWEN,MARY C	12/16/2021	12/17/2021	WASHINGTON DC TO DALLAS, PLANO, DALLAS AND RETURN STAFF TRANSPORTATION	\$401.26
					STAFF PER DIEM	\$166.18
DCRU20220222	02/02/2022	GOMEZ,ADRIANELI	12/16/2021	12/17/2021	LUBBOCK TO AUSTIN AND RETURN STAFF PER DIEM	\$195.21
					STAFF INCIDENTALS	\$23.80
					STAFF TRANSPORTATION	\$350.56
					MCALLEN TO AUSTIN AND RETURN	

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DCRU20220223	02/01/2022	GOMEZ,ADRIANELI	12/01/2021	12/15/2021	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.16
DCRU20220224	02/07/2022	DAVIS,ANDREW B	01/12/2022	01/14/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$553.41 \$49.32 \$310.01
DCRU20220225	02/02/2022	HANSON,BOBBI L K	01/20/2022	01/20/2022	WASHINGTON DC TO AUSTIN, WASHINGTON DC TO ARLINGTON VA STAFF PER DIEM	\$55.00 \$97.34
DCRU20220229	03/02/2022	SMITHSON,JON A	11/10/2021	11/10/2021	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$250.88
DCRU20220230	03/02/2022	SMITHSON,JON A	11/16/2021	11/16/2021	WOODLANDS TO CORPUS CHRISTI TO HOUSTON STAFF TRANSPORTATION	\$123.76
DCRU20220231	03/04/2022	SMITHSON,JON A	12/16/2021	12/17/2021	WOODLANDS TO LUFKIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$227.76 \$157.24 \$23.80
DCRU20220233	02/08/2022	HANSON,BOBBI L K	01/24/2022	01/24/2022	WOODLANDS TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$133.38
DCRU20220234	02/07/2022	HANSON,BOBBI L K	01/01/2022	01/31/2022	ABILENE TO BIG SPRING AND RETURN STAFF TRANSPORTATION	\$85.53
DCRU20220238	02/08/2022	SALINAS,JAVIER D	01/19/2022	01/19/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.10
DCRU20220239	02/08/2022	SALINAS,JAVIER D	01/25/2022	01/25/2022	SAN ANTONIO TO BRACKETTVILLE, HONDO AND RETURN STAFF TRANSPORTATION	\$67.28
DCRU20220240	02/08/2022	SALINAS,JAVIER D	01/28/2022	01/28/2022	SAN ANTONIO TO LYTLE, HONDO, CASTROVILLE AND RETURN STAFF TRANSPORTATION	\$231.08
DCRU20220241	02/09/2022	SALINAS,JAVIER D	01/01/2022	01/31/2022	SAN ANTONIO TO SONORA, OZONA AND RETURN STAFF TRANSPORTATION	\$208.13
DCRU20220248	02/10/2022	MICA,CARL B	01/12/2022	01/12/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.40
DCRU20220249	02/10/2022	MICA,CARL B	01/01/2022	01/31/2022	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$372.06
DCRU20220250	02/11/2022	MURRAY,MATTHEW GRANT	01/03/2022	01/31/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$242.78
DCRU20220251	02/15/2022	MURRAY,MATTHEW GRANT	01/21/2022	01/21/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$231.08
DCRU20220253	02/17/2022	GOMEZ,ADRIANELI	01/01/2022	01/31/2022	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$47.97
DCRU20220254	02/17/2022	SIMON,BRANDON JAMES	01/07/2022	01/07/2022	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.99
DCRU20220255	02/17/2022	SIMON,BRANDON JAMES	01/03/2022	01/31/2022	GEORGETOWN TO KILLEEN AND RETURN STAFF TRANSPORTATION	\$28.57
DCRU20220256	02/17/2022	SIMON,BRANDON JAMES	01/27/2022	01/27/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.77
DCRU20220257	03/25/2022	GRANT MOODY	11/18/2021	11/19/2021	GEORGETOWN TO WACO AND RETURN NOMINATING BOARD TRANSPORTATION	\$132.16
DCRU20220259	03/09/2022	BABCOCK,CHRISTINE S	02/07/2022	02/09/2022	SAN ANTONIO TO GEORGETOWN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$219.66 \$56.22 \$461.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220260	02/25/2022	FLUSCHE,MICHAEL A	01/01/2022	01/31/2022	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$618.54
DCRU20220261	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/09/2022	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$509.21
DCRU20220262	02/25/2022	HARKER,GRAY C	12/01/2021	12/31/2022	AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$128.80
DCRU20220263	02/25/2022	HARKER,GRAY C	01/01/2022	01/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.59
DCRU20220269	03/10/2022	VASQUEZ, DAVID	01/06/2022	01/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$395.20
DCRU20220275	03/04/2022	WRIGHT,JASON F	02/02/2022	02/18/2022	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$1,027.26
DCRU20220276	03/25/2022	PAUL NICHOLAS BREEDLOVE	11/18/2021	11/19/2021	TYLER TO THE FOLLOWING AND RETURN: 2/2 CLARKSVILLE; 2/3, 14 QUITMAN; 2/4 MOUNT VERNON; 2/7 SULPHUR SPRINGS; 2/9 NACOGDOCHES; 2/11 LUFKIN; 2/14 LONGVIEW; 2/16 LIVINGSTON; 2/17-18 LINDEN	\$38.39
DCRU20220277	03/25/2022	RICH STOGLIN	11/18/2021	11/19/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$183.68
DCRU20220282	03/09/2022	OWEN,MARY C	02/01/2022	02/01/2022	FORT WORTH TO GEORGETOWN AND RETURN NOMINATING BOARD TRANSPORTATION	\$187.04
DCRU20220283	03/10/2022	MURRAY,MATTHEW GRANT	02/01/2022	02/28/2022	NOMINATING BOARD PER DIEM ARLINGTON TO GEORGETOWN AND RETURN	\$41.55
DCRU20220285	03/10/2022	OWEN,MARY C	02/09/2022	02/09/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$150.35
DCRU20220286	03/10/2022	OWEN,MARY C	02/17/2022	02/17/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$576.23
DCRU20220287	03/08/2022	OWEN,MARY C	02/14/2022	02/14/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DCRU20220300	03/14/2022	SIMON,BRANDON JAMES	02/01/2022	02/28/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$152.10
DCRU20220301	03/14/2022	SIMON,BRANDON JAMES	02/17/2022	02/17/2022	STAFF TRANSPORTATION LUBBOCK TO PLAINS AND RETURN	\$79.56
DCRU20220311	03/15/2022	CRUZ,TED	01/18/2022	01/18/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.86
DCRU20220312	03/17/2022	MICA,CARL B	02/15/2022	02/15/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$174.33
DCRU20220313	03/17/2022	MICA,CARL B	02/09/2022	02/09/2022	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	\$11.68
DCRU20220314	03/17/2022	MICA,CARL B	02/01/2022	02/28/2022	STAFF TRANSPORTATION AUSTIN TO JEWETT, CENTERVILLE, MADISONVILLE AND RETURN	\$360.60
DCRU20220315	03/17/2022	HANSON,BOBBI L K	02/01/2022	02/28/2022	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC	\$229.32
DCRU20220316	03/17/2022	SALINAS,JAVIER D	02/18/2022	02/18/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$128.12
					STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	\$459.23
					STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.43
					STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$198.90
					SAN ANTONIO TO DEL RIO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220317	03/17/2022	SALINAS,JAVIER D	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$105.30
DCRU20220318	03/17/2022	SALINAS,JAVIER D	03/03/2022	03/03/2022	SAN ANTONIO TO UVALDE, HONDO AND RETURN	
DCRU20220319	03/17/2022	SALINAS,JAVIER D	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$190.13
DCRU20220320	03/17/2022	SALINAS,JAVIER D	02/01/2022	02/28/2022	SAN ANTONIO TO DEL RIO, BRACKETTVILLE AND RETURN	
DCRU20220325	03/22/2022	MICA,CARL B	03/06/2022	03/08/2022	STAFF TRANSPORTATION	\$184.28
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
					STAFF TRANSPORTATION	\$160.88
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$568.80
					STAFF TRANSPORTATION	\$1,295.72
					STAFF INCIDENTALS	\$76.70
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20220335	03/30/2022	GUEST,STEPHEN MICHAEL	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$109.98
					WASHINGTON DC TO HAGERSTOWN MD AND RETURN	
DCRU20220336	03/28/2022	FLUSCHE,MICHAEL A	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$73.71
					DESOTO TO BONHAM AND RETURN	
DCRU20220337	03/28/2022	FLUSCHE,MICHAEL A	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$50.31
					DESOTO TO ENNIS AND RETURN	
DCRU20220338	03/28/2022	FLUSCHE,MICHAEL A	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$42.12
					DALLAS TO DENTON TO DESOTO	
DCRU20220339	03/28/2022	FLUSCHE,MICHAEL A	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$45.05
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20220340	03/28/2022	FLUSCHE,MICHAEL A	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$42.71
					DALLAS TO WAXAHACHIE, RED OAK AND RETURN	
DCRU20220342	03/30/2022	OWEN,MARY C	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$153.86
					LUBBOCK TO AMARILLO AND RETURN	
Travel and Transportation of Persons						\$49,882.82
CV220002818592	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
DCRU20220118	12/28/2021	MICA,CARL B	12/02/2021	12/02/2021	FRAMING	\$164.54
DCRU20220157	01/12/2022	IRON MOUNTAIN INC	11/23/2021	12/21/2021	SERVICE CHARGES & OTHER FEES	\$44.52
DCRU20220258	02/17/2022	IRON MOUNTAIN INC	12/22/2021	01/25/2022	SERVICE CHARGES & OTHER FEES	\$44.36
DCRU20220264	03/04/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	ARCHIVING OF SENATORIAL RECORDS	\$1,440.00
DCRU20220278	03/04/2022	TVEYES INC	01/01/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,600.00
DCRU20220295	03/14/2022	IRON MOUNTAIN INC	01/26/2022	02/22/2022	SERVICE CHARGES & OTHER FEES	\$44.52
Other Contractual Services						\$5,347.94
DCRU20220006	10/26/2021	LEIGH N W WOLF	10/07/2021	10/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$167.48
DCRU20220288	03/11/2022	LEIGH N W WOLF	12/29/2022	02/01/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$251.22
Acquisition of Assets						\$418.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	13,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,541.60	-26,541.60
ORGANIZATION TOTALS	101,500.00	-\$26,541.60	-\$26,541.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$74,958.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHENDALE, ARJUN P			INTERN TO DEC. 3	\$3,674.99
		PISTOR, AUSTIN C			INTERN TO DEC. 3	\$3,674.99
		CAMACHO, JULIANA			INTERN TO DEC. 15	\$4,375.00
		PAIK, RACHEL K			INTERN TO DEC. 3	\$3,674.99
		PACIFICI, LENA SOPHIA			INTERN FROM JAN. 10	\$4,724.99
		NAGPAL, YASH			INTERN FROM JAN. 10 TO MAR. 28	\$4,608.32
		RICHARDSON, KAYLIE E			INTERN FROM JAN. 24 TO FEB. 24	\$1,808.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,541.60
					Net Payroll Expenses	\$26,541.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,796,071.04
Travel and Transportation of Persons		0.00	-184,938.64
Rent, Communications and Utilities		0.00	-359,447.06
Printing and Reproduction		0.00	-4,541.58
Other Contractual Services		0.00	-7,037.25
Supplies and Materials		0.00	-19,586.83
Acquisition of Assets		0.00	-11,938.69
ORGANIZATION TOTALS	3,553,625.00	\$.00	-\$3,383,561.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$170,063.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,875.79
ORGANIZATION TOTALS	55,300.00	\$.00	-\$47,875.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,424.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,581,586.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-93.00		
Net Payroll Expenses		-439.99	-3,007,429.87
Travel and Transportation of Persons		-18,895.73	-243,255.06
Rent, Communications and Utilities		-6,868.02	-52,888.01
Printing and Reproduction		-639.49	-3,956.71
Other Contractual Services		-1,286.12	-12,918.78
Supplies and Materials		-14,348.02	-63,312.65
Acquisition of Assets		-5,657.31	-9,328.97
ORGANIZATION TOTALS	3,603,223.00	-\$48,134.68	-\$3,393,090.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$210,132.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$439.99
Net Payroll Expenses						\$439.99
CR2022001521	12/01/2021	FINANCIAL CLERK US SENATE	12/01/2021	12/01/2021	SENATORS TRANSPORTATION	-\$10.40
DDAI20210888	10/05/2021	MCKEOGH,KATHERINE A	09/07/2021	09/08/2021	STAFF INCIDENTALS	\$21.80
					STAFF PER DIEM	\$229.55
					STAFF TRANSPORTATION	\$176.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDAI20210911	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	STAFF TRANSPORTATION	\$117.52
					RENTAL AUTO FOR M WALSER BOZEMAN TO POLSON, MISSOULA AND RETURN	
DDAI20210912	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$117.52
					RENTAL AUTO FOR M WALSER BOZEMAN TO HELENA, TOWNSEND AND RETURN	
DDAI20210914	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/16/2021	STAFF TRANSPORTATION	\$105.04
					RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY AND RETURN	
DDAI20210919	10/05/2021	STUSEK,DANIEL K	09/09/2021	09/10/2021	STAFF TRANSPORTATION	\$132.04
					STAFF PER DIEM	\$149.48
					STAFF INCIDENTALS	\$12.48
					HELENA TO MISSOULA AND RETURN	
DDAI20210920	10/05/2021	LENOIR,DENNY	09/17/2021	09/19/2021	STAFF TRANSPORTATION	\$190.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210921	10/06/2021	GREEN,RACHEL E	08/19/2021	08/27/2021	STAFF INCIDENTALS	\$19.36
					STAFF PER DIEM	\$268.61
					HELENA TO BILLINGS AND RETURN	
					STAFF PER DIEM	\$613.00
					STAFF INCIDENTALS	\$56.64
DDAI20210922	10/06/2021	BRUSKOTTER,ROBERT A	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$422.59
					WASHINGTON DC TO OMAHA NE, KALISPELL, HELENA, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$46.31
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210923	10/06/2021	BRUSKOTTER,ROBERT A	09/21/2021	09/21/2021	STAFF PER DIEM	\$14.25
					STAFF TRANSPORTATION	\$36.35
DDAI20210924	10/05/2021	DAINES,STEVE	08/11/2021	09/13/2021	GREAT FALLS TO HAVRE AND RETURN	
					SENATORS TRANSPORTATION	\$1,999.65
					SENATORS PER DIEM	\$21.71
					SENATORS INCIDENTALS	\$18.98
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, LIBBY, KALISPELL, RONAN, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210925	10/06/2021	KOLKHORST,TORY L	09/21/2021	09/21/2021	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$89.60
					BILLINGS TO HYSHAM AND RETURN	
DDAI20210935	10/06/2021	CITIBANK - SENATOR IBA CARD	08/25/2021	08/25/2021	SENATORS TRANSPORTATION	\$2,112.38
DDAI20210938	10/06/2021	KOLKHORST,TORY L	09/23/2021	09/23/2021	AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$67.20
					STAFF PER DIEM	\$17.43
DDAI20210939	10/06/2021	ZAKAVEC,JACOB J	09/07/2021	09/07/2021	BILLINGS TO RED LODGE AND RETURN	
					STAFF TRANSPORTATION	\$58.24
DDAI20210940	10/06/2021	CATLETT,RON M	09/19/2021	09/21/2021	KALISPELL TO POLSON AND RETURN	
					STAFF PER DIEM	\$212.49
					STAFF INCIDENTALS	\$18.72
					STAFF TRANSPORTATION	\$253.90
DDAI20210941	10/06/2021	CATLETT,RON M	09/15/2021	09/15/2021	KALISPELL TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION	\$67.42
					KALISPELL TO RONAN AND RETURN	
DDAI20210942	10/06/2021	CATLETT,RON M	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$60.93
DDAI20210943	10/06/2021	ZAKAVEC,JACOB J	09/10/2021	09/10/2021	KALISPELL TO PABLO AND RETURN	
					STAFF PER DIEM	\$18.49
					STAFF TRANSPORTATION	\$138.88
DDAI20210944	10/06/2021	CATLETT,RON M	09/24/2021	09/24/2021	KALISPELL TO SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$99.90
DDAI20210946	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	KALISPELL TO LIBBY AND RETURN	
					STAFF TRANSPORTATION	\$124.64
DDAI20210947	10/13/2021	WATERS,MICHAEL J	09/22/2021	09/24/2021	RENTAL AUTO FOR S PARKS-BANDA IN AND AROUND MISSOULA	
					STAFF TRANSPORTATION	\$246.40
					STAFF INCIDENTALS	\$8.72
					STAFF PER DIEM	\$123.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20210953	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$101.92
DDAI20210955	10/13/2021	SCRIBNER, TORY DEVON	09/27/2021	09/29/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN STAFF PER DIEM	\$249.25
					STAFF INCIDENTALS	\$17.60
DDAI20210958	10/13/2021	BRUSKOTTER,ROBERT A	09/26/2021	09/26/2021	GREAT FALLS TO KALISPELL AND RETURN STAFF TRANSPORTATION	\$113.46
DDAI20210965	10/14/2021	KOLKHORST,TORY L	09/01/2021	09/29/2021	GREAT FALLS TO CHESTER AND RETURN STAFF TRANSPORTATION	\$77.28
DDAI20210967	10/14/2021	MCALLISTER,EUGENE OCONNOR	09/28/2021	09/29/2021	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.79
DDAI20210968	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$2,112.37
DDAI20210969	10/15/2021	ZAKAVEC,JACOB J	09/13/2021	09/13/2021	AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$97.44
DDAI20210970	10/15/2021	ZAKAVEC,JACOB J	09/21/2021	09/21/2021	KALISPELL TO EAST GLACIER PARK AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$79.52
DDAI20210971	10/19/2021	ZAKAVEC,JACOB J	09/15/2021	09/15/2021	KALISPELL TO RONAN AND RETURN STAFF PER DIEM	\$12.75
DDAI20210973	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	KALISPELL TO RONAN AND RETURN STAFF TRANSPORTATION	\$58.40
DDAI20210976	10/18/2021	PFAEHLER,KAREN M	08/30/2021	09/27/2021	AIRFARE FOR K MCKEOGH WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$100.35
DDAI20210980	10/22/2021	MCKEOGH,KATHERINE A	08/25/2021	08/31/2021	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$73.83
					STAFF PER DIEM	\$876.58
					STAFF TRANSPORTATION	\$170.38
DDAI20210983	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MISSOULA, NEW ORLEANS LA, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$205.20
DDAI20210984	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/08/2021	AIRFARE FOR H HINOJOSA BOZEMAN TO SAVANNAH GA STAFF TRANSPORTATION	\$58.40
DDAI20210994	10/25/2021	DAINES,STEVE	09/15/2021	09/20/2021	AIRFARE FOR K MCKEOGH NEW YORK NY TO WASHINGTON DC SENATORS INCIDENTALS	\$49.96
					SENATORS TRANSPORTATION	\$1,739.51
					SENATORS PER DIEM	\$24.34
DDAI20210995	10/26/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$406.40
DDAI20210996	10/25/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	AIRFARE FOR K MCKEOGH WASHINGTON DC TO MISSOULA TO NEW ORLEANS LA STAFF TRANSPORTATION	\$171.20
DDAI20210997	10/29/2021	PARKS-BANDA,SHARON	09/27/2021	09/28/2021	AIRFARE FOR R GREEN BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$69.00
					STAFF PER DIEM	\$108.80
					STAFF INCIDENTALS	\$9.68
DDAI20211000	11/02/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	MISSOULA TO KALISPELL AND RETURN SENATORS TRANSPORTATION	\$871.20
DDAI20211001	11/01/2021	DAINES,STEVE	09/23/2021	09/27/2021	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN SENATORS INCIDENTALS	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS PER DIEM	\$13.79
					SENATORS TRANSPORTATION	\$11.65
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20211002	11/02/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$871.20
DDAI20211005	11/04/2021	BRUSKOTTER,ROBERT A	09/27/2021	09/29/2021	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$275.41
					STAFF TRANSPORTATION	\$254.55
					STAFF PER DIEM	\$44.32
					STAFF INCIDENTALS	
					GREAT FALLS TO KALISPELL AND RETURN	
DDAI20211010	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$491.40
DDAI20211012	11/10/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR K MCKEOGH BOZEMAN TO WASHINGTON DC	\$197.20
					STAFF TRANSPORTATION	
DDAI20211013	11/09/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/21/2021	AIRFARE FOR K MCKEOGH NEW ORLEANS LA TO BOZEMAN	\$59.28
					STAFF TRANSPORTATION	
DDAI20211014	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/28/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$141.08
					STAFF TRANSPORTATION	
DDAI20211016	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/29/2021	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO KALISPELL AND RETURN	\$128.69
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO KALISPELL AND RETURN	
Travel and Transportation of Persons						\$18,895.73
DDAI20210927	10/05/2021	IRON MOUNTAIN INC	07/24/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	\$143.84
DDAI20210952	10/13/2021	IRON MOUNTAIN INC	09/03/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$60.70
DDAI20210957	10/12/2021	WNA SERVICES	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$284.00
DDAI20210972	10/15/2021	WNA SERVICES	04/30/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$341.00
DDAI20210978	10/19/2021	WNA SERVICES	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$266.00
DDAI20211003	11/01/2021	PAPER SHREDDERS LLC	08/30/2021	08/30/2021	SERVICE CHARGES & OTHER FEES	\$50.00
DDAI20211023	12/07/2021	IRON MOUNTAIN INC	09/18/2021	09/25/2021	SERVICE CHARGES & OTHER FEES	\$140.58
Other Contractual Services						\$1,286.12
CV220002813712	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,291.81
DDAI20211021	11/17/2021	AFFOLTER,CAITLIN M	08/24/2021	08/24/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$24.35
DDAI20211024	12/10/2021	WALSER,MALLORY E	09/14/2021	09/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$229.98
DDAI20211027	03/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,946.06
DDAI20211028	03/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,165.11
Acquisition of Assets						\$5,657.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,265.50
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,265.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$34.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,467.00		
Supplementals	191,187.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570,129.37	-1,570,129.37
Travel and Transportation of Persons		-90,754.13	-90,754.13
Rent, Communications and Utilities		-75,666.76	-75,666.76
Printing and Reproduction		-1,321.34	-1,321.34
Other Contractual Services		-2,104.33	-2,104.33
Supplies and Materials		-17,326.76	-17,326.76
Acquisition of Assets		-21.19	-21.19
ORGANIZATION TOTALS	3,801,654.00	-\$1,757,323.88	-\$1,757,323.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,044,330.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$36,164.99
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,138.95
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON TO OCT. 31	\$6,416.66
		AUSTIN, PHILIP J			POLICY ADVISOR	\$64,729.11
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	\$54,186.56
		THIELMAN, JASON A			CHIEF OF STAFF	\$86,949.96
		CLANCY, GILDA			FIELD REPRESENTATIVE FROM JAN. 3	\$2,557.87
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$40,611.58
		DELLWO, LIZ			STATE DIRECTOR	\$60,489.32
		THACKER, DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$82,862.44
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$54,292.66
		PARSONS, WILLIAM L			LEGISLATIVE AIDE	\$24,957.07
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$38,619.24
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	\$19,036.88
		SIZEMORE, JOSHUA			POLICY ADVISOR	\$42,030.39
		HINOJOSA, HOLLY			POLICY ADVISOR	\$44,143.53
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$7,819.16
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	\$26,922.81
		MCKEOGH, KATHERINE A			PRESS SECRETARY TO JAN. 30	\$29,666.66
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$46,277.92
		CATLETT, RON M			REGIONAL DIRECTOR	\$37,058.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACK, DOUGLAS B			POLICY ADVISOR TO MAR. 27	\$46,203.38
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$58,966.69
		SELLERS, COREY B			POLICY ADVISOR	\$37,013.27
		NORDEL, DOMINIC X			STAFF ASSISTANT	\$29,271.19
		DEWAAY, KRISTIN I			CASEWORKER	\$23,438.17
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE CORRESPONDENT	\$18,913.73
		DUMKE, RACHEL L			PRESS SECRETARY	\$32,430.07
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$18,612.65
		PARKS-BANDA, SHARON			CASEWORKER	\$28,513.69
		SCHOETTLER, KATIE			SENIOR ADVISOR	\$77,979.12
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$30,036.32
		WALSER, MALLORY E			DIGITAL DIRECTOR	\$43,118.02
		LIDDELL, KIRSTIN B			LEGISLATIVE CORRESPONDENT	\$20,642.88
		MAY, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$18,218.20
		DURNAL, JOHN W			FIELD REPRESENTATIVE	\$25,210.80
		TAYLOR, WINSTON O			FIELD REPRESENTATIVE FROM JAN. 26	\$11,781.49
		KUIKEN, KRISTIN J			STAFF ASSISTANT	\$14,809.82
		GABEL, CALEIGH S			DEPUTY SCHEDULER	\$30,036.32
		WHITNEY, SAVANNAH T			STAFF ASSISTANT	\$19,885.27
		ZAKAVEC, JACOB J			FIELD REPRESENTATIVE TO FEB. 7	\$18,344.39
		BRUSKOTTER, ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE	\$26,483.47
		WATERS, MICHAEL J			VETERAN LIAISON	\$28,680.37
		WIESNETH, SAMANTHA ROSE			PRESS ASSISTANT	\$20,733.78
		O'LEARY, RILEY R			STAFF ASSISTANT	\$18,146.83
		HOWARD, DONALD L			SENATORIAL INTERN TO OCT. 6	\$55.00
		KAPPS, DEREK A			SENATORIAL INTERN TO OCT. 6	\$55.00
		GREGG, MCKENNA M			SENATORIAL INTERN TO OCT. 6	\$55.00
		JONES, TAYLOR P			SENATORIAL INTERN TO OCT. 6	\$55.00
		SCRIBNER, TORY DEVON			FIELD REPRESENTATIVE	\$24,362.41
		FRESE, BENJAMIN D			INTERN TO OCT. 6	\$200.00
		ROBERTSON, MICAH T			INTERN TO OCT. 6	\$312.00
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON FROM JAN. 7	\$15,898.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,568,357.21
					PERSONNEL BENEFITS	\$1,772.16
					Net Payroll Expenses	\$1,570,129.37
DDAI20211006	11/10/2021	URICK, SYDNEE A	09/29/2021	10/16/2021	STAFF TRANSPORTATION	\$188.20
DDAI20220001	10/21/2021	MCALLISTER, EUGENE O'CONNOR	10/04/2021	10/07/2021	WASHINGTON DC TO SALT LAKE CITY UT, GREAT FALLS AND RETURN	\$33.32
DDAI20220002	10/21/2021	KOLKHORST, TORY L	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$11.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DDAI20220003	10/25/2021	STUSEK, DANIEL K	10/07/2021	10/07/2021	STAFF PER DIEM	\$14.35
					BILLINGS TO ROUNDUP AND RETURN	\$132.16
DDAI20220004	10/21/2021	LENOIR, DENNY	10/08/2021	10/10/2021	STAFF TRANSPORTATION	\$96.00
					HELENA TO MISSOULA AND RETURN	\$194.09
					STAFF PER DIEM	\$9.68
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220006	10/25/2021	ZAKAVEC,JACOB J	10/01/2021	10/01/2021	HELENA TO BILLINGS AND RETURN STAFF PER DIEM	\$12.94
					STAFF TRANSPORTATION	\$151.20
DDAI20220007	10/25/2021	ZAKAVEC,JACOB J	10/06/2021	10/06/2021	KALISPELL TO CUT BANK AND RETURN STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$150.08
DDAI20220008	10/27/2021	ZAKAVEC,JACOB J	10/12/2021	10/12/2021	KALISPELL TO CUT BANK AND RETURN STAFF PER DIEM	\$11.25
DDAI20220009	10/25/2021	STUSEK,DANIEL K	10/12/2021	10/12/2021	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	\$13.25
					STAFF TRANSPORTATION	\$110.32
DDAI20220010	10/27/2021	KOLKHORST,TORY L	10/14/2021	10/14/2021	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	\$11.82
					STAFF TRANSPORTATION	\$67.20
DDAI20220011	10/27/2021	BRUSKOTTER,ROBERT A	10/14/2021	10/14/2021	BILLINGS TO ABSAROKEE AND RETURN STAFF PER DIEM	\$6.97
					STAFF TRANSPORTATION	\$19.61
DDAI20220012	10/29/2021	BRUSKOTTER,ROBERT A	10/15/2021	10/15/2021	GREAT FALLS TO CONRAD AND RETURN STAFF PER DIEM	\$15.60
					STAFF TRANSPORTATION	\$45.36
DDAI20220013	10/29/2021	CATLETT,RON M	10/09/2021	10/09/2021	GREAT FALLS TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$100.35
DDAI20220014	11/17/2021	CATLETT,RON M	10/12/2021	10/12/2021	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	\$57.46
DDAI20220016	10/29/2021	BRUSKOTTER,ROBERT A	10/18/2021	10/18/2021	KALISPELL TO POLSON AND RETURN STAFF TRANSPORTATION	\$91.50
DDAI20220017	11/03/2021	SIZEMORE,JOSHUA	10/08/2021	10/16/2021	GREAT FALLS TO SHELBY AND RETURN STAFF TRANSPORTATION	\$1,077.01
					STAFF INCIDENTALS	\$42.08
					STAFF PER DIEM	\$547.36
DDAI20220018	11/01/2021	TORY DEVON SCRIBNER	10/15/2021	10/15/2021	WASHINGTON DC TO DALLAS TX, BOZEMAN, BISMARCK ND AND RETURN STAFF TRANSPORTATION	\$73.92
					STAFF PER DIEM	\$20.40
DDAI20220019	11/02/2021	BRUSKOTTER,ROBERT A	10/20/2021	10/20/2021	GREAT FALLS TO GERALDINE AND RETURN STAFF TRANSPORTATION	\$23.79
					STAFF PER DIEM	\$14.00
DDAI20220020	11/01/2021	MCALLISTER,EUGENE OCONNOR	10/19/2021	10/20/2021	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$5.54
DDAI20220021	11/02/2021	LENOIR,DENNY	10/20/2021	10/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.88
					STAFF PER DIEM	\$252.18
					STAFF INCIDENTALS	\$19.36
DDAI20220022	11/02/2021	LENOIR,DENNY	10/23/2021	10/24/2021	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS	\$11.92
					STAFF TRANSPORTATION	\$77.87
					STAFF PER DIEM	\$124.00
DDAI20220023	11/02/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	HELENA TO BOZEMAN AND RETURN SENATORS TRANSPORTATION	\$950.20
DDAI20220024	11/02/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$950.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220026	11/03/2021	BRUSKOTTER,ROBERT A	10/22/2021	10/22/2021	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$54.50 \$14.00
DDAI20220029	11/09/2021	WATERS,MICHAEL J	10/26/2021	10/26/2021	GREAT FALLS TO BROWNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$32.81
DDAI20220030	11/09/2021	BRUSKOTTER,ROBERT A	10/26/2021	10/26/2021	BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.13 \$19.34
DDAI20220031	11/09/2021	MCALLISTER,EUGENE OCONNOR	10/25/2021	10/28/2021	GREAT FALLS TO CHESTER AND RETURN STAFF TRANSPORTATION	\$18.82
DDAI20220032	11/10/2021	DAINES,STEVE	10/01/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM SENATORS TRANSPORTATION	\$6.95 \$1,457.60
DDAI20220033	11/10/2021	DAINES,STEVE	10/08/2021	10/18/2021	SENATORS INCIDENTALS WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATORS TRANSPORTATION	\$27.98 \$1,607.61
					SENATORS INCIDENTALS SENATORS PER DIEM	\$49.95 \$6.80
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$179.20
					AIRFARE FOR J SIZEMORE BISMARCK ND TO WASHINGTON DC STAFF TRANSPORTATION	\$42.64
DDAI20220038	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN STAFF TRANSPORTATION	\$458.20
DDAI20220039	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	AIRFARE FOR J SIZEMORE BOZEMAN TO BISMARCK ND SENATORS TRANSPORTATION	\$865.20
DDAI20220047	11/12/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$83.10
DDAI20220048	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$462.40
DDAI20220049	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$1,036.40
DDAI20220050	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$1,036.40
DDAI20220051	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	AIRFARE FOR S WIESNETH WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$345.16
DDAI20220052	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	RENTAL AUTO FOR R DUMKE IN AND AROUND BOZEMAN STAFF PER DIEM	\$16.37 \$28.37
DDAI20220053	11/16/2021	BRUSKOTTER,ROBERT A	11/02/2021	11/02/2021	GREAT FALLS TO CHINOOK AND RETURN STAFF TRANSPORTATION	\$12.71
DDAI20220054	11/16/2021	MCALLISTER,EUGENE OCONNOR	11/01/2021	11/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.00
DDAI20220056	11/17/2021	CATLETT,RON M	10/29/2021	10/29/2021	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	\$43.84 \$47.24
DDAI20220057	12/02/2021	DUMKE,RACHEL L	10/28/2021	10/30/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$322.16
DDAI20220058	11/29/2021	WIESNETH,SAMANTHA ROSE	10/28/2021	10/30/2021	WASHINGTON DC TO BOZEMAN AND RETURN STAFF PER DIEM	\$307.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220059	11/18/2021	LENOIR,DENNY	11/03/2021	11/05/2021	STAFF INCIDENTALS	\$35.84
					STAFF TRANSPORTATION	\$26.38
					WASHINGTON DC TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	\$180.16
DDAI20220062	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/21/2021	STAFF INCIDENTALS	\$11.92
					HELENA TO BOZEMAN, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DDAI20220063	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/22/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
					STAFF TRANSPORTATION	\$42.64
DDAI20220064	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/26/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO BROWNING AND RETURN	
					STAFF TRANSPORTATION	\$47.84
DDAI20220066	11/23/2021	CATLETT,RON M	11/01/2021	11/08/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHESTER AND RETURN	
					STAFF TRANSPORTATION	\$77.84
DDAI20220067	11/23/2021	BRUSKOTTER,ROBERT A	11/11/2021	11/11/2021	KALISPELL TO EUREKA AND RETURN	
					STAFF TRANSPORTATION	\$9.46
DDAI20220069	11/23/2021	WATERS,MICHAEL J	11/13/2021	11/13/2021	STAFF PER DIEM	\$14.40
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20220082	11/23/2021	DAINES,STEVE	10/21/2021	10/25/2021	STAFF TRANSPORTATION	\$78.40
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20220085	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/26/2021	SENATORS INCIDENTALS	\$63.00
					SENATORS TRANSPORTATION	\$11.65
					SENATORS PER DIEM	\$4.19
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$105.04
DDAI20220086	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DDAI20220087	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/02/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO FORT BENTON AND RETURN	
					STAFF TRANSPORTATION	\$47.84
DDAI20220088	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK AND RETURN	
					STAFF TRANSPORTATION	\$60.32
DDAI20220089	11/23/2021	DURNAL,JOHN W	11/05/2021	11/05/2021	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$22.76
DDAI20220090	11/23/2021	DAINES,STEVE	10/28/2021	11/01/2021	STAFF PER DIEM	\$14.28
					BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	
					SENATORS TRANSPORTATION	\$373.54
					SENATORS INCIDENTALS	\$64.94
					SENATORS PER DIEM	\$11.35
DDAI20220092	11/23/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					SENATORS TRANSPORTATION	\$998.20
DDAI20220093	11/23/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$998.20
DDAI20220094	12/07/2021	MCALLISTER,EUGENE OCONNOR	11/15/2021	11/17/2021	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
					STAFF TRANSPORTATION	\$16.18
DDAI20220095	12/07/2021	DURNAL,JOHN W	11/18/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220096	12/07/2021	LENOIR,DENNY	11/18/2021	11/19/2021	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, GREYCLIFF AND RETURN	\$20.36
					STAFF TRANSPORTATION	\$204.24
					STAFF INCIDENTALS	\$9.68
					STAFF PER DIEM	\$102.00
DDAI20220097	12/10/2021	BRUSKOTTER,ROBERT A	11/18/2021	11/19/2021	HELENA TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$41.85
					STAFF INCIDENTALS	\$7.68
					STAFF PER DIEM	\$150.00
DDAI20220100	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/18/2021	GREAT FALLS TO MALTA AND RETURN	
					STAFF TRANSPORTATION	\$78.00
DDAI20220101	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/19/2021	RENTAL AUTO FOR M WALSER BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$95.68
DDAI20220102	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/19/2021	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN	
					STAFF TRANSPORTATION	\$55.12
					RENTAL AUTO FOR J DURNAL BOZEMAN TO BIG TIMBER, GREYCLIFF AND RETURN	
DDAI20220103	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/06/2021	STAFF TRANSPORTATION	\$130.00
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA, DILLON AND RETURN	
DDAI20220104	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$56.60
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN	
DDAI20220105	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$57.67
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY AND RETURN	
DDAI20220110	12/06/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$865.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20220111	12/07/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$649.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20220112	12/08/2021	DAINES,STEVE	11/04/2021	11/15/2021	SENATORS TRANSPORTATION	\$30.00
					SENATORS PER DIEM	\$23.68
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220113	12/08/2021	DAINES,STEVE	11/19/2021	11/29/2021	SENATORS PER DIEM	\$13.60
					SENATORS TRANSPORTATION	\$46.94
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220114	12/10/2021	SCHOETTLER,KATIE	10/28/2021	10/30/2021	STAFF INCIDENTALS	\$57.84
					STAFF PER DIEM	\$372.51
					STAFF TRANSPORTATION	\$22.06
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20220115	12/10/2021	WATERS,MICHAEL J	11/10/2021	11/11/2021	STAFF TRANSPORTATION	\$33.62
					STAFF INCIDENTALS	\$11.92
					STAFF PER DIEM	\$124.00
					BILLINGS TO BOZEMAN, BELGRADE AND RETURN	
DDAI20220116	12/09/2021	MCALLISTER,EUGENE OCONNOR	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$3.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20220117	12/09/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$865.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20220126	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$53.04
					RENTAL AUTO FOR J DURNAL BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	

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			START	END		
DDAI20220136	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO MISSOULA AND RETURN	\$226.00
DDAI20220137	12/14/2021	MCALLISTER,EUGENE OCONNOR	11/29/2021	12/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.99
DDAI20220145	12/14/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN AND RETURN	\$70.33
DDAI20220146	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO WHITEFISH, BELGRADE AND RETURN	\$76.82
DDAI20220148	01/12/2022	WALSER,MALLORY E	11/11/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOZEMAN TO MISSOULA, WHITEFISH AND RETURN	\$87.33 \$148.88 \$11.52
DDAI20220149	12/16/2021	WALSER,MALLORY E	11/14/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	\$23.60 \$72.06
DDAI20220150	12/16/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BILLINGS AND RETURN	\$67.48
DDAI20220156	12/16/2021	DAINES,STEVE	12/01/2021	12/01/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.14
DDAI20220159	12/20/2021	TORY DEVON SCRIBNER	12/02/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO LEWISTOWN AND RETURN	\$119.84 \$16.50
DDAI20220160	12/28/2021	TORY DEVON SCRIBNER	12/01/2021	12/01/2021	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WINNETT AND RETURN	\$23.52 \$41.55
DDAI20220161	12/20/2021	TORY DEVON SCRIBNER	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DENTON AND RETURN	\$16.78 \$161.28
DDAI20220162	12/18/2021	TORY DEVON SCRIBNER	12/06/2021	12/06/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO CHOTEAU AND RETURN	\$14.00 \$16.48
DDAI20220163	12/21/2021	CATLETT,RON M	11/18/2021	11/22/2021	STAFF TRANSPORTATION KALISPELL TO MALTA AND RETURN	\$390.88
DDAI20220165	12/22/2021	WATERS,MICHAEL J	12/02/2021	12/06/2021	STAFF TRANSPORTATION STAFF PER DIEM BILLINGS TO MILES CITY AND RETURN	\$161.28 \$7.88
DDAI20220166	12/22/2021	LENOIR,DENNY	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$13.96 \$76.19
DDAI20220167	12/28/2021	MCALLISTER,EUGENE OCONNOR	12/06/2021	12/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.66
DDAI20220169	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/05/2021	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,298.81
DDAI20220170	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	STAFF TRANSPORTATION AIRFARE FOR H HINOJOSA WASHINGTON DC TO LAS VEGAS NV	\$649.40
DDAI20220171	01/03/2022	GABEL,CALEIGH S	12/05/2021	12/09/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HELENA AND RETURN	\$561.89 \$40.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220173	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$258.40
DDAI20220174	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	12/02/2021	AIRFARE FOR H HINOJOSA LAS VEGAS NV TO WASHINGTON DC	
DDAI20220176	12/29/2021	GUERNSEY,ANDREW I	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$166.40
DDAI20220177	12/29/2021	LENOIR,DENNY	12/14/2021	12/14/2021	RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO WINNETT AND RETURN	\$68.00
DDAI20220178	01/04/2022	KUIKEN,KRISTIN J	12/06/2021	12/08/2021	STAFF TRANSPORTATION	\$90.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.48
					HELENA TO GREAT FALLS AND RETURN	\$281.29
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DDAI20220180	01/04/2022	PARKS-BANDA,SHARON	12/06/2021	12/08/2021	MISSOULA TO HELENA AND RETURN	\$20.48
					STAFF INCIDENTALS	\$270.49
					STAFF PER DIEM	\$78.78
					STAFF TRANSPORTATION	
DDAI20220181	01/04/2022	AFFOLTER,CAITLIN M	12/02/2021	12/05/2021	MISSOULA TO HELENA AND RETURN	\$660.76
					STAFF TRANSPORTATION	\$8.00
					STAFF INCIDENTALS	\$37.97
					STAFF PER DIEM	
DDAI20220182	01/04/2022	SIZEMORE,JOSHUA	12/02/2021	12/05/2021	WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$430.75
					STAFF PER DIEM	\$136.15
					STAFF TRANSPORTATION	\$150.21
					STAFF INCIDENTALS	
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDAI20220183	01/07/2022	ANNETTE SUE GILLESPIE	12/06/2021	12/08/2021	NOMINATING BOARD PER DIEM	\$249.14
					NOMINATING BOARD TRANSPORTATION	\$67.20
					NOMINATING BOARD INCIDENTALS	\$20.48
					RED LODGE TO HELENA AND RETURN	
DDAI20220184	01/04/2022	BRIAN J TROTH	12/06/2021	12/08/2021	NOMINATING BOARD PER DIEM	\$265.24
					NOMINATING BOARD INCIDENTALS	\$20.48
					NOMINATING BOARD TRANSPORTATION	\$154.00
					BOZEMAN TO HELENA AND RETURN	
DDAI20220185	01/05/2022	DAN HARGROVE	12/06/2021	12/08/2021	NOMINATING BOARD PER DIEM	\$302.84
					NOMINATING BOARD TRANSPORTATION	\$269.36
					NOMINATING BOARD INCIDENTALS	\$20.48
					BILLINGS TO HELENA AND RETURN	
DDAI20220186	01/05/2022	JAMES A MARISKA	12/06/2021	12/08/2021	NOMINATING BOARD INCIDENTALS	\$20.48
					NOMINATING BOARD PER DIEM	\$284.69
					NOMINATING BOARD TRANSPORTATION	\$269.36
					BILLINGS TO HELENA AND RETURN	
DDAI20220187	01/04/2022	LENOIR,DENNY	12/15/2021	12/16/2021	STAFF INCIDENTALS	\$9.68
					STAFF TRANSPORTATION	\$126.82
					STAFF PER DIEM	\$96.00
					HELENA TO MISSOULA AND RETURN	
DDAI20220188	01/04/2022	LENOIR,DENNY	12/16/2021	12/19/2021	STAFF INCIDENTALS	\$11.92
					STAFF PER DIEM	\$133.69
					STAFF TRANSPORTATION	\$254.33
					HELENA TO BOZEMAN, BILLINGS AND RETURN	
DDAI20220189	01/14/2022	BRUSKOTTER,ROBERT A	12/17/2021	12/18/2021	STAFF INCIDENTALS	\$8.68
					STAFF PER DIEM	\$130.79
					STAFF TRANSPORTATION	\$49.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220190	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	GREAT FALLS TO HAVRE, FORT BENTON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO BILLINGS AND RETURN	\$47.84
DDAI20220191	01/03/2022	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/09/2021	STAFF TRANSPORTATION AIRFARE FOR C GABEL WASHINGTON DC TO HELENA AND RETURN	\$502.39
DDAI20220192	01/03/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO THE FOLLOWING AND RETURN: 12/10-12 ANACONDA; 12/13 ALDER	\$200.08
DDAI20220194	01/05/2022	DAINES,STEVE	12/03/2021	12/06/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$6.80 \$67.94
DDAI20220198	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO CHOTEAU AND RETURN	\$85.28
DDAI20220199	01/05/2022	BRUSKOTTER,ROBERT A	12/03/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO BILLINGS AND RETURN	\$54.98 \$18.30
DDAI20220200	01/07/2022	CATLETT,RON M	12/12/2021	12/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KALISPELL TO BUTTE, HELENA AND RETURN	\$320.59 \$274.34 \$23.12
DDAI20220201	01/06/2022	MCALLISTER,EUGENE OCONNOR	12/13/2021	12/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	\$19.88
DDAI20220203	01/07/2022	DURNAL,JOHN W	12/21/2021	12/22/2021	STAFF TRANSPORTATION BELGRADE TO HELENA TO BOZEMAN	\$35.10
DDAI20220204	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/22/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO HELENA, GREAT FALLS AND RETURN	\$171.47
DDAI20220205	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	\$211.62
DDAI20220208	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO RONAN AND RETURN	\$199.97
DDAI20220209	01/07/2022	LENOIR,DENNY	12/21/2021	12/22/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	\$9.68 \$136.08 \$96.00
DDAI20220211	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO HELENA	\$828.20
DDAI20220219	03/09/2022	WALSER,MALLORY E	12/22/2021	12/22/2021	STAFF PER DIEM BOZEMAN TO HELENA, GREAT FALLS AND RETURN	\$16.13
DDAI20220220	01/28/2022	DUMKE,RACHEL L	12/21/2021	12/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HELENA, GREAT FALLS, BOZEMAN, GREEN BAY WI AND RETURN	\$21.28 \$782.85 \$249.18
DDAI20220221	01/24/2022	WALSER,MALLORY E	12/13/2021	12/14/2021	STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO RONAN AND RETURN	\$118.96 \$35.49
DDAI20220222	01/12/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$865.20

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			START	END		
DDAI20220223	01/12/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$865.20
DDAI20220224	01/21/2022	TORY DEVON SCRIBNER	12/22/2021	12/22/2021	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$16.04
DDAI20220225	01/24/2022	WATERS,MICHAEL J	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$15.99
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.57
DDAI20220234	01/24/2022	CITIBANK - SENATOR IBA CARD	12/22/2021	12/22/2021	STAFF PER DIEM	\$1,914.39
					STAFF TRANSPORTATION	
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20220235	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/22/2021	12/22/2021	SENATORS TRANSPORTATION	\$1,531.51
DDAI20220236	01/28/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/19/2021	AIRFARE FOR R DUMKE, M WALSER HELENA TO GREAT FALLS TO BOZEMAN	\$205.06
DDAI20220237	01/24/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$505.20
DDAI20220238	01/24/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	\$865.60
DDAI20220239	01/24/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$865.20
DDAI20220241	01/21/2022	MCALLISTER,EUGENE OCONNOR	01/12/2022	01/13/2022	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$7.49
DDAI20220243	01/27/2022	DAINES,STEVE	12/10/2021	12/13/2021	SENATORS TRANSPORTATION	\$396.12
					SENATORS PER DIEM	\$29.54
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220246	01/25/2022	LENOIR,DENNY	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$99.84
DDAI20220251	01/25/2022	BRUSKOTTER,ROBERT A	01/12/2022	01/12/2022	HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.61
					STAFF PER DIEM	\$71.60
					STAFF TRANSPORTATION	
DDAI20220252	01/26/2022	CITIBANK - TRAVEL CBA CARD	12/22/2021	12/22/2021	GREAT FALLS TO CONRAD AND RETURN	\$84.95
DDAI20220253	01/27/2022	DAINES,STEVE	12/17/2021	01/04/2022	STAFF TRANSPORTATION	\$40.12
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO WHITEHALL AND RETURN	\$1,541.86
					SENATORS PER DIEM	
					SENATORS TRANSPORTATION	
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, HELENA, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220254	02/01/2022	TORY DEVON SCRIBNER	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$255.50
DDAI20220255	01/26/2022	MCALLISTER,EUGENE OCONNOR	01/19/2022	01/20/2022	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.26
DDAI20220258	02/07/2022	BRETT M SLAUGHTER	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$24.88
DDAI20220259	02/08/2022	WALSER,MALLORY E	01/14/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DDAI20220260	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$56.16
DDAI20220261	02/02/2022	BRUSKOTTER,ROBERT A	01/19/2022	01/19/2022	BOZEMAN TO HELENA, FORT BENTON, GREAT FALLS AND RETURN	\$48.19
					STAFF PER DIEM	\$5.68
					GREAT FALLS TO HAVRE AND RETURN	

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			START	END		
DDAI20220262	02/01/2022	BRUSKOTTER,ROBERT A	01/20/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$22.28 \$14.94
DDAI20220263	02/02/2022	BRUSKOTTER,ROBERT A	01/14/2022	01/14/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$20.23
DDAI20220264	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	GREAT FALLS TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$3,319.07
DDAI20220265	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR M WALSER BOZEMAN TO HELENA, FORT BENTON, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$2,297.79
DDAI20220266	02/03/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	AIRFARE FOR R DUMKE BOZEMAN TO HELENA, FORT BENTON TO GREAT FALLS SENATORS TRANSPORTATION	\$3,319.07
DDAI20220268	02/04/2022	WALSER,MALLORY E	01/11/2022	01/12/2022	AIRFARE FOR SEN DAINES BOZEMAN TO HELENA, FORT BENTON, GREAT FALLS AND RETURN STAFF INCIDENTALS	\$9.60
					STAFF PER DIEM	\$179.14
					STAFF TRANSPORTATION	\$141.66
DDAI20220269	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/11/2022	01/12/2022	BOZEMAN TO SHELBY AND RETURN STAFF TRANSPORTATION	\$212.00
DDAI20220270	03/01/2022	WALSER,MALLORY E	01/25/2022	01/26/2022	RENTAL AUTO FOR M WALSER BOZEMAN TO SHELBY AND RETURN STAFF PER DIEM	\$52.80 \$113.80
DDAI20220271	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/18/2021	STAFF TRANSPORTATION BOZEMAN TO STEVENSVILLE AND RETURN	\$62.40
DDAI20220272	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/22/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, FORT BENTON AND RETURN	\$97.76
DDAI20220274	02/03/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER IN GREAT FALLS	\$865.20
DDAI20220275	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$201.60
DDAI20220276	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	\$201.60
DDAI20220278	02/08/2022	WATERS,MICHAEL J	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$45.88 \$14.50
DDAI20220279	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$1,048.60
DDAI20220280	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$171.60
DDAI20220283	02/08/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN SENATORS TRANSPORTATION	\$865.20
DDAI20220285	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/14/2022	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$106.95
DDAI20220287	02/11/2022	CITIBANK - SENATOR IBA CARD	02/02/2022	02/02/2022	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN SENATORS TRANSPORTATION	\$865.60
DDAI20220288	02/11/2022	CLANCY,GILDA	02/01/2022	02/01/2022	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$32.76
DDAI20220299	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/15/2022	HELENA TO BOULDER AND RETURN STAFF TRANSPORTATION	\$204.88

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DDAI20220300	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$79.04
DDAI20220301	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/21/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$46.80
DDAI20220302	03/10/2022	DUMKE,RACHEL L	01/14/2022	01/15/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.92 \$173.32 \$153.65
DDAI20220303	02/16/2022	LENOIR,DENNY	02/03/2022	02/04/2022	WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$137.16 \$84.53 \$11.92
DDAI20220304	02/15/2022	DAINES,STEVE	01/05/2022	01/10/2022	HELENA TO BOZEMAN AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$14.23 \$12.17
DDAI20220305	02/18/2022	DAINES,STEVE	01/14/2022	01/18/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM	\$1,670.57 \$60.07
DDAI20220306	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/28/2022	WASHINGTON DC TO BOZEMAN, HELENA, FORT BENTON, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$106.70
DDAI20220307	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/26/2022	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN STAFF TRANSPORTATION	\$69.68
DDAI20220309	02/22/2022	MCALLISTER,EUGENE OCONNOR	02/07/2022	02/10/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.44
DDAI20220310	02/22/2022	DAINES,STEVE	01/20/2022	01/31/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$963.97 \$28.74
DDAI20220311	02/23/2022	DAINES,STEVE	02/02/2022	02/07/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$183.37 \$7.38
DDAI20220312	02/23/2022	BRUSKOTTER,ROBERT A	02/07/2022	02/07/2022	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	\$9.83
DDAI20220313	02/23/2022	BRUSKOTTER,ROBERT A	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO CHINOOK, HAVRE AND RETURN	\$41.56 \$19.72
DDAI20220314	02/23/2022	CLANCY,GILDA	02/10/2022	02/10/2022	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN	\$74.88
DDAI20220315	02/23/2022	LENOIR,DENNY	02/11/2022	02/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$128.79 \$9.68 \$208.93
DDAI20220323	02/23/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/06/2022	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$163.56
DDAI20220324	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/30/2022	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR K SCHOETTLE BOZEMAN TO BELGRADE, HELENA, BELGRADE AND RETURN	\$468.33

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DDAI20220326	03/02/2022	BRETT M SLAUGHTER	02/14/2022	02/14/2022	STAFF TRANSPORTATION HELENA TO WOLF CREEK AND RETURN	\$34.52
DDAI20220327	03/04/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	\$58.24
DDAI20220328	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/08/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO FORT BENTON AND RETURN	\$55.12
DDAI20220329	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO STEVENSVILLE AND RETURN	\$106.00
DDAI20220330	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN AND RETURN	\$250.32
DDAI20220331	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	02/01/2022	STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR KALISPELL TO SUPERIOR, PLAINS AND RETURN	\$73.67
DDAI20220338	03/04/2022	CITIBANK - TRAVEL CBA CARD	02/01/2022	02/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT COLUMBIA FALLS TO LIBBY AND RETURN	\$114.34
DDAI20220339	03/02/2022	BRUSKOTTER, ROBERT A	02/15/2022	02/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$26.59 \$8.87
DDAI20220340	03/18/2022	TAYLOR, WINSTON O	02/16/2022	02/16/2022	GREAT FALLS TO CHESTER AND RETURN STAFF PER DIEM	\$15.60 \$33.89
DDAI20220341	03/18/2022	TAYLOR, WINSTON O	02/01/2022	02/01/2022	STAFF TRANSPORTATION KALISPELL TO PARADISE, THOMPSON FALLS AND RETURN	\$37.51
DDAI20220342	03/08/2022	TAYLOR, WINSTON O	01/31/2022	01/31/2022	STAFF TRANSPORTATION KALISPELL TO SUPERIOR, PLAINS AND RETURN	\$12.00
DDAI20220343	02/28/2022	TAYLOR, WINSTON O	02/02/2022	02/02/2022	STAFF PER DIEM KALISPELL TO RONAN AND RETURN	\$11.25
DDAI20220344	03/02/2022	MCALLISTER, EUGENE OCONNOR	02/14/2022	02/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.35
DDAI20220345	03/03/2022	LENOIR, DENNY	02/17/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$137.82 \$93.48 \$11.92
DDAI20220346	03/08/2022	BRUSKOTTER, ROBERT A	02/22/2022	02/24/2022	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$329.50 \$22.16
DDAI20220350	03/09/2022	DEWAA, KRISTIN I	02/23/2022	02/24/2022	GREAT FALLS TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$191.96 \$10.24
DDAI20220351	03/09/2022	LENOIR, DENNY	02/22/2022	02/23/2022	BELGRADE TO HELENA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$112.10 \$124.00 \$11.92
DDAI20220352	03/10/2022	BRETT M SLAUGHTER	02/22/2022	02/23/2022	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$124.00 \$11.92
DDAI20220353	03/10/2022	RATH, SHEILA M	02/22/2022	02/24/2022	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.16 \$307.53

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DDAI20220354	03/09/2022	KUIKEN,KRISTIN J	02/22/2022	02/24/2022	BILLINGS TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM	\$301.58
					STAFF INCIDENTALS	\$22.16
DDAI20220356	03/09/2022	WHITNEY,SAVANNAH T	02/22/2022	02/24/2022	MISSOULA TO BOZEMAN, HELENA AND RETURN STAFF INCIDENTALS	\$22.16
					STAFF PER DIEM	\$311.97
DDAI20220357	03/11/2022	WALSER,MALLORY E	02/16/2022	02/17/2022	BILLINGS TO BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$16.20
DDAI20220358	03/11/2022	WALSER,MALLORY E	02/25/2022	02/25/2022	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	\$4.08
					STAFF TRANSPORTATION	\$95.94
DDAI20220359	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/20/2022	BOZEMAN TO GARDINER AND RETURN STAFF TRANSPORTATION	\$189.60
DDAI20220360	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/17/2022	AIRFARE FOR C HAGLER WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$119.00
DDAI20220361	03/17/2022	GABEL,CALEIGH S	02/22/2022	02/24/2022	RENTAL AUTO FOR M WALSER BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$121.61
					STAFF INCIDENTALS	\$23.84
					STAFF PER DIEM	\$333.80
DDAI20220363	03/16/2022	PARKS-BANDA,SHARON	02/15/2022	02/15/2022	WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$87.87
DDAI20220364	03/11/2022	CLANCY,GILDA	02/22/2022	02/23/2022	MISSOULA TO PHILIPSBURG AND RETURN STAFF INCIDENTALS	\$11.92
					STAFF PER DIEM	\$124.00
DDAI20220365	03/14/2022	SCHOETTLER,KATIE	01/26/2022	01/30/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$46.58
					STAFF INCIDENTALS	\$54.32
					STAFF PER DIEM	\$646.31
DDAI20220367	03/17/2022	PARKS-BANDA,SHARON	02/22/2022	02/24/2022	WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF PER DIEM	\$299.00
					STAFF INCIDENTALS	\$22.16
					STAFF TRANSPORTATION	\$65.74
DDAI20220372	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	MISSOULA TO BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$239.25
DDAI20220373	03/11/2022	WATERS,MICHAEL J	02/22/2022	02/24/2022	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM	\$301.58
					STAFF TRANSPORTATION	\$123.20
					STAFF INCIDENTALS	\$22.16
DDAI20220374	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	BILLINGS TO BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$255.84
DDAI20220375	03/14/2022	TORY DEVON SCRIBNER	02/28/2022	03/01/2022	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM	\$170.78
					STAFF INCIDENTALS	\$9.68
DDAI20220378	03/23/2022	BRETT M SLAUGHTER	02/24/2022	03/01/2022	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM	\$332.34
					STAFF INCIDENTALS	\$26.98
					STAFF TRANSPORTATION	\$380.54

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DDAI20220379	03/18/2022	TORY DEVON SCRIBNER	02/22/2022	02/24/2022	HELENA TO WEST YELLOWSTONE, BIG TIMBER, BILLINGS, BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.16 \$337.62 \$74.27
DDAI20220380	03/21/2022	DAINES,STEVE	02/10/2022	02/14/2022	GREAT FALLS TO BOZEMAN, HELENA AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$1,228.60 \$398.63 \$35.10
DDAI20220381	03/18/2022	TAYLOR,WINSTON O	02/22/2022	02/24/2022	WASHINGTON DC TO PALM BEACH FL, CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.16 \$323.94
DDAI20220382	03/18/2022	DURNAL,JOHN W	03/02/2022	03/02/2022	KALISPELL TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.94 \$83.62
DDAI20220385	03/22/2022	DUMKE,RACHEL L	02/18/2022	02/25/2022	BOZEMAN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$78.71 \$1,598.25 \$585.88
DDAI20220386	03/18/2022	MCALLISTER,EUGENE OCONNOR	02/28/2022	03/03/2022	WASHINGTON DC TO MISSOULA, BOZEMAN, HELENA, BILLINGS AND RETURN STAFF TRANSPORTATION	\$22.00
DDAI20220387	03/18/2022	BRUSKOTTER,ROBERT A	03/03/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$103.66 \$9.71
DDAI20220388	03/18/2022	BRUSKOTTER,ROBERT A	02/02/2022	02/02/2022	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$99.68
DDAI20220389	03/22/2022	BRUSKOTTER,ROBERT A	02/28/2022	03/01/2022	GREAT FALLS TO SHELBY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$156.37 \$9.68 \$64.65
DDAI20220390	03/16/2022	TAYLOR,WINSTON O	03/04/2022	03/04/2022	GREAT FALLS TO BILLINGS, FORT BENTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$38.30 \$11.75
DDAI20220393	03/18/2022	DURNAL,JOHN W	02/23/2022	02/24/2022	KALISPELL TO COLUMBIA FALLS, PLAINS, COLUMBIA FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$200.07 \$232.79 \$10.24
DDAI20220394	03/17/2022	THACKER,DARIN	02/22/2022	02/24/2022	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$316.58 \$66.00 \$20.48
DDAI20220395	03/29/2022	HAGLER,CHRISTINE L	02/20/2022	02/26/2022	WASHINGTON DC TO HELENA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,041.39 \$712.10 \$53.44
DDAI20220397	03/18/2022	THIELMAN,JASON A	03/04/2022	03/05/2022	WALDORF MD TO WASHINGTON DC, BOZEMAN, HELENA, GREAT FALLS, BOZEMAN, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$343.64 \$837.63

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			START	END		
					STAFF INCIDENTALS	\$33.44
					ALEXANDRIA VA TO WASHINGTON DC, BOZEMAN, BELGRADE, BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20220398	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/17/2022	STAFF TRANSPORTATION	\$47.20
					RENTAL AUTO FOR W TAYLOR KALISPELL TO PARADISE, THOMPSON FALLS AND RETURN	
DDAI20220400	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/24/2022	STAFF TRANSPORTATION	\$538.20
					AIRFARE FOR W PARSONS WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20220401	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$256.10
					AIRFARE FOR D THACKER HELENA TO WASHINGTON DC	
DDAI20220402	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$350.60
					AIRFARE FOR D THACKER WASHINGTON DC TO HELENA	
DDAI20220403	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$602.60
					AIRFARE FOR R DUMKE WASHINGTON DC TO MISSOULA	
DDAI20220404	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$329.60
					AIRFARE FOR R DUMKE BILLINGS TO WASHINGTON DC	
DDAI20220405	03/22/2022	SIZEMORE,JOSHUA	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$406.17
					STAFF PER DIEM	\$118.04
					WASHINGTON DC TO BILLINGS, CROW AGENCY, BILLINGS AND RETURN	
DDAI20220406	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$188.78
					RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN, HELENA AND RETURN	
DDAI20220407	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$533.20
					AIRFARE FOR C GABEL WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20220408	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$773.20
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20220409	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$187.82
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN, HELENA AND RETURN	
DDAI20220410	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/15/2022	STAFF TRANSPORTATION	\$198.72
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER, DEER LODGE AND RETURN	
DDAI20220412	03/21/2022	TAYLOR,WINSTON O	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$58.15
					KALISPELL TO POLSON AND RETURN	
DDAI20220413	03/23/2022	BRETT M SLAUGHTER	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$22.33
					STAFF PER DIEM	\$33.45
					HELENA TO BUTTE AND RETURN	
DDAI20220414	03/22/2022	TAYLOR,WINSTON O	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$58.03
					KALISPELL TO POLSON AND RETURN	
DDAI20220416	03/22/2022	MCALLISTER,EUGENE OCONNOR	03/07/2022	03/10/2022	STAFF TRANSPORTATION	\$18.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20220430	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/24/2022	STAFF TRANSPORTATION	\$359.27
					RENTAL AUTO FOR W PARSONS BILLINGS TO LIVINGSTON, BOZEMAN, LIVINGSTON AND RETURN	
DDAI20220431	03/23/2022	CITIBANK - TRAVEL CBA CARD	03/09/2022	03/10/2022	STAFF TRANSPORTATION	\$54.08
					RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE AND RETURN	
DDAI20220436	03/25/2022	TORY DEVON SCRIBNER	03/08/2022	03/11/2022	STAFF PER DIEM	\$453.49
					STAFF INCIDENTALS	\$58.05
					STAFF TRANSPORTATION	\$25.28
					GREAT FALLS TO TUSCALOOSA AL AND RETURN	
DDAI20220437	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/11/2022	STAFF TRANSPORTATION	\$967.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220438	03/29/2022	BRETT M SLAUGHTER	03/14/2022	03/14/2022	AIRFARE FOR T SCRIBNER GREAT FALLS TO BIRMINGHAM AL AND RETURN STAFF TRANSPORTATION	\$34.62
DDAI20220439	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/15/2022	HELENA TO ALDER AND RETURN STAFF TRANSPORTATION	\$54.08
DDAI20220440	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/01/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHESTER AND RETURN STAFF TRANSPORTATION	\$116.48
DDAI20220441	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO BILLINGS, FORT BENTON AND RETURN STAFF TRANSPORTATION	\$237.12
DDAI20220442	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/04/2022	03/04/2022	RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$57.56
DDAI20220445	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	02/28/2022	RENTAL AUTO FOR W TAYLOR KALISPELL TO PLAINS AND RETURN STAFF TRANSPORTATION	\$184.08
DDAI20220446	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/26/2022	RENTAL AUTO FOR M WALSER BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	\$106.00
DDAI20220447	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	RENTAL AUTO FOR M WALSER BOZEMAN TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$56.16
DDAI20220451	03/30/2022	TORY DEVON SCRIBNER	03/15/2022	03/15/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN STAFF PER DIEM	\$20.64
					STAFF TRANSPORTATION	\$54.90
					GREAT FALLS TO LEWISTOWN AND RETURN	
Travel and Transportation of Persons						\$90,754.13
DDAI20220077	11/22/2021	WNA SERVICES	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$306.00
DDAI20220142	12/14/2021	IRON MOUNTAIN INC	10/29/2021	10/29/2021	SERVICE CHARGES & OTHER FEES	\$60.29
DDAI20220154	12/17/2021	WNA SERVICES	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$315.00
DDAI20220155	12/16/2021	IRON MOUNTAIN INC	10/06/2021	10/06/2021	SERVICE CHARGES & OTHER FEES	\$92.29
DDAI20220230	01/20/2022	IRON MOUNTAIN INC	11/12/2021	11/20/2021	SERVICE CHARGES & OTHER FEES	\$140.58
DDAI20220257	01/28/2022	WNA SERVICES	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$324.00
DDAI20220294	02/14/2022	WNA SERVICES	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$314.00
DDAI20220377	03/11/2022	IRON MOUNTAIN INC	12/24/2021	01/08/2022	SERVICE CHARGES & OTHER FEES	\$151.73
DDAI20220383	03/22/2022	BRETT M SLAUGHTER	01/25/2022	01/25/2022	SERVICE CHARGES & OTHER FEES	\$7.00
DDAI20220392	03/17/2022	WNA SERVICES	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$322.00
DDAI20220454	03/29/2022	IRON MOUNTAIN INC	01/15/2022	01/15/2022	SERVICE CHARGES & OTHER FEES	\$71.44
Other Contractual Services						\$2,104.33
DDAI20220355	03/08/2022	WIESNETH,SAMANTHA ROSE	02/08/2022	02/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$21.19
Acquisition of Assets						\$21.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,083.57	-26,083.57
ORGANIZATION TOTALS	64,500.00	-\$26,083.57	-\$26,083.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,416.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, DONALD L			STATE INTERN FROM OCT. 7 TO DEC. 15	\$632.50
		KAPPS, DEREK A			STATE INTERN FROM OCT. 7 TO DEC. 22	\$696.66
		GREGG, MCKENNA M			STATE INTERN FROM OCT. 7 TO DEC. 3	\$522.49
		JONES, TAYLOR P			STATE INTERN FROM OCT. 7 TO DEC. 17	\$650.83
		FRESE, BENJAMIN D			DC INTERN FROM OCT. 7 TO NOV. 18	\$1,399.99
		ROBERTSON, MICAH T			DC INTERN FROM OCT. 7	\$9,048.00
		ELLIOTT, TANNER T			INTERN FROM OCT. 18 TO DEC. 3	\$1,533.32
		SMITH, MALLORY ANN			DC INTERN FROM JAN. 10	\$3,374.99
		BARR, TAYLOR JOSEPH			DC INTERN FROM JAN. 11	\$2,500.00
		WELLER, CLIFF R			SENATORIAL INTERN FROM JAN. 13	\$975.00
		DUNLAP, CONNOR F			DC INTERN FROM JAN. 12	\$3,291.66
		NICKOLSON, KYLE ISAIAH				\$1,458.13
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,083.57
					Net Payroll Expenses	\$26,083.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,075,191.01
Travel and Transportation of Persons		0.00	-86,431.79
Rent, Communications and Utilities		0.00	-131,430.67
Printing and Reproduction		0.00	-31.70
Other Contractual Services		0.00	-1,276.54
Supplies and Materials		0.00	-19,749.21
Acquisition of Assets		0.00	-365.47
ORGANIZATION TOTALS	4,331,355.00	\$.00	-\$4,314,476.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$16,878.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,293.27
ORGANIZATION TOTALS	68,300.00	\$.00	-\$68,293.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$6.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		0.00	-4,151,263.07
Travel and Transportation of Persons		-3,472.21	-32,275.95
Rent, Communications and Utilities		-65,813.66	-123,643.00
Other Contractual Services		-25,012.00	-25,194.90
Supplies and Materials		-9,036.50	-21,119.93
Acquisition of Assets		-34.65	-97.12
ORGANIZATION TOTALS	4,390,675.00	-\$103,369.02	-\$4,353,593.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,081.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20210299	10/05/2021	JACQUIN,COURTNEY N	09/16/2021	09/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$193.60 \$117.33 \$12.13
DDUC20210300	10/05/2021	TUFENKJIAN,STEVEN ROBERT	09/16/2021	09/18/2021	CHICAGO TO MOLINE, ROCK ISLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$395.00 \$110.00 \$16.61
DDUC20210302	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	CHICAGO TO ARLINGTON HEIGHTS, MOLINE, ARLINGTON HEIGHTS AND RETURN SENATORS TRANSPORTATION	\$90.40 \$90.40
DDUC20210303	10/08/2021	BECKER,KELSEY L	02/27/2021	02/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$59.20 \$12.64
DDUC20210304	10/07/2021	DANOS,PETER MICHAEL	06/30/2021	06/30/2021	WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES AND RETURN STAFF TRANSPORTATION	\$64.96
DDUC20210305	10/07/2021	DANOS,PETER MICHAEL	08/09/2021	08/14/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.48
DDUC20210309	10/13/2021	DANOS,PETER MICHAEL	09/29/2021	09/29/2021	CHICAGO TO THE FOLLOWING AND RETURN: 8/9 HIGHWOOD; 8/12, 14 NORTH CHICAGO; STAFF TRANSPORTATION	\$58.25
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20210312	10/14/2021	SEWELL,JESSICA ANN	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$31.94
DDUC20210313	10/14/2021	SINDI,ABDULLA A	09/01/2021	09/30/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210315	10/18/2021	KELLER,KATHERINE E	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$464.80
DDUC20210316	10/19/2021	CROMER,ROBIN M	09/30/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.08
DDUC20210320	10/25/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
DDUC20210321	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$223.20
					BELLEVILLE TO SCOTT AIR FORCE BASE AND RETURN	
DDUC20210322	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION	\$128.40
DDUC20210325	12/07/2021	SUDHOFF,KATHRYN D	08/17/2021	08/17/2021	AIRFARE FOR SEN DUCKWORTH MOLINE TO WASHINGTON DC	\$128.40
					STAFF TRANSPORTATION	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	
					STAFF TRANSPORTATION	\$223.20
					AIRFARE FOR J BONNER MOLINE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$816.55
					WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	
					Travel and Transportation of Persons	\$3,472.21
CV220002813468	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
DDUC20210328	11/23/2021	CREATIVENGINE	09/23/2021	09/23/2021	MAINT - PCS & LANS	\$25,000.00
					Other Contractual Services	\$25,012.00
CV220002813699	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$34.65
					Acquisition of Assets	\$34.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,805.88
ORGANIZATION TOTALS	68,300.00	\$.00	-\$62,805.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,494.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,399,623.00		
Supplementals	207,307.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,991,416.58	-1,991,416.58
Travel and Transportation of Persons		-21,384.95	-21,384.95
Rent, Communications and Utilities		-19,816.52	-19,816.52
Other Contractual Services		-2,793.00	-2,793.00
Supplies and Materials		-5,877.27	-5,877.27
Acquisition of Assets		-16.83	-16.83
ORGANIZATION TOTALS	4,606,930.00	-\$2,041,305.15	-\$2,041,305.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,565,624.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$64,458.77
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$73,687.20
		JOOST, CAMERON S			STATE DIRECTOR	\$64,858.69
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR TO MAR. 13	\$40,992.00
		OLSEN, ELIZABETH L			COUNSEL	\$48,524.29
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD	\$28,676.06
		WHITING, ETHAN C			LEGISLATIVE AIDE	\$24,254.85
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	\$56,395.38
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$27,107.11
		CASON, GRACE K			LEGISLATIVE AIDE	\$40,094.41
		THOMPSON, KALINA B			CHIEF OF STAFF	\$86,949.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$74,594.39
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	\$40,904.00
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$36,960.08
		RAMOS, NICHOLAS J			CASEWORKER	\$24,087.68
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$29,040.48
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$52,784.83
		COPELAND, MARK A			SENIOR POLICY ADVISOR TO NOV. 24	\$18,274.99
		KELLER, EVAN A			PRESS SECRETARY TO MAR. 31	\$35,528.02
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$19,757.68
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	\$31,680.58
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$35,077.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$32,007.33
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	\$28,676.06
		GONZALEZ, VIVIANA M			LEGISLATIVE ASSISTANT	\$40,094.41
		PAULSON, BRIGID M C			DEPUTY SCHEDULING DIRECTOR	\$34,513.54
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR	\$15,226.75
		BERDEJO, STACEY M			SENIOR COMMUNITY OUTREACH COORDINATOR	\$31,018.50
		SPIES-GANS, JULIE W			SENIOR SPEECH WRITER	\$37,050.81
		HEINDL, KIRSTEN T			SENIOR CASEWORK COORDINATOR	\$26,735.25
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$60,906.00
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT	\$23,667.12
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR TO MAR. 18	\$23,205.58
		JACQUIN, COURTNEY N			ILLINOIS PRESS SECRETARY	\$28,422.46
		SEWELL, JESSICA ANN			SENIOR COMMUNITY OUTREACH COORDINATOR	\$27,490.14
		DELUCA, STEPHANIE			LEGISLATIVE ASSISTANT	\$42,641.57
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$26,741.27
		PATINO, MARIANA			STAFF ASSISTANT TO MAR. 4	\$18,702.29
		PEPIN, GWENDOLYN C			DEPUTY PRESS SECRETARY	\$24,483.56
		RAMSAY, ALLISON E			STAFF ASSISTANT TO NOV. 12 AND FROM DEC. 15	\$17,777.47
		HERNANDEZ, SANDY			CASEWORKER	\$23,849.13
		HUXLEY-COHEN, RACHEL KAELEA			DEPUTY COMMUNICATIONS DIRECTOR	\$47,202.04
		WINCHESTER, ALISA M			LEGISLATIVE CORRESPONDENT	\$23,667.12
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$24,087.68
		BONNER, JAZMINE N			SPECIAL ASSISTANT AND DEPUTY DIRECTOR OF ADVANCE	\$26,490.91
		MARTINEZ, JULIA A			OPERATIONS COORDINATOR	\$26,074.59
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$24,954.20
		MELAMED, EUGENIE V			STAFF ASSISTANT	\$21,441.10
		NEAL, CAMILLE D			STAFF ASSISTANT	\$21,441.10
		JOHNSON, BREYHANA C			DIVERSITY, EQUITY, INCLUSION AND INTERN COORDINATOR TO DEC. 10	\$10,855.37
		BEHLE, ALEXANDER K			DC SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$23,506.62
		OLIVAS, CELIA M			DIGITAL ADVISOR AND DEPUTY PRESS SECRETARY	\$16,749.54
		SUDHOFF, KATHRYN D			NATIONAL SECURITY ADVISOR	\$53,800.35
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR	\$25,377.88
		MIDDLETON, DYLAN K			LEGISLATIVE CORRESPONDENT	\$23,667.12
		TAEYAERTS, ELENA			ASSISTANT TO LEGISLATIVE DIRECTOR	\$21,441.10
		EVANS, GRANT MARLEY			PRESS ASSISTANT	\$21,441.10
		MAYS, KENDALL MARIE			STAFF ASSISTANT	\$21,441.10
		BHAT, ANEYSHA			STAFF ASSISTANT & DIVERSITY, EQUITY, INCLUSION COORDINATOR	\$22,728.42
		CRAWFORD, KWAME K			CASEWORK AND COMMUNITY OUTREACH COORDINATOR FROM FEB. 1	\$9,100.03
		URBAN, SADIE M			CASEWORKER FROM MAR. 7	\$1,629.79
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,989,325.78
PERSONNEL BENEFITS						\$2,090.80
Net Payroll Expenses						\$1,991,416.58
DDUC20220006	10/14/2021	SEWELL,JESSICA ANN	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$82.85
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220007	10/18/2021	SEWELL,JESSICA ANN	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$48.82
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220008	10/22/2021	BONNER,JAZMINE N	10/01/2021	10/02/2021	STAFF PER DIEM	\$268.94
					STAFF INCIDENTALS	\$34.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220009	10/29/2021	GARMISA,BENJAMIN C	10/07/2021	10/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$146.59
					STAFF TRANSPORTATION	\$349.60
					STAFF PER DIEM	\$318.03
					STAFF INCIDENTALS	\$37.91
DDUC20220010	10/26/2021	TUFENKJIAN,STEVEN ROBERT	10/01/2021	10/04/2021	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$480.65
					CHICAGO TO ARLINGTON HEIGHTS, WESTMONT, ARLINGTON HEIGHTS AND RETURN	
DDUC20220011	10/22/2021	SIKOWSKI,RANDY R	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$89.94
DDUC20220012	10/26/2021	SIKOWSKI,RANDY R	10/14/2021	10/14/2021	SPRINGFIELD TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	\$101.58
DDUC20220014	10/25/2021	CROMER,ROBIN M	10/15/2021	10/15/2021	SPRINGFIELD TO URBANA AND RETURN	
					STAFF TRANSPORTATION	\$24.64
DDUC20220015	11/01/2021	HUXLEY-COHEN,RACHEL KAELE	10/14/2021	10/14/2021	BELLEVILLE TO O FALLON AND RETURN	
					STAFF TRANSPORTATION	\$21.28
DDUC20220016	10/28/2021	LONG,EDITH E	10/12/2021	10/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.43
DDUC20220017	10/29/2021	CROMER,ROBIN M	10/19/2021	10/19/2021	SPRINGFIELD TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	\$32.14
DDUC20220018	11/01/2021	JACQUIN,COURTNEY N	10/11/2021	10/12/2021	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$13.44
					STAFF TRANSPORTATION	\$244.50
DDUC20220019	11/03/2021	BONNER,JAZMINE N	10/12/2021	10/13/2021	CHICAGO TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$93.98
DDUC20220023	11/16/2021	SEWELL,JESSICA ANN	10/29/2021	10/29/2021	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$52.48
DDUC20220024	11/12/2021	TUFENKJIAN,STEVEN ROBERT	10/28/2021	10/30/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$239.52
DDUC20220025	11/09/2021	SEWELL,JESSICA ANN	10/27/2021	10/27/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.92
DDUC20220026	11/09/2021	DANOS,PETER MICHAEL	10/27/2021	10/27/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.28
DDUC20220031	11/12/2021	SINDI,ABDULLA A	10/01/2021	10/31/2021	WADSWORTH TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$585.14
DDUC20220036	11/16/2021	LONG,EDITH E	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$199.36
DDUC20220038	11/17/2021	KELLER,KATHERINE E	10/01/2021	10/31/2021	CHATHAM TO ROCK ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$105.84
DDUC20220039	11/22/2021	RAMSAY,ALLISON E	10/26/2021	10/28/2021	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$385.51
					STAFF TRANSPORTATION	\$694.12
					STAFF INCIDENTALS	\$104.96
DDUC20220041	11/19/2021	TUFENKJIAN,STEVEN ROBERT	11/10/2021	11/12/2021	ELMWOOD TO PEORIA, WASHINGTON DC, PEORIA AND RETURN	
					STAFF TRANSPORTATION	\$267.84
DDUC20220042	11/29/2021	BONNER,JAZMINE N	11/11/2021	11/12/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.43
DDUC20220043	11/23/2021	BONNER,JAZMINE N	10/29/2021	10/30/2021	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$88.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220045	11/22/2021	LONG,EDITH E	11/10/2021	11/10/2021	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$183.68
DDUC20220046	11/29/2021	SEWELL,JESSICA ANN	11/03/2021	11/11/2021	CHATHAM TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$161.66
DDUC20220047	11/23/2021	DANOS,PETER MICHAEL	11/10/2021	11/10/2021	11/3, 11 CHICAGO TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$51.68
DDUC20220048	12/01/2021	SEWELL,JESSICA ANN	11/19/2021	11/19/2021	CHICAGO TO CRYSTAL LAKE AND RETURN STAFF TRANSPORTATION	\$52.73
DDUC20220049	12/01/2021	LONG,EDITH E	11/16/2021	11/16/2021	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	\$99.57
DDUC20220050	12/01/2021	CROMER,ROBIN M	11/16/2021	11/16/2021	CHATHAM TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	\$25.65
DDUC20220051	12/01/2021	CROMER,ROBIN M	11/19/2021	11/19/2021	BELLEVILLE TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$25.65
DDUC20220052	12/01/2021	CROMER,ROBIN M	11/17/2021	11/17/2021	BELLEVILLE TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$10.64
DDUC20220053	12/01/2021	CROMER,ROBIN M	11/20/2021	11/20/2021	BELLEVILLE TO COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$10.64
DDUC20220054	12/01/2021	SEWELL,JESSICA ANN	11/18/2021	11/18/2021	BELLEVILLE TO COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$32.11
DDUC20220055	12/06/2021	SIKOWSKI,RANDY R	11/19/2021	11/20/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.98
					STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$216.43
DDUC20220056	12/06/2021	TUFENKJIAN,STEVEN ROBERT	11/18/2021	11/22/2021	SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$470.41
					STAFF PER DIEM	\$315.96
					STAFF INCIDENTALS	\$38.05
DDUC20220057	01/18/2022	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	CHICAGO TO ARLINGTON HEIGHTS, ST LOUIS MO, COLLINSVILLE, ARLINGTON HEIGHTS AND RETURN	\$128.40
					STAFF TRANSPORTATION	\$128.40
DDUC20220058	12/09/2021	JACQUIN,COURTNEY N	11/18/2021	11/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$373.98
					STAFF PER DIEM	\$358.79
					STAFF TRANSPORTATION	\$44.00
					STAFF INCIDENTALS	
DDUC20220060	12/09/2021	PAULSON,BRIGID M C	11/30/2021	11/30/2021	CHICAGO TO COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$11.99
DDUC20220061	12/17/2021	PHILLIPS,CHAD A	11/17/2021	11/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.59
DDUC20220062	12/17/2021	PHILLIPS,CHAD A	11/20/2021	11/20/2021	O FALLON TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$18.59
DDUC20220067	12/16/2021	SINDI,ABDULLA A	11/01/2021	11/30/2021	O FALLON TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$484.23
DDUC20220069	12/17/2021	KELLER,KATHERINE E	11/01/2021	11/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.08
DDUC20220072	12/17/2021	LONG,EDITH E	12/01/2021	12/02/2021	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.32
					STAFF INCIDENTALS	\$93.09
					STAFF PER DIEM	\$227.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220074	01/04/2022	GARMISA,BENJAMIN C	12/07/2021	12/09/2021	CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$384.29 \$438.14 \$41.74
DDUC20220075	12/28/2021	CROMER,ROBIN M	12/09/2021	12/09/2021	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AIR FORCE BASE AND RETURN	\$24.64
DDUC20220076	12/28/2021	LIU,JESSICA S	12/06/2021	12/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.72
DDUC20220077	01/04/2022	PAPPAS,MARGARET M	12/15/2021	12/15/2021	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	\$179.20
DDUC20220078	01/04/2022	KELLER,KATHERINE E	12/15/2021	12/15/2021	STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	\$183.68
DDUC20220079	12/29/2021	CROMER,ROBIN M	12/15/2021	12/15/2021	STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	\$90.50
DDUC20220080	01/04/2022	PHILLIPS,CHAD A	12/15/2021	12/15/2021	STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	\$111.55
DDUC20220083	01/11/2022	SINDI,ABDULLA A	12/01/2021	12/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$416.64
DDUC20220088	01/18/2022	KELLER,KATHERINE E	12/01/2021	12/31/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.56
DDUC20220102	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$128.40 \$128.40
DDUC20220103	01/14/2022	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$163.40 \$163.40
DDUC20220104	01/14/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$163.40 \$163.40
DDUC20220105	01/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO PEORIA	\$131.21 \$131.21
DDUC20220112	01/28/2022	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$128.40 \$128.40
DDUC20220114	01/28/2022	CITIBANK - TRAVEL CBA CARD	12/04/2021	12/04/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER LOS ANGELES CA TO WASHINGTON DC	\$203.40 \$203.40
DDUC20220116	01/31/2022	PAPPAS,MARGARET M	01/21/2022	01/21/2022	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	\$27.12 \$138.06
DDUC20220117	02/01/2022	OCONNOR,HALLE A	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ROCK ISLAND TO ROCKFORD AND RETURN	\$149.85 \$25.01
DDUC20220118	02/02/2022	PAULSON,BRIGID M C	01/10/2022	01/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.15
DDUC20220119	02/01/2022	SEWELL,JESSICA ANN	01/26/2022	01/26/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET, AURORA AND RETURN	\$99.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220121	02/02/2022	OCONNOR,HALLE A	12/15/2021	12/15/2021	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	\$179.20
DDUC20220123	02/01/2022	SEWELL,JESSICA ANN	01/27/2022	01/27/2022	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	\$56.63
DDUC20220124	02/03/2022	TUFENKJIAN,STEVEN ROBERT	01/24/2022	01/24/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.41
DDUC20220125	02/07/2022	SEWELL,JESSICA ANN	01/28/2022	01/28/2022	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	\$70.80
DDUC20220126	02/07/2022	JACQUIN,COURTNEY N	01/28/2022	01/28/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO WOODSTOCK AND RETURN	\$71.92 \$4.32
DDUC20220127	02/04/2022	SEWELL,JESSICA ANN	01/29/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO JOLIET, AURORA AND RETURN	\$103.82 \$11.72
DDUC20220128	02/10/2022	TUFENKJIAN,STEVEN ROBERT	01/28/2022	01/31/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$288.17
DDUC20220132	02/10/2022	SINDI,ABDULLA A	01/01/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.22
DDUC20220137	02/11/2022	KELLER,KATHERINE E	01/01/2022	01/31/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.57
DDUC20220138	02/16/2022	BONNER,JAZMINE N	11/19/2021	11/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	\$66.99 \$13.60 \$125.88
DDUC20220139	02/23/2022	BONNER,JAZMINE N	12/03/2021	12/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SIMI VALLEY CA, CALABASAS CA AND RETURN	\$168.00 \$154.79 \$20.16
DDUC20220140	02/14/2022	PEPIN,GWENDOLYN C	01/29/2022	01/29/2022	STAFF TRANSPORTATION CHICAGO TO AURORA, JOLIET AND RETURN	\$71.04
DDUC20220141	02/15/2022	CROMER,ROBIN M	02/07/2022	02/07/2022	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AIR FORCE BASE AND RETURN	\$25.74
DDUC20220146	02/16/2022	DANOS,PETER MICHAEL	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO WOODSTOCK AND RETURN	\$72.63 \$10.89
DDUC20220147	02/16/2022	DANOS,PETER MICHAEL	01/28/2022	01/28/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO WOODSTOCK AND RETURN	\$70.83 \$11.43
DDUC20220148	02/18/2022	CROMER,ROBIN M	02/08/2022	02/08/2022	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	\$10.39 \$103.55
DDUC20220149	03/14/2022	CROMER,ROBIN M	02/11/2022	02/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD, BLOOMINGTON AND RETURN	\$167.71 \$12.99 \$182.11
DDUC20220150	02/23/2022	JACQUIN,COURTNEY N	02/11/2022	02/12/2022	STAFF PER DIEM CHICAGO TO SPRINGFIELD, BLOOMINGTON AND RETURN	\$125.43
DDUC20220151	03/02/2022	PHILLIPS,CHAD A	02/11/2022	02/12/2022	STAFF PER DIEM STAFF INCIDENTALS	\$147.54 \$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220155	03/03/2022	TUFENKJIAN,STEVEN ROBERT	02/10/2022	02/12/2022	STAFF TRANSPORTATION O FALLON TO NORMAL, BLOOMINGTON, SPRINGFIELD, NORMAL, BLOOMINGTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO ARLINGTON HEIGHTS, MARYLAND HEIGHTS MO, SAINT LOUIS MO, SPRINGFIELD, ARLINGTON HEIGHTS AND RETURN	\$287.82 \$403.47 \$14.23 \$108.39
DDUC20220156	03/03/2022	TUFENKJIAN,STEVEN ROBERT	02/17/2022	02/19/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.41
DDUC20220158	03/03/2022	MCMANUS,DANIEL J	01/28/2022	01/29/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.42
DDUC20220159	03/29/2022	MCMANUS,DANIEL J	02/11/2022	02/12/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO SPRINGFIELD, NORMAL AND RETURN	\$260.41 \$118.73
DDUC20220163	03/22/2022	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER SAINT LOUIS MO TO WASHINGTON DC	\$209.41 \$209.41
DDUC20220164	03/23/2022	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$163.40 \$163.40
DDUC20220165	03/22/2022	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$128.40 \$128.40
DDUC20220166	03/22/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$163.60 \$163.60
DDUC20220167	03/23/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO SAINT LOUIS MO	\$209.41 \$209.41
DDUC20220168	03/23/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/20/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER SAINT LOUIS MO TO WASHINGTON DC	\$209.41 \$209.41
DDUC20220169	03/22/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$128.60 \$128.60
DDUC20220171	03/14/2022	DANOS,PETER MICHAIL	02/28/2022	02/28/2022	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO SOUTH ELGIN, ELGIN AND RETURN	\$8.01 \$87.83
DDUC20220172	03/23/2022	SINDI,ABDULLA A	02/01/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$449.28
DDUC20220182	03/22/2022	SEWELL,JESSICA ANN	02/01/2022	02/28/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.62
DDUC20220183	03/28/2022	KELLER,KATHERINE E	02/01/2022	02/28/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.28
DDUC20220184	03/29/2022	MCMANUS,DANIEL J	02/18/2022	02/19/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$21,384.95
CV220002814882	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$15.00
CV220002816184	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV220002817502	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002818559	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002819435	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$12.00
DDUC20220032	11/15/2021	MOBIUS MOBILITY LLC	10/18/2021	10/18/2021	TRAINING/CONFERENCE FEES	\$2,700.00
Other Contractual Services						\$2,793.00
CV220002814983	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8.91
CV220002816055	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$7.92
Acquisition of Assets						\$16.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,966.59	-48,966.59
ORGANIZATION TOTALS	79,300.00	-\$48,966.59	-\$48,966.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,333.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMPSON, ALEXANDER			INTERN FROM OCT. 12 TO NOV. 2	\$727.99
		WALKER, BRY'SHAWNA A			PAID INTERN FROM OCT. 1 TO DEC. 17	\$5,338.66
		KREIS, KAELEIGH L			PAID INTERN FROM OCT. 1 TO DEC. 17	\$6,673.33
		COBB, JANALIE			PAID INTERN FROM OCT. 1 TO DEC. 17	\$5,338.66
		VALENTE, MIGUEL M			INTERN FROM JAN. 10	\$5,615.99
		ZIGTERMAN, HOPE D			INTERN FROM JAN. 10	\$7,019.99
		WATKINS, JASMINE M			INTERN FROM JAN. 10	\$5,615.99
		MORALES, JONATHAN			PAID INTERN FROM JAN. 10	\$5,615.99
		HARRIS, TARRYN E			PAID INTERN FROM JAN. 10	\$7,019.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,966.59
					Net Payroll Expenses	\$48,966.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-4,568.20	-49,239.68
Rent, Communications and Utilities		-158.14	-65,654.45
Printing and Reproduction		0.00	-297.04
Other Contractual Services		0.00	-1,861.20
Supplies and Materials		-13,748.79	-132,249.11
Acquisition of Assets		-26,081.42	-64,198.71
ORGANIZATION TOTALS	4,331,355.00	-\$44,556.55	-\$4,327,634.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,720.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202353	01/20/2022	HOULIHAN, WILLIAM P	02/13/2020	02/14/2020	STAFF PER DIEM	\$122.50
					STAFF TRANSPORTATION	\$294.10
					STAFF INCIDENTALS	\$21.32
DDUR20202362	10/20/2021	HOULIHAN, WILLIAM P	02/16/2020	02/17/2020	SPRINGFIELD TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$296.40
					STAFF PER DIEM	\$177.99
					STAFF INCIDENTALS	\$26.26
DDUR20202363	10/20/2021	HOULIHAN, WILLIAM P	01/22/2020	01/23/2020	SPRINGFIELD TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	\$17.76
					STAFF TRANSPORTATION	\$112.13
					STAFF PER DIEM	\$111.00
DDUR20202364	10/20/2021	HOULIHAN, WILLIAM P	02/20/2020	02/21/2020	SPRINGFIELD TO COLLINSVILLE AND RETURN	
					STAFF PER DIEM	\$95.00
					STAFF INCIDENTALS	\$15.77
					STAFF TRANSPORTATION	\$220.80
DDUR20202365	01/19/2022	HOULIHAN, WILLIAM P	12/05/2019	12/05/2019	SPRINGFIELD TO JOLIET, BURR RIDGE AND RETURN	
					STAFF TRANSPORTATION	\$96.28
DDUR20202366	10/20/2021	HOULIHAN, WILLIAM P	10/07/2019	10/11/2019	SPRINGFIELD TO PEORIA AND RETURN	
					STAFF PER DIEM	\$190.00
					STAFF INCIDENTALS	\$26.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202367	10/20/2021	HOULIHAN, WILLIAM P	11/08/2019	11/09/2019	SPRINGFIELD TO ROCKFORD, THOMSON, EAST MOLINE, MOLINE, EAST PEORIA, PEORIA, NAUVOO, QUINCY, HARDIN, COLLINSVILLE, SCOTT AIR FORCE BASE, EDWARDSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$197.00 \$245.92 \$30.34
DDUR20202368	10/22/2021	HOULIHAN, WILLIAM P	12/15/2019	12/16/2019	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$214.02 \$12.48 \$96.00
DDUR20202369	10/22/2021	HOULIHAN, WILLIAM P	12/03/2019	12/04/2019	SPRINGFIELD TO MOLINE, ROCK ISLAND, PEORIA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$304.04 \$21.76 \$125.00
DDUR20202370	10/22/2021	HOULIHAN, WILLIAM P	12/18/2019	12/19/2019	SPRINGFIELD TO BLOOMINGTON, CHICAGO, BURR RIDGE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$221.56 \$14.40 \$96.00
DDUR20202371	10/25/2021	HOULIHAN, WILLIAM P	01/17/2020	01/18/2020	SPRINGFIELD TO SAINT LOUIS MO, MURPHYSBORO, CARBONDALE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$186.88 \$96.00 \$10.56
DDUR20202377	01/20/2022	HOULIHAN, WILLIAM P	03/08/2020	03/09/2020	SPRINGFIELD TO SPRING VALLEY, OTTAWA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$286.93 \$18.08 \$120.54
DDUR20202378	01/19/2022	HOULIHAN, WILLIAM P	12/12/2019	12/12/2019	SPRINGFIELD TO EAST SAINT LOUIS, CARBONDALE, ULLIN AND RETURN STAFF TRANSPORTATION	\$83.52
DDUR20202379	01/20/2022	HOULIHAN, WILLIAM P	11/15/2019	11/15/2019	SPRINGFIELD TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$117.16
DDUR20202380	01/20/2022	HOULIHAN, WILLIAM P	03/02/2020	03/02/2020	SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	\$246.10
Travel and Transportation of Persons						\$4,568.20
DDUR20202372	12/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$7,002.35
DDUR20202374	12/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$16,934.92
DDUR20202376	12/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$2,144.15
Acquisition of Assets						\$26,081.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,947.34
ORGANIZATION TOTALS	68,300.00	\$.00	-\$36,947.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,352.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		0.00	-3,992,174.94
Travel and Transportation of Persons		-5,579.31	-29,606.21
Rent, Communications and Utilities		-9,606.98	-50,874.23
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-209.70	-2,112.40
Supplies and Materials		-33,193.78	-41,438.71
Acquisition of Assets		-2,213.34	-17,936.34
ORGANIZATION TOTALS	4,390,675.00	-\$50,803.11	-\$4,134,144.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$256,530.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210037	01/20/2022	HOULIHAN,WILLIAM P	03/10/2021	03/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO MONMOUTH AND RETURN	\$131.60
DDUR20210082	01/20/2022	HOULIHAN,WILLIAM P	03/18/2021	03/18/2021	STAFF TRANSPORTATION SPRINGFIELD TO EAST MOLINE AND RETURN	\$193.76
DDUR20210104	10/05/2021	SCHROEDER,ERICA N	05/21/2021	05/21/2021	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$230.72
DDUR20210106	01/19/2022	BANKOLE,YASMEEN OLANREWAJU	05/05/2021	05/05/2021	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	\$37.50
DDUR20210107	01/19/2022	BANKOLE,YASMEEN OLANREWAJU	06/02/2021	06/02/2021	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	\$42.28
DDUR20210108	02/15/2022	BANKOLE,YASMEEN OLANREWAJU	07/01/2021	07/06/2021	STAFF TRANSPORTATION 7/1, 6 HANOVER PARK TO CHICAGO AND RETURN	\$86.86
DDUR20210109	01/19/2022	BANKOLE,YASMEEN OLANREWAJU	08/06/2021	08/06/2021	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	\$47.27
DDUR20210110	10/05/2021	SLOUDERS,PATRICK JOHN	05/31/2021	06/03/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, ROCKFORD, CHICAGO, WASHINGTON DC AND RETURN	\$631.50 \$79.94 \$1,110.67
DDUR20210128	10/05/2021	DURBIN,RICHARD J	09/23/2021	09/27/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$267.80 \$3.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210147	11/04/2021	BALES,GREGORY M	05/17/2021	05/17/2021	WASHINGTON DC TO CHICAGO, NORMAL, SPRINGFIELD, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$50.46
DDUR20210161	01/18/2022	BALES,GREGORY M	09/01/2021	09/01/2021	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$7.62
DDUR20210162	01/19/2022	BALES,GREGORY M	09/02/2021	09/02/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DDUR20210163	01/19/2022	BALES,GREGORY M	09/03/2021	09/03/2021	CHICAGO TO KANKAKEE AND RETURN STAFF TRANSPORTATION	\$14.06
DDUR20210164	01/19/2022	BALES,GREGORY M	09/23/2021	09/23/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.58
DDUR20210165	01/21/2022	BALES,GREGORY M	09/08/2021	09/08/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.28
DDUR20210166	01/20/2022	BALES,GREGORY M	09/26/2021	09/26/2021	CHICAGO TO PEORIA AND RETURN STAFF TRANSPORTATION	\$156.80
DDUR20210167	01/20/2022	BALES,GREGORY M	06/24/2021	06/24/2021	CHICAGO TO NORMAL AND RETURN STAFF PER DIEM	\$19.15 \$235.20
DDUR20210168	01/20/2022	BALES,GREGORY M	06/27/2021	06/28/2021	STAFF TRANSPORTATION CHICAGO TO JOLIET, SPRINGFIELD AND RETURN STAFF PER DIEM	\$104.40 \$228.59 \$12.87
DDUR20210169	01/20/2022	BALES,GREGORY M	08/23/2021	08/23/2021	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$201.04
DDUR20210170	01/20/2022	BALES,GREGORY M	06/18/2021	06/18/2021	CHICAGO TO DECATUR AND RETURN STAFF TRANSPORTATION	\$193.76
DDUR20210171	01/20/2022	BALES,GREGORY M	05/27/2021	05/29/2021	CHICAGO TO PEORIA AND RETURN STAFF TRANSPORTATION	\$124.68 \$27.47 \$211.32
DDUR20210172	01/20/2022	BALES,GREGORY M	06/01/2021	06/01/2021	STAFF INCIDENTALS CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM	\$101.76
DDUR20210173	01/20/2022	BALES,GREGORY M	07/22/2021	07/22/2021	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$104.00
DDUR20210174	01/19/2022	BALES,GREGORY M	06/03/2021	06/03/2021	CHICAGO TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$34.32
DDUR20210175	01/19/2022	BALES,GREGORY M	06/30/2021	06/30/2021	CHICAGO TO WHEELING AND RETURN STAFF TRANSPORTATION	\$21.13
DDUR20210176	01/19/2022	BALES,GREGORY M	07/02/2021	07/02/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.61
DDUR20210177	01/19/2022	BALES,GREGORY M	07/13/2021	07/13/2021	CHICAGO TO NORTH AURORA AND RETURN STAFF TRANSPORTATION	\$81.84
DDUR20210178	01/20/2022	BALES,GREGORY M	08/09/2021	08/09/2021	CHICAGO TO SHABONA AND RETURN STAFF TRANSPORTATION	\$154.00
DDUR20210179	01/19/2022	BALES,GREGORY M	08/26/2021	08/26/2021	CHICAGO TO NORMAL, JOLIET AND RETURN STAFF TRANSPORTATION	\$1.62
DDUR20210180	01/20/2022	BALES,GREGORY M	07/07/2021	07/07/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.45
DDUR20210181	01/20/2022	BALES,GREGORY M	07/16/2021	07/16/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210182	01/20/2022	BALES,GREGORY M	07/19/2021	07/19/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.22
DDUR20210183	01/20/2022	BALES,GREGORY M	08/04/2021	08/04/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.64
DDUR20210184	01/19/2022	BALES,GREGORY M	08/25/2021	08/25/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DDUR20210185	01/20/2022	BALES,GREGORY M	08/30/2021	08/30/2021	CHICAGO TO KANKAKEE AND RETURN STAFF TRANSPORTATION	\$46.03
DDUR20210207	03/29/2022	DURBIN,RICHARD J	09/30/2021	10/04/2021	CHICAGO TO WAUKEGAN AND RETURN SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$5.00 \$128.40
Travel and Transportation of Persons						\$5,579.31
CV220002813467	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$209.70
Other Contractual Services						\$209.70
CV220002813698	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,584.42
DDUR20210135	01/07/2022	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$99.98
DDUR20210146	12/01/2021	BRIDE,THOMAS	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$528.94
Acquisition of Assets						\$2,213.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,888.61
ORGANIZATION TOTALS	68,300.00	\$.00	-\$67,888.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$411.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,399,623.00		
Supplementals	207,307.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,835,356.82	-1,835,356.82
Travel and Transportation of Persons		-5,339.15	-5,339.15
Rent, Communications and Utilities		-17,027.69	-17,027.69
Printing and Reproduction		-111.70	-111.70
Other Contractual Services		-1,961.09	-1,961.09
Supplies and Materials		-1,976.12	-1,976.12
ORGANIZATION TOTALS	4,606,930.00	-\$1,861,772.57	-\$1,861,772.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,745,157.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$32,840.60
		TURNER, YOLANDA A			STAFF ASSISTANT	\$30,237.95
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 3	\$18,399.97
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$66,602.56
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$48,188.41
		DUQUE, CLARISOL A			STATE DIRECTOR	\$86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	\$29,974.97
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$51,754.93
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	\$63,069.33
		HACKLER, STACIE ANN BARTON			SENATE AIDE	\$26,753.54
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	\$64,443.71
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$41,603.96
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$51,792.73
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	\$54,330.45
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF TO JAN. 2	\$46,749.99
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	\$76,802.93
		BALES, GREGORY M			SENIOR ADVISOR	\$63,648.14
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	\$31,453.00
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$54,067.41
		NGUYEN, TRAN D			US SENATE AIDE	\$28,791.41
		POTTS, KATRINA V			DEPUTY LEGISLATIVE DIRECTOR	\$58,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	\$34,432.78
		SCHROEDER, ERICA N			PRESS SECRETARY	\$28,757.91
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	\$32,324.07
		RUPPERT, BRADLEY J			STAFF ASSISTANT	\$20,855.92
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$53,042.72
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$42,649.29
		WATKINS, ABIGAIL L			SENATE AIDE	\$20,966.60
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT FROM OCT. 12	\$30,573.63
		LEWIS, DANIEL P			STAFF ASSISTANT TO OCT. 15	\$2,780.91
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	\$55,271.78
		CARLOS, MADELINE C			PRESS SECRETARY FROM JAN. 21	\$16,555.54
		ANGEL, MARGARITA			LEGISLATIVE AIDE	\$26,377.46
		ROTZ, PATRICIA A			STAFF ASSISTANT	\$19,995.52
		ALLEN, ALIMYON M			US SENATE AIDE	\$19,995.52
		WASHINGTON, MALIK			STAFF ASSISTANT FROM MAR. 28	\$333.33
		MENDEZ, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$23,839.75
		ROTTERING, CHARLES			LEGISLATIVE CORRESPONDENT	\$23,839.75
		BONNER, LAUREN M			SENATE AIDE	\$19,995.52
		SHORTY, HELLENA L			US SENATE AIDE	\$19,995.52
		QUINAN, SAMUEL J			DIGITAL PRESS SECRETARY	\$26,377.46
		LEHN, SAMUEL A			LEGISLATIVE CORRESPONDENT	\$23,839.75
		SUAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR	\$29,656.77
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT FROM NOV. 29	\$15,952.75
		JENKINS, SETH E			SENATE AIDE TO MAR. 25	\$10,253.57
		BORDENAVE, THERESA A			DEPUTY PRESS SECRETARY	\$23,839.75
		HUERTA, CHRISTIAN			STAFF ASSISTANT	\$20,009.33
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	\$26,472.37
		WILK, SUE ELLEN A			STAFF ASSISTANT	\$21,301.93
		FOLLETT, MICHELLE H			STAFF ASSISTANT	\$21,301.93
		SIECK, JACQUELYN			STAFF ASSISTANT	\$21,301.93
		DUBBS, KARA M			STAFF ASSISTANT TO JAN. 11	\$11,502.76
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$19,271.83
		ORTEGA, MARILYN			SENATE AIDE TO DEC. 9	\$4,906.63
		AROWOLO, TITILAYO O			SENATE AIDE TO DEC. 10	\$2,488.87
		HAYES, JULIANNE M			SENATE AIDE FROM OCT. 13	\$22,339.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,835,356.82
					Net Payroll Expenses	\$1,835,356.82
DDUR20210207	03/29/2022	DURBIN,RICHARD J	09/30/2021	10/04/2021	SENATORS INCIDENTALS	\$3.23
					SENATORS TRANSPORTATION	\$236.40
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20220002	01/12/2022	RUPPERT,BRADLEY J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$104.83
					SPRINGFIELD TO URBANA AND RETURN	
DDUR20220008	01/21/2022	BALES,GREGORY M	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$204.46
					CHICAGO TO MILAN AND RETURN	
DDUR20220009	01/20/2022	BALES,GREGORY M	10/25/2021	10/26/2021	STAFF PER DIEM	\$127.04
					STAFF TRANSPORTATION	\$229.60
					STAFF INCIDENTALS	\$12.48
					CHICAGO TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220010	01/20/2022	BALES,GREGORY M	10/14/2021	10/14/2021	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	\$151.20
DDUR20220011	01/19/2022	BALES,GREGORY M	11/10/2021	11/10/2021	STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE AND RETURN	\$55.02
DDUR20220012	01/21/2022	BALES,GREGORY M	11/17/2021	11/17/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.91
DDUR20220013	01/20/2022	BALES,GREGORY M	11/01/2021	11/01/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.43
DDUR20220014	01/19/2022	BALES,GREGORY M	12/01/2021	12/01/2021	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	\$56.33
DDUR20220015	01/19/2022	BALES,GREGORY M	12/02/2021	12/02/2021	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: OAK BROOK; LANSING	\$54.23
DDUR20220016	01/20/2022	BALES,GREGORY M	12/08/2021	12/08/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.82
DDUR20220017	01/20/2022	BALES,GREGORY M	12/09/2021	12/09/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.49
DDUR20220018	01/12/2022	BALES,GREGORY M	12/11/2021	12/11/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.24
DDUR20220019	01/20/2022	BALES,GREGORY M	12/15/2021	12/15/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.93
DDUR20220020	01/20/2022	BALES,GREGORY M	11/09/2021	11/09/2021	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$75.00
DDUR20220043	03/29/2022	DURBIN,RICHARD J	02/10/2022	02/14/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, BLOOMINGTON, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$216.20
DDUR20220045	03/29/2022	DURBIN,RICHARD J	10/07/2021	10/18/2021	SENATORS TRANSPORTATION	\$706.60
					SENATORS PER DIEM	\$15.68
					SENATORS INCIDENTALS	\$19.30
DDUR20220046	03/29/2022	DURBIN,RICHARD J	10/21/2021	10/25/2021	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHAMPAIGN, CHICAGO, SPRINGFIELD AND RETURN	\$422.81
					SENATORS INCIDENTALS	\$2.50
DDUR20220047	03/29/2022	DURBIN,RICHARD J	11/19/2021	11/22/2021	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$128.40
					SENATORS TRANSPORTATION	\$8.58
					SENATORS INCIDENTALS	
DDUR20220048	03/29/2022	DURBIN,RICHARD J	10/28/2021	11/01/2021	WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$3.23
					SENATORS INCIDENTALS	\$259.80
					SENATORS TRANSPORTATION	
DDUR20220049	03/29/2022	DURBIN,RICHARD J	11/05/2021	11/15/2021	WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$11.76
					SENATORS INCIDENTALS	\$87.40
					SENATORS TRANSPORTATION	
DDUR20220050	03/29/2022	DURBIN,RICHARD J	12/09/2021	12/13/2021	WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$6.00
					SENATORS INCIDENTALS	\$256.80
					SENATORS TRANSPORTATION	
DDUR20220051	03/29/2022	DURBIN,RICHARD J	12/18/2021	01/03/2022	WASHINGTON DC TO CHICAGO AND RETURN	\$536.00
					SENATORS TRANSPORTATION	\$3.00
					SENATORS INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220052	03/29/2022	DURBIN,RICHARD J	01/08/2022	01/10/2022	WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN SENATORS INCIDENTALS	\$3.00
					SENATORS TRANSPORTATION	\$294.61
DDUR20220053	03/29/2022	DURBIN,RICHARD J	01/14/2022	01/18/2022	WASHINGTON DC TO CHICAGO AND RETURN SENATORS INCIDENTALS	\$6.00
					SENATORS TRANSPORTATION	\$219.20
DDUR20220054	03/29/2022	DURBIN,RICHARD J	01/20/2022	01/31/2022	WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN SENATORS TRANSPORTATION	\$463.58
					SENATORS INCIDENTALS	\$28.24
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO, SPRINGFIELD, PEORIA, SPRINGFIELD, CHICAGO, SPRINGFIELD, JOLIET, CHICAGO AND RETURN	
DDUR20220055	03/29/2022	DURBIN,RICHARD J	02/03/2022	02/07/2022	SENATORS INCIDENTALS	\$12.62
					SENATORS TRANSPORTATION	\$216.20
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
Travel and Transportation of Persons						\$5,339.15
CV220002814881	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$252.30
CV220002816183	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$159.00
CV220002817500	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$233.70
CV220002818558	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$192.00
CV220002819434	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$292.80
DDUR20220021	01/20/2022	BROWN-SHAKLEE,SALLY J	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$65.33
DDUR20220022	02/16/2022	SOUDERS,PATRICK JOHN	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$190.60
DDUR20220024	03/14/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$575.36
Other Contractual Services						\$1,961.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,999.98	-12,999.98
ORGANIZATION TOTALS	79,300.00	-\$12,999.98	-\$12,999.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,300.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VITANOVEC, EVA G			INTERN TO OCT. 4	\$533.33
		ROHLFING, LAUREN M			INTERN TO OCT. 4	\$800.00
		ABBAS, ARASH			INTERN TO OCT. 4	\$666.66
		SLAMOWITZ, ANNELIESE H			INTERN TO OCT. 4	\$1,333.33
		LAWLESS, KIERAN P			INTERN TO OCT. 4	\$666.66
		KINNARD, ABIGAIL G			INTERN FROM NOV. 16 TO NOV. 30	\$2,500.00
		JENNINGS, CLARE R			INTERN FROM NOV. 16 TO NOV. 30	\$4,000.00
		ESPARZA, YOLATLI			INTERN FROM NOV. 16 TO NOV. 30	\$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,999.98
					Net Payroll Expenses	\$12,999.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,778.25
Travel and Transportation of Persons		0.00	-68,393.35
Rent, Communications and Utilities		0.00	-46,317.48
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-1,567.91
Supplies and Materials		0.00	-11,398.34
Acquisition of Assets		0.00	-1,023.96
ORGANIZATION TOTALS	3,544,471.00	\$.00	-\$2,565,942.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$978,528.11

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 - ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,426.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,873.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-702,952.57
Travel and Transportation of Persons		0.00	-9,361.20
Rent, Communications and Utilities		1,058.39	-8,169.22
Printing and Reproduction		0.00	-550.05
Other Contractual Services		0.00	-2,519.92
Supplies and Materials		-92.64	-484.20
ORGANIZATION TOTALS	1,190,811.00	\$965.75	-\$724,037.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$466,773.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,666.09
Travel and Transportation of Persons		-135.73	-63,593.18
Rent, Communications and Utilities		0.00	-103,606.00
Printing and Reproduction		0.00	-617.55
Other Contractual Services		0.00	-12,480.68
Supplies and Materials		0.00	-14,646.53
Acquisition of Assets		0.00	-238.39
ORGANIZATION TOTALS	3,562,525.00	-\$135.73	-\$3,157,848.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$404,676.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200478	03/15/2022	SCANLON,CLARKE	08/14/2020	08/14/2020	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$135.73
Travel and Transportation of Persons						\$135.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,000.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$51,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-608.58	-3,109,242.79
Travel and Transportation of Persons		-11,842.59	-74,112.66
Rent, Communications and Utilities		-16,222.92	-48,807.86
Printing and Reproduction		-51.30	-405.50
Other Contractual Services		-6,412.00	-18,375.44
Supplies and Materials		-5,748.88	-26,254.06
Acquisition of Assets		0.00	-1,522.14
ORGANIZATION TOTALS	3,611,994.00	-\$0,886.27	-\$3,278,720.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$333,273.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$608.58
Net Payroll Expenses						\$608.58
DERN20210480	10/05/2021	DEWITT,KOLBY RYAN	09/09/2021	09/09/2021	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	\$44.52
DERN20210497	10/05/2021	SAFRANSKI,BRENDA RHEA	08/20/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO BOONE, ROCKWELL CITY, SAC CITY, IDA GROVE AND RETURN	\$10.71 \$148.40
DERN20210498	10/05/2021	VANDE HOEF,DUSTIN C	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO MARSHALLTOWN, GRISWOLD TO CLIVE	\$157.41 \$12.28
DERN20210500	10/05/2021	JENSEN,JUSTIN L	09/08/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, BELLE PLAINE, LA PORTE CITY TO CEDAR FALLS	\$6.42 \$65.72
DERN20210503	10/05/2021	DEWITT,KOLBY RYAN	09/10/2021	09/10/2021	STAFF PER DIEM SIOUX CITY TO DELL RAPIDS AND RETURN	\$20.00
DERN20210504	10/13/2021	CONLEY,BRENDAN L	08/30/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$324.56 \$403.26 \$63.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210505	10/05/2021	JENSEN,JUSTIN L	09/15/2021	09/15/2021	WASHINGTON DC TO AMES, CORALVILLE, ARNOLDS PARK AND RETURN STAFF PER DIEM	\$2.08
					STAFF TRANSPORTATION	\$209.88
DERN20210506	10/05/2021	CARROLL,BRITTNEY ANN ZUMBACH	09/10/2021	09/10/2021	CEDAR FALLS TO FOREST CITY, RAKE, BUFFALO CENTER AND RETURN STAFF TRANSPORTATION	\$51.41
					STAFF PER DIEM	\$7.91
DERN20210507	10/05/2021	SCANLON,CLARKE	09/16/2021	09/16/2021	MANCHESTER TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$139.43
DERN20210508	10/05/2021	SCANLON,CLARKE	09/14/2021	09/14/2021	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$209.88
DERN20210509	10/05/2021	DEWITT,KOLBY RYAN	09/16/2021	09/16/2021	JOHNSTON TO SIOUX CITY AND RETURN STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$21.94
DERN20210524	10/12/2021	SAFRANSKI,BRENDA RHEA	09/09/2021	09/09/2021	SIOUX CITY TO SPIRIT LAKE, SPENCER AND RETURN STAFF PER DIEM	\$8.66
					STAFF TRANSPORTATION	\$79.13
DERN20210525	10/18/2021	SAFRANSKI,BRENDA RHEA	09/10/2021	09/10/2021	DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN STAFF PER DIEM	\$9.72
					STAFF TRANSPORTATION	\$206.59
DERN20210526	10/18/2021	DEWITT,KOLBY RYAN	09/21/2021	09/21/2021	DES MOINES TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$64.13
DERN20210527	10/18/2021	SAFRANSKI,BRENDA RHEA	09/17/2021	09/17/2021	SIOUX CITY TO SHELTON, LE MARS AND RETURN STAFF TRANSPORTATION	\$138.54
					STAFF PER DIEM	\$8.98
DERN20210528	10/18/2021	SCANLON,CLARKE	09/21/2021	09/21/2021	URBANDALE TO OMAHA NE AND RETURN STAFF TRANSPORTATION	\$182.14
DERN20210529	10/07/2021	GOEAS,LISA M	08/12/2021	08/29/2021	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	\$631.57
					STAFF PER DIEM	\$454.70
					STAFF INCIDENTALS	\$50.64
DERN20210530	10/18/2021	DEWITT,KOLBY RYAN	09/23/2021	09/23/2021	WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$122.43
DERN20210531	10/18/2021	JENSEN,JUSTIN L	09/24/2021	09/24/2021	SIOUX CITY TO SPIRIT LAKE, SPENCER AND RETURN STAFF PER DIEM	\$10.25
					STAFF TRANSPORTATION	\$79.50
DERN20210532	10/18/2021	JENSEN,JUSTIN L	09/22/2021	09/22/2021	CEDAR FALLS TO GRINNELL AND RETURN STAFF PER DIEM	\$8.08
					STAFF TRANSPORTATION	\$85.86
DERN20210533	10/18/2021	DEWITT,KOLBY RYAN	09/29/2021	09/29/2021	CEDAR FALLS TO CHARLES CITY, MASON CITY AND RETURN STAFF PER DIEM	\$14.75
					STAFF TRANSPORTATION	\$53.53
DERN20210534	10/18/2021	VANDE HOEF,DUSTIN C	09/10/2021	09/10/2021	SIOUX CITY TO HOSPERS AND RETURN STAFF TRANSPORTATION	\$51.83
DERN20210535	10/19/2021	VANDE HOEF,DUSTIN C	09/17/2021	09/17/2021	DES MOINES TO PELLA AND RETURN STAFF TRANSPORTATION	\$183.38
					STAFF PER DIEM	\$14.18
DERN20210536	10/19/2021	VANDE HOEF,DUSTIN C	09/28/2021	09/28/2021	CLIVE TO DAVENPORT, WALCOTT TO DES MOINES STAFF TRANSPORTATION	\$174.37
					CLIVE TO CHARLES CITY, GARNER TO DES MOINES	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210537	10/20/2021	VANDE HOEF,DUSTIN C	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$14.84
DERN20210538	10/20/2021	DEWITT,KOLBY RYAN	09/30/2021	09/30/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.56
					STAFF TRANSPORTATION	\$58.30
DERN20210539	10/20/2021	DEWITT,KOLBY RYAN	09/01/2021	09/30/2021	SIOUX CITY TO CHEROKEE AND RETURN	
					STAFF TRANSPORTATION	\$62.54
DERN20210540	10/21/2021	HOLLINRAKE,JOHN L	09/09/2021	09/09/2021	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$206.17
					STAFF PER DIEM	\$8.01
					ANKENY TO BOONE, MARSHALLTOWN, DES MOINES, RED OAK TO DES MOINES	
DERN20210541	10/20/2021	HOLLINRAKE,JOHN L	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$69.96
DERN20210542	10/21/2021	HOLLINRAKE,JOHN L	09/17/2021	09/17/2021	ANKENY TO MARSHALLTOWN, INDIANOLA TO DES MOINES	
					STAFF TRANSPORTATION	\$84.80
					STAFF PER DIEM	\$11.52
					DES MOINES TO LAMONI AND RETURN	
DERN20210543	10/20/2021	HOLLINRAKE,JOHN L	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$44.52
DERN20210544	10/21/2021	HOLLINRAKE,JOHN L	09/30/2021	09/30/2021	ANKENY TO AMES, BOONE AND RETURN	
					STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$98.05
					ANKENY TO PERRY, CRESTON, GREENFIELD TO DES MOINES	
DERN20210545	10/21/2021	JENSEN,JUSTIN L	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$133.56
DERN20210557	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$148.20
DERN20210558	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.40
DERN20210559	10/29/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
					SENATORS TRANSPORTATION	\$455.20
DERN20210560	10/28/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$162.40
DERN20210561	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	
					SENATORS TRANSPORTATION	\$455.20
DERN20210562	10/29/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$148.20
DERN20210563	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
					SENATORS TRANSPORTATION	\$280.20
DERN20210564	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$338.20
DERN20210565	10/29/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.40
DERN20210566	10/29/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
					SENATORS TRANSPORTATION	\$171.20
DERN20210567	11/12/2021	KRENZELOK,JOSEPH L	08/31/2021	08/31/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	
					STAFF TRANSPORTATION	\$103.88
DERN20210568	11/12/2021	KRENZELOK,JOSEPH L	09/22/2021	09/22/2021	DAVENPORT TO FAIRFIELD AND RETURN	
					STAFF TRANSPORTATION	\$78.44
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20210569	11/12/2021	SAFRANSKI,BRENDA RHEA	09/25/2021	09/25/2021	STAFF TRANSPORTATION	\$75.47
DERN20210570	11/12/2021	SAFRANSKI,BRENDA RHEA	09/29/2021	09/29/2021	URBANDALE TO EXIRA AND RETURN	
					STAFF TRANSPORTATION	\$82.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210571	11/12/2021	SAFRANSKI,BRENDA RHEA	09/01/2021	09/30/2021	URBANDALE TO BOONE, KNOXVILLE TO DES MOINES STAFF TRANSPORTATION	\$49.61
DERN20210573	11/09/2021	ERNST,JONI K	08/11/2021	09/10/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM	\$865.75
DERN20210574	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	08/01/2021	08/31/2021	WASHINGTON DC TO RED OAK, COUNCIL BLUFFS, RED OAK, DES MOINES, URBANDALE, DES MOINES, CEDAR RAPIDS, LISBON, ANAMOSA, STRAWBERRY POINT, WAVERLY, FOREST CITY, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE, RED OAK, GRISWOLD, URBANDALE, DES MOINES, RED OAK, LATIMER, GREENE, ANKENY, MONONA, CORALVILLE, IOWA CITY, SWISHER, OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, SIOUX CITY, RED OAK, BOONE, MARSHALLTOWN, DES MOINES, RED OAK AND RETURN	\$10.60
DERN20210575	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	09/01/2021	09/30/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.31
DERN20210576	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	08/31/2021	08/31/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.22
DERN20210577	11/29/2021	CARROLL,BRITTNEY ANN ZUMBACH	09/01/2021	09/01/2021	MANCHESTER TO MONONA, ANAMOSA AND RETURN STAFF TRANSPORTATION	\$51.94
DERN20210578	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	09/29/2021	09/29/2021	MANCHESTER TO IOWA CITY, NORTH LIBERTY TO CEDAR RAPIDS STAFF PER DIEM	\$7.91
DERN20210579	12/28/2021	MCKERN,EMILY B	06/08/2021	06/08/2021	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE, LA MOTTE AND RETURN	\$64.13
DERN20210580	12/22/2021	MCKERN,EMILY B	06/10/2021	06/10/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, ATLANTIC, RED OAK, GLENWOOD AND RETURN	\$72.61
DERN20210581	12/28/2021	MCKERN,EMILY B	06/15/2021	06/15/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, HAMBURG AND RETURN	\$115.54
DERN20210582	12/28/2021	MCKERN,EMILY B	06/29/2021	06/29/2021	STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	\$79.50
DERN20210583	12/28/2021	MCKERN,EMILY B	08/11/2021	08/11/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO TABOR, GLENWOOD AND RETURN	\$36.57
DERN20210584	12/28/2021	MCKERN,EMILY B	08/24/2021	08/24/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	\$54.06
DERN20210585	12/22/2021	MCKERN,EMILY B	08/30/2021	08/30/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRISWOLD AND RETURN	\$41.87
DERN20210586	12/28/2021	MCKERN,EMILY B	09/03/2021	09/03/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN STAFF PER DIEM	\$119.78
DERN20210587	12/22/2021	MCKERN,EMILY B	09/09/2021	09/09/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CORNING AND RETURN STAFF PER DIEM	\$7.69
DERN20210588	12/28/2021	MCKERN,EMILY B	09/15/2021	09/15/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	\$80.56
DERN20210589	12/28/2021	MCKERN,EMILY B	09/17/2021	09/17/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	\$119.78
DERN20210590	12/29/2021	MCKERN,EMILY B	09/23/2021	09/23/2021	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	\$6.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210591	12/28/2021	MCKERN, EMILY B	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$56.18
DERN20210592	12/29/2021	MCKERN, EMILY B	09/27/2021	09/27/2021	COUNCIL BLUFFS TO HAMBURG, SIDNEY AND RETURN	
DERN20210593	01/03/2022	MCKERN, EMILY B	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$54.59
					COUNCIL BLUFFS TO RED OAK TO UNDERWOOD	
					STAFF TRANSPORTATION	\$134.26
					STAFF PER DIEM	\$9.08
DERN20210594	01/04/2022	ERNST, JONI K	08/11/2021	09/10/2021	UNDERWOOD TO DES MOINES AND RETURN	
					SENATORS PER DIEM	\$108.96
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RED OAK, COUNCIL BLUFFS, RED OAK, DES MOINES, URBANDALE, DES MOINES, CEDAR RAPIDS, LISBON, ANAMOSA, STRAWBERRY POINT, WAVERLY, FOREST CITY, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE, RED OAK, GRISWOLD, URBANDALE, DES MOINES, RED OAK, LATIMER, GREENE, ANKENY, MONONA, CORALVILLE, IOWA CITY, SWISHER, OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, SIOUX CITY, RED OAK, BOONE, MARSHALLTOWN, DES MOINES, RED OAK AND RETURN	
DERN20210596	01/05/2022	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	SENATORS TRANSPORTATION	\$188.20
DERN20210597	01/05/2022	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/07/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$324.79
					TICKET PREPARATION FEE	\$30.00
DERN20210598	01/05/2022	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	AIRFARE FOR M MCGARRY WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210599	01/05/2022	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/09/2021	SENATORS TRANSPORTATION	\$179.40
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$391.90
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR B WATSON PHILADELPHIA PA TO DES MOINES AND RETURN	
Travel and Transportation of Persons						\$11,842.59
CV220002813466	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
DERN20210556	10/28/2021	VENABLE LLP	03/22/2021	05/13/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,342.00
Other Contractual Services						\$6,412.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,650.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$5,650.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,650.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,619,238.00		
Supplementals	190,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,333.22	-1,459,333.22
Travel and Transportation of Persons		-27,388.50	-27,388.50
Rent, Communications and Utilities		-21,306.57	-21,306.57
Printing and Reproduction		-219.00	-219.00
Other Contractual Services		-537.10	-537.10
Supplies and Materials		-21,766.28	-21,766.28
Acquisition of Assets		-36.46	-36.46
ORGANIZATION TOTALS	3,810,181.00	-\$1,530,587.13	-\$1,530,587.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,279,593.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$77,859.52
		BEECHER, JOSIE M			IOWA SCHEDULER	\$33,715.73
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$41,727.87
		SCANLON, CLARKE			STATE DIRECTOR	\$65,880.44
		GOEAS, LISA M			CHIEF OF STAFF	\$46,954.16
		GAARD, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,370.79
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR TO OCT. 1	\$4,566.03
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$47,855.71
		GILL, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 8	\$2,253.08
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	\$41,594.56
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$33,954.18
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS TO JAN. 4	\$19,380.71
		KOSKI, HUNTER			LEGISLATIVE ASSISTANT FROM JAN. 2	\$16,560.17
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$33,954.18
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$62,142.25
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	\$32,072.55
		MUNRO, MARY K			LEGISLATIVE ASSISTANT	\$34,523.76
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$24,313.19
		KLEIN, COURTNEY L			SCHEDULER	\$36,174.96
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT TO NOV. 14	\$8,555.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, COREY J			LEGISLATIVE DIRECTOR	\$62,142.25
		RUFFINI, MAGGIE J			LEGISLATIVE CORRESPONDENT TO FEB. 25	\$21,593.71
		NGUYEN, BRYAN H			IT DIRECTOR	\$53,303.94
		CONLEY, BRENDAN L			IOWA COMMUNICATIONS DIRECTOR	\$54,456.38
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$33,104.71
		DEHAES, HALEY H			LEGISLATIVE AIDE	\$25,414.60
		WATSON, BENJAMIN R			PRESS SECRETARY	\$32,029.75
		SESEK, KRISTINA M			GENERAL COUNSEL FROM OCT. 16	\$47,103.43
		CARLSON, STEPHANIE M			DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR FROM OCT. 4	\$52,417.75
		HOLLINRAKE, JOHN L			REGIONAL DIRECTOR	\$29,000.18
		HAMILTON, SPENCER S			LEGISLATIVE CORRESPONDENT	\$21,589.72
		KELLY, SARAH JAYNE			LEGISLATIVE CORRESPONDENT	\$23,955.21
		DEWITT, KOLBY RYAN			REGIONAL DIRECTOR	\$34,280.92
		FOWLER, KONNER LOGAN			HEALTH COUNSEL TO FEB. 25	\$35,368.84
		MCGARRY, MADELINE M			DEPUTY PRESS SECRETARY	\$25,778.99
		BECKMAN, BAILEY KAY			MAILROOM COORDINATOR	\$20,067.12
		LINARES, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 11	\$15,099.96
		MCALFEER, PETER			NATIONAL SECURITY ADVISOR TO FEB. 18	\$58,402.72
		MAYHEW, NOLAN J			MILITARY LEGISLATIVE ASSISTANT	\$33,446.53
		BOHN, ANDREW J			STAFF ASSISTANT	\$19,911.58
		DINSMORE, ELIZABETH J			EXECUTIVE ASSISTANT	\$30,453.00
		PROSSER, FRANCIS J			LEGISLATIVE CORRESPONDENT FROM FEB. 26	\$4,190.87
		BAKER, KATHERINE K			STAFF ASSISTANT FROM DEC. 20	\$10,948.01
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE	\$17,764.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,458,662.17
					PERSONNEL BENEFITS	\$671.05
					Net Payroll Expenses	\$1,459,333.22
DERN20220001	10/27/2021	DEWITT,KOLBY RYAN	10/07/2021	10/07/2021	STAFF PER DIEM	\$8.12
					STAFF TRANSPORTATION	\$128.79
DERN20220003	10/28/2021	DEWITT,KOLBY RYAN	10/12/2021	10/12/2021	SIOUX CITY TO SIOUX CENTER, CHEROKEE, SPENCER AND RETURN	\$123.49
					STAFF TRANSPORTATION	\$5.18
					STAFF PER DIEM	
DERN20220004	10/28/2021	DEWITT,KOLBY RYAN	10/14/2021	10/14/2021	SIOUX CITY TO HAVELOCK, POMEROY AND RETURN	\$118.72
					STAFF TRANSPORTATION	\$7.27
					STAFF PER DIEM	
DERN20220005	10/27/2021	JENSEN,JUSTIN L	10/15/2021	10/15/2021	SIOUX CITY TO SPIRIT LAKE, SIBLEY AND RETURN	\$111.30
					STAFF TRANSPORTATION	\$8.17
					STAFF PER DIEM	
DERN20220006	10/27/2021	DEWITT,KOLBY RYAN	10/15/2021	10/15/2021	CEDAR FALLS TO NORTH ENGLISH, WILLIAMSBURG AND RETURN	\$59.89
					STAFF TRANSPORTATION	
DERN20220007	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SIOUX CITY TO CHEROKEE AND RETURN	\$333.20
					SENATORS TRANSPORTATION	
DERN20220008	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	AIRFARE FOR SEN ERNST MADISON WI TO WASHINGTON DC	\$129.40
					SENATORS TRANSPORTATION	
DERN20220009	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$184.20
					SENATORS TRANSPORTATION	
DERN20220010	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$184.20
					SENATORS TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220011	11/16/2021	DEWITT,KOLBY RYAN	10/19/2021	10/19/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF PER DIEM	\$15.88
					STAFF TRANSPORTATION	\$62.01
DERN20220012	11/12/2021	SCANLON,CLARKE	10/14/2021	10/14/2021	SIOUX CITY TO SIOUX CENTER, ROCK VALLEY AND RETURN	\$138.33
DERN20220013	11/17/2021	DEWITT,KOLBY RYAN	10/21/2021	10/21/2021	STAFF TRANSPORTATION JOHNSTON TO STUART, URBANDALE, OTTUMWA TO DES MOINES	\$9.69
					STAFF PER DIEM	\$154.23
DERN20220014	11/12/2021	KRENZELOK,JOSEPH L	10/14/2021	10/14/2021	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	\$142.04
DERN20220015	11/12/2021	KRENZELOK,JOSEPH L	10/15/2021	10/15/2021	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$56.18
DERN20220016	11/15/2021	KRENZELOK,JOSEPH L	10/19/2021	10/19/2021	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	\$189.21
DERN20220017	11/16/2021	DEWITT,KOLBY RYAN	10/25/2021	10/25/2021	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, CENTERVILLE AND RETURN	\$7.37
					STAFF PER DIEM	\$60.95
DERN20220018	11/19/2021	DEWITT,KOLBY RYAN	10/26/2021	10/26/2021	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	\$9.88
					STAFF PER DIEM	\$91.69
DERN20220019	11/12/2021	SAFRANSKI,BRENDA RHEA	10/01/2021	10/27/2021	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	\$22.79
DERN20220020	11/12/2021	SAFRANSKI,BRENDA RHEA	10/19/2021	10/19/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.06
DERN20220021	11/12/2021	SCANLON,CLARKE	10/27/2021	10/27/2021	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, CHARITON, CENTERVILLE AND RETURN	\$131.97
DERN20220022	11/19/2021	DEWITT,KOLBY RYAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	\$9.62
					STAFF PER DIEM	\$113.95
DERN20220023	11/19/2021	DEWITT,KOLBY RYAN	10/29/2021	10/29/2021	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SPENCER, MILFORD, PRIMGHAR AND RETURN	\$8.34
					STAFF PER DIEM	\$111.30
DERN20220024	11/12/2021	SAFRANSKI,BRENDA RHEA	10/28/2021	10/28/2021	STAFF TRANSPORTATION SIOUX CITY TO GALVA, ALTA, LAURENS AND RETURN	\$136.32
DERN20220025	11/12/2021	HOLLINRAKE,JOHN L	10/07/2021	10/07/2021	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$48.76
DERN20220026	11/15/2021	HOLLINRAKE,JOHN L	10/27/2021	10/27/2021	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$100.70
DERN20220027	11/12/2021	HOLLINRAKE,JOHN L	10/28/2021	10/28/2021	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, LEON AND RETURN	\$69.96
					STAFF PER DIEM	\$6.73
DERN20220028	11/12/2021	HOLLINRAKE,JOHN L	10/29/2021	10/29/2021	STAFF TRANSPORTATION ANKENY TO JEFFERSON, BOONE AND RETURN	\$39.75
DERN20220029	11/15/2021	HOLLINRAKE,JOHN L	10/01/2021	10/26/2021	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$50.88
DERN20220030	11/12/2021	JENSEN,JUSTIN L	10/29/2021	10/29/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.60
					STAFF PER DIEM	\$11.00
					CEDAR FALLS TO GRUNDY CENTER, STEAMBOAT ROCK, IOWA FALLS AND RETURN	

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			START	END		
DERN20220031	11/15/2021	JENSEN,JUSTIN L	10/01/2021	10/31/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.88
DERN20220032	11/12/2021	VANDE HOEF,DUSTIN C	10/01/2021	10/31/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.86
DERN20220033	11/15/2021	VANDE HOEF,DUSTIN C	10/14/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO SAINT ANSGAR, KLEMME TO DES MOINES	\$6.35 \$174.90
DERN20220034	11/12/2021	VANDE HOEF,DUSTIN C	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, ROSE HILL, MELCHER AND RETURN	\$4.98 \$81.09
DERN20220035	11/15/2021	VANDE HOEF,DUSTIN C	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO AVOCA, HARLAN AND RETURN	\$15.36 \$104.41
DERN20220036	11/15/2021	SAFRANSKI,BRENDA RHEA	11/02/2021	11/02/2021	STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON, OSAGE, MASON CITY AND RETURN	\$182.80
DERN20220037	11/23/2021	DEWITT,KOLBY RYAN	11/02/2021	11/02/2021	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$47.17
DERN20220038	11/23/2021	DEWITT,KOLBY RYAN	11/01/2021	11/01/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CORRECTIONVILLE, LAKE VIEW AND RETURN	\$87.45 \$6.42
DERN20220039	11/23/2021	DEWITT,KOLBY RYAN	11/04/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO SCHLESWIG, ONAWA AND RETURN	\$77.38 \$10.91
DERN20220040	11/22/2021	DEWITT,KOLBY RYAN	11/03/2021	11/03/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	\$11.64 \$145.75
DERN20220041	11/23/2021	DEWITT,KOLBY RYAN	10/01/2021	11/06/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.52
DERN20220042	11/22/2021	JENSEN,JUSTIN L	11/02/2021	11/02/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, CLEAR LAKE, MASON CITY AND RETURN	\$13.68 \$118.72
DERN20220043	11/23/2021	JENSEN,JUSTIN L	11/03/2021	11/03/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO AND RETURN	\$8.65 \$50.88
DERN20220044	11/23/2021	JENSEN,JUSTIN L	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, HAMPTON, SHELL ROCK AND RETURN	\$10.36 \$58.30
DERN20220045	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/03/2021	11/03/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH, CORALVILLE AND RETURN	\$40.28
DERN20220046	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	10/28/2021	10/28/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO TO MANCHESTER	\$40.81
DERN20220047	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	10/14/2021	10/14/2021	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	\$48.76
DERN20220048	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/02/2021	11/02/2021	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	\$49.29
DERN20220049	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	10/15/2021	10/15/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO MANCHESTER	\$51.41
DERN20220050	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	10/21/2021	10/21/2021	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	\$53.00
DERN20220051	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$75.79

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			START	END		
DERN20220052	11/23/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/05/2021	11/05/2021	MANCHESTER TO WAUKON AND RETURN STAFF PER DIEM	\$11.75
					STAFF TRANSPORTATION	\$85.86
DERN20220053	11/29/2021	KRENZELOK,JOSEPH L	10/29/2021	10/29/2021	MANCHESTER TO MAQUOKETA, DUBUQUE AND RETURN STAFF TRANSPORTATION	\$127.20
DERN20220054	11/23/2021	CONLEY,BRENDAN L	11/11/2021	11/13/2021	DAVENPORT TO BURLINGTON, KEOKUK, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$163.74
					STAFF PER DIEM	\$266.97
					STAFF INCIDENTALS	\$26.64
DERN20220055	12/10/2021	SAFRANSKI,BRENDA RHEA	11/10/2021	11/10/2021	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$55.12
DERN20220056	12/13/2021	SAFRANSKI,BRENDA RHEA	11/16/2021	11/16/2021	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$182.06
DERN20220057	12/13/2021	SAFRANSKI,BRENDA RHEA	11/19/2021	11/19/2021	URBANDALE TO BANCROFT, ESTHERVILLE, EMMETSBURG AND RETURN STAFF TRANSPORTATION	\$95.40
DERN20220058	12/13/2021	SAFRANSKI,BRENDA RHEA	11/22/2021	11/22/2021	DES MOINES TO CLARION AND RETURN STAFF TRANSPORTATION	\$177.29
DERN20220059	12/13/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/19/2021	11/19/2021	URBANDALE TO RED OAK, OFFUTT AFB NE, WOODBINE TO DES MOINES STAFF PER DIEM	\$8.13
					STAFF TRANSPORTATION	\$38.16
DERN20220060	12/17/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/18/2021	11/18/2021	MANCHESTER TO INDEPENDENCE, STRAWBERRY POINT AND RETURN STAFF TRANSPORTATION	\$52.47
					STAFF PER DIEM	\$11.76
DERN20220061	12/17/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/16/2021	11/16/2021	MANCHESTER TO DUBUQUE AND RETURN STAFF PER DIEM	\$6.41
					STAFF TRANSPORTATION	\$95.93
DERN20220062	12/17/2021	JENSEN,JUSTIN L	11/15/2021	11/15/2021	MANCHESTER TO WEST UNION, DECORAH, WAUKON AND RETURN STAFF TRANSPORTATION	\$67.84
					STAFF PER DIEM	\$10.89
DERN20220063	12/17/2021	JENSEN,JUSTIN L	11/17/2021	11/17/2021	CEDAR RAPIDS TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$97.52
					STAFF PER DIEM	\$9.51
DERN20220064	12/17/2021	JENSEN,JUSTIN L	11/19/2021	11/19/2021	CEDAR FALLS TO CRESCO, OSAGE AND RETURN STAFF TRANSPORTATION	\$59.36
					STAFF PER DIEM	\$11.20
DERN20220065	12/20/2021	JENSEN,JUSTIN L	11/16/2021	11/16/2021	CEDAR FALLS TO CHARLES CITY, NEW HAMPTON AND RETURN STAFF TRANSPORTATION	\$104.94
					STAFF PER DIEM	\$5.65
DERN20220066	12/20/2021	SAFRANSKI,BRENDA RHEA	11/23/2021	11/23/2021	CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN STAFF TRANSPORTATION	\$140.77
DERN20220067	12/17/2021	JENSEN,JUSTIN L	11/01/2021	11/30/2021	URBANDALE TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	\$36.04
DERN20220068	12/15/2021	VANDE HOEF,DUSTIN C	11/01/2021	11/30/2021	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.17
DERN20220069	12/16/2021	VANDE HOEF,DUSTIN C	11/02/2021	11/02/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.40
					STAFF PER DIEM	\$11.11
DERN20220070	12/22/2021	VANDE HOEF,DUSTIN C	11/09/2021	11/09/2021	CLIVE TO STANHOPE, CLARION, WILLIAMS TO DES MOINES STAFF TRANSPORTATION	\$83.74
					STAFF PER DIEM	\$11.33

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DERN20220071	12/15/2021	VANDE HOEF,DUSTIN C	11/12/2021	11/12/2021	CLIVE TO ATLANTIC AND RETURN STAFF TRANSPORTATION	\$94.34
DERN20220072	12/16/2021	VANDE HOEF,DUSTIN C	11/18/2021	11/18/2021	CLIVE TO CORNING, ORIENT, WINTERSET AND RETURN STAFF TRANSPORTATION	\$135.68
					STAFF PER DIEM	\$9.44
DERN20220073	12/15/2021	VANDE HOEF,DUSTIN C	11/19/2021	11/19/2021	CLIVE TO LAKE CITY, POMEROY, CARROLL, ARCADIA AND RETURN STAFF TRANSPORTATION	\$62.54
DERN20220074	01/12/2022	VANDE HOEF,DUSTIN C	11/29/2021	11/29/2021	CLIVE TO REDFIELD, AMES TO DES MOINES STAFF TRANSPORTATION	\$149.59
					STAFF PER DIEM	\$11.77
DERN20220075	12/13/2021	ERNST,JONI K	10/13/2021	10/17/2021	DES MOINES TO IOWA CITY, CEDAR RAPIDS AND RETURN SENATORS PER DIEM	\$150.87
					SENATORS TRANSPORTATION	\$24.73
DERN20220078	12/17/2021	ERNST,JONI K	11/28/2021	11/28/2021	WASHINGTON DC TO OMAHA NE, RED OAK, JOHNSTON, OTTUMWA, DAVENPORT, BETTENDORF, DAVENPORT, IOWA CITY AND RETURN	\$24.32
					SENATORS TRANSPORTATION	
DERN20220081	12/22/2021	MCKERN,EMILY B	11/10/2021	11/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.67
DERN20220082	12/28/2021	MCKERN,EMILY B	11/11/2021	11/11/2021	COUNCIL BLUFFS TO ANITA AND RETURN STAFF TRANSPORTATION	\$68.37
DERN20220083	12/20/2021	HOLLINRAKE,JOHN L	11/12/2021	11/12/2021	UNDERWOOD TO OMAHA NE, RED OAK AND RETURN STAFF TRANSPORTATION	\$161.65
DERN20220084	12/28/2021	MCKERN,EMILY B	11/12/2021	11/12/2021	DES MOINES TO WINTERSET, DES MOINES, RED OAK AND RETURN STAFF PER DIEM	\$7.69
					STAFF TRANSPORTATION	\$82.15
DERN20220085	12/17/2021	HOLLINRAKE,JOHN L	11/16/2021	11/16/2021	COUNCIL BLUFFS TO GLENWOOD, CLARINDA AND RETURN STAFF PER DIEM	\$8.87
					STAFF TRANSPORTATION	\$86.92
DERN20220086	12/28/2021	MCKERN,EMILY B	11/16/2021	11/16/2021	DES MOINES TO CHARITON, CORYDON, LEON, OSCEOLA AND RETURN STAFF TRANSPORTATION	\$79.50
					STAFF PER DIEM	\$8.01
DERN20220087	12/17/2021	HOLLINRAKE,JOHN L	11/17/2021	11/17/2021	UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN STAFF PER DIEM	\$8.55
					STAFF TRANSPORTATION	\$64.66
DERN20220088	12/17/2021	HOLLINRAKE,JOHN L	11/18/2021	11/18/2021	DES MOINES TO NEWTON, PELLA, KNOXVILLE, INDIANOLA AND RETURN STAFF PER DIEM	\$15.30
					STAFF TRANSPORTATION	\$78.44
DERN20220089	12/17/2021	HOLLINRAKE,JOHN L	11/19/2021	11/19/2021	DES MOINES TO ORIENT, CRESTON AND RETURN STAFF TRANSPORTATION	\$79.50
					STAFF PER DIEM	\$18.59
DERN20220090	12/28/2021	MCKERN,EMILY B	11/19/2021	11/19/2021	DES MOINES TO WINTERSET, GUTHRIE CENTER AND RETURN STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$51.41
DERN20220091	12/20/2021	HOLLINRAKE,JOHN L	11/22/2021	11/22/2021	COUNCIL BLUFFS TO RED OAK, TREYNOR AND RETURN STAFF TRANSPORTATION	\$126.67
DERN20220092	12/28/2021	MCKERN,EMILY B	11/22/2021	11/22/2021	DES MOINES TO RED OAK AND RETURN STAFF TRANSPORTATION	\$53.53
					STAFF PER DIEM	\$5.48
DERN20220093	12/22/2021	MCKERN,EMILY B	11/23/2021	11/23/2021	COUNCIL BLUFFS TO OFFUTT AFB NE, WOODBINE AND RETURN STAFF PER DIEM	\$9.83

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					STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY, MALVERN, SHENANDOAH, CLARINDA AND RETURN	\$110.24
DERN20220094	12/28/2021	MCKERN,EMILY B	11/24/2021	11/24/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP TO UNDERWOOD	\$48.76
DERN20220095	12/28/2021	MCKERN,EMILY B	11/30/2021	11/30/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	\$54.59
DERN20220096	12/17/2021	DEWITT,KOLBY RYAN	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$74.20 \$11.25
DERN20220097	01/03/2022	MCKERN,EMILY B	10/14/2021	10/14/2021	SIOUX CITY TO STORM LAKE AND RETURN STAFF TRANSPORTATION	\$119.78
DERN20220098	12/29/2021	MCKERN,EMILY B	10/26/2021	10/26/2021	COUNCIL BLUFFS TO RED OAK, STUART AND RETURN STAFF PER DIEM	\$8.34 \$72.61
					STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, ATLANTIC, RED OAK, GLENWOOD AND RETURN	
DERN20220099	12/17/2021	HOLLINRAKE,JOHN L	11/01/2021	11/30/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.04
DERN20220100	12/17/2021	HOLLINRAKE,JOHN L	11/02/2021	11/02/2021	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$18.02
DERN20220101	12/17/2021	HOLLINRAKE,JOHN L	11/03/2021	11/03/2021	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$74.73
DERN20220102	12/17/2021	HOLLINRAKE,JOHN L	11/04/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$18.42 \$55.12
					ANKENY TO NEVADA, MARSHALLTOWN AND RETURN STAFF PER DIEM	\$7.69
DERN20220103	01/03/2022	MCKERN,EMILY B	11/04/2021	11/04/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, HAMBURG AND RETURN	\$115.54
DERN20220104	12/17/2021	HOLLINRAKE,JOHN L	11/09/2021	11/09/2021	STAFF TRANSPORTATION DES MOINES TO PELLA, GRINNELL AND RETURN	\$72.61
DERN20220105	12/30/2021	MCKERN,EMILY B	11/09/2021	11/09/2021	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	\$63.60
DERN20220106	12/17/2021	HOLLINRAKE,JOHN L	11/10/2021	11/10/2021	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN TO DES MOINES	\$51.94
DERN20220107	12/21/2021	KRENZELOK,JOSEPH L	11/03/2021	11/03/2021	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, WASHINGTON, SIGOURNEY AND RETURN	\$108.12
DERN20220108	12/22/2021	KRENZELOK,JOSEPH L	11/11/2021	11/11/2021	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE AND RETURN	\$186.56
DERN20220109	12/22/2021	KRENZELOK,JOSEPH L	11/16/2021	11/16/2021	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN	\$168.01
DERN20220110	12/22/2021	KRENZELOK,JOSEPH L	11/19/2021	11/19/2021	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD, CENTERVILLE AND RETURN	\$187.62
DERN20220111	12/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/01/2021	11/30/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.94
DERN20220112	12/21/2021	CARROLL,BRITTNEY ANN ZUMBACH	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.42 \$65.72
					MANCHESTER TO POSTVILLE, ELKADER AND RETURN STAFF TRANSPORTATION	
DERN20220113	01/06/2022	SAFRANSKI,BRENDA RHEA	11/01/2021	11/30/2021		\$65.19

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			START	END		
DERN20220114	01/10/2022	SAFRANSKI,BRENDA RHEA	12/02/2021	12/02/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.52
DERN20220115	01/07/2022	SAFRANSKI,BRENDA RHEA	12/07/2021	12/07/2021	DES MOINES TO KNOXVILLE, CHARITON, CORYDON, LEON AND RETURN STAFF TRANSPORTATION	\$146.92
					STAFF PER DIEM	\$8.98
DERN20220116	01/04/2022	SCANLON,CLARKE	11/01/2021	11/30/2021	URBANDALE TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	\$23.32
DERN20220117	12/29/2021	JENSEN,JUSTIN L	12/08/2021	12/08/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$2.38
					STAFF TRANSPORTATION	\$49.82
DERN20220118	01/11/2022	SAFRANSKI,BRENDA RHEA	12/10/2021	12/10/2021	CEDAR FALLS TO ELDORA, GRUNDY CENTER AND RETURN STAFF TRANSPORTATION	\$57.77
DERN20220119	01/06/2022	HOLLINRAKE,JOHN L	12/02/2021	12/17/2021	URBANDALE TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$35.51
DERN20220120	01/06/2022	MCKERN,EMILY B	12/07/2021	12/07/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.23
					STAFF TRANSPORTATION	\$60.42
DERN20220121	01/07/2022	HOLLINRAKE,JOHN L	12/07/2021	12/07/2021	COUNCIL BLUFFS TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	\$182.85
DERN20220122	01/06/2022	MCKERN,EMILY B	12/13/2021	12/13/2021	DES MOINES TO HAMBURG, GREENFIELD AND RETURN STAFF TRANSPORTATION	\$38.69
DERN20220123	01/12/2022	SAFRANSKI,BRENDA RHEA	12/16/2021	12/16/2021	UNDERWOOD TO WOODBINE TO COUNCIL BLUFFS STAFF TRANSPORTATION	\$123.17
DERN20220124	01/06/2022	SCANLON,CLARKE	12/17/2021	12/17/2021	DES MOINES TO MOUNT AYR, CORNING, GREENFIELD AND RETURN STAFF TRANSPORTATION	\$180.73
DERN20220125	01/07/2022	JENSEN,JUSTIN L	12/01/2021	12/20/2021	JOHNSTON TO RED OAK, COUNCIL BLUFFS, RED OAK AND RETURN STAFF TRANSPORTATION	\$117.66
DERN20220132	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$175.40
DERN20220133	01/04/2022	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATORS TRANSPORTATION	\$184.20
DERN20220134	01/04/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATORS TRANSPORTATION	\$129.40
DERN20220135	01/05/2022	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/13/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$314.79
DERN20220136	01/05/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN SENATORS TRANSPORTATION	\$346.20
DERN20220137	01/05/2022	CITIBANK - TRAVEL CBA CARD	10/30/2021	10/30/2021	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATORS TRANSPORTATION	\$138.20
DERN20220138	01/11/2022	VANDE HOEF,DUSTIN C	12/01/2021	12/21/2021	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$50.40
DERN20220139	01/19/2022	VANDE HOEF,DUSTIN C	12/02/2021	12/02/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.19
DERN20220140	01/20/2022	VANDE HOEF,DUSTIN C	12/10/2021	12/10/2021	CLIVE TO BOONE, PANORA AND RETURN STAFF TRANSPORTATION	\$91.69
					STAFF PER DIEM	\$11.44
DERN20220141	01/06/2022	JENSEN,JUSTIN L	12/22/2021	12/22/2021	DES MOINES TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$85.86
					STAFF PER DIEM	\$13.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220142	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/14/2021	12/16/2021	CEDAR FALLS TO CLARION AND RETURN STAFF TRANSPORTATION	\$390.60
DERN20220147	01/10/2022	CARROLL,BRITTNEY ANN ZUMBACH	12/01/2021	12/22/2021	AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$14.84
DERN20220148	01/10/2022	CARROLL,BRITTNEY ANN ZUMBACH	12/14/2021	12/14/2021	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.11
DERN20220149	01/10/2022	CARROLL,BRITTNEY ANN ZUMBACH	12/17/2021	12/17/2021	MANCHESTER TO PEOSTA, DUBUQUE AND RETURN STAFF TRANSPORTATION	\$41.87
DERN20220150	01/10/2022	HOLLINRAKE,JOHN L	12/22/2021	12/22/2021	MANCHESTER TO PEOSTA AND RETURN STAFF TRANSPORTATION	\$20.14
DERN20220151	01/11/2022	SAFRANSKI,BRENDA RHEA	12/01/2021	12/31/2022	DES MOINES TO INDIANOLA AND RETURN STAFF TRANSPORTATION	\$71.02
DERN20220156	01/20/2022	DEWITT,KOLBY RYAN	01/05/2022	01/05/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.73
DERN20220160	01/19/2022	JENSEN,JUSTIN L	01/08/2022	01/08/2022	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ORANGE CITY AND RETURN	\$104.94
DERN20220163	02/08/2022	DEWITT,KOLBY RYAN	01/12/2022	01/12/2022	STAFF TRANSPORTATION CEDAR FALLS TO ELMA AND RETURN	\$66.78
DERN20220164	02/09/2022	DEWITT,KOLBY RYAN	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$49.50
DERN20220165	02/08/2022	DEWITT,KOLBY RYAN	01/14/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$12.00
DERN20220166	02/11/2022	SCANLON,CLARKE	01/17/2022	01/17/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$121.00
DERN20220167	02/09/2022	DEWITT,KOLBY RYAN	01/18/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$61.05
DERN20220168	02/09/2022	DEWITT,KOLBY RYAN	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$260.70
DERN20220169	02/17/2022	JENSEN,JUSTIN L	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$10.40
DERN20220170	02/10/2022	SCANLON,CLARKE	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$130.90
DERN20220171	02/10/2022	SCANLON,CLARKE	01/24/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$6.09
DERN20220172	02/22/2022	MCKERN,EMILY B	01/17/2022	01/17/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$159.50
DERN20220173	02/17/2022	MCKERN,EMILY B	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.50
DERN20220174	02/22/2022	MCKERN,EMILY B	01/24/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$11.22
DERN20220175	02/09/2022	DEWITT,KOLBY RYAN	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$138.05
					STAFF TRANSPORTATION STAFF PER DIEM	\$141.35
					STAFF TRANSPORTATION STAFF PER DIEM	\$119.90
					STAFF TRANSPORTATION STAFF PER DIEM	\$64.90
					STAFF TRANSPORTATION STAFF PER DIEM	\$115.50
					STAFF TRANSPORTATION STAFF PER DIEM	\$6.07
					STAFF TRANSPORTATION STAFF PER DIEM	\$46.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220176	02/03/2022	ERNST, JONI K	01/14/2022	01/18/2022	SENATORS PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, CEDAR FALLS, PARKERSBURG, FAYETTE, URBANDEALE, DES MOINES AND RETURN	\$135.58
DERN20220177	02/10/2022	DEWITT, KOLBY RYAN	01/27/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO FORT DODGE AND RETURN	\$129.25 \$10.00
DERN20220178	02/09/2022	HOLLINRAKE, JOHN L	01/06/2022	01/06/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$33.00
DERN20220179	02/09/2022	HOLLINRAKE, JOHN L	01/19/2022	01/19/2022	STAFF TRANSPORTATION ANKENY TO AMES, BOONE AND RETURN	\$42.90
DERN20220180	02/09/2022	HOLLINRAKE, JOHN L	01/28/2022	01/28/2022	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$30.80
DERN20220181	02/09/2022	HOLLINRAKE, JOHN L	01/07/2022	01/26/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.10
DERN20220182	02/22/2022	JENSEN, JUSTIN L	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO MONTICELLO, EDGEWOOD AND RETURN	\$105.60 \$11.12
DERN20220183	02/17/2022	JENSEN, JUSTIN L	01/01/2022	01/31/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.70
DERN20220184	02/09/2022	SCANLON, CLARKE	01/01/2022	01/31/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.55
DERN20220185	02/09/2022	WATSON, BENJAMIN R	01/24/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CLINTON, CORALVILLE, DES MOINES AND RETURN	\$358.91 \$334.54 \$38.39
DERN20220186	02/10/2022	DEWITT, KOLBY RYAN	02/01/2022	02/01/2022	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$221.10
DERN20220187	02/10/2022	DEWITT, KOLBY RYAN	01/03/2022	01/31/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.30
DERN20220188	02/22/2022	HOLLINRAKE, JOHN L	01/24/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	\$11.00 \$143.00
DERN20220189	02/22/2022	DEWITT, KOLBY RYAN	02/03/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	\$13.75 \$141.35
DERN20220190	02/17/2022	VANDE HOEF, DUSTIN C	01/20/2022	01/20/2022	STAFF TRANSPORTATION CLIVE TO BONDURANT, AMES, STORY CITY TO DES MOINES	\$62.15
DERN20220191	02/22/2022	VANDE HOEF, DUSTIN C	02/01/2022	02/01/2022	STAFF TRANSPORTATION CLIVE TO WASHINGTON, KALONA TO DES MOINES	\$150.70
DERN20220192	02/17/2022	VANDE HOEF, DUSTIN C	01/01/2022	01/31/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.18
DERN20220193	02/22/2022	SCANLON, CLARKE	02/04/2022	02/04/2022	STAFF TRANSPORTATION JOHNSTON TO CRESTON, INDIANOLA, WINTERSET, OSCEOLA AND RETURN	\$133.65
DERN20220194	02/24/2022	VANDE HOEF, DUSTIN C	01/26/2022	01/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO MIDDLETOWN, MOUNT PLEASANT, CORALVILLE, AMANA, OTTUMWA, OSKALOOSA AND RETURN	\$238.70 \$12.96 \$103.94
DERN20220195	02/17/2022	CARROLL, BRITNEY ANN ZUMBACH	01/17/2022	01/17/2022	STAFF TRANSPORTATION	\$48.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220196	02/17/2022	CARROLL,BRITTNEY ANN ZUMBACH	01/25/2022	01/25/2022	MANCHESTER TO FAYETTE AND RETURN STAFF TRANSPORTATION	\$97.35
DERN20220197	02/17/2022	CARROLL,BRITTNEY ANN ZUMBACH	01/01/2022	01/31/2022	MANCHESTER TO MONTICELLO, EDGEWOOD, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$30.80
DERN20220204	03/03/2022	JENSEN,JUSTIN L	02/11/2022	02/11/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.00
DERN20220205	03/03/2022	DEWITT,KOLBY RYAN	02/15/2022	02/15/2022	CEDAR FALLS TO MARENGO AND RETURN STAFF TRANSPORTATION	\$121.00
DERN20220209	03/03/2022	DEWITT,KOLBY RYAN	02/16/2022	02/16/2022	SIOUX CITY TO CARROLL AND RETURN STAFF PER DIEM	\$8.01
					STAFF TRANSPORTATION	\$129.25
DERN20220210	03/07/2022	ERNST,JONI K	02/21/2022	02/21/2022	SIOUX CITY TO SPENCER, SPIRIT LAKE, ARNOLDS PARK, MILFORD AND RETURN SENATORS TRANSPORTATION	\$30.01
DERN20220215	03/15/2022	ERNST,JONI K	01/20/2022	01/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM	\$295.93
					WASHINGTON DC TO OMAHA NE, RED OAK, CLARINDA, LENOX, DES MOINES, CEDAR RAPIDS, MONTICELLO, EDGEWOOD, CEDAR RAPIDS, MUSCATINE, CLINTON, DE WITT, BETTENDORF, MIDDLETOWN, MOUNT PLEASANT, CORALVILLE, AMANA, OTTUMWA, OSKALOOSA, DES MOINES AND RETURN	
DERN20220217	03/14/2022	DEWITT,KOLBY RYAN	02/26/2022	02/26/2022	STAFF PER DIEM	\$11.75
					STAFF TRANSPORTATION	\$46.75
DERN20220218	03/17/2022	DEWITT,KOLBY RYAN	02/24/2022	02/25/2022	SIOUX CITY TO SOUTH SIOUX CITY NE, SIOUX CITY, ONAWA AND RETURN STAFF PER DIEM	\$130.55
					STAFF INCIDENTALS	\$14.99
					STAFF TRANSPORTATION	\$308.55
					SIOUX CITY TO FORT DODGE, HUMBOLDT, SAC CITY, BREDA, ROCKWELL CITY, FORT DODGE, LAURENS, STORM LAKE, GALVA, SIOUX CITY, REMSEN, SOUTH SIOUX CITY NE, SIOUX CITY, SOUTH SIOUX CITY NE AND RETURN	
DERN20220219	03/14/2022	HOLLINRAKE,JOHN L	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$33.00
DERN20220220	03/15/2022	HOLLINRAKE,JOHN L	02/04/2022	02/04/2022	ANKENY TO AMES TO DES MOINES STAFF PER DIEM	\$13.54
					STAFF TRANSPORTATION	\$272.25
					DES MOINES TO RED OAK, CRESTON, INDIANOLA, WINTERSET, OSCEOLA, RED OAK AND RETURN	
DERN20220221	03/15/2022	HOLLINRAKE,JOHN L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$132.55
DERN20220222	03/15/2022	HOLLINRAKE,JOHN L	02/24/2022	02/26/2022	DES MOINES TO CORNING, ELK HORN AND RETURN STAFF PER DIEM	\$249.79
					STAFF INCIDENTALS	\$26.51
					STAFF TRANSPORTATION	\$344.85
					DES MOINES TO FORT DODGE, LAURENS, STORM LAKE, GALVA, SIOUX CITY, REMSEN, SOUTH SIOUX CITY NE, ONAWA, RED OAK AND RETURN	
DERN20220223	03/15/2022	SCANLON,CLARKE	02/23/2022	02/24/2022	STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$318.45
					JOHNSTON TO RED OAK, CORNING, ELK HORN, DES MOINES, FORT DODGE, HUMBOLDT, SAC CITY, BREDA AND RETURN	
DERN20220224	03/14/2022	HOLLINRAKE,JOHN L	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$13.20
DERN20220225	03/21/2022	SESEK,KRISTINA M	01/26/2022	01/27/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$143.42
					STAFF INCIDENTALS	\$14.58
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20220226	03/14/2022	DEWITT,KOLBY RYAN	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$84.70
					STAFF PER DIEM	\$13.87
					SIOUX CITY TO STORM LAKE AND RETURN	
DERN20220227	03/14/2022	DEWITT,KOLBY RYAN	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$20.90
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20220228	03/14/2022	HOLLINRAKE,JOHN L	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$52.80
					DES MOINES TO PELLA AND RETURN	
DERN20220229	03/14/2022	VANDE HOEF,DUSTIN C	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$45.38
					CLIVE TO AMES TO DES MOINES	
DERN20220230	03/14/2022	VANDE HOEF,DUSTIN C	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$52.31
					DES MOINES TO OSCEOLA TO CLIVE	
DERN20220231	03/15/2022	VANDE HOEF,DUSTIN C	02/23/2022	02/23/2022	STAFF PER DIEM	\$10.58
					STAFF TRANSPORTATION	\$101.20
					CLIVE TO CORNING TO DES MOINES	
DERN20220232	03/29/2022	VANDE HOEF,DUSTIN C	02/24/2022	02/25/2022	STAFF PER DIEM	\$159.57
					STAFF INCIDENTALS	\$15.79
					STAFF TRANSPORTATION	\$372.67
					CLIVE TO MANHATTAN AND RETURN	
DERN20220233	03/14/2022	VANDE HOEF,DUSTIN C	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$74.25
					DES MOINES TO OSKALOOSA AND RETURN	
DERN20220234	03/14/2022	VANDE HOEF,DUSTIN C	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$74.25
					CLIVE TO OSCEOLA TO DES MOINES	
DERN20220235	03/15/2022	VANDE HOEF,DUSTIN C	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$33.06
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20220236	03/18/2022	DANIELL,KELSI LENE	02/22/2022	02/24/2022	STAFF INCIDENTALS	\$33.76
					STAFF PER DIEM	\$335.48
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20220237	03/14/2022	DEWITT,KOLBY RYAN	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$78.65
					SIOUX CITY TO SIOUX CENTER, ROCK RAPIDS AND RETURN	
DERN20220238	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$468.60
					AIRFARE FOR L GOEAS DES MOINES TO WASHINGTON DC	
DERN20220239	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$468.60
					AIRFARE FOR N MAYHEW DES MOINES TO WASHINGTON DC	
DERN20220240	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$129.60
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20220241	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$138.60
					AIRFARE FOR B CONLEY OMAHA NE TO WASHINGTON DC	
DERN20220242	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	SENATORS TRANSPORTATION	\$129.60
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20220243	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$224.60
					AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES	
DERN20220244	03/25/2022	DEWITT,KOLBY RYAN	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$112.75
					STAFF PER DIEM	\$8.45
					SIOUX CITY TO LAKE CITY AND RETURN	
DERN20220245	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	TICKET PREPARATION FEE	\$90.00
DERN20220251	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/27/2022	STAFF TRANSPORTATION	\$315.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220252	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	TICKET PREPARATION FEE AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	\$30.00 \$315.19
DERN20220255	03/28/2022	DEWITT,KOLBY RYAN	03/07/2022	03/07/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR K SESEK WASHINGTON DC TO DES MOINES AND RETURN	\$30.00 \$3.21 \$46.20
DERN20220256	03/29/2022	JENSEN,JUSTIN L	02/23/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	\$84.70 \$8.34
DERN20220257	03/28/2022	JENSEN,JUSTIN L	03/04/2022	03/04/2022	STAFF TRANSPORTATION CEDAR FALLS TO CRESCO AND RETURN STAFF PER DIEM	\$9.93 \$56.10
DERN20220258	03/29/2022	JENSEN,JUSTIN L	02/01/2022	02/28/2022	STAFF TRANSPORTATION CEDAR FALLS TO TAMA, TOLEDO AND RETURN	\$118.80
DERN20220260	03/29/2022	CONLEY,BRENDAN L	02/23/2022	02/26/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$325.50 \$268.66
DERN20220262	03/30/2022	BEECHER,JOSIE M	12/14/2021	12/16/2021	STAFF INCIDENTALS WASHINGTON DC TO DES MOINES, FORT DODGE, OMAHA NE AND RETURN STAFF PER DIEM	\$30.00 \$387.97
					STAFF TRANSPORTATION STAFF INCIDENTALS ANKENY TO WASHINGTON DC AND RETURN	\$92.75 \$38.58
Travel and Transportation of Persons						\$27,388.50
CV220002816180	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$12.40
DERN20220079	12/14/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	LICENSING FEES	\$104.94
DERN20220080	12/14/2021	CITIBANK - PURCHASE CARD	10/13/2021	10/13/2021	LICENSING FEES	\$104.94
DERN20220144	01/06/2022	CITIBANK - PURCHASE CARD	12/12/2021	12/12/2021	LICENSING FEES	\$104.94
DERN20220201	02/18/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	LICENSING FEES	\$104.94
DERN20220250	03/17/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/12/2022	LICENSING FEES	\$104.94
Other Contractual Services						\$537.10
DERN20220146	01/06/2022	CITIBANK - PURCHASE CARD	12/08/2021	12/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$36.46
Acquisition of Assets						\$36.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,350.00	-18,350.00
ORGANIZATION TOTALS	64,500.00	-\$18,350.00	-\$18,350.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEGGATZ, PATRICIA SUSAN		INTERN TO FEB. 25		\$7,250.00
		BAKER, KATHERINE K		INTERN TO DEC. 19		\$3,950.00
		SCHMITT, NICOLE L		INTERN TO DEC. 10		\$3,500.00
		WHITAKER, ALISON D		INTERN FROM JAN. 18		\$3,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,350.00
Net Payroll Expenses						\$18,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,980.09
Travel and Transportation of Persons		0.00	-19,335.40
Rent, Communications and Utilities		0.00	-83,202.43
Printing and Reproduction		0.00	-310.45
Other Contractual Services		0.00	-17,768.60
Supplies and Materials		-3,677.98	-73,718.97
Acquisition of Assets		-31,227.53	-32,880.11
ORGANIZATION TOTALS	5,548,621.00	-\$34,905.51	-\$5,127,196.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$421,424.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202500	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$38.68
DFEN20202501	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH PCS & LANS (EXPENDABLE)	\$25,301.88
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,361.15
DFEN20202502	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH PCS & LANS (EXPENDABLE)	\$2,525.82
Acquisition of Assets						\$31,227.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	87,800.00	\$.00	-\$39,070.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,730.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-2,670.00		
Net Payroll Expenses		-3,168.98	-5,238,706.91
Travel and Transportation of Persons		-1,564.09	-10,885.35
Rent, Communications and Utilities		-19,179.49	-84,780.24
Printing and Reproduction		-950.00	-1,928.50
Other Contractual Services		-180.00	-6,129.95
Supplies and Materials		-79,872.51	-112,060.72
Acquisition of Assets		-2,775.07	-2,775.07
ORGANIZATION TOTALS	5,622,961.00	-\$107,690.14	-\$5,457,266.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$165,694.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$561.10
PERSONNEL BENEFITS						\$2,607.88
Net Payroll Expenses						\$3,168.98
DFEN20210252	10/08/2021	MONTELEONE,GENEVA M	09/13/2021	09/13/2021	STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$61.04
					LOS ANGELES TO SIMI VALLEY, CAMARILLO AND RETURN	
DFEN20210265	10/07/2021	SOLBERG,KRISTINA S	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$80.64
					FRESNO TO LOS BANOS AND RETURN	
DFEN20210266	10/07/2021	SOLBERG,KRISTINA S	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$78.40
					FRESNO TO PORTERVILLE AND RETURN	
DFEN20210267	10/06/2021	SOLBERG,KRISTINA S	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$123.20
					FRESNO TO BAKERSFIELD AND RETURN	
DFEN20210269	10/12/2021	ENRIQUEZ,MARCO A	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$28.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210270	10/12/2021	ENRIQUEZ,MARCO A	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$52.64
					LOS ANGELES TO CLAREMONT AND RETURN	
DFEN20210271	10/08/2021	ABAJIAN,SHELLY H	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$100.80
					FRESNO TO THREE RIVERS AND RETURN	
DFEN20210272	10/08/2021	ABAJIAN,SHELLY H	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$53.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20210273	10/08/2021	ABAJIAN,SHELLY H	09/13/2021	09/13/2021	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$53.20
DFEN20210274	10/08/2021	ABAJIAN,SHELLY H	09/25/2021	09/25/2021	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$30.80
DFEN20210275	10/08/2021	ABAJIAN,SHELLY H	08/05/2021	08/05/2021	FRESNO TO REEDLEY AND RETURN STAFF TRANSPORTATION	\$36.40
DFEN20210285	10/12/2021	MONTELEONE,GENEVA M	09/30/2021	09/30/2021	FRESNO TO HELM AND RETURN STAFF TRANSPORTATION	\$96.32
DFEN20210301	10/20/2021	DOVER,MARY J	09/01/2021	09/30/2021	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION	\$51.52
DFEN20210308	11/01/2021	ABAJIAN,SHELLY H	09/29/2021	09/29/2021	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.60
DFEN20210309	11/10/2021	BARCHUK,ALEXANDRA C	09/30/2021	09/30/2021	FRESNO TO TULARE AND RETURN STAFF TRANSPORTATION	\$258.28
DFEN20210316	11/22/2021	CHRISTIAN,JEANETTE L	09/14/2021	09/14/2021	SAN FRANCISCO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$16.80
DFEN20210319	12/14/2021	LAZARUS,JAMES L	06/22/2021	06/22/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.28
DFEN20210320	12/14/2021	LAZARUS,JAMES L	08/10/2021	08/10/2021	SAN FRANCISCO TO REDWOOD CITY AND RETURN STAFF TRANSPORTATION	\$41.28
DFEN20210323	12/14/2021	LAZARUS,JAMES L	09/30/2021	09/30/2021	SAN FRANCISCO TO LIVERMORE AND RETURN STAFF TRANSPORTATION	\$16.80
DFEN20210325	12/22/2021	MEYER,CAITLIN A	09/29/2021	09/30/2021	SAN FRANCISCO TO MILLBRAE AND RETURN STAFF TRANSPORTATION	\$268.80
					SAN FRANCISCO TO COLEVILLE AND RETURN	
					Travel and Transportation of Persons	\$1,564.09
DFEN20210264	10/07/2021	SUMMIT RISER SYSTEMS INC	02/05/2021	02/05/2021	ENGINEERING & TECHNICAL SERVICES	\$180.00
					Other Contractual Services	\$180.00
DFEN20210292	10/20/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$122.96
DFEN20210324	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,652.11
					Acquisition of Assets	\$2,775.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,000.00	-33,200.00
ORGANIZATION TOTALS	87,800.00	-\$10,000.00	-\$33,200.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,634,473.00		
Supplementals	222,745.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,546,260.45	-2,546,260.45
Travel and Transportation of Persons		-7,386.84	-7,386.84
Rent, Communications and Utilities		-33,850.34	-33,850.34
Printing and Reproduction		-845.00	-845.00
Other Contractual Services		-15,516.72	-15,516.72
Supplies and Materials		-17,682.44	-17,682.44
ORGANIZATION TOTALS	5,857,218.00	-\$2,621,541.79	-\$2,621,541.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,235,676.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	\$86,457.89
		GRANNIS, DAVID A			CHIEF OF STAFF	\$88,191.63
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	\$53,333.70
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR	\$74,213.29
		KRATZ, WILLIAM C			DISTRICT DIRECTOR TO NOV. 7	\$11,017.40
		LAZARUS, JAMES L			STATE DIRECTOR TO FEB. 28	\$70,912.50
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	\$48,183.73
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	\$41,068.66
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	\$53,333.70
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	\$76,712.46
		FOX, ELISABETH			LEGISLATIVE ASSISTANT TO MAR. 25	\$50,010.02
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT TO FEB. 8	\$22,519.62
		MEYER, CAITLIN A			SENIOR POLICY AIDE	\$56,524.97
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	\$49,104.13
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	\$40,000.00
		FOORD, CHESNA A			SCHEDULER	\$51,273.73
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	\$40,973.70
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$63,275.00
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	\$53,333.70
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE TO NOV. 4	\$6,876.40
		RUSSELL, JAMES A			PRESS SECRETARY	\$48,183.73
		MULLER, PETER J			STATE DIRECTOR	\$72,257.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOVER, MARY J			SENIOR FIELD REPRESENTATIVE TO MAR. 20	\$36,875.50
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE	\$36,770.78
		MCCORQUODALE, MEGAN R			LEGISLATIVE CORRESPONDENT	\$30,925.00
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 14	\$22,594.74
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE TO OCT. 11	\$4,646.55
		CHRISTIAN, JEANETTE L			SENIOR FIELD REPRESENTATIVE	\$36,770.78
		HAWVER PACHTER, FRED A KATHERINE			LEGISLATIVE CORRESPONDENT	\$31,954.93
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$33,487.43
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	\$39,274.96
		DELGADO, JOANNE S			FIELD REPRESENTATIVE	\$33,361.20
		LAHAGE, KRYSTIAN J			FIELD REPRESENTATIVE	\$33,361.20
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT	\$32,235.85
		KLINK, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$30,925.00
		KRAMER, JUSTIN D			PRESS AIDE	\$30,925.00
		SEGALL, DEANNA C			LEGISLATIVE CORRESPONDENT	\$30,925.00
		SONG, HYERIM			STAFF ASSISTANT	\$25,774.93
		VAUGHN, ALEXANDER JOSEPH			LEGISLATIVE CORRESPONDENT	\$31,185.00
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE AIDE TO DEC. 18	\$16,018.29
		SEVILLA, EDWIN A			LEGISLATIVE CORRESPONDENT	\$30,925.00
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	\$33,361.20
		KUNESH, MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 21	\$24,416.65
		RUBIO, CHRISTIAN R			STAFF ASSISTANT FROM FEB. 28	\$5,154.15
		KHAN, EMAAN SHAHBAZ			STAFF ASSISTANT	\$25,774.93
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT	\$53,333.70
		STUDEBAKER, ELAN S			STAFF ASSISTANT	\$25,774.93
		ABARQUEZ, PHILIP RYAN H			CONSTITUENT SERVICES REPRESENTATIVE	\$30,600.00
		FARIA, DOMINIC T			FIELD REPRESENTATIVE	\$31,283.28
		RUANO, ANTHONY A			STAFF ASSISTANT TO NOV. 7	\$5,190.26
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	\$33,361.20
		BORBA, ANDRE J			DEPUTY SCHEDULER	\$28,049.93
		GROSSPIETSCH, MEGAN L			DIRECTOR OF CONSTITUENT SERVICES	\$36,304.11
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	\$30,925.00
		AHLUWALIA, KIRAN K			STAFF ASSISTANT TO OCT. 1	\$237.06
		MANCILLA, OSCAR			STAFF ASSISTANT TO NOV. 7	\$5,190.26
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT	\$30,083.32
		JENSEN, JESSICA RAE			CHIEF COUNSEL	\$66,183.32
		BRYAN, IAN B			LEGISLATIVE ASSISTANT	\$56,099.96
		NODAL, ISAAC			CONSTITUENT SERVICES REPRESENTATIVE	\$28,224.97
		YAQOOB, ASMARA S			STAFF ASSISTANT FROM NOV. 1	\$21,566.61
		LEA, CHARLES R			LEGISLATIVE CORRESPONDENT	\$26,716.61
		KING, ALEXANDRA D			STAFF ASSISTANT	\$25,774.93
		KIKKERI, ANAGHA N			STAFF ASSISTANT	\$25,774.93
		PEDROSO, JUSTIN S			CONSTITUENT SERVICES REPRESENTATIVE	\$27,041.61
		TOLCHINSKY, ZANE G			STAFF ASSISTANT	\$26,055.48
		MAY, MICHAEL W			STAFF ASSISTANT	\$26,237.58
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE FROM OCT. 25	\$29,110.77
		CROWE, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$16,145.80
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT FROM JAN. 4	\$26,328.84
		MAO, MARSHALL			STAFF ASSISTANT FROM JAN. 18	\$10,765.24
		MORENO, ANTHONY R			STAFF ASSISTANT FROM MAR. 7	\$3,891.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR FROM MAR. 28	\$1,208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,542,300.51
					PERSONNEL BENEFITS	\$3,959.94
					Net Payroll Expenses	\$2,546,260.45
DFEN20220005	10/20/2021	MONTELEONE,GENEVA M	10/04/2021	10/04/2021	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	\$43.68
DFEN20220006	10/22/2021	ENRIQUEZ,MARCO A	10/09/2021	10/09/2021	STAFF TRANSPORTATION LOS ANGELES TO DIAMOND BAR AND RETURN	\$44.80
DFEN20220007	10/27/2021	DELGADO,JOANNE S	10/05/2021	10/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	\$28.48 \$173.05 \$144.72
DFEN20220008	10/22/2021	ENRIQUEZ,MARCO A	10/08/2021	10/08/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.08
DFEN20220009	11/03/2021	MONTELEONE,GENEVA M	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO SANTA BARBARA AND RETURN	\$101.36 \$22.51
DFEN20220010	11/02/2021	MONTELEONE,GENEVA M	10/22/2021	10/25/2021	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/22 THOUSAND OAKS; 10/25 SHERMAN OAKS	\$70.00
DFEN20220011	11/01/2021	ABAJIAN,SHELLY H	10/01/2021	10/01/2021	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	\$89.60
DFEN20220012	11/01/2021	ABAJIAN,SHELLY H	10/13/2021	10/13/2021	STAFF TRANSPORTATION FRESNO TO THREE RIVERS AND RETURN	\$92.40
DFEN20220013	11/16/2021	BARCHUK,ALEXANDRA C	10/01/2021	10/10/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$268.94 \$412.78 \$1,941.36
DFEN20220014	11/16/2021	DELGADO,JOANNE S	10/19/2021	10/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAN FRANCISCO TO YREKA, ORLEANS AND RETURN	\$506.78 \$511.12 \$33.30
DFEN20220015	11/09/2021	ENRIQUEZ,MARCO A	10/20/2021	10/20/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DFEN20220017	11/12/2021	MONTELEONE,GENEVA M	10/14/2021	10/14/2021	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	\$57.12
DFEN20220019	11/22/2021	ABAJIAN,SHELLY H	10/27/2021	10/27/2021	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$53.20
DFEN20220020	11/22/2021	ABAJIAN,SHELLY H	10/28/2021	10/28/2021	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$53.20
DFEN20220021	11/22/2021	ENRIQUEZ,MARCO A	11/03/2021	11/03/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DFEN20220022	11/22/2021	ABAJIAN,SHELLY H	10/29/2021	10/29/2021	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$61.60
DFEN20220024	11/22/2021	DOVER,MARY J	10/01/2021	10/31/2021	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.72
DFEN20220025	11/22/2021	CHRISTIAN,JEANETTE L	10/21/2021	10/28/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220027	11/22/2021	MONTELEONE, GENEVA M	11/10/2021	11/10/2021	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	\$67.20
DFEN20220037	12/01/2021	ABAJIAN, SHELLY H	11/09/2021	11/09/2021	STAFF TRANSPORTATION FRESNO TO THREE RIVERS AND RETURN	\$89.60
DFEN20220038	12/14/2021	ENRIQUEZ, MARCO A	11/15/2021	11/15/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DFEN20220039	12/14/2021	ENRIQUEZ, MARCO A	11/16/2021	11/16/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DFEN20220041	12/14/2021	LAZARUS, JAMES L	10/18/2021	10/18/2021	STAFF TRANSPORTATION SAN FRANCISCO TO MILLBRAE AND RETURN	\$16.80
DFEN20220042	12/14/2021	MONTELEONE, GENEVA M	11/30/2021	11/30/2021	STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	\$51.52
DFEN20220052	12/17/2021	DOVER, MARY J	11/01/2021	11/30/2021	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.12
DFEN20220063	12/28/2021	CHRISTIAN, JEANETTE L	11/04/2021	11/04/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DFEN20220064	12/28/2021	MEYER, CAITLIN A	11/09/2021	11/15/2021	STAFF TRANSPORTATION SAN FRANCISCO TO COLEVILLE AND RETURN	\$268.80
DFEN20220080	03/01/2022	DELGADO, JOANNE S	12/15/2021	12/16/2021	STAFF INCIDENTALS STAFF PER DIEM SAN DIEGO TO EL CENTRO AND RETURN	\$13.18 \$191.51
DFEN20220087	03/01/2022	MONTELEONE, GENEVA M	01/05/2022	01/05/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO VENTURA AND RETURN	\$98.28 \$23.04
DFEN20220098	02/07/2022	MONTELEONE, GENEVA M	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	\$14.78 \$71.37
DFEN20220099	02/09/2022	DOVER, MARY J	12/15/2021	12/16/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO, CALEXICO AND RETURN	\$182.12 \$13.50 \$185.36
DFEN20220113	03/08/2022	MONTELEONE, GENEVA M	02/23/2022	02/23/2022	STAFF TRANSPORTATION LOS ANGELES TO NEWBURY PARK AND RETURN	\$43.88
DFEN20220115	03/09/2022	MONTELEONE, GENEVA M	02/10/2022	02/10/2022	STAFF TRANSPORTATION LOS ANGELES TO MARICOPA AND RETURN	\$116.42
DFEN20220117	03/08/2022	BOMBACH, RACHEL G	01/27/2022	01/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DFEN20220118	03/14/2022	DOVER, MARY J	03/01/2022	03/01/2022	STAFF TRANSPORTATION SAN DIEGO TO SAN YSIDRO AND RETURN	\$24.57
DFEN20220119	03/15/2022	DOVER, MARY J	02/01/2022	02/29/2022	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.04
DFEN20220120	03/18/2022	MONTELEONE, GENEVA M	03/01/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO SANTA BARBARA AND RETURN	\$102.96 \$22.49
DFEN20220121	03/14/2022	ABAJIAN, SHELLY H	02/24/2022	02/24/2022	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$55.58
DFEN20220122	03/14/2022	ABAJIAN, SHELLY H	01/27/2022	01/27/2022	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$55.58
DFEN20220123	03/14/2022	ABAJIAN, SHELLY H	02/08/2022	02/08/2022	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$70.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220124	03/14/2022	ABAJIAN,SHELLY H	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$70.20
DFEN20220128	03/24/2022	ENRIQUEZ,MARCO A	03/07/2022	03/07/2022	FRESNO TO TULARE AND RETURN	
DFEN20220129	03/24/2022	ENRIQUEZ,MARCO A	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$71.37
DFEN20220130	03/24/2022	CHRISTIAN,JEANETTE L	02/18/2022	02/24/2022	LOS ANGELES TO PALMDALE AND RETURN	
DFEN20220132	03/24/2022	MONTELEONE,GENEVA M	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$39.78
DFEN20220133	03/24/2022	CHRISTIAN,JEANETTE L	12/02/2021	12/16/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.73
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.94
					LOS ANGELES TO WESTLAKE VILLAGE, PORT HUENEME AND RETURN	
					STAFF TRANSPORTATION	\$51.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$7,386.84
DFEN20220016	11/10/2021	MONTELEONE,GENEVA M	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$35.00
DFEN20220054	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220055	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220056	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220057	01/04/2022	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220058	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220059	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220060	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220061	12/17/2021	GOVERNMENT AFFAIRS INSTITUTE INC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$980.00
DFEN20220078	02/02/2022	TVEYES INC.	01/02/2022	01/01/2024	P&S - PUBLICATIONS - CLIPPING SERVICES	\$6,480.00
DFEN20220081	02/28/2022	MONTELEONE,GENEVA M	01/12/2022	01/12/2022	TRAINING/CONFERENCE FEES	\$31.92
DFEN20220083	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$950.00
DFEN20220101	02/08/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$179.80
Other Contractual Services						\$15,516.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	13,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,000.00	-10,000.00
ORGANIZATION TOTALS	101,500.00	-\$10,000.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$91,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPEZ, AYALA LAUREN			INTERN	\$800.00
		BAUER, CATHERINE JEAN			INTERN	\$800.00
		COULTER, EVAN T			INTERN	\$800.00
		PAPPAS, BENJAMIN A			INTERN	\$800.00
		ECKMANN, SARA E			INTERN	\$800.00
		FONG, ALYSSA MARIE			INTERN	\$800.00
		CORTESSIS, MADISON V			INTERN	\$800.00
		CHEN, AMY H			INTERN	\$800.00
		MASHON, JULIANA MARIE			INTERN	\$800.00
		PENG, EVAN D			INTERN	\$800.00
		TAYLOR, COURTNEY G			INTERN	\$800.00
		VINE, COLBY L			INTERN TO OCT. 1	\$800.00
		TORRES RAMALES, BRIANA LIZETH			INTERN	\$800.00
		JENKINS, MALIA JASMINE			INTERN FROM DEC. 7 TO DEC. 10	\$800.00
		COLLYNS, SYDNEY P			INTERN FROM FEB. 28 TO MAR. 3	\$1,200.00
		SWANK, JOSHUA A			INTERN FROM FEB. 28 TO MAR. 3	\$1,200.00
		VELASCO, VANESSA SOLEIL			WINTER INTERN FROM MAR. 8 TO MAR. 11	\$800.00
		BOYADJIAN, ARIN			INTERN FROM MAR. 8 TO MAR. 11	\$800.00
		GHAZARIAN, ANI GRACE			INTERN FROM MAR. 8 TO MAR. 11	\$800.00
		VAN DAHLEN, ALINA ROSE			INTERN FROM MAR. 8 TO MAR. 11	\$800.00
		MCCLISTER, CAITLIN A			INTERN FROM MAR. 8 TO MAR. 11	\$800.00
		PEAK, LORELEI K			INTERN FROM MAR. 11 TO MAR. 14	\$800.00
		YUEN, AMANDA LIN			INTERN FROM MAR. 14 TO MAR. 17	\$800.00
		NIVER, KATHERINE B			INTERN FROM MAR. 16 TO MAR. 19	\$800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,000.00
Net Payroll Expenses						\$10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,678,262.69
Travel and Transportation of Persons		0.00	-40,704.83
Rent, Communications and Utilities		0.00	-37,940.32
Printing and Reproduction		0.00	-42.85
Other Contractual Services		0.00	-8,092.97
Supplies and Materials		176.09	-26,217.33
Acquisition of Assets		0.00	-30,571.61
ORGANIZATION TOTALS	3,552,862.00	\$176.09	-\$2,821,832.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$731,029.40

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

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 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,040.61
ORGANIZATION TOTALS	55,300.00	\$.00	-\$37,040.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,259.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,823.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-96.00		
Net Payroll Expenses		-306.58	-2,908,916.31
Travel and Transportation of Persons		-3,469.68	-36,812.29
Rent, Communications and Utilities		-4,268.37	-91,332.38
Printing and Reproduction		-47.15	-182.95
Other Contractual Services		-7.00	-5,633.57
Supplies and Materials		-6,958.41	-58,355.59
Acquisition of Assets		-23,903.03	-25,891.89
ORGANIZATION TOTALS	3,602,457.00	-\$38,960.22	-\$3,127,124.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$475,332.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$306.58
Net Payroll Expenses						\$306.58
DFIS20210254	10/06/2021	FISCHER,DEB	08/11/2021	08/19/2021	SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$66.64
DFIS20210255	10/05/2021	FISCHER,DEB	09/01/2021	09/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	\$142.97
DFIS20210261	10/19/2021	LEVINER,EMILY E	09/15/2021	09/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$612.93 \$64.27 \$331.55
DFIS20210266	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/19/2021	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN SENATORS TRANSPORTATION	\$358.80
DFIS20210271	11/04/2021	FISCHER,DEB	09/15/2021	09/19/2021	AIRFARE FOR SEN FISCHER AS FOLLOWS: 9/15 WASHINGTON DC TO OMAHA; 9/19 OMAHA TO WASHINGTON DC SENATORS TRANSPORTATION	\$123.98
DFIS20210272	12/02/2021	MOSEMAN,NEIL P	09/26/2021	10/02/2021	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$511.71 \$707.52 \$63.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20210274	01/03/2022	HAMNER, CARYN M	09/08/2021	09/10/2021	OMAHA TO KEARNEY, SCOTTSBLUFF, LINCOLN, SIDNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OMAHA AND RETURN	\$226.09 \$220.00 \$39.94
Travel and Transportation of Persons						\$3,469.68
CV220002813482	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$7.00
Other Contractual Services						\$7.00
CV220002813714	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$999.96
DFIS20210273	12/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH MINI COMP (EXPENDABLE)	\$9,180.47
DFIS20210278	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$810.20
DFIS20210279	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2021	08/31/2021	PURCH PCS & LANS (EXPENDABLE)	\$11,113.05
					SOFTWARE-EXT DEV (EXP)	\$105.30
DFIS20210280	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,694.05
Acquisition of Assets						\$23,903.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,221.23
ORGANIZATION TOTALS	55,300.00	\$.00	-\$35,221.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,078.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,701.00		
Supplementals	191,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,833.39	-1,461,833.39
Travel and Transportation of Persons		-23,953.02	-23,953.02
Rent, Communications and Utilities		-11,024.02	-11,024.02
Printing and Reproduction		-1.70	-1.70
Other Contractual Services		-1,833.64	-1,833.64
Supplies and Materials		-51,822.03	-51,822.03
ORGANIZATION TOTALS	3,801,558.00	-\$1,550,467.80	-\$1,550,467.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,251,090.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVINER, EMILY E			CHIEF OF STAFF	\$84,537.46
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	\$58,013.14
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	\$47,045.22
		BAKER, HOLLY R			STATE DIRECTOR	\$58,455.96
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$29,074.20
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$31,769.95
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$48,622.50
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	\$63,390.19
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	\$35,524.93
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$36,611.47
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$43,072.44
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO NOV. 18	\$11,056.54
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$39,585.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$27,778.97
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$44,149.50
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$77,610.20
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$50,749.93
		HAINFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$45,675.00
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$31,363.50
		KROS, GRANT A			LEGISLATIVE AIDE	\$26,389.93
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,000.00
		NINCEHELSE, GEORGE D			RESEARCH ASSISTANT	\$19,041.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	\$30,802.69
		CLARK, ETHAN J			PRESS ASSISTANT	\$19,538.71
		MCMECKIN, JACOB C			CORRESPONDENCE DIRECTOR	\$27,374.96
		FRIEDRICH, CLINTON A			LEGISLATIVE CORRESPONDENT TO FEB. 28	\$20,865.96
		FLYNN, MICHAEL J			STAFF ASSISTANT TO OCT. 6	\$1,333.32
		JELDEN, JOSHUA W			CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$29,612.70
		VICKERY, WILLIAM S			EDITOR/SPEECHWRITER	\$27,658.68
		ADLER, DANIELLE J			LEGISLATIVE CORRESPONDENT	\$21,315.00
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$41,062.50
		ALLOY, MARISA B			STAFF ASSISTANT FROM NOV. 17	\$9,700.00
		HINZMAN, VIRGINIA P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$21,799.93
		STOREY, JOSHUA B			LEGISLATIVE AIDE	\$25,374.96
		INGLEE, COREY R			LEGISLATIVE DIRECTOR	\$78,662.46
		HAMNER, CARYN M			MILITARY LEGISLATIVE ASSISTANT	\$45,675.00
		GRIBBEN, PRESTON J			LEGISLATIVE CORRESPONDENT	\$22,232.18
		SIZEMORE, NATHANIEL T			PRESS SECRETARY	\$38,062.50
		KEARNEY, KIARA F			STAFF ASSISTANT TO MAR. 27	\$18,191.59
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT	\$43,137.43
		DIORENZO, NICHOLAS A			MAILROOM MANAGER FROM MAR. 2	\$2,980.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,461,010.62
					PERSONNEL BENEFITS	\$822.77
					Net Payroll Expenses	\$1,461,833.39
DFIS20210272	12/02/2021	MOSEMAN, NEIL P	09/26/2021	10/02/2021	STAFF TRANSPORTATION	\$315.44
					STAFF PER DIEM	\$17.70
DFIS20220004	10/21/2021	BARRETT, DENISE M	10/08/2021	10/08/2021	OMAHA TO KEARNEY, SCOTTSBLUFF, LINCOLN, SIDNEY AND RETURN	\$73.92
DFIS20220005	10/27/2021	BERNING, CRAIG	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$307.27
					STAFF INCIDENTALS	\$31.64
					STAFF PER DIEM	\$243.32
DFIS20220006	10/27/2021	KROS, GRANT A	10/12/2021	10/14/2021	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$334.09
DFIS20220007	10/27/2021	JELDEN, JOSHUA W	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$148.96
					STAFF PER DIEM	\$13.74
DFIS20220008	10/25/2021	KRATOCHVIL, CHASE D	10/14/2021	10/14/2021	KEARNEY TO LINCOLN AND RETURN	\$60.36
					STAFF TRANSPORTATION	\$21.86
					STAFF PER DIEM	
DFIS20220009	10/25/2021	BARRETT, DENISE M	10/15/2021	10/15/2021	OMAHA TO LINCOLN AND RETURN	\$76.16
DFIS20220010	10/27/2021	LEVINER, EMILY E	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$510.98
					STAFF TRANSPORTATION	\$788.35
					STAFF INCIDENTALS	\$69.53
DFIS20220012	11/03/2021	MOSEMAN, NEIL P	10/20/2021	10/20/2021	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$17.04
					STAFF PER DIEM	\$53.76
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220013	11/03/2021	BARRETT,DENISE M	10/19/2021	10/19/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$21.84
DFIS20220014	11/03/2021	BARRETT,DENISE M	10/21/2021	10/21/2021	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DFIS20220015	11/03/2021	MOSEMAN,NEIL P	10/21/2021	10/21/2021	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.32
DFIS20220017	11/04/2021	JELDEN,JOSHUA W	10/25/2021	10/25/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$162.04
DFIS20220018	11/03/2021	MOSEMAN,NEIL P	10/13/2021	10/13/2021	STAFF PER DIEM	\$15.72
					KEARNEY TO LINCOLN AND RETURN	\$44.06
					STAFF TRANSPORTATION	\$53.76
DFIS20220022	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$474.41
DFIS20220023	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	AIRFARE FOR C BERNING WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$322.40
DFIS20220024	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR G KROS WASHINGTON DC TO OMAHA AND RETURN SENATORS TRANSPORTATION	\$417.20
DFIS20220027	11/10/2021	SCHIPPER,KARL E	10/17/2021	10/23/2021	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$690.78
DFIS20220028	11/05/2021	MOSEMAN,NEIL P	10/25/2021	10/25/2021	KALISPELL TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$12.00
DFIS20220029	11/09/2021	FISCHER,DEB	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$54.32
					OMAHA TO LINCOLN AND RETURN	\$79.90
					SENATORS TRANSPORTATION	\$19.75
DFIS20220030	11/19/2021	LEVINER,EMILY E	10/21/2021	10/24/2021	SENATORS PER DIEM	\$392.45
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$225.00
					STAFF TRANSPORTATION	\$31.10
DFIS20220031	11/10/2021	MOSEMAN,NEIL P	10/26/2021	10/26/2021	STAFF INCIDENTALS	\$115.36
					WASHINGTON DC TO SALT LAKE CITY UT, TUCSON AZ, PHOENIX AZ AND RETURN	\$22.90
					STAFF TRANSPORTATION	\$392.45
DFIS20220037	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF PER DIEM	\$387.98
DFIS20220038	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	OMAHA TO SIOUX CITY IA, WEST POINT AND RETURN SENATORS TRANSPORTATION	\$387.98
DFIS20220039	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN FISCHER WASHINGTON DC TO SALT LAKE CITY UT	\$184.20
					STAFF TRANSPORTATION	\$175.40
					SENATORS TRANSPORTATION	\$175.40
DFIS20220040	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$175.40
DFIS20220041	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$54.32
DFIS20220042	11/23/2021	MOSEMAN,NEIL P	11/08/2021	11/08/2021	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$59.92
DFIS20220043	11/23/2021	MOSEMAN,NEIL P	11/12/2021	11/12/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220044	11/29/2021	FISCHER,DEB	10/21/2021	10/24/2021	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	\$10.00
					SENATORS PER DIEM	\$225.00
					SENATORS TRANSPORTATION	\$24.00
					SENATORS INCIDENTALS	\$31.10
DFIS20220045	12/01/2021	MOSEMAN,NEIL P	11/17/2021	11/18/2021	WASHINGTON DC TO SALT LAKE CITY UT, PHOENIX AZ AND RETURN	
					STAFF TRANSPORTATION	\$156.69
DFIS20220046	12/06/2021	ANDEWEG,ERICA F	11/08/2021	11/10/2021	OMAHA TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$348.20
					STAFF PER DIEM	\$368.05
					STAFF INCIDENTALS	\$39.94
DFIS20220047	12/09/2021	ADLER,DANIELLE J	11/08/2021	11/11/2021	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF PER DIEM	\$499.80
					STAFF TRANSPORTATION	\$359.69
					STAFF INCIDENTALS	\$59.91
DFIS20220049	12/08/2021	BARRETT,DENISE M	11/19/2021	11/19/2021	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$62.16
DFIS20220050	12/08/2021	BARRETT,DENISE M	11/22/2021	11/22/2021	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$10.59
					STAFF TRANSPORTATION	\$59.36
DFIS20220051	12/21/2021	MOSEMAN,NEIL P	12/01/2021	12/03/2021	OMAHA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$220.84
					STAFF INCIDENTALS	\$32.56
					STAFF TRANSPORTATION	\$221.56
DFIS20220052	12/21/2021	BARRETT,DENISE M	12/03/2021	12/03/2021	OMAHA TO KEARNEY, LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$77.84
					STAFF PER DIEM	\$6.77
DFIS20220053	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/11/2021	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$350.81
DFIS20220054	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	AIRFARE FOR D ADLER WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$350.80
DFIS20220055	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	AIRFARE FOR E ANDEWEG WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$175.40
DFIS20220059	12/21/2021	MOSEMAN,NEIL P	12/06/2021	12/08/2021	AIRFARE FOR A HAINFIELD OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$48.54
					STAFF TRANSPORTATION	\$225.58
					STAFF PER DIEM	\$335.00
DFIS20220066	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	OMAHA TO KEARNEY, LINCOLN AND RETURN	
					SENATORS TRANSPORTATION	\$129.40
DFIS20220067	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/05/2021	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					SENATORS TRANSPORTATION	\$304.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/3 WASHINGTON DC TO OMAHA; 12/5 OMAHA TO WASHINGTON DC	
DFIS20220068	12/22/2021	FISCHER,DEB	10/28/2021	10/31/2021	SENATORS TRANSPORTATION	\$72.80
DFIS20220069	12/28/2021	FISCHER,DEB	11/19/2021	11/28/2021	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					SENATORS TRANSPORTATION	\$428.20
					SENATORS PER DIEM	\$180.00
					SENATORS INCIDENTALS	\$21.59
					WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, VALENTINE, LINCOLN, INDIANAPOLIS IN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220077	01/03/2022	JAN BEHN	11/02/2021	11/04/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION HICKMAN TO OMAHA, RALSTON AND RETURN	\$231.01 \$34.86 \$75.60
DFIS20220078	12/28/2021	JAN BEHN	11/05/2021	11/05/2021	NOMINATING BOARD TRANSPORTATION HICKMAN TO LINCOLN AND RETURN	\$15.23 \$6.02
DFIS20220080	12/28/2021	WILLIAM JOHN CARLE	11/05/2021	11/05/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION BELLEVUE TO LINCOLN AND RETURN	\$54.54 \$54.54
DFIS20220081	12/28/2021	WILLIAM JOHN CARLE	11/03/2021	11/04/2021	NOMINATING BOARD TRANSPORTATION BELLEVUE TO OMAHA AND RETURN	\$33.38 \$5.38
DFIS20220082	12/28/2021	MIKE MCDERMOTT	11/03/2021	11/04/2021	NOMINATING BOARD TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.38
DFIS20220083	12/28/2021	MIKE MCDERMOTT	11/05/2021	11/05/2021	NOMINATING BOARD TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$54.77 \$54.66
DFIS20220084	12/28/2021	ROGER LEMPKE	11/03/2021	11/03/2021	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM LINCOLN TO OMAHA AND RETURN	\$12.88 \$12.88
DFIS20220085	12/28/2021	ROGER LEMPKE	11/04/2021	11/04/2021	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM LINCOLN TO OMAHA AND RETURN	\$54.66 \$12.28
DFIS20220086	12/28/2021	ROGER LEMPKE	11/05/2021	11/05/2021	NOMINATING BOARD TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.58
DFIS20220087	01/07/2022	SCHIRTZINGER,PETER W	10/21/2021	10/23/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	\$53.54 \$815.27 \$440.58
DFIS20220088	01/04/2022	SCHIPPER,KARL E	11/29/2021	12/03/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KALISPELL MT TO WASHINGTON DC AND RETURN	\$130.67 \$19.54 \$895.07
DFIS20220089	01/05/2022	BARRETT,DENISE M	12/17/2021	12/17/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$57.12
DFIS20220090	01/06/2022	KRATOCHVIL,CHASE D	12/22/2021	12/22/2021	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	\$66.90 \$14.64
DFIS20220092	01/06/2022	ROMBERG,PHILLIP F	12/08/2021	12/08/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$59.36
DFIS20220093	01/06/2022	ROMBERG,PHILLIP F	12/02/2021	12/02/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$64.96
DFIS20220103	01/21/2022	MOSEMAN,NEIL P	01/12/2022	01/12/2022	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$61.43
DFIS20220104	01/24/2022	JELDEN,JOSHUA W	01/12/2022	01/12/2022	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$93.82
DFIS20220105	01/21/2022	JELDEN,JOSHUA W	01/13/2022	01/13/2022	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$8.71 \$54.99
DFIS20220107	01/26/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	01/02/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/16 WASHINGTON DC TO OMAHA; 1/2 OMAHA TO WASHINGTON DC	\$350.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220108	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 1/6 WASHINGTON DC TO OMAHA; 1/9 OMAHA TO WASHINGTON DC	\$259.00
DFIS20220109	02/08/2022	KRATOCHVIL,CHASE D	01/29/2022	01/29/2022	STAFF PER DIEM	\$6.01
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$62.83
DFIS20220111	02/09/2022	JELDEN,JOSHUA W	01/23/2022	01/24/2022	STAFF INCIDENTALS	\$14.81
					STAFF TRANSPORTATION	\$120.51
					STAFF PER DIEM	\$104.00
DFIS20220112	02/08/2022	BARRETT,DENISE M	01/21/2022	01/21/2022	KEARNEY TO NORTH PLATTE AND RETURN	
					STAFF TRANSPORTATION	\$7.02
DFIS20220114	02/08/2022	BARRETT,DENISE M	01/28/2022	01/28/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$128.12
DFIS20220115	02/08/2022	MOSEMAN,NEIL P	01/24/2022	01/24/2022	OMAHA TO LINCOLN, FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$9.36
DFIS20220116	02/09/2022	ALLOY,MARISA B	01/29/2022	01/29/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$62.01
					OMAHA TO LINCOLN AND RETURN	
DFIS20220127	02/16/2022	BARRETT,DENISE M	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$11.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20220129	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$129.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20220130	02/17/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	SENATORS TRANSPORTATION	\$305.20
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 2/3 WASHINGTON DC TO OMAHA; 2/6 OMAHA TO WASHINGTON DC	
DFIS20220131	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/30/2022	SENATORS TRANSPORTATION	\$305.20
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 1/20 WASHINGTON DC TO OMAHA; 1/30 OMAHA TO WASHINGTON DC	
DFIS20220133	03/01/2022	JELDEN,JOSHUA W	02/09/2022	02/10/2022	STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$100.75
					KEARNEY TO LINCOLN, DAVID CITY AND RETURN	
DFIS20220135	02/25/2022	FISCHER,DEB	12/03/2021	12/05/2021	SENATORS TRANSPORTATION	\$33.26
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20220136	02/25/2022	FISCHER,DEB	12/16/2021	01/02/2022	SENATORS TRANSPORTATION	\$96.63
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA,AND RETURN	
DFIS20220137	02/25/2022	FISCHER,DEB	01/06/2022	01/09/2022	SENATORS TRANSPORTATION	\$69.62
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20220138	03/09/2022	JELDEN,JOSHUA W	02/21/2022	02/23/2022	STAFF TRANSPORTATION	\$232.95
					STAFF PER DIEM	\$17.91
DFIS20220139	03/11/2022	MOSEMAN,NEIL P	02/14/2022	02/19/2022	KEARNEY TO LINCOLN, GRAND ISLAND, YORK, SEWARD AND RETURN	\$534.78
					STAFF PER DIEM	\$505.80
					STAFF TRANSPORTATION	\$63.28
					STAFF INCIDENTALS	
DFIS20220140	03/14/2022	LEVINER,EMILY E	02/24/2022	02/27/2022	OMAHA TO SCOTTSBLUFF, CHADRON, SCOTTSBLUFF AND RETURN	\$550.62
					STAFF TRANSPORTATION	\$405.64
					STAFF PER DIEM	\$56.21
					STAFF INCIDENTALS	
DFIS20220141	03/14/2022	FISCHER,DEB	01/20/2022	01/30/2022	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$14.81
					SENATORS INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS PER DIEM	\$104.00
					SENATORS TRANSPORTATION	\$422.96
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, LEXINGTON, NORTH PLATTE, LINCOLN, OMAHA AND RETURN	
DFIS20220144	03/14/2022	ADLER,DANIELLE J	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$58.53
DFIS20220152	03/18/2022	FISCHER,DEB	01/06/2022	01/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
					SENATORS TRANSPORTATION	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20220153	03/18/2022	FISCHER,DEB	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$34.75
					LINCOLN TO OMAHA	
DFIS20220154	03/22/2022	FISCHER,DEB	02/03/2022	02/06/2022	SENATORS TRANSPORTATION	\$93.62
					WASHINGTON DC TO OMAHA, LINCOLN, BEATRICE, LINCOLN, OMAHA AND RETURN	
DFIS20220155	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/27/2022	SENATORS TRANSPORTATION	\$259.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20220156	03/21/2022	SCHIPPER,KARL E	02/27/2022	03/05/2022	STAFF TRANSPORTATION	\$868.10
					STAFF INCIDENTALS	\$98.32
					STAFF PER DIEM	\$274.02
					KALISPELL TO WASHINGTON DC AND RETURN	
DFIS20220157	03/29/2022	KRATOCHVIL,CHASE D	03/11/2022	03/11/2022	STAFF PER DIEM	\$24.88
					STAFF TRANSPORTATION	\$66.11
					OMAHA TO LINCOLN AND RETURN	
Travel and Transportation of Persons						\$23,953.02
CV220002814897	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.50
CV220002816198	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.50
CV220002817519	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$7.00
CV220002818574	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$24.00
CV220002819452	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$18.00
DFIS20220003	10/20/2021	CITIBANK - PURCHASE CARD	10/01/2021	10/01/2021	FRAMING	\$894.64
DFIS20220095	01/07/2022	WILLIS TOWERS WATSON NORTHEAST	01/02/2022	01/02/2023	SERVICE CHARGES & OTHER FEES	\$859.00
Other Contractual Services						\$1,833.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,581.25	-21,581.25
ORGANIZATION TOTALS	64,500.00	-\$21,581.25	-\$21,581.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,918.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINS, MADISON N			INTERN TO NOV. 30	\$3,000.00
		SMITH, JAYDN R			INTERN TO NOV. 7	\$1,850.00
		SHARPE, GERALD R			INTERN TO DEC. 16	\$1,900.00
		YOUNG, MARLEIGH R			INTERN TO DEC. 10	\$1,750.00
		REITZ, EMILY A			INTERN TO DEC. 10	\$1,750.00
		BOOKER, RICHARD F			INTERN FROM JAN. 5 TO FEB. 23	\$2,550.00
		DILORENZO, NICHOLAS A			INTERN FROM JAN. 18 TO MAR. 1	\$2,200.00
		LEMBREE, CATHERINE G			INTERN FROM JAN. 26	\$1,218.75
		LISTOVITCH, TAYLOR RENEE			INTERN FROM JAN. 24	\$2,680.00
		AUMAN, GRANT N			INTERN FROM FEB. 2	\$1,032.50
		WILSON, ANNA D			INTERN FROM FEB. 28	\$1,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,581.25
Net Payroll Expenses						\$21,581.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,950,056.73
Travel and Transportation of Persons		0.00	-106,787.88
Rent, Communications and Utilities		0.00	-227,386.03
Printing and Reproduction		0.00	-200.75
Other Contractual Services		0.00	-850.51
Supplies and Materials		0.00	-22,082.62
Acquisition of Assets		0.00	-364.96
ORGANIZATION TOTALS	3,671,062.00	\$.00	-\$3,307,729.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$363,332.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,430.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$19,430.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,470.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,699,747.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,466,498.00		
Net Payroll Expenses		0.00	-1,056,722.86
Travel and Transportation of Persons		0.00	-4,647.64
Rent, Communications and Utilities		736.79	-11,923.97
Other Contractual Services		0.00	-2,248.00
Supplies and Materials		0.00	-3,476.12
Acquisition of Assets		0.00	-562.09
ORGANIZATION TOTALS	1,233,249.00	\$736.79	-\$1,079,580.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$153,668.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,933.00		
ORGANIZATION TOTALS	18,967.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,967.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,953,687.34
Travel and Transportation of Persons		-1,114.53	-448,371.89
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		-5,799.64	-76,504.81
Printing and Reproduction		0.00	-130.88
Other Contractual Services		0.00	-7,799.19
Supplies and Materials		0.00	-42,115.43
Acquisition of Assets		0.00	-58.29
ORGANIZATION TOTALS	4,902,148.00	-\$6,914.17	-\$4,528,670.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$373,477.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200625	11/19/2021	GILLIBRAND,KIRSTEN E	02/23/2020	02/24/2020	SENATORS PER DIEM	\$469.85
					SENATORS INCIDENTALS	\$107.63
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20200901	11/19/2021	CONDE,NANCY A	02/15/2020	02/16/2020	STAFF TRANSPORTATION	\$260.05
					STAFF PER DIEM	\$253.81
					STAFF INCIDENTALS	\$23.19
					BRONX TO ALBANY AND RETURN	
Travel and Transportation of Persons						\$1,114.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,300.00		
Supplementals	13,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,877.13
ORGANIZATION TOTALS	78,500.00	\$.00	-\$43,877.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,622.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,940,451.00		
Supplementals	101,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-109.00	-4,049,959.08
Travel and Transportation of Persons		-76,972.59	-290,265.98
Rent, Communications and Utilities		-12,852.74	-51,743.46
Printing and Reproduction		0.00	-857.00
Other Contractual Services		-769.41	-19,872.92
Supplies and Materials		-2,407.27	-61,158.71
Acquisition of Assets		-500.00	-537.82
ORGANIZATION TOTALS	5,041,611.00	-\$93,611.01	-\$4,474,394.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$567,216.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$109.00
Net Payroll Expenses						\$109.00
DGIL20210273	11/19/2021	CITIBANK - SENATOR IBA CARD	05/16/2021	05/16/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$68.40
DGIL20210318	11/23/2021	BOBERTZ,GRACE M	06/18/2021	06/20/2021	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	\$70.56
DGIL20210349	11/18/2021	FOARD,SARAH	06/25/2021	06/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.59
DGIL20210374	12/08/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$67.00 \$40.00
DGIL20210379	11/19/2021	DESCAMPS,CLAIRE E	06/27/2021	07/11/2021	TICKET PREPARATION FEE TRAIN FARE FOR K FARRELL ALBANY TO NEW YORK	\$383.92
DGIL20210401	12/01/2021	CITIBANK - SENATOR IBA CARD	04/03/2021	04/03/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, OSSINING, NEW YORK AND RETURN	\$86.00
DGIL20210422	11/12/2021	WOOLFORD,JESSICA A	07/01/2021	07/31/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	\$239.68
DGIL20210426	12/22/2021	BOBERTZ,GRACE M	08/30/2021	09/03/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210428	10/08/2021	BALL,COURTNEY P	08/30/2021	08/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DGIL20210440	10/09/2021	FARRELL,KENNETH	09/10/2021	09/10/2021	BUFFALO TO CLARENCE AND RETURN STAFF TRANSPORTATION	\$45.00
DGIL20210441	10/22/2021	FARRELL,KENNETH	09/11/2021	09/11/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.00
DGIL20210442	10/22/2021	FARRELL,KENNETH	09/12/2021	09/12/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DGIL20210443	10/22/2021	FARRELL,KENNETH	09/13/2021	09/13/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.00
DGIL20210444	10/14/2021	FASSLER,JESS C	09/07/2021	09/07/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
					STAFF PER DIEM	\$55.13
DGIL20210445	10/06/2021	SIDHARTA,ANTHONY P	07/28/2021	07/28/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$6.50
DGIL20210447	10/06/2021	CONDE,NANCY A	07/07/2021	07/07/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.61
DGIL20210448	10/06/2021	CONDE,NANCY A	07/19/2021	07/19/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DGIL20210449	10/08/2021	SIDHARTA,ANTHONY P	08/27/2021	08/27/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.75
DGIL20210450	10/08/2021	BALL,COURTNEY P	08/31/2021	08/31/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.56
DGIL20210451	12/22/2021	FELEDER,FLORENCIA	08/27/2021	08/27/2021	CHEEKTOWAGA TO BUFFALO, NIAGARA FALLS, EAST AURORA TO BUFFALO STAFF INCIDENTALS	\$12.00
					STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION	\$39.20
DGIL20210452	10/06/2021	BALL,COURTNEY P	08/09/2021	08/09/2021	ALBANY TO GREENWICH, ARGYLE AND RETURN STAFF TRANSPORTATION	\$44.24
DGIL20210453	10/06/2021	BALL,COURTNEY P	08/13/2021	08/13/2021	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	\$8.40
DGIL20210454	10/06/2021	BALL,COURTNEY P	08/16/2021	08/16/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.76
DGIL20210455	10/07/2021	FELEDER,FLORENCIA	08/23/2021	08/24/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.72
DGIL20210456	10/07/2021	SIDHARTA,ANTHONY P	08/25/2021	08/25/2021	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.62
DGIL20210458	10/08/2021	PETERSEN,CHRISTIAN D	08/30/2021	08/30/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.20
DGIL20210459	10/07/2021	BALL,COURTNEY P	08/20/2021	08/20/2021	OYSTER BAY TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$16.80
DGIL20210460	10/08/2021	BALL,COURTNEY P	08/27/2021	08/27/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DGIL20210461	10/08/2021	BALL,COURTNEY P	09/01/2021	09/01/2021	CHEEKTOWAGA TO NIAGARA FALLS TO BUFFALO STAFF TRANSPORTATION	\$5.04
DGIL20210462	10/08/2021	BALL,COURTNEY P	08/25/2021	08/25/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.84
DGIL20210463	10/07/2021	FELEDER,FLORENCIA	08/22/2021	08/22/2021	BUFFALO TO OAKFIELD, CHEEKTOWAGA, BUFFALO AND RETURN STAFF TRANSPORTATION	\$51.52
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210464	10/07/2021	BALL,COURTNEY P	08/18/2021	08/18/2021	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	\$3.92
DGIL20210465	10/08/2021	BALL,COURTNEY P	08/26/2021	08/26/2021	STAFF TRANSPORTATION BUFFALO TO HAMBURG, BUFFALO, WEST VALLEY AND RETURN	\$58.80
DGIL20210467	02/08/2022	FUESS, JAMIE S	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM SYRACUSE TO BINGHAMTON AND RETURN	\$91.28 \$24.00
DGIL20210468	10/14/2021	SCHEID,MICHAEL PATRICK	09/01/2021	09/01/2021	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: CENTER MORICHES; BABYLON	\$53.76
DGIL20210469	01/03/2022	SIDHARTA,ANTHONY P	09/16/2021	09/16/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.79
DGIL20210470	10/07/2021	SANCHEZ,CHANTALL	07/29/2021	08/25/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.02
DGIL20210471	10/08/2021	BALL,COURTNEY P	08/30/2021	08/30/2021	STAFF TRANSPORTATION CHEEKTOWAGA TO NIAGARA FALLS TO BUFFALO	\$41.44
DGIL20210472	10/07/2021	SANCHEZ,CHANTALL	07/27/2021	07/27/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DGIL20210480	10/13/2021	LANDAU,ELIZABETH SOPHIA	09/02/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK, QUEENS, NEW YORK AND RETURN	\$320.99 \$601.35 \$83.83
DGIL20210481	10/08/2021	VENTURE JETS INC	09/17/2021	09/17/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC TO WHITE PLAINS, ROCHESTER, ISLIP AND RETURN	\$12,028.18 \$6,014.08
DGIL20210482	12/20/2021	SELF,KATRINA F	08/29/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, WATERTOWN, FORT DRUM, SYRACUSE AND RETURN	\$367.43 \$651.27
DGIL20210485	01/03/2022	FELEDER,FLORENCIA	09/21/2021	09/21/2021	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DGIL20210486	01/03/2022	SIDHARTA,ANTHONY P	09/21/2021	09/21/2021	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA, LITTLE VALLEY, OLEAN, CHEEKTOWAGA AND RETURN	\$99.68
DGIL20210489	10/07/2021	FASSLER,JESS C	09/10/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$759.54 \$34.94 \$87.13
DGIL20210490	10/05/2021	ROBINSON,SERENA A	09/01/2021	09/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.52
DGIL20210492	11/19/2021	DESCAMPS,CLAIRE E	08/15/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OSSINING, STONY BROOK, HUDSON, SARATOGA SPRINGS, BUFFALO, UTICA, GREENWICH, NEW LONDON CT, BRONX, BABYLON AND RETURN	\$1,317.54 \$728.49 \$63.94
DGIL20210493	10/25/2021	FOARD,SARAH	09/10/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$894.40 \$464.67 \$195.74
DGIL20210494	01/04/2022	BALL,COURTNEY P	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$168.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210495	01/03/2022	BALL,COURTNEY P	09/16/2021	09/16/2021	BUFFALO TO ELMIRA AND RETURN STAFF TRANSPORTATION	\$19.60
DGIL20210496	01/04/2022	BALL,COURTNEY P	09/24/2021	09/24/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.00
DGIL20210497	10/18/2021	ROBINSON,SERENA A	09/16/2021	09/16/2021	BUFFALO TO ELMIRA AND RETURN STAFF TRANSPORTATION	\$89.60
DGIL20210498	10/15/2021	ROBINSON,SERENA A	09/10/2021	09/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$60.44 \$141.70 \$212.24
DGIL20210499	10/21/2021	VENTURE JETS INC	09/24/2021	09/24/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$9,523.43 \$3,174.47
DGIL20210500	11/29/2021	LANDAU,ELIZABETH SOPHIA	09/24/2021	09/24/2021	AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON, S FOARD WASHINGTON DC TO SYRACUSE, PENN YAN, ELMIRA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$106.16 \$7.34
DGIL20210503	12/21/2021	CONDE,NANCY A	09/02/2021	09/16/2021	WASHINGTON DC TO SYRACUSE, SENECA FALLS, ELMIRA AND RETURN STAFF TRANSPORTATION	\$248.29
DGIL20210504	10/22/2021	FARRELL,KENNETH	09/02/2021	09/02/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.48
DGIL20210505	01/05/2022	FUESS, JAMIE S	09/30/2021	09/30/2021	NEW YORK TO PRINCETON NJ AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$81.20 \$17.04
DGIL20210506	01/03/2022	ROBINSON, ALTIA	09/24/2021	09/24/2021	MUNNSVILLE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	\$61.60
DGIL20210507	10/22/2021	ROBINSON, ALTIA	08/31/2021	08/31/2021	ROCHESTER TO SENECA FALLS AND RETURN STAFF TRANSPORTATION	\$30.46
DGIL20210508	01/03/2022	ROBINSON, ALTIA	09/13/2021	09/13/2021	ROCHESTER TO AVON AND RETURN STAFF TRANSPORTATION	\$8.62
DGIL20210509	12/28/2021	LANDAU,ELIZABETH SOPHIA	09/17/2021	09/17/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$82.83 \$7.34
DGIL20210510	01/03/2022	FUESS, JAMIE S	08/23/2021	08/23/2021	WASHINGTON DC TO YONKERS, ROCHESTER, HOLBROOK AND RETURN STAFF TRANSPORTATION	\$12.32
DGIL20210515	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$297.00
DGIL20210516	01/03/2022	BALL,COURTNEY P	08/23/2021	08/23/2021	TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$47.04
DGIL20210517	10/20/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	BUFFALO TO CHEEKTOWAGA AND RETURN TICKET PREPARATION FEE	\$40.00
DGIL20210518	11/23/2021	CONDE,NANCY A	06/18/2021	06/18/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DGIL20210521	01/03/2022	FELEDER,FLORENCIA	08/20/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$20.64 \$57.12
DGIL20210522	11/23/2021	BALL,COURTNEY P	07/28/2021	07/28/2021	ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION	\$11.20
DGIL20210525	11/30/2021	LEBOWITZ,BENJAMIN D	08/29/2021	09/02/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$247.80 \$580.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.58
					WASHINGTON DC TO BUFFALO, SYRACUSE, WATERTOWN, FORT DRUM, SYRACUSE AND RETURN	
DGIL20210527	11/12/2021	WOOLFORD,JESSICA A	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$238.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210530	11/03/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	TICKET PREPARATION FEE	\$40.00
DGIL20210531	10/29/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$297.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20210534	01/04/2022	SANCHEZ,CHANTALL	09/23/2021	09/30/2021	STAFF TRANSPORTATION	\$159.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210536	01/05/2022	FELEDER,FLORENCIA	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$14.00
					ALBANY TO POESTENKILL AND RETURN	
DGIL20210537	01/05/2022	BALL,COURTNEY P	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$5.60
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210538	01/05/2022	BALL,COURTNEY P	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$6.72
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210540	11/18/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$58.40
					AIRFARE FOR S ROBINSON NEW YORK TO WASHINGTON DC	
DGIL20210541	11/12/2021	CITIBANK - SENATOR IBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	\$58.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210542	11/15/2021	CITIBANK - SENATOR IBA CARD	09/07/2021	09/07/2021	SENATORS TRANSPORTATION	\$58.40
					TICKET PREPARATION FEE	\$120.00
					AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20210543	11/19/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	TICKET PREPARATION FEE	\$120.00
					STAFF TRANSPORTATION	\$68.40
					AIRFARE FOR S ROBINSON NEW YORK TO WASHINGTON DC	
DGIL20210547	01/03/2022	TORRES, MICHAEL D	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$43.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210549	12/08/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	TICKET PREPARATION FEE	\$60.00
DGIL20210550	01/04/2022	ROBINSON,SERENA A	09/20/2021	09/24/2021	STAFF TRANSPORTATION	\$109.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210551	01/25/2022	MERRELL,SUSAN R	09/01/2021	09/24/2021	STAFF TRANSPORTATION	\$353.36
					LOWVILLE TO THE FOLLOWING AND RETURN: 9/1 FORT DRUM; 9/13 SKANEATELES; 9/17 POTSDAM; 9/24 SYRACUSE	
DGIL20210552	12/21/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$436.80
					AIRFARE FOR E LUKASKE WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210553	12/22/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$58.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S ROBINSON WASHINGTON DC TO NEW YORK	
DGIL20210554	12/21/2021	CITIBANK - SENATOR IBA CARD	09/07/2021	09/07/2021	SENATORS TRANSPORTATION	\$58.40
					TICKET PREPARATION FEE	\$60.00
					AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20210555	12/22/2021	CITIBANK - SENATOR IBA CARD	08/08/2021	08/08/2021	TICKET PREPARATION FEE	\$80.00
DGIL20210556	12/21/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/24/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$127.98
					AIRFARE FOR E LANDAU ALBANY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210557	12/21/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$262.00
DGIL20210558	01/04/2022	JONES,JARRED C	06/21/2021	06/22/2021	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$166.70
DGIL20210560	01/03/2022	VENTURE JETS INC	08/23/2021	08/23/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10,067.02
					STAFF TRANSPORTATION	\$5,033.51
DGIL20210561	01/03/2022	VENTURE JETS INC	05/03/2021	05/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER ALBANY TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN: AIRFARE FOR E LANDAU ALBANY TO BUFFALO, ROCHESTER, SYRACUSE, ALBANY TO WASHINGTON DC	\$9,335.66 \$4,667.83
DGIL20210562	01/28/2022	MERRELL,SUSAN R	09/25/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M CASH, S FOARD, A PHILLIPS WASHINGTON DC TO NIAGARA FALLS, ROCHESTER, SYRACUSE AND RETURN	\$134.68
DGIL20210563	01/28/2022	TORRES, MICHAEL D	08/16/2021	09/30/2021	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.02
DGIL20210570	02/11/2022	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/22/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$451.80 \$80.00
DGIL20210571	02/10/2022	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE AIRFARE FOR THE FOLLOWING: 8/21J FASSLER, 8/22 E LANDAU WASHINGTON DC TO ALBANY	\$20.00
DGIL20210572	02/10/2022	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	\$40.00
DGIL20210573	02/22/2022	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$120.00 \$346.40
DGIL20210574	02/15/2022	CITIBANK - SENATOR IBA CARD	09/03/2021	09/03/2021	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY SENATORS TRANSPORTATION	\$85.00
DGIL20210576	02/18/2022	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY STAFF TRANSPORTATION	\$262.00
					TRAIN FARE FOR K FARRELL NEW YORK TO WASHINGTON DC	
					Travel and Transportation of Persons	\$76,972.59
DGIL20210446	10/15/2021	FELEDER,FLORENCIA	08/30/2021	08/30/2021	SERVICE CHARGES & OTHER FEES	\$177.21
DGIL20210479	10/05/2021	PROSPERO LATINO LLC	09/08/2021	09/08/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$267.75
DGIL20210501	10/18/2021	PROSPERO LATINO LLC	09/24/2021	09/24/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$324.45
					Other Contractual Services	\$769.41
CV220002813542	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
					Acquisition of Assets	\$500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,303.95
ORGANIZATION TOTALS	78,500.00	\$.00	-\$48,303.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,196.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,052,033.00		
Supplementals	222,685.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,762,438.44	-1,762,438.44
Travel and Transportation of Persons		-121,009.31	-121,009.31
Rent, Communications and Utilities		-22,108.34	-22,108.34
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-7,551.73	-7,551.73
Supplies and Materials		-49,429.42	-49,429.42
ORGANIZATION TOTALS	5,274,718.00	-\$1,962,552.44	-\$1,962,552.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,312,165.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			NORTH COUNTY REGIONAL DIRECTOR AND SPECIAL ADVISOR FOR RURAL INITIATIVES	\$30,999.96
		MILLER, AMANDA L			LEGISLATIVE DIRECTOR	\$72,499.93
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$12,136.45
		FASSLER, JESS C			CHIEF OF STAFF	\$63,499.93
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$24,999.96
		ARSENAULT, EMILY J			STATE DIRECTOR TO DEC. 1	\$28,805.54
		GESSER, BROOK			SENIOR ADVISOR	\$23,010.96
		JONES, JARRED C			DEPUTY STATE DIRECTOR	\$46,874.93
		LOWE-SERVER, ALEXANDRA			SENIOR ADVISOR TO MAR. 11	\$32,277.71
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	\$40,999.98
		RUIZ, GILBERT			DEPUTY LEGISLATIVE DIRECTOR	\$38,749.93
		FOARD, SARAH			VIDEOGRAPHER TO MAR. 11	\$32,277.71
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$45,000.00
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$29,218.02
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITTIENT AFFAIRS	\$23,895.77
		SANCHEZ, DOMINIC			LEGISLATIVE ASSISTANT TO MAR. 15	\$29,562.50
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING TO MAR. 1	\$29,361.05
		HERNANDEZ, JESSICA M			LEGISLATIVE ASSISTANT TO MAR. 18	\$30,637.49
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	\$19,999.93
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	\$32,479.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFLICH, LISA D			LOWER HUDSON VALLEY REGIONAL DIRECTOR AND SPECIAL ADVISOR TO MAR. 1	\$28,312.50
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT TO DEC. 10	\$8,333.29
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$25,567.45
		BALL, COURTNEY P			REGIONAL DIRECTOR	\$25,083.29
		MATHUR, SACHIN C			LEGISLATIVE AIDE	\$21,249.96
		DESCAMPS, CLAIRE E			LEGISLATIVE AIDE	\$21,249.96
		GOTTUEB, SAMUEL A			STAFF ASSISTANT TO JAN. 7	\$11,222.18
		SCHIED, MICHAEL PATRICK			REGIONAL DIRECTOR	\$25,083.29
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	\$25,999.93
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$39,999.96
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	\$21,000.00
		LANDAU, ELIZABETH SOPHIA			PRESS SECRETARY	\$30,416.66
		SIDHARTA, ANTHONY P			LEGISLATIVE CORRESPONDENT	\$18,333.28
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$66,333.33
		ROBINSON, SERENA A			EXECUTIVE ASSISTANT	\$35,208.27
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT	\$19,999.93
		KAMBICH, RYAN D			LEGISLATIVE CORRESPONDENT	\$19,999.93
		PIERZ, SARAH R			SPEECH WRITER TO MAR. 25	\$49,999.93
		MING, CATHERINE G			DEPUTY SCHEDULER TO JAN. 14	\$13,000.00
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY TO NOV. 4	\$8,688.88
		REED, CATHERINE M			REGIONAL ASSISTANT FROM NOV. 1	\$14,583.30
		LEBOWITZ, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$19,999.93
		VERMA, ISHYA			PRESS ASSISTANT	\$20,458.27
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$40,208.29
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$30,000.00
		SELF, KATRINA F			LEGISLATIVE ASSISTANT TO JAN. 14	\$22,708.32
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$42,708.27
		KHAN, MAHEEN			REGIONAL ASSISTANT	\$17,499.96
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$19,999.93
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$27,499.93
		DAVID, KHEENDRA K			REGIONAL ASSISTANT TO FEB. 18	\$15,888.83
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	\$19,999.93
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$17,499.96
		GONZALEZ, SOPHIA N			STAFF ASSISTANT	\$19,499.95
		MITCHELL, ANAIAH J			STAFF ASSISTANT	\$19,083.29
		RODRIGUEZ REYES, JESSE J			STAFF ASSISTANT	\$19,083.29
		MOO, ISABELLA			REGIONAL ASSISTANT	\$17,499.96
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS FROM OCT. 12	\$21,125.00
		HANSEN, MONIKA			STATE DIRECTOR FROM OCT. 20	\$76,027.74
		GHOSH, ARJUN N			LEGISLATIVE ASSISTANT FROM JAN. 12	\$16,875.00
		CZAP, RACHEL A			DEPUTY SCHEDULER FROM JAN. 24	\$8,375.00
		JAMES, CLEMENT JR			SENIOR ADVISOR FROM JAN. 24	\$30,125.00
		MOLINA, EDWIN A			NYC PRESS SECRETARY FROM FEB. 16	\$9,375.00
		SCHULTZ, REBECCA H			STAFF ASSISTANT FROM MAR. 1	\$3,249.99
		DEAN, JENNIFER J			DIRECTOR OF SCHEDULING FROM MAR. 21	\$2,500.00
		GLENN, ERIC B			REGIONAL ASSISTANT FROM MAR. 23	\$3,222.17
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL FROM MAR. 24	\$1,555.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,759,020.79
PERSONNEL BENEFITS						\$3,417.65
Net Payroll Expenses						\$1,762,438.44
DGIL20220004	11/23/2021	LANDAU,ELIZABETH SOPHIA	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$70.94
					STAFF PER DIEM	\$17.04
DGIL20220005	01/06/2022	FUESS, JAMIE S	10/01/2021	10/01/2021	WASHINGTON DC TO BUFFALO, ITHACA, BINGHAMTON AND RETURN	\$25.00
					STAFF PER DIEM	\$81.20
DGIL20220006	01/05/2022	SIDHARTA,ANTHONY P	10/01/2021	10/01/2021	MUNNSVILLE TO BINGHAMTON AND RETURN	\$6.78
DGIL20220007	01/06/2022	ROBINSON, ALTIA	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$103.26
DGIL20220009	10/21/2021	VENTURE JETS INC	10/01/2021	10/01/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10,724.74
					ROCHESTER TO ITHACA AND RETURN	\$3,574.91
DGIL20220010	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON, A FRANKE	
					WASHINGTON DC TO BUFFALO, ITHACA, BINGHAMTON AND RETURN	
					STAFF TRANSPORTATION	\$178.00
					TICKET PREPARATION FEE	\$40.00
DGIL20220012	11/29/2021	LANDAU,ELIZABETH SOPHIA	10/03/2021	10/04/2021	TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC	
					STAFF PER DIEM	\$62.19
					STAFF TRANSPORTATION	\$61.18
					STAFF INCIDENTALS	\$7.49
DGIL20220017	01/05/2022	SIDHARTA,ANTHONY P	10/14/2021	10/14/2021	WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220021	11/19/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	STAFF TRANSPORTATION	\$5.94
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220023	11/04/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$204.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR A SIDHARTA BUFFALO TO NEW YORK AND RETURN	
DGIL20220024	01/06/2022	ISABELLA MOO	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$178.00
					TICKET PREPARATION FEE	\$40.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20220024	01/06/2022	ISABELLA MOO	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$108.64
					STAFF PER DIEM	\$48.00
DGIL20220030	01/06/2022	ISABELLA MOO	10/21/2021	10/22/2021	UTICA TO BINGHAMTON AND RETURN	
					STAFF PER DIEM	\$34.47
					STAFF TRANSPORTATION	\$268.80
DGIL20220032	01/24/2022	FELEDER,FLORENCIA	10/21/2021	10/22/2021	UTICA TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$168.78
					STAFF PER DIEM	\$21.37
DGIL20220033	01/05/2022	JAMIE S FUESS	10/20/2021	10/20/2021	ALBANY TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$61.04
					STAFF PER DIEM	\$21.50
DGIL20220034	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	SYRACUSE TO UTICA AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$364.80
DGIL20220035	01/06/2022	SANCHEZ,CHANTALL	10/22/2021	10/25/2021	AIRFARE FOR E ARSENAULT MINNEAPOLIS MN TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$201.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220036	01/05/2022	ISABELLA MOO	10/25/2021	10/25/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$20.16 \$10.37
DGIL20220037	01/05/2022	FARRELL,KENNETH	10/25/2021	10/25/2021	UTICA TO ROME AND RETURN STAFF TRANSPORTATION	\$74.36
DGIL20220039	11/12/2021	VENTURE JETS INC	10/25/2021	10/25/2021	NEW YORK TO STONY BROOK AND RETURN SENATORS TRANSPORTATION	\$4,839.65 \$9,679.30
DGIL20220040	11/23/2021	LANDAU,ELIZABETH SOPHIA	10/25/2021	10/25/2021	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC TO ISLIP, NEWBURGH, ROME AND RETURN	\$83.73 \$10.00
DGIL20220041	01/05/2022	SIDHARTA,ANTHONY P	10/20/2021	10/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO STONY BROOK, NEWBURGH, ROME AND RETURN	\$4.26
DGIL20220042	01/05/2022	FELEDER,FLORENCIA	10/07/2021	10/25/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.28
DGIL20220043	01/05/2022	SIDHARTA,ANTHONY P	10/18/2021	10/18/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/7, 17, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/20 GLEN FALLS	\$21.84
DGIL20220044	01/05/2022	SINTYL, DAPHNEY	10/01/2021	10/28/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.48
DGIL20220045	01/06/2022	BALL,COURTNEY P	10/26/2021	10/26/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.80
DGIL20220046	01/05/2022	BALL,COURTNEY P	10/27/2021	10/27/2021	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE, TONAWANDA AND RETURN	\$31.92
DGIL20220047	01/05/2022	BALL,COURTNEY P	10/27/2021	10/27/2021	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$10.08
DGIL20220048	01/05/2022	BALL,COURTNEY P	10/01/2021	10/01/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DGIL20220049	01/05/2022	BALL,COURTNEY P	10/14/2021	10/14/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DGIL20220050	01/05/2022	BALL,COURTNEY P	10/20/2021	10/20/2021	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$5.04
DGIL20220051	01/05/2022	BALL,COURTNEY P	10/18/2021	10/18/2021	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	\$13.44
DGIL20220052	01/05/2022	BALL,COURTNEY P	10/28/2021	10/28/2021	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$9.52
DGIL20220053	01/05/2022	BALL,COURTNEY P	10/02/2021	10/02/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DGIL20220054	01/05/2022	ISABELLA MOO	10/29/2021	10/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$10.00 \$20.16
DGIL20220055	11/29/2021	FASSLER,JESS C	10/21/2021	10/21/2021	STAFF TRANSPORTATION UTICA TO ROME AND RETURN	\$88.75 \$64.75
DGIL20220056	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$255.00 \$40.00
DGIL20220057	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/28/2021	TICKET PREPARATION FEE TRAIN FARE FOR M HANSEN NEW YORK TO WASHINGTON DC AND RETURN	\$40.00 \$401.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220058	11/19/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	TRAIN FARE FOR S SOLOMON LOUGHKEEPSIE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
					SENATORS TRANSPORTATION	\$62.40
					TICKET PREPARATION FEE	\$40.00
DGIL20220060	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$62.40
DGIL20220061	12/17/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/28/2021	AIRFARE FOR E LANDAU NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$250.81
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR E ARSENAULT MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	
DGIL20220062	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$548.80
					TICKET PREPARATION FEE	\$40.00
DGIL20220063	11/29/2021	FASSLER,JESS C	11/01/2021	11/02/2021	AIRFARE FOR A ROBINSON ROCHESTER TO NEW YORK AND RETURN	
					STAFF PER DIEM	\$112.64
DGIL20220064	11/18/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220065	01/28/2022	WOOLFORD,JESSICA A	10/01/2021	10/31/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$357.30
DGIL20220066	01/05/2022	FARRELL,KENNETH	11/01/2021	11/01/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.20
DGIL20220068	01/06/2022	TORRES, MICHAEL D	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$130.48
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220069	11/29/2021	FASSLER,JESS C	11/06/2021	11/08/2021	STAFF TRANSPORTATION	\$307.07
					STAFF PER DIEM	\$105.21
DGIL20220070	01/05/2022	BALL,COURTNEY P	10/21/2021	10/21/2021	WASHINGTON DC TO NEW YORK AND RETURN	\$416.43
					STAFF TRANSPORTATION	\$19.16
					STAFF PER DIEM	
DGIL20220078	11/23/2021	CITIBANK - SENATOR IBA CARD	11/14/2021	11/15/2021	CHEEKTOWAGA TO BUFFALO, NEW YORK, BUFFALO AND RETURN	
					SENATORS TRANSPORTATION	\$114.80
					TICKET PREPARATION FEE	\$40.00
DGIL20220079	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	AIRFARE FOR SEN GILLIBRAND AS FOLLOWS: 11/14 WASHINGTON DC TO NEW YORK: 11/15 NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$114.80
					TICKET PREPARATION FEE	\$40.00
DGIL20220080	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
					TICKET PREPARATION FEE	\$120.00
					STAFF TRANSPORTATION	\$114.80
					SENATORS TRANSPORTATION	\$57.40
DGIL20220082	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	AIRFARE FOR SEN GILLIBRAND, E LUKASKE, G RUIZ WASHINGTON DC TO NEW YORK	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$379.00
DGIL20220083	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	TRAIN FARE FOR M HANSEN NEW YORK TO WASHINGTON DC AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$57.40
DGIL20220086	01/06/2022	MONIKA HANSEN	11/09/2021	11/10/2021	AIRFARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$188.00

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DGIL20220087	01/06/2022	MONIKA HANSEN	10/27/2021	10/28/2021	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$257.00 \$38.43
DGIL20220090	12/02/2021	ROBINSON,SERENA A	10/01/2021	11/19/2021	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$406.00
DGIL20220091	01/05/2022	FELEDER,FLORENCIA	11/10/2021	11/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.92
DGIL20220092	12/28/2021	LANDAU,ELIZABETH SOPHIA	11/22/2021	11/22/2021	ALBANY TO THE FOLLOWING AND RETURN: 11/10, 18 TROY; 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/22 SARATOGA SPRINGS STAFF PER DIEM	\$32.02 \$31.72
DGIL20220093	01/21/2022	FASSLER,JESS C	11/22/2021	11/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, BUFFALO, SYRACUSE AND RETURN	\$22.18
DGIL20220094	01/28/2022	MONIKA HANSEN	11/22/2021	11/22/2021	STAFF PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN	\$9.83 \$107.65
DGIL20220095	01/04/2022	MERRELL,SUSAN R	10/01/2021	11/24/2021	STAFF TRANSPORTATION NEW YORK TO FLUSHING, WASHINGTON DC, BUFFALO, ROCHESTER, SYRACUSE AND RETURN	\$707.84
DGIL20220096	01/06/2022	SINTYL, DAPHNEY	11/01/2021	11/29/2021	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.04
DGIL20220097	01/05/2022	FARRELL,KENNETH	11/14/2021	11/14/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DGIL20220098	01/28/2022	SANCHEZ,CHANTALL	11/29/2021	12/01/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.58
DGIL20220099	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$57.40
DGIL20220100	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/22/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$124.80
DGIL20220101	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR M HANSEN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$69.00 \$40.00
DGIL20220102	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE TRAIN FARE FOR G BOBERTZ NEW YORK TO WASHINGTON DC	\$484.00 \$40.00
DGIL20220103	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$40.00 \$484.00
DGIL20220104	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK TICKET PREPARATION FEE	\$40.00 \$428.00
DGIL20220105	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/04/2021	12/04/2021	STAFF TRANSPORTATION TRAIN FARE FOR S ROBINSON WASHINGTON DC TO NEW YORK	\$205.00 \$40.00
DGIL20220106	01/27/2022	SIDHARTA,ANTHONY P	11/22/2021	11/22/2021	TICKET PREPARATION FEE TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	\$2.97
DGIL20220107	01/27/2022	SIDHARTA,ANTHONY P	11/17/2021	11/17/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.01

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DGIL20220108	01/05/2022	SIDHARTA,ANTHONY P	11/16/2021	11/16/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.58
DGIL20220109	01/05/2022	SIDHARTA,ANTHONY P	11/09/2021	11/09/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DGIL20220110	12/22/2021	VENTURE JETS INC	11/22/2021	11/22/2021	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10,762.64 \$3,587.54
DGIL20220111	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, J FASSLER, M HANSEN WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN TICKET PREPARATION FEE	\$40.00 \$167.00
DGIL20220113	01/04/2022	FASSLER,JESS C	12/04/2021	12/05/2021	STAFF TRANSPORTATION TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$49.00 \$45.68 \$495.58
DGIL20220114	01/05/2022	JONES,JARRED C	10/01/2021	10/01/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$97.33
DGIL20220116	01/06/2022	JONES,JARRED C	10/20/2021	10/22/2021	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	\$149.87
DGIL20220117	01/24/2022	JONES,JARRED C	10/26/2021	10/28/2021	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$32.74 \$275.53 \$219.00
DGIL20220118	01/24/2022	JONES,JARRED C	11/08/2021	11/11/2021	STAFF INCIDENTALS STAFF PER DIEM ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$467.59 \$22.58 \$151.05
DGIL20220119	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	STAFF INCIDENTALS STAFF PER DIEM ROCHESTER TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$40.00 \$201.00
DGIL20220120	01/14/2022	FARRELL,KENNETH	12/03/2021	12/03/2021	STAFF TRANSPORTATION TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC	\$30.00
DGIL20220121	01/14/2022	FARRELL,KENNETH	12/04/2021	12/04/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.00
DGIL20220122	12/28/2021	LANDAU,ELIZABETH SOPHIA	12/03/2021	12/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$127.12 \$137.04 \$1,089.47
DGIL20220131	01/14/2022	FARRELL,KENNETH	12/06/2021	12/06/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$39.00
DGIL20220133	02/04/2022	CONDE,NANCY A	10/01/2021	10/31/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.44
DGIL20220134	01/06/2022	CONDE,NANCY A	11/01/2021	11/30/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.51
DGIL20220135	02/07/2022	CONDE,NANCY A	12/03/2021	12/08/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.18
DGIL20220136	02/16/2022	MERRELL,SUSAN R	12/15/2021	12/15/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.60
DGIL20220137	02/15/2022	MERRELL,SUSAN R	12/13/2021	12/21/2021	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.44

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DGIL20220139	01/28/2022	HOFFLICH, LISA D	10/23/2021	10/25/2021	LOWVILLE TO THE FOLLOWING AND RETURN: 12/13 FORT DRUM; 12/21 WATERTOWN	
DGIL20220140	01/28/2022	HOFFLICH, LISA D	10/01/2021	12/17/2021	STAFF TRANSPORTATION	\$199.22
DGIL20220141	01/28/2022	JAMIE S FUESS	10/21/2021	10/21/2021	10/23, 25 MOUNT VERNON TO NEWBURGH AND RETURN	\$523.04
					STAFF TRANSPORTATION	\$28.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SYRACUSE TO NEW YORK AND RETURN	
DGIL20220142	02/16/2022	SANCHEZ, CHANTALL	12/30/2022	12/31/2022	STAFF TRANSPORTATION	\$68.26
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220151	01/27/2022	BALL, COURTNEY P	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$12.88
					CHEEKTOWAGA TO BUFFALO AND RETURN	
DGIL20220154	01/27/2022	BALL, COURTNEY P	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$8.96
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220155	01/27/2022	BALL, COURTNEY P	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$20.16
					BUFFALO TO EAST AURORA AND RETURN	
DGIL20220156	01/27/2022	BALL, COURTNEY P	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$11.20
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220157	01/27/2022	BALL, COURTNEY P	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$8.96
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220158	01/27/2022	BALL, COURTNEY P	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$5.04
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220159	01/27/2022	BALL, COURTNEY P	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$36.40
					BUFFALO TO CHEEKTOWAGA AND RETURN	
DGIL20220160	02/16/2022	BALL, COURTNEY P	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$5.04
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220161	02/16/2022	BALL, COURTNEY P	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$14.63
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220162	02/16/2022	BALL, COURTNEY P	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$32.76
					BUFFALO TO CHEEKTOWAGA AND RETURN	
DGIL20220163	01/28/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$330.00
					TICKET PREPARATION FEE	\$40.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20220164	01/31/2022	BALL, COURTNEY P	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$43.68
					BUFFALO TO THE FOLLOWING AND RETURN: LOCKPORT;	
					INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220165	01/28/2022	TORRES, MICHAEL D	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$137.48
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220166	01/28/2022	TORRES, MICHAEL D	12/01/2021	12/23/2021	STAFF TRANSPORTATION	\$126.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220167	02/10/2022	LANDAU, ELIZABETH SOPHIA	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$57.02
					STAFF PER DIEM	\$10.32
					WASHINGTON DC TO BUFFALO, ITHACA AND RETURN	
DGIL20220173	02/15/2022	LANDAU, ELIZABETH SOPHIA	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$49.98
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20220174	02/16/2022	FELEDER, FLORENCIA	01/12/2022	01/15/2022	STAFF TRANSPORTATION	\$64.95
					ALBANY TO THE FOLLOWING AND RETURN: 1/12 TROY; 1/13, RENSSELAER,	
					SCHENECTADY; 1/14 RENSSELAER; 1/15 INTERDEPARTMENTAL	
					TRANSPORTATION	

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DGIL20220180	03/07/2022	EMILE BAZILE	01/16/2022	01/18/2022	STAFF TRANSPORTATION	\$111.74
DGIL20220181	01/28/2022	VENTURE JETS INC	01/07/2022	01/07/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4,420.40
					SENATORS TRANSPORTATION	\$8,840.80
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC	
					TO BUFFALO, ITHACA AND RETURN	
DGIL20220182	02/10/2022	LUKASKE, EVAN T	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$526.00
DGIL20220183	02/17/2022	LUKASKE, EVAN T	01/17/2022	01/17/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$225.00
DGIL20220184	02/17/2022	BOBERTZ, GRACE M	01/10/2022	01/18/2022	STAFF TRANSPORTATION	\$125.78
DGIL20220188	02/16/2022	LANDAU, ELIZABETH SOPHIA	01/14/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.02
					STAFF TRANSPORTATION	\$28.85
					STAFF PER DIEM	
DGIL20220191	02/16/2022	BALL, COURTNEY P	01/10/2022	01/10/2022	WASHINGTON DC TO ALBANY AND RETURN	\$8.78
DGIL20220192	02/16/2022	BALL, COURTNEY P	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$32.18
DGIL20220193	02/16/2022	REED, CATHERINE M	01/12/2022	01/14/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.78
					STAFF TRANSPORTATION	
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220194	02/10/2022	LANDAU, ELIZABETH SOPHIA	12/27/2022	01/06/2022	STAFF TRANSPORTATION	\$190.81
DGIL20220195	01/28/2022	ROBINSON, SERENA A	01/07/2022	01/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.60
DGIL20220196	02/18/2022	FARRELL, KENNETH	01/13/2022	01/14/2022	STAFF TRANSPORTATION	\$382.89
					STAFF PER DIEM	\$191.00
					STAFF INCIDENTALS	\$14.14
DGIL20220197	02/17/2022	FARRELL, KENNETH	01/16/2022	01/16/2022	NEW YORK TO ALBANY AND RETURN	\$100.52
DGIL20220198	02/17/2022	FARRELL, KENNETH	01/17/2022	01/17/2022	STAFF TRANSPORTATION	\$150.30
DGIL20220199	02/17/2022	FARRELL, KENNETH	01/18/2022	01/18/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.30
DGIL20220200	02/17/2022	VENTURE JETS INC	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$10,531.59
					SENATORS TRANSPORTATION	\$5,265.79
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC	
					TO ROCHESTER, SYRACUSE, FARMINGDALE AND RETURN	
DGIL20220201	02/18/2022	LANDAU, ELIZABETH SOPHIA	01/15/2022	01/18/2022	STAFF TRANSPORTATION	\$359.91
					STAFF INCIDENTALS	\$117.02
					STAFF PER DIEM	\$538.49
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220202	02/16/2022	LANDAU, ELIZABETH SOPHIA	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$52.40
					STAFF PER DIEM	\$17.48
					STAFF INCIDENTALS	\$15.00
					WASHINGTON DC TO ROCHESTER, SYRACUSE, ROOSEVELT AND RETURN	
DGIL20220203	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/18/2022	STAFF TRANSPORTATION	\$120.20
					TICKET PREPARATION FEE	\$40.00

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DGIL20220204	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/17/2022	AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220205	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	TICKET PREPARATION FEE	\$40.00
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$273.00
DGIL20220206	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$273.00
DGIL20220207	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/05/2021	TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$263.00
DGIL20220209	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/11/2022	01/11/2022	TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
DGIL20220210	02/10/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$80.00
DGIL20220211	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TICKET PREPARATION FEE	\$40.00
					TICKET PREPARATION FEE	\$80.00
					SENATORS TRANSPORTATION	\$312.00
					STAFF TRANSPORTATION	\$312.00
DGIL20220212	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	TRAIN FARE FOR SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$57.60
					TICKET PREPARATION FEE	\$40.00
DGIL20220213	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	AIRFARE FOR G RUIZ WASHINGTON DC TO NEW YORK	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$57.60
DGIL20220214	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$57.60
DGIL20220215	03/14/2022	SANCHEZ,CHANTALL	01/28/2022	01/31/2022	AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$108.52
DGIL20220218	02/09/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$110.40
					SENATORS TRANSPORTATION	\$110.40
DGIL20220219	02/18/2022	FASSLER,JESS C	01/28/2022	01/28/2022	AIRFARE FOR SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	
					STAFF PER DIEM	\$569.93
					STAFF TRANSPORTATION	\$89.00
					STAFF INCIDENTALS	\$53.90
DGIL20220220	03/03/2022	LANDAU,ELIZABETH SOPHIA	01/26/2022	01/28/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$336.79
					STAFF PER DIEM	\$527.54
					STAFF INCIDENTALS	\$72.52
DGIL20220222	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$57.60
					TICKET PREPARATION FEE	\$40.00
DGIL20220224	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR G RUIZ NEW YORK TO WASHINGTON DC	
DGIL20220225	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$388.00
					SENATORS TRANSPORTATION	\$388.00
DGIL20220226	02/28/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TRAIN FARE FOR J FASSLER, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20220227	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TICKET PREPARATION FEE	\$40.00
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$78.00

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DGIL20220228	03/14/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC	
DGIL20220229	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	TICKET PREPARATION FEE	\$40.00
DGIL20220232	03/08/2022	BOBERTZ,GRACE M	01/26/2022	01/28/2022	STAFF TRANSPORTATION	
DGIL20220233	03/01/2022	ROBINSON,SERENA A	01/31/2022	02/04/2022	TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC	\$108.00
DGIL20220236	02/16/2022	CITIBANK - SENATOR IBA CARD	10/16/2021	10/16/2021	STAFF TRANSPORTATION	\$90.68
DGIL20220237	02/16/2022	SINTYL, DAPHNEY	12/01/2021	12/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220238	02/17/2022	SINTYL, DAPHNEY	01/12/2022	01/31/2022	STAFF TRANSPORTATION	\$140.40
DGIL20220239	02/18/2022	CITIBANK - SENATOR IBA CARD	10/16/2021	10/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220241	03/14/2022	LANDAU,ELIZABETH SOPHIA	02/08/2022	02/08/2022	SENATORS TRANSPORTATION	\$246.40
DGIL20220242	02/28/2022	FARRELL,KENNETH	01/24/2022	01/24/2022	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	
DGIL20220243	03/14/2022	FARRELL,KENNETH	01/25/2022	01/28/2022	STAFF TRANSPORTATION	\$175.00
DGIL20220244	03/01/2022	FARRELL,KENNETH	01/21/2022	01/23/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220251	03/01/2022	FOARD,SARAH	02/12/2022	02/13/2022	STAFF TRANSPORTATION	\$180.18
DGIL20220259	03/14/2022	FARRELL,KENNETH	02/13/2022	02/13/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220261	03/14/2022	HOFFLICH,LISA D	01/01/2022	02/13/2022	STAFF TRANSPORTATION	\$37.49
DGIL20220267	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$25.31
DGIL20220268	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	
DGIL20220269	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$98.98
DGIL20220270	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	NEW YORK TO FARMINGDALE, ROOSEVELT AND RETURN	
DGIL20220273	03/14/2022	BALL,COURTNEY P	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$118.13
DGIL20220282	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/25/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220303	03/15/2022	VENTURE JETS INC	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$121.05
					STAFF PER DIEM	\$383.45
					WASHINGTON DC TO NEW YORK AND RETURN	\$33.64
					TICKET PREPARATION FEE	\$80.00
					TICKET PREPARATION FEE	\$80.00
					SENATORS TRANSPORTATION	\$349.00
					TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$407.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$302.00
					TICKET PREPARATION FEE	\$40.00
					TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$8.78
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TICKET PREPARATION FEE	\$80.00
					STAFF TRANSPORTATION	\$700.42
					AIRFARE FOR C DESCAMPS, D SANCHEZ WASHINGTON DC TO MANHATTAN	
					KS AND RETURN	
					STAFF TRANSPORTATION	\$11,216.00
					SENATORS TRANSPORTATION	\$5,608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN GILLIBRAND, S ROBINSON, E LANDAU WASHINGTON DC TO BUFFALO, ROCHESTER, WHITE PLAINS AND RETURN						
Travel and Transportation of Persons						\$121,009.31
CV220002816206	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$5.85
DGIL20220016	11/01/2021	PROSPERO LATINO LLC	10/13/2021	10/13/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$326.00
DGIL20220031	11/30/2021	CISION US INC	10/21/2021	10/21/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$4,407.48
DGIL20220074	11/29/2021	CONGRESSIONAL MANAGEMENT FOUNDATION	11/10/2021	11/10/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$1,000.00
DGIL20220132	01/18/2022	PROSPERO LATINO LLC	12/01/2021	12/01/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$901.55
DGIL20220264	03/08/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	LICENSING FEES	\$165.00
DGIL20220265	03/09/2022	PROSPERO LATINO LLC	02/03/2022	02/14/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$745.85
Other Contractual Services						\$7,551.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	13,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	92,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$92,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,918,306.49
Travel and Transportation of Persons		0.00	-25,224.32
Rent, Communications and Utilities		0.00	-46,573.46
Printing and Reproduction		0.00	-536.83
Other Contractual Services		0.00	-1,266.25
Supplies and Materials		0.00	-13,956.83
Acquisition of Assets		0.00	-111.49
ORGANIZATION TOTALS	3,652,270.00	\$.00	-\$3,005,975.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$646,294.33

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

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 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,766.62
ORGANIZATION TOTALS	56,900.00	\$.00	-\$20,766.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$36,133.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,680,955.00		
Supplementals	22,436.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,947,393.03
Travel and Transportation of Persons		-6,291.70	-47,259.50
Rent, Communications and Utilities		-3,990.78	-40,462.11
Printing and Reproduction		0.00	-213.85
Other Contractual Services		0.00	-1,318.15
Supplies and Materials		-4,297.23	-16,828.67
Acquisition of Assets		-1,448.90	-1,975.95
ORGANIZATION TOTALS	3,703,391.00	-\$16,028.61	-\$3,055,451.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$647,939.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20210297	10/06/2021	KIPLING,LOGAN B	09/21/2021	09/21/2021	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	\$13.85
DGRH20210299	10/05/2021	PERRY,RICHARD S	08/26/2021	08/26/2021	STAFF TRANSPORTATION GREENVILLE TO FLORENCE, LAKE CITY AND RETURN	\$198.00
DGRH20210300	10/05/2021	PERRY,RICHARD S	08/27/2021	08/28/2021	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, CLINTON, EDGEFIELD AND RETURN	\$151.00
DGRH20210301	10/06/2021	PERRY,RICHARD S	09/13/2021	09/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA, WASHINGTON DC AND RETURN	\$56.51 \$434.80 \$378.00
DGRH20210302	10/06/2021	PERRY,RICHARD S	09/19/2021	09/22/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$412.00 \$61.60 \$462.10
DGRH20210303	10/07/2021	CATO,HERBERT VAN	09/26/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$291.65 \$203.00 \$28.46
DGRH20210304	10/15/2021	BISHOP,KEVIN D	09/26/2021	09/27/2021	STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$253.21 \$28.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20210305	10/15/2021	PERRY,RICHARD S	08/24/2021	08/25/2021	STAFF PER DIEM STAFF INCIDENTALS	\$183.92 \$27.75
DGRH20210306	10/13/2021	KIPLING,LOGAN B	09/25/2021	09/30/2021	GREENVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$63.95
DGRH20210308	10/19/2021	CATO,HERBERT VAN	09/03/2021	09/30/2021	PENDELTON TO THE FOLLOWING AND RETURN: 9/25, 29 ANDERSON; 9/29 PICKENS; 9/30 SENECA STAFF TRANSPORTATION	\$337.00
DGRH20210309	10/19/2021	MOWREY,RYAN J	09/08/2021	09/30/2021	GREENVILLE TO THE FOLLOWING AND RETURN: 9/3 COLUMBIA; 9/9 CLINTON; 9/10 AIKEN; 9/23, 30 PENDLETON STAFF TRANSPORTATION	\$201.00
DGRH20210318	10/20/2021	GRAHAM,LINDSEY O	08/13/2021	08/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$742.30
DGRH20210319	10/20/2021	GRAHAM,LINDSEY O	09/07/2021	09/13/2021	WASHINGTON DC TO GREENVILLE, PENDLETON, SENECA, PENDLETON, ROCK HILL, CHARLOTTE NC, GREENVILLE, CHARLOTTE NC AND RETURN SENATORS TRANSPORTATION	\$458.80
DGRH20210320	10/26/2021	GRAHAM,LINDSEY O	09/16/2021	09/21/2021	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATORS TRANSPORTATION	\$527.80
					SENATORS INCIDENTALS	\$45.68
					SENATORS PER DIEM	\$286.00
DGRH20210325	11/02/2021	BISHOP,KEVIN D	09/30/2021	09/30/2021	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, NEW YORK NY AND RETURN STAFF PER DIEM	\$18.00
DGRH20210343	12/06/2021	GRAHAM,LINDSEY O	09/24/2021	09/27/2021	GREENVILLE TO SENECA TO EASLEY SENATORS TRANSPORTATION	\$151.40
					SENATORS PER DIEM	\$247.00
					SENATORS INCIDENTALS	\$28.46
					WASHINGTON DC TO CHARLESTON AND RETURN	
Travel and Transportation of Persons						\$6,291.70
DGRH20210337	11/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$245.64
DGRH20210338	11/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$81.88
DGRH20210339	11/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$122.82
DGRH20210340	11/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$40.94
DGRH20210341	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$40.94
DGRH20210342	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$916.68
Acquisition of Assets						\$1,448.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,283.22
ORGANIZATION TOTALS	56,900.00	\$.00	-\$22,283.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,616.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,710,848.00		
Supplementals	193,748.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,845.92	-1,381,845.92
Travel and Transportation of Persons		-20,110.94	-20,110.94
Rent, Communications and Utilities		-7,922.56	-7,922.56
Printing and Reproduction		-156.24	-156.24
Other Contractual Services		-430.40	-430.40
Supplies and Materials		-8,208.52	-8,208.52
Acquisition of Assets		-16.95	-16.95
ORGANIZATION TOTALS	3,904,596.00	-\$1,418,691.53	-\$1,418,691.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,485,904.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$11,999.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$16,000.00
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$86,949.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$47,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	\$86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	\$61,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	\$80,999.93
		TROTTER, TINA F			CONSTITUENT SERVICES	\$47,000.00
		JAMES, ALICE E			SCHEDULER	\$80,999.93
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$86,949.96
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	\$41,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$41,999.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$36,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$32,000.00
		ABELE, CRAIG R			LEGISLATIVE DIRECTOR	\$84,633.28
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$51,999.93
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$41,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$32,000.00
		DORN, MECHAN V			LEGISLATIVE ASSISTANT TO NOV. 28	\$12,847.19
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR	\$41,999.96
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$33,416.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGOVERN, KYLE T			LEGISLATIVE AIDE	\$26,999.96
		BURT, KAITLIN J			LEGISLATIVE ASSISTANT	\$32,166.64
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	\$32,000.00
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$24,500.00
		MCKAY, ZACHARY T			CASEWORKER TO OCT. 19	\$3,344.43
		MOWREY, RYAN J			LEGISLATIVE AIDE	\$26,749.96
		SINGLETON, RICHARD G III			LEGISLATIVE AIDE FROM DEC. 16	\$13,416.63
		GEARY, RYAN P			LEGISLATIVE AIDE	\$23,666.61
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	\$21,999.93
		BAULD, KEVIN G			CONSTITUENT LIAISON	\$21,999.93
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR TO MAR. 31	\$44,499.93
		WRIGHT, BAILEY E			STAFF ASSISTANT FROM NOV. 30	\$14,772.20
		GRIFFITH, KATHLEEN S			STAFF ASSISTANT FROM NOV. 8	\$17,094.41
		BARFIELD, SANDRA R			CONSTITUENT SERVICES FROM DEC. 1 TO DEC. 15 AND FROM DEC. 21	\$12,777.73
		ROBERTSON, ANNA L			CONSTITUENT SERVICES FROM JAN. 18	\$8,111.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,381,845.92
Net Payroll Expenses						\$1,381,845.92
DGRH20220006	10/20/2021	KIPLING, LOGAN B	10/04/2021	10/07/2021	STAFF TRANSPORTATION	\$24.20
DGRH20220007	10/26/2021	PERRY, RICHARD S	10/06/2021	10/09/2021	10/4, 7 PENDELTON TO ANDERSON AND RETURN	\$395.10
					STAFF TRANSPORTATION	\$95.23
					STAFF INCIDENTALS	\$637.00
					STAFF PER DIEM	
DGRH20220008	10/26/2021	PERRY, RICHARD S	10/04/2021	10/04/2021	GREENVILLE TO WASHINGTON DC, COLUMBIA AND RETURN	\$100.50
					STAFF TRANSPORTATION	
					GREENVILLE TO SPARTANBURG, ROCK HILL AND RETURN	
DGRH20220009	10/23/2021	PERRY, RICHARD S	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$66.50
					GREENVILLE TO NEWBERRY AND RETURN	
DGRH20220010	10/25/2021	BISHOP, KEVIN D	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$25.00
					GREENVILLE TO CLEMSON TO EASLEY	
DGRH20220011	11/30/2021	BISHOP, KEVIN D	10/10/2021	10/12/2021	STAFF PER DIEM	\$292.20
					STAFF TRANSPORTATION	\$1,092.70
					STAFF INCIDENTALS	\$40.92
					GREENVILLE TO YUMA AZ AND RETURN	
DGRH20220012	10/27/2021	BISHOP, KEVIN D	10/04/2021	10/08/2021	STAFF PER DIEM	\$684.90
					STAFF TRANSPORTATION	\$520.32
					STAFF INCIDENTALS	\$89.12
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20220013	10/28/2021	KIPLING, LOGAN B	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$33.35
					PENDLETON TO THE FOLLOWING AND RETURN: 10/15 ANDERSON;	
					WALHALLA	
DGRH20220016	11/03/2021	CATO, HERBERT VAN	10/20/2021	10/22/2021	STAFF INCIDENTALS	\$25.30
					STAFF PER DIEM	\$230.00
					STAFF TRANSPORTATION	\$255.00
					GREENVILLE TO HILTON HEAD ISLAND AND RETURN	
DGRH20220027	11/05/2021	BISHOP, KEVIN D	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$25.00
					EASLEY TO PENDLETON TO GREENVILLE	
DGRH20220028	11/08/2021	KIPLING, LOGAN B	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$17.40
					PENDLETON TO WESTMINSTER AND RETURN	
DGRH20220029	11/08/2021	CATO, HERBERT VAN	10/07/2021	10/28/2021	STAFF TRANSPORTATION	\$307.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220031	11/15/2021	MOWREY,RYAN J	10/01/2021	11/03/2021	GREENVILLE TO THE FOLLOWING AND RETURN: 10/7, 28 COLUMBIA; 10/12 PENDLETON; 10/14 GREER; 10/25 CLINTON; 10/26 TRAVELERS REST	\$277.50
DGRH20220032	11/16/2021	KIPLING,LOGAN B	11/01/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.85
DGRH20220033	11/18/2021	PERRY,RICHARD S	10/26/2021	10/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO WASHINGTON DC AND RETURN	\$558.40 \$352.00 \$52.62
DGRH20220035	11/18/2021	PERRY,RICHARD S	11/04/2021	11/04/2021	STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	\$95.50
DGRH20220036	11/22/2021	BISHOP,KEVIN D	11/10/2021	11/10/2021	STAFF TRANSPORTATION EASLEY TO CLEMSON AND RETURN	\$20.00
DGRH20220038	11/22/2021	KIPLING,LOGAN B	11/12/2021	11/12/2021	STAFF TRANSPORTATION PENDLETON TO SALEM AND RETURN	\$28.85
DGRH20220040	11/22/2021	CATO,HERBERT VAN	11/14/2021	11/15/2021	STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$189.00 \$28.46
DGRH20220041	11/22/2021	BISHOP,KEVIN D	11/14/2021	11/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EASLEY TO CHARLESTON, SUMMERVILLE TO GREENVILLE	\$234.00 \$24.55 \$177.10
DGRH20220045	11/30/2021	CATO,HERBERT VAN	11/16/2021	11/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$13.44 \$112.00 \$105.00
DGRH20220046	12/01/2021	KIPLING,LOGAN B	11/17/2021	11/18/2021	STAFF TRANSPORTATION 11/17, 18 PENDLETON TO ANDERSON AND RETURN	\$24.90
DGRH20220047	12/01/2021	GRAHAM,LINDSEY O	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, CHARLESTON, SUMMERVILLE, GREENVILLE, CHARLESTON AND RETURN	\$189.00 \$28.46 \$531.90
DGRH20220048	12/01/2021	GRAHAM,LINDSEY O	10/01/2021	10/04/2021	SENATORS TRANSPORTATION WASHINGTON DC TO PENDLETON, ASHEVILLE NC AND RETURN	\$352.90
DGRH20220049	12/01/2021	GRAHAM,LINDSEY O	10/08/2021	10/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO PENDLETON, WALHALLA, PENDLETON, GREENVILLE AND RETURN	\$276.40
DGRH20220050	12/01/2021	GRAHAM,LINDSEY O	10/28/2021	11/01/2021	SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$901.10
DGRH20220052	12/08/2021	CATO,HERBERT VAN	11/04/2021	11/18/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/4 FLORENCE; 11/9 CLEMSON; 11/18 LAURENS	\$253.50
DGRH20220053	12/09/2021	OMER,ANGELA L	10/22/2021	10/22/2021	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	\$50.00
DGRH20220054	12/09/2021	OMER,ANGELA L	11/04/2021	11/04/2021	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$74.00
DGRH20220055	12/10/2021	PERRY,RICHARD S	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$120.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220056	12/10/2021	PERRY,RICHARD S	11/18/2021	11/18/2021	GREENVILLE TO NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$141.50
DGRH20220058	12/16/2021	MOWREY,RYAN J	11/05/2021	12/03/2021	GREENVILLE TO COLUMBIA, CAMDEN AND RETURN STAFF TRANSPORTATION	\$150.50
DGRH20220059	12/18/2021	OMER,ANGELA L	11/01/2021	11/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DGRH20220060	12/21/2021	CATO,HERBERT VAN	12/03/2021	12/04/2021	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.65
					STAFF PER DIEM	\$115.00
					STAFF TRANSPORTATION	\$256.00
DGRH20220061	01/07/2022	CATO,HERBERT VAN	12/06/2021	12/07/2021	GREENVILLE TO HILTON HEAD ISLAND AND RETURN STAFF INCIDENTALS	\$15.82
					STAFF PER DIEM	\$113.00
DGRH20220062	12/22/2021	KIPLING,LOGAN B	12/02/2021	12/08/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$50.05
DGRH20220063	01/03/2022	PERRY,RICHARD S	11/30/2021	12/02/2021	12/2, 3, 6, 8 PENDLETON TO ANDERSON AND RETURN STAFF INCIDENTALS	\$58.31
					STAFF PER DIEM	\$390.00
					STAFF TRANSPORTATION	\$308.79
DGRH20220064	01/07/2022	PERRY,RICHARD S	12/08/2021	12/10/2021	GREENVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$49.94
					STAFF TRANSPORTATION	\$394.81
					STAFF PER DIEM	\$334.00
DGRH20220065	12/29/2021	PERRY,RICHARD S	12/07/2021	12/07/2021	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$43.00
DGRH20220066	12/29/2021	PERRY,RICHARD S	11/29/2021	11/29/2021	GREENVILLE TO SPARTANBURG, INMAN, LANDRUM AND RETURN STAFF TRANSPORTATION	\$38.00
DGRH20220070	01/03/2022	BISHOP,KEVIN D	12/03/2021	12/03/2021	GREENVILLE TO ANDERSON, PENDLETON AND RETURN STAFF TRANSPORTATION	\$12.50
DGRH20220071	01/03/2022	BISHOP,KEVIN D	12/17/2021	12/17/2021	GREENVILLE TO GREER AND RETURN STAFF TRANSPORTATION	\$12.50
DGRH20220072	01/03/2022	BISHOP,KEVIN D	12/10/2021	12/10/2021	GREENVILLE TO GREER AND RETURN STAFF TRANSPORTATION	\$12.50
DGRH20220074	01/14/2022	BISHOP,KEVIN D	01/07/2022	01/07/2022	GREENVILLE TO GREER AND RETURN STAFF TRANSPORTATION	\$25.00
DGRH20220075	01/19/2022	MOWREY,RYAN J	12/04/2021	12/31/2022	GREENVILLE TO CLEMSON TO EASLEY STAFF TRANSPORTATION	\$60.00
DGRH20220079	01/21/2022	GRAHAM,LINDSEY O	11/18/2021	11/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$535.80
DGRH20220080	01/20/2022	KIPLING,LOGAN B	01/06/2022	01/06/2022	WASHINGTON DC TO CHARLESTON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$17.90
DGRH20220085	01/25/2022	CATO,HERBERT VAN	12/10/2021	12/15/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN; 12/1 CLEMSON; 12/15 LAURENS	\$70.00
DGRH20220086	01/26/2022	GRAHAM,LINDSEY O	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE	\$779.80
DGRH20220087	01/26/2022	GRAHAM,LINDSEY O	01/10/2022	01/13/2022	NC AND RETURN SENATORS TRANSPORTATION	\$435.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220090	01/31/2022	PERRY,RICHARD S	01/06/2022	01/06/2022	WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN STAFF TRANSPORTATION	\$221.00
DGRH20220091	01/31/2022	PERRY,RICHARD S	01/11/2022	01/13/2022	GREENVILLE TO MOUNT PLEASANT AND RETURN STAFF PER DIEM	\$332.00
					STAFF INCIDENTALS	\$49.64
					STAFF TRANSPORTATION	\$316.69
DGRH20220092	01/31/2022	PERRY,RICHARD S	01/19/2022	01/20/2022	GREENVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$27.66
					STAFF PER DIEM	\$185.00
					STAFF TRANSPORTATION	\$342.21
DGRH20220100	02/01/2022	KIPLING,LOGAN B	01/25/2022	01/25/2022	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.45
DGRH20220108	02/10/2022	KIPLING,LOGAN B	01/31/2022	02/03/2022	PENDLETON TO EASLEY AND RETURN STAFF TRANSPORTATION	\$37.85
					PENDLETON TO THE FOLLOWING AND RETURN: 1/31 EASLEY; 2/2, 3 ANDERSON	
DGRH20220119	02/15/2022	MOWREY,RYAN J	01/01/2022	02/01/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.00
DGRH20220123	02/15/2022	OMER,ANGELA L	01/28/2022	01/28/2022	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$30.00
DGRH20220124	02/16/2022	KIPLING,LOGAN B	02/07/2022	02/07/2022	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	\$13.50
DGRH20220126	02/18/2022	OMER,ANGELA L	02/01/2022	02/01/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$128.50
DGRH20220135	02/23/2022	CATO,HERBERT VAN	01/07/2022	01/14/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/7, 11 COLUMBIA; 1/14 CLINTON	\$237.00
DGRH20220136	02/24/2022	KIPLING,LOGAN B	02/14/2022	02/15/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 2/14 EASLEY; 2/15 ANDERSON	\$36.35
DGRH20220138	03/01/2022	CATO,HERBERT VAN	02/15/2022	02/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$11.52
					STAFF PER DIEM	\$200.50
					GREENVILLE TO HOPKINS, FLORENCE, HARTSVILLE AND RETURN	\$156.95
DGRH20220142	03/07/2022	MERCER III,HERBERT E	01/06/2022	01/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$46.00
					GREENVILLE TO SENECA AND RETURN	\$11.98
DGRH20220143	03/07/2022	MERCER III,HERBERT E	02/21/2022	02/21/2022	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	\$35.00
DGRH20220145	03/09/2022	CATO,HERBERT VAN	02/10/2022	02/28/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/10, 22 CLEMSON; 2/17 GREER; 2/28 MAULDIN	\$82.50
DGRH20220147	03/14/2022	GRAHAM,LINDSEY O	12/17/2021	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, ATLANTA GA, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	\$872.00
DGRH20220148	03/14/2022	GRAHAM,LINDSEY O	01/20/2022	01/31/2022	SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	\$568.10
DGRH20220149	03/14/2022	GRAHAM,LINDSEY O	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$722.20
DGRH20220150	03/14/2022	GRAHAM,LINDSEY O	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$433.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220152	03/16/2022	KIPLING,LOGAN B	02/25/2022	03/04/2022	WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 2/25, 3/1, 3 ANDERSON; 2/28, 3/4 CENTRAL	\$47.65
DGRH20220155	03/23/2022	KIPLING,LOGAN B	03/07/2022	03/11/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 3/7, 9, 11 ANDERSON; 3/8 WESTMINSTER; 3/9 CENTRAL	\$67.15
DGRH20220157	03/28/2022	BISHOP,KEVIN D	03/13/2022	03/13/2022	STAFF TRANSPORTATION EASLEY TO CLEMSON AND RETURN	\$22.50
DGRH20220159	03/28/2022	MOWREY,RYAN J	02/01/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.00
DGRH20220165	03/28/2022	GEARY,RYAN P	03/08/2022	03/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
Travel and Transportation of Persons						\$20,110.94
CV220002816210	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$71.00
DGRH20220042	11/23/2021	SHRED 360 LLC	11/01/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220043	11/23/2021	SHRED 360 LLC	11/01/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220044	11/23/2021	SHRED 360 LLC	11/01/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220122	02/15/2022	SHRED 360	01/01/2022	01/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220127	02/17/2022	SHRED 360	10/01/2021	10/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220128	02/17/2022	SHRED 360	10/01/2021	10/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220129	02/17/2022	SHRED 360	10/01/2021	10/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220130	02/17/2022	SHRED 360	12/01/2021	12/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220131	02/17/2022	SHRED 360	12/01/2021	12/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220132	02/17/2022	SHRED 360	12/01/2021	12/01/2021	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220133	02/17/2022	SHRED 360	01/01/2022	01/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220134	02/17/2022	SHRED 360	01/01/2022	01/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
Other Contractual Services						\$430.40
DGRH20220076	01/20/2022	TYLER,TOBY M	01/11/2022	01/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$16.95
Acquisition of Assets						\$16.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,883.29	-8,883.29
ORGANIZATION TOTALS	66,300.00	-8,883.29	-8,883.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$57,416.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, SAVANNAH L			INTERN TO DEC. 3	\$2,099.99
		FISHER, REBECCA P			INTERN TO DEC. 17	\$2,566.66
		WILSON, NEELEY S			INTERN FROM JAN. 4 TO JAN. 28	\$833.32
		MINDERMAN, MADISON G			INTERN FROM JAN. 19	\$2,399.99
		COLLINS, BRIGHTON FISCHER			INTERN FROM MAR. 1	\$500.00
		DILLON, RYAN T			INTERN FROM MAR. 2	\$483.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,883.29
Net Payroll Expenses						\$8,883.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,508,916.11
Travel and Transportation of Persons		0.00	-46,114.17
Rent, Communications and Utilities		0.00	-81,083.68
Printing and Reproduction		0.00	-63.80
Other Contractual Services		0.00	-26,362.00
Supplies and Materials		0.00	-64,794.55
Acquisition of Assets		-4,672.44	-38,882.78
ORGANIZATION TOTALS	3,562,525.00	-4,672.44	-\$1,766,217.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,796,307.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202534	12/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$4,672.44 \$4,672.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$17,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-380.17	-2,122,747.67
Travel and Transportation of Persons		-8,006.84	-58,011.43
Rent, Communications and Utilities		-57,081.24	-136,315.84
Printing and Reproduction		-3.80	-208.35
Other Contractual Services		-4,281.45	-19,587.80
Supplies and Materials		-1,906.94	-35,098.41
Acquisition of Assets		-80,564.28	-81,062.49
ORGANIZATION TOTALS	3,611,994.00	-\$152,224.72	-\$2,453,031.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,158,962.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$380.17
Net Payroll Expenses						\$380.17
DGRL20210054	10/19/2021	FULLER,ROCHELLE A	11/12/2020	11/13/2020	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO CEDAR RAPIDS, FREMONT, RICHLAND, MONTEZUMA, CEDAR RAPIDS AND RETURN	\$95.72 \$9.76
DGRL20210411	10/05/2021	CUMMINGS,AARON C	08/24/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DES MOINES AND RETURN	\$940.24 \$269.01 \$26.54
DGRL20210435	10/06/2021	GRASSLEY,CHARLES E	08/11/2021	09/12/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, IOWA FALLS, NEW HARTFORD, DYERSVILLE, NEW HARTFORD, WATERLOO, NEW HARTFORD, PELLA, FORT MADISON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARSHALLTOWN, DES MOINES, EARLHAM, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$375.87 \$632.32
DGRL20210444	10/05/2021	DOBRASKA,ADAM E	09/19/2021	09/19/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$134.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210445	10/05/2021	RECTOR,MATTHEW C	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$31.64
DGRL20210446	10/05/2021	RECTOR,MATTHEW C	09/18/2021	09/18/2021	WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL20210447	10/07/2021	HEINS,JENNIFER G	08/11/2021	09/12/2021	STAFF TRANSPORTATION	\$109.20
					DENVER TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$66.60
					STAFF TRANSPORTATION	\$913.06
					STAFF PER DIEM	\$1,383.79
					WASHINGTON DC TO DES MOINES, CONRAD, CEDAR FALLS, DES MOINES, CLIVE, IOWA FALLS, CEDAR FALLS, DAVENPORT, DUBUQUE, DES MOINES, DUBUQUE, DYERSVILLE, NEW HARTFORD, URBAN DALE, PELLA, FORT MADISON, CEDAR FALLS, ANKENY, CEDAR FALLS, WEST DES MOINES, DES MOINES, EARLHAM, URBAN DALE, JOHNSTON, NEW HARTFORD, GRUNDY CENTER, BOONE, MARSHALLTOWN, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210448	10/05/2021	GRASSLEY,CHARLES E	09/15/2021	09/19/2021	SENATORS TRANSPORTATION	\$346.80
					SENATORS PER DIEM	\$15.70
					WASHINGTON DC TO CHICAGO IL, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210450	10/18/2021	RECTOR,MATTHEW C	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$17.25
DGRL20210451	10/18/2021	VACEK,PENNY	09/16/2021	09/16/2021	WATERLOO TO LA PORTE CITY AND RETURN	
DGRL20210452	10/18/2021	VACEK,PENNY	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$36.40
					OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	
					STAFF TRANSPORTATION	\$171.92
					OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, MOUNT PLEASANT AND RETURN	
DGRL20210453	10/18/2021	DOBRASKA,ADAM E	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$12.82
DGRL20210454	10/19/2021	FULLER,ROCHELLE A	08/23/2021	08/24/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$147.01
					STAFF PER DIEM	\$119.46
					STAFF INCIDENTALS	\$11.52
					SOLON TO CEDAR RAPIDS, CEDAR FALLS, DES MOINES, PELLA, OSKALOOSA, SIGOURNEY, CEDAR RAPIDS AND RETURN	
DGRL20210455	10/18/2021	FULLER,ROCHELLE A	09/10/2021	09/10/2021	STAFF PER DIEM	\$8.97
					STAFF TRANSPORTATION	\$81.76
					SOLON TO DUBUQUE AND RETURN	
DGRL20210457	10/19/2021	FULLER,ROCHELLE A	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$143.56
DGRL20210458	10/19/2021	FULLER,ROCHELLE A	09/15/2021	09/16/2021	SOLON TO FAIRFAX, DES MOINES AND RETURN	
					STAFF PER DIEM	\$8.43
					STAFF TRANSPORTATION	\$120.45
					SOLON TO CEDAR RAPIDS, WAUKON, ELKADER, CEDAR RAPIDS AND RETURN	
DGRL20210459	10/18/2021	BOSSMAN,JACOB I	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$5.04
DGRL20210460	10/18/2021	BOSSMAN,JACOB I	09/23/2021	09/23/2021	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.09
					STAFF TRANSPORTATION	\$134.96
					SIOUX CITY TO FORT DODGE AND RETURN	
DGRL20210462	10/22/2021	SWIFT, HARRISON GERALD	09/10/2021	09/20/2021	STAFF TRANSPORTATION	\$493.48
DGRL20210464	10/18/2021	VACEK,PENNY	09/27/2021	09/27/2021	ANKENY TO THE FOLLOWING AND RETURN: 9/10, 17 OMAHA; 9/20 WINTHROP	
DGRL20210465	10/18/2021	VACEK,PENNY	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$75.04
					OXFORD JUNCTION TO LOWDEN, BELLEVUE, DE WITT TO DAVENPORT	
					STAFF TRANSPORTATION	\$150.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210466	10/18/2021	VACEK,PENNY	09/29/2021	09/29/2021	OXFORD JUNCTION TO COLUMBUS JUNCTION, DANVILLE, WEST POINT, MUSCATINE AND RETURN	
DGRL20210467	10/18/2021	FULLER,ROCHELLE A	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$40.88
DGRL20210469	10/18/2021	DOBRASKA,ADAM E	09/30/2021	09/30/2021	DAVENPORT TO WILTON, TIPTON TO OXFORD JUNCTION	
DGRL20210470	10/18/2021	RECTOR,MATTHEW C	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$35.84
DGRL20210483	10/28/2021	BOSSMAN,JACOB I	09/30/2021	09/30/2021	SOLON TO KALONA AND RETURN	
DGRL20210484	10/26/2021	FULLER,ROCHELLE A	09/26/2021	09/27/2021	STAFF TRANSPORTATION	\$102.48
DGRL20210485	10/27/2021	GRASSLEY,CHARLES E	09/30/2021	10/03/2021	ANKENY TO PERRY, CRESTON, GREENFIELD TO DES MOINES	
DGRL20210487	10/29/2021	RECTOR,MATTHEW C	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$140.00
DGRL20210489	11/12/2021	OLSON,CAROL D	09/28/2021	09/28/2021	WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$62.16
					SIOUX CITY TO CHEROKEE AND RETURN	
					STAFF TRANSPORTATION	\$132.80
					STAFF PER DIEM	\$8.73
					SOLON TO WAUKON, MCGREGOR, CENTRAL CITY, WYOMING AND RETURN	
					SENATORS TRANSPORTATION	\$162.40
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$87.92
					WATERLOO TO WEST UNION, DECORAH TO DENVER	
					STAFF PER DIEM	\$6.82
					STAFF TRANSPORTATION	\$129.92
					DES MOINES TO CORNING, BEDFORD AND RETURN	
Travel and Transportation of Persons						\$8,006.84
CV220002813465	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$211.20
DGRL20210478	10/22/2021	IOWA PRESS CLIPPING BUREAU	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$920.25
DGRL20210479	10/22/2021	CREATIVENGINE	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
DGRL20210491	11/23/2021	CREATIVENGINE	09/30/2021	09/30/2021	MAINT - PCS & LANS	\$450.00
DGRL20210493	01/05/2022	CREATIVENGINE	09/30/2021	09/30/2021	MAINT - PCS & LANS	\$450.00
DGRL20210496	01/27/2022	CREATIVENGINE	09/30/2021	09/30/2021	MAINT - PCS & LANS	\$450.00
DGRL20210499	02/18/2022	CREATIVENGINE	09/30/2021	09/30/2021	MAINT - PCS & LANS	\$450.00
DGRL20210508	03/22/2022	CREATIVENGINE	09/30/2021	09/30/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$4,281.45
CV220002813697	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$987.39
DGRL20210482	10/19/2021	BARTON,PENNE	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$46.40
DGRL20210492	12/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,653.66
DGRL20210497	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,797.37
DGRL20210498	01/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/01/2021	PURCH PCS & LANS (EXPENDABLE)	\$66,242.46
DGRL20210500	02/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/01/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DGRL20210502	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,222.29
DGRL20210503	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,222.29
DGRL20210504	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,222.29
DGRL20210505	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,222.29
DGRL20210506	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,222.29
DGRL20210507	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,222.29
Acquisition of Assets						\$80,564.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,200.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$28,200.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$27,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,619,238.00		
Supplementals	190,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,702.28	-1,224,702.28
Travel and Transportation of Persons		-32,294.64	-32,294.64
Rent, Communications and Utilities		-12,478.70	-12,478.70
Printing and Reproduction		-136.50	-136.50
Other Contractual Services		-6,340.30	-6,340.30
Supplies and Materials		-5,693.96	-5,693.96
Acquisition of Assets		-21,680.31	-21,680.31
ORGANIZATION TOTALS	3,810,181.00	-\$1,303,326.69	-\$1,303,326.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,506,854.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$13,471.62
		OLSON, CAROL D			STATE DIRECTOR	\$50,608.10
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$43,142.90
		CONLIN, CHRIS J			TAX COUNSEL	\$66,416.66
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$63,253.67
		SCHUSTER, FRED W			REGIONAL DIRECTOR FROM FEB. 16	\$10,500.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$25,653.32
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	\$32,967.80
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	\$38,289.56
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	\$34,009.48
		VACEK, PENNY			REGIONAL DIRECTOR	\$39,453.30
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$21,364.53
		MURPHY, CHARLES H			INVESTIGATOR	\$14,424.11
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS TO FEB. 28	\$47,916.61
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	\$22,122.80
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	\$21,833.27
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	\$43,059.56
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$35,416.61
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	\$23,068.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 30 AND FROM NOV. 5 TO FEB. 28	\$38,427.08
		DOBRASKA, ADAM E			REGIONAL DIRECTOR TO FEB. 4	\$19,304.06
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	\$20,749.98
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	\$21,786.27
		WRIGHT, RACHEL A			COUNSEL FROM OCT. 13 TO OCT. 14	\$555.55
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$29,188.72
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS FROM JAN. 26 TO JAN. 28	\$1,083.33
		DICKEL, HANNAH E			CONSTITUENT SERVICES SPECIALIST	\$22,925.00
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY TO DEC. 3	\$11,374.98
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$29,490.37
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT TO OCT. 3	\$739.60
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$30,166.66
		KINNEY, VICTORIA L			CONSTITUENT CASEWORK SPECIALIST	\$18,333.32
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$19,705.28
		GORTON, COLIN T			LEGISLATIVE CORRESPONDENT	\$19,388.10
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	\$47,146.62
		HENDERSON, ROBERT JAMES			REGIONAL DIRECTOR FROM JAN. 10	\$4,808.31
		DWELLE, MADELINE EILEEN			LEGISLATIVE CORRESPONDENT	\$20,028.32
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT	\$19,499.96
		WITTMER, TEL J			STAFF ASSISTANT FROM FEB. 22	\$4,333.32
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR	\$58,083.27
		BEHREND, MEGAN K			ASSISTANT PRESS SECRETARY	\$20,333.27
		EDWARDS, LAUREN K			LEGISLATIVE CORRESPONDENT	\$19,333.29
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$26,249.93
		KLEITSCH, JESSICA A			LEGISLATIVE CORRESPONDENT	\$20,866.64
		SWIFT, HARRISON GERALD			VETERAN FELLOW	\$9,083.32
		TORREJON, TIANNA LEE			STAFF ASSISTANT FROM OCT. 4 TO FEB. 6	\$12,300.00
		BLUEGE, BLAKE H			STAFF ASSISTANT FROM OCT. 27 TO FEB. 15	\$10,850.00
		BRITT, AARON D			PRESS SECRETARY FROM JAN. 4	\$16,916.62
		CUSTER, JACOB N			STAFF ASSISTANT FROM MAR. 29	\$222.22
		BRUNO, NICHOLAS V			STAFF ASSISTANT FROM MAR. 3	\$3,111.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,223,357.31
					PERSONNEL BENEFITS	\$1,344.97
					Net Payroll Expenses	\$1,224,702.28
DGRL20210485	10/27/2021	GRASSLEY, CHARLES E	09/30/2021	10/03/2021	SENATORS TRANSPORTATION	\$157.40
					SENATORS PER DIEM	\$15.70
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220001	10/18/2021	DOBRASKA, ADAM E	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$134.40
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220002	10/18/2021	FULLER, ROCHELLE A	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$119.84
					SOLON TO NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	
DGRL20220003	10/18/2021	RECTOR, MATTHEW C	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$126.00
					DENVER TO NEW HARTFORD, FORT DODGE TO WATERLOO	
DGRL20220004	10/29/2021	DOBRASKA, ADAM E	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$55.05
					DES MOINES TO BOONE AND RETURN	
DGRL20220006	10/29/2021	DOBRASKA, ADAM E	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$146.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220007	10/29/2021	BOSSMAN,JACOB I	10/07/2021	10/07/2021	ANKENY TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN STAFF TRANSPORTATION	\$63.28
DGRL20220008	10/28/2021	VACEK,PENNY	10/06/2021	10/06/2021	SIOUX CITY TO CHEROKEE AND RETURN STAFF TRANSPORTATION	\$46.48
DGRL20220009	10/28/2021	DOBRASKA,ADAM E	10/13/2021	10/13/2021	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$12.21
DGRL20220010	10/28/2021	VACEK,PENNY	10/14/2021	10/14/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.16
DGRL20220011	10/28/2021	DOBRASKA,ADAM E	10/14/2021	10/14/2021	OXFORD JUNCTION TO DUBUQUE, MAQUOKETA TO DAVENPORT STAFF TRANSPORTATION	\$36.29
DGRL20220012	10/29/2021	GRASSLEY,CHARLES E	10/07/2021	10/17/2021	DES MOINES TO AMES TO ANKENY SENATORS PER DIEM	\$123.70
					SENATORS TRANSPORTATION	\$529.08
DGRL20220014	11/01/2021	CONNELL,EMMA K	10/05/2021	10/19/2021	WASHINGTON DC TO DES MOINES, NEW HARTFORD, NEWTON, ANKENY, DES MOINES, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SHELL ROCK, NEW HARTFORD, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$18.44
DGRL20220017	11/22/2021	HEINS,JENNIFER G	10/07/2021	10/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$700.23
					STAFF TRANSPORTATION	\$589.19
DGRL20220018	11/17/2021	GRASSLEY,CHARLES E	10/21/2021	10/25/2021	WASHINGTON DC TO DES MOINES, CEDAR FALLS, DES MOINES, GRUNDY CENTER, SHELL ROCK, NASHUA, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS, AMES, CONRAD, CEDAR FALLS, CEDAR RAPIDS, DES MOINES AND RETURN	\$70.42
					SENATORS PER DIEM	\$500.60
					SENATORS TRANSPORTATION	
DGRL20220019	11/12/2021	RECTOR,MATTHEW C	10/14/2021	10/14/2021	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$19.80
					STAFF PER DIEM	\$205.52
					STAFF TRANSPORTATION	
DGRL20220020	11/12/2021	RECTOR,MATTHEW C	10/15/2021	10/15/2021	WATERLOO TO NEW HARTFORD, CEDAR RAPIDS, DES MOINES, AMES TO DENVER	\$71.12
DGRL20220021	11/12/2021	RECTOR,MATTHEW C	10/17/2021	10/17/2021	STAFF TRANSPORTATION WATERLOO TO DIKE, IOWA FALLS, REINBECK AND RETURN	\$139.44
DGRL20220022	11/12/2021	VACEK,PENNY	10/15/2021	10/15/2021	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DES MOINES AND RETURN	\$46.48
DGRL20220023	11/12/2021	DOBRASKA,ADAM E	10/19/2021	10/19/2021	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$131.60
DGRL20220024	11/12/2021	DOBRASKA,ADAM E	10/20/2021	10/20/2021	ANKENY TO LEON, MOUNT AYR, CRESTON, GUTHRIE CENTER AND RETURN STAFF PER DIEM	\$4.55
					STAFF TRANSPORTATION	\$68.88
DGRL20220025	11/12/2021	BOSSMAN,JACOB I	10/15/2021	10/15/2021	ANKENY TO WINTERSET, OSCEOLA, INDIANOLA TO DES MOINES STAFF PER DIEM	\$6.61
					STAFF TRANSPORTATION	\$143.36
DGRL20220026	11/12/2021	BOSSMAN,JACOB I	10/20/2021	10/20/2021	SIOUX CITY TO EMMETSBURG, POCAHONTAS, NEWELL AND RETURN STAFF TRANSPORTATION	\$120.40
					STAFF PER DIEM	\$8.11
					SIOUX CITY TO SPENCER, PAULLINA, CHEROKEE, CORRECTIONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220027	11/12/2021	RECTOR,MATTHEW C	10/21/2021	10/21/2021	STAFF TRANSPORTATION DENVER TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	\$100.80
DGRL20220028	11/12/2021	BOSSMAN,JACOB I	10/22/2021	10/22/2021	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$64.40
DGRL20220029	11/12/2021	DOBRASKA,ADAM E	10/24/2021	10/24/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$130.48
DGRL20220030	11/12/2021	FULLER,ROCHELLE A	10/21/2021	10/21/2021	STAFF TRANSPORTATION STAFF PER DIEM CEDAR RAPIDS TO MANCHESTER, DUBUQUE TO SOLON	\$108.64 \$9.29
DGRL20220031	11/12/2021	VACEK,PENNY	10/21/2021	10/21/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO MORRISON IL, CLINTON AND RETURN	\$73.92
DGRL20220032	11/12/2021	DOBRASKA,ADAM E	10/25/2021	10/25/2021	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$57.12
DGRL20220033	11/10/2021	BOSSMAN,JACOB I	10/24/2021	10/24/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DGRL20220034	11/12/2021	DOBRASKA,ADAM E	10/26/2021	10/26/2021	STAFF TRANSPORTATION ANKENY TO ADEL, ORIENT, ALTOONA AND RETURN	\$90.16
DGRL20220035	11/12/2021	DOBRASKA,ADAM E	10/27/2021	10/27/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.21
DGRL20220036	11/10/2021	BOSSMAN,JACOB I	10/26/2021	10/26/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DGRL20220037	11/12/2021	BOSSMAN,JACOB I	10/27/2021	10/27/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, SPIRIT LAKE, SIBLEY AND RETURN	\$17.37 \$145.04
DGRL20220038	11/16/2021	VACEK,PENNY	10/28/2021	10/28/2021	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$53.20
DGRL20220039	11/12/2021	RECTOR,MATTHEW C	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GARNER, HAMPTON, CLARKSVILLE AND RETURN	\$7.71 \$112.56
DGRL20220040	11/12/2021	RECTOR,MATTHEW C	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM WATERLOO TO ELDORA, CONRAD AND RETURN	\$63.28 \$11.83
DGRL20220041	11/12/2021	RECTOR,MATTHEW C	10/28/2021	10/28/2021	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO CALMAR, WEST UNION, INDEPENDENCE AND RETURN	\$87.36 \$8.54
DGRL20220042	11/12/2021	FULLER,ROCHELLE A	10/28/2021	10/28/2021	STAFF TRANSPORTATION SOLON TO NEW HARTFORD AND RETURN	\$104.16
DGRL20220043	11/12/2021	FULLER,ROCHELLE A	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO CEDAR RAPIDS, WAUKON, CEDAR RAPIDS AND RETURN	\$136.32 \$10.29
DGRL20220044	11/22/2021	GRASSLEY,CHARLES E	10/28/2021	11/01/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$71.70 \$295.60
DGRL20220045	11/12/2021	OLSON,CAROL D	10/14/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$15.20 \$218.61
DGRL20220046	11/17/2021	WRIGHT,RACHEL A	10/13/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$128.91 \$440.52 \$13.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220054	11/23/2021	RECTOR,MATTHEW C	11/02/2021	11/02/2021	WASHINGTON DC TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$93.52
DGRL20220055	11/22/2021	VACEK,PENNY	11/02/2021	11/02/2021	WATERLOO TO MASON CITY TO DENVER STAFF TRANSPORTATION	\$170.24
DGRL20220056	11/22/2021	BOSSMAN,JACOB I	11/03/2021	11/03/2021	OXFORD JUNCTION TO MOUNT PLEASANT, FAIRFIELD, KEOSAUQUA AND RETURN STAFF PER DIEM	\$5.01
DGRL20220057	11/23/2021	BOSSMAN,JACOB I	11/04/2021	11/04/2021	STAFF TRANSPORTATION SIOUX CITY TO GOWRIE, ROCKWELL CITY, SAC CITY AND RETURN	\$137.20
DGRL20220058	11/23/2021	RECTOR,MATTHEW C	11/04/2021	11/04/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DGRL20220059	11/23/2021	FULLER,ROCHELLE A	11/04/2021	11/04/2021	STAFF TRANSPORTATION WATERLOO TO DES MOINES, WEST DES MOINES, NEW HARTFORD TO DENVER	\$148.96
DGRL20220060	11/22/2021	VACEK,PENNY	11/04/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$115.81
DGRL20220061	11/23/2021	DOBRASKA,ADAM E	11/03/2021	11/03/2021	SOLON TO OSKALOOSA, SOUTH ENGLISH AND RETURN STAFF TRANSPORTATION	\$9.27
DGRL20220062	11/23/2021	RECTOR,MATTHEW C	11/05/2021	11/05/2021	DAVENPORT TO FORT MADISON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$125.44
DGRL20220063	11/23/2021	DOBRASKA,ADAM E	11/06/2021	11/06/2021	DES MOINES TO CRESTON AND RETURN STAFF TRANSPORTATION	\$78.96
DGRL20220064	11/23/2021	BOSSMAN,JACOB I	11/05/2021	11/05/2021	WATERLOO TO NEW HARTFORD, IOWA FALLS TO DENVER STAFF TRANSPORTATION	\$75.04
DGRL20220065	11/23/2021	DOBRASKA,ADAM E	11/08/2021	11/08/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.66
DGRL20220066	11/23/2021	VACEK,PENNY	11/09/2021	11/09/2021	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.96
DGRL20220067	11/23/2021	VACEK,PENNY	11/05/2021	11/05/2021	DES MOINES TO BONDURANT, AMES AND RETURN STAFF TRANSPORTATION	\$47.15
DGRL20220068	11/23/2021	RECTOR,MATTHEW C	11/08/2021	11/08/2021	OXFORD JUNCTION TO BURLINGTON, WEST BURLINGTON, MEDIAPOLIS, WAPELLO TO DAVENPORT STAFF TRANSPORTATION	\$98.00
DGRL20220069	11/23/2021	DOBRASKA,ADAM E	11/09/2021	11/09/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, BETTENDORF, MUSCATINE AND RETURN	\$96.88
DGRL20220070	11/23/2021	VACEK,PENNY	11/10/2021	11/10/2021	DENVER TO NEW HARTFORD, CEDAR FALLS TO WATERLOO STAFF TRANSPORTATION	\$51.24
DGRL20220071	11/23/2021	DOBRASKA,ADAM E	11/10/2021	11/10/2021	ANKENY TO PELLA, GRINNELL AND RETURN STAFF TRANSPORTATION	\$81.20
DGRL20220072	11/23/2021	HARRISON GERALD SWIFT	11/04/2021	11/05/2021	OXFORD JUNCTION TO IOWA CITY TO DAVENPORT STAFF TRANSPORTATION	\$70.56
DGRL20220073	11/23/2021	HARRISON GERALD SWIFT	11/06/2021	11/06/2021	DES MOINES TO MARSHALLTOWN AND RETURN STAFF INCIDENTALS	\$64.40
DGRL20220074	11/23/2021	BOSSMAN,JACOB I	11/10/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$13.10
					DES MOINES TO SIOUX CITY AND RETURN STAFF TRANSPORTATION	\$213.92
					ANKENY TO FORT DODGE AND RETURN STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$103.26
					STAFF TRANSPORTATION	\$168.56
					STAFF PER DIEM	\$9.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220075	11/23/2021	BOSSMAN,JACOB I	11/09/2021	11/09/2021	STAFF TRANSPORTATION SIOUX CITY TO WHITTEMORE, HUMBOLDT, HOLSTEIN AND RETURN	\$3.92
DGRL20220076	11/23/2021	BOSSMAN,JACOB I	11/11/2021	11/11/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.60
DGRL20220077	11/23/2021	RECTOR,MATTHEW C	11/14/2021	11/14/2021	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	\$156.80
DGRL20220078	11/23/2021	DOBRASKA,ADAM E	11/12/2021	11/12/2021	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DES MOINES AND RETURN	\$155.12
DGRL20220080	11/23/2021	ALBEE,SARAH N	11/04/2021	11/05/2021	STAFF TRANSPORTATION ANKENY TO WEST DES MOINES, DES MOINES, NEW HARTFORD AND RETURN	\$113.24 \$13.10
DGRL20220081	11/22/2021	OLSON,CAROL D	10/06/2021	10/06/2021	STAFF PER DIEM STAFF INCIDENTALS DES MOINES TO SIOUX CITY AND RETURN	\$148.36 \$16.93
DGRL20220082	11/23/2021	OLSON,CAROL D	10/30/2021	10/31/2021	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO WATERLOO AND RETURN	\$276.64 \$118.00 \$14.16
DGRL20220083	11/23/2021	BOSSMAN,JACOB I	11/12/2021	11/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS DES MOINES TO NEW HARTFORD, DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	\$14.56
DGRL20220084	11/22/2021	BOSSMAN,JACOB I	11/16/2021	11/16/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.50 \$106.40
DGRL20220085	11/29/2021	BARTON,PENNE	11/03/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$395.79 \$207.90
DGRL20220086	11/22/2021	GRASSLEY,CHARLES E	11/04/2021	11/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, GLADBROOK, SIOUX CITY, GLADBROOK, NEW HARTFORD, CEDAR FALLS, GLADBROOK, DES MOINES AND RETURN	\$71.70 \$314.80
DGRL20220090	12/03/2021	FULLER,ROCHELLE A	11/17/2021	11/17/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	\$40.32
DGRL20220091	12/06/2021	FULLER,ROCHELLE A	11/18/2021	11/18/2021	STAFF TRANSPORTATION SOLON TO MARION, IOWA CITY AND RETURN	\$101.02
DGRL20220092	12/03/2021	DOBRASKA,ADAM E	11/17/2021	11/17/2021	STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$15.79
DGRL20220093	12/03/2021	DOBRASKA,ADAM E	11/18/2021	11/18/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.73
DGRL20220094	12/03/2021	DOBRASKA,ADAM E	11/19/2021	11/19/2021	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN TO DES MOINES; DES MOINES TO INDIANOLA, BONDURANT TO ANKENY	\$42.45
DGRL20220095	12/03/2021	BOSSMAN,JACOB I	11/19/2021	11/19/2021	STAFF TRANSPORTATION DES MOINES TO REDFIELD AND RETURN	\$86.80 \$12.60
DGRL20220096	12/06/2021	DOBRASKA,ADAM E	11/16/2021	11/16/2021	STAFF PER DIEM SIOUX CITY TO ORANGE CITY, ROCK RAPIDS AND RETURN	\$105.28
					STAFF TRANSPORTATION DES MOINES TO CENTERVILLE TO ANKENY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220097	12/08/2021	HEINS,JENNIFER G	11/04/2021	11/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DES MOINES, JOHNSTON, CEDAR FALLS, DES MOINES, JOHNSTON, WEST DES MOINES, DES MOINES AND RETURN	\$482.30 \$449.12
DGRL20220098	12/08/2021	BOSSMAN,JACOB I	11/23/2021	11/23/2021	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$78.96
DGRL20220099	12/08/2021	DOBRASKA,ADAM E	11/23/2021	11/23/2021	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$40.49
DGRL20220100	12/08/2021	HEINS,JENNIFER G	11/19/2021	11/28/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, AMES, JOHNSTON, DES MOINES AND RETURN	\$355.47 \$680.20
DGRL20220106	12/09/2021	RECTOR,MATTHEW C	11/19/2021	11/19/2021	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	\$90.16
DGRL20220107	12/10/2021	RECTOR,MATTHEW C	11/22/2021	11/22/2021	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO NEW HARTFORD, WATERLOO, AMES, DES MOINES AND RETURN	\$175.84 \$8.32
DGRL20220108	12/10/2021	DOBRASKA,ADAM E	11/28/2021	11/28/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$131.60
DGRL20220109	12/10/2021	BOSSMAN,JACOB I	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	\$8.09 \$58.80
DGRL20220110	12/09/2021	DOBRASKA,ADAM E	11/30/2021	11/30/2021	STAFF TRANSPORTATION DES MOINES TO CLIVE, INDIANOLA AND RETURN	\$27.66
DGRL20220114	12/10/2021	GRASSLEY,CHARLES E	11/19/2021	11/28/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$38.65 \$682.60
DGRL20220121	12/17/2021	GRASSLEY,CHARLES E	12/03/2021	12/05/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN	\$15.70 \$388.19
DGRL20220124	12/18/2021	BOSSMAN,JACOB I	12/01/2021	12/01/2021	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	\$89.04
DGRL20220125	12/18/2021	BOSSMAN,JACOB I	12/02/2021	12/02/2021	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$70.00
DGRL20220126	12/20/2021	VACEK,PENNY	12/02/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM OXFORD JUNCTION TO MUSCATINE, BURLINGTON, DE WITT AND RETURN	\$128.24 \$14.83
DGRL20220127	12/20/2021	RECTOR,MATTHEW C	12/05/2021	12/05/2021	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DES MOINES AND RETURN	\$165.76
DGRL20220128	12/20/2021	FULLER,ROCHELLE A	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLO ON TO NEW HARTFORD AND RETURN	\$9.06 \$104.16
DGRL20220130	12/18/2021	DOBRASKA,ADAM E	12/07/2021	12/07/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.04
DGRL20220131	12/28/2021	BOSSMAN,JACOB I	12/06/2021	12/06/2021	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$78.40
DGRL20220132	12/28/2021	RECTOR,MATTHEW C	12/07/2021	12/07/2021	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	\$56.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220133	12/22/2021	RECTOR,MATTHEW C	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$130.44
DGRL20220134	12/22/2021	BOSSMAN,JACOB I	12/08/2021	12/08/2021	WATERLOO TO DES MOINES AND RETURN	
DGRL20220136	01/03/2022	VACEK,PENNY	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$231.68
DGRL20220137	01/04/2022	VACEK,PENNY	12/08/2021	12/08/2021	SIOUX CITY TO DES MOINES AND RETURN	
DGRL20220138	01/05/2022	DOBRASKA,ADAM E	12/12/2021	12/12/2021	STAFF TRANSPORTATION	\$58.80
DGRL20220139	01/05/2022	RECTOR,MATTHEW C	12/10/2021	12/10/2021	DAVENPORT TO CLINTON, MAQUOKETA TO OXFORD JUNCTION	
DGRL20220142	01/03/2022	DOBRASKA,ADAM E	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$185.92
DGRL20220143	01/05/2022	BOSSMAN,JACOB I	12/14/2021	12/14/2021	OXFORD JUNCTION TO DES MOINES AND RETURN	
DGRL20220144	01/04/2022	GRASSLEY,CHARLES E	12/10/2021	12/12/2021	STAFF TRANSPORTATION	\$131.04
DGRL20220149	01/07/2022	DOBRASKA,ADAM E	12/16/2021	12/16/2021	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220150	01/21/2022	RECTOR,MATTHEW C	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$151.76
DGRL20220151	01/07/2022	DOBRASKA,ADAM E	12/22/2021	12/22/2021	WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	
DGRL20220152	01/07/2022	BOSSMAN,JACOB I	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$12.43
DGRL20220153	01/21/2022	VACEK,PENNY	12/15/2021	12/15/2021	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20220154	01/07/2022	BOSSMAN,JACOB I	12/22/2021	12/22/2021	STAFF PER DIEM	\$8.23
DGRL20220155	01/21/2022	RECTOR,MATTHEW C	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$139.44
DGRL20220156	01/07/2022	FULLER,ROCHELLE A	12/14/2021	12/14/2021	SIOUX CITY TO ROLFE AND RETURN	
DGRL20220157	01/07/2022	FULLER,ROCHELLE A	12/16/2021	12/16/2021	SENATORS PER DIEM	\$15.70
DGRL20220158	01/20/2022	RECTOR,MATTHEW C	12/28/2022	12/28/2022	SENATORS TRANSPORTATION	\$314.80
DGRL20220159	02/09/2022	FULLER,ROCHELLE A	11/30/2021	12/01/2021	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220160	01/21/2022	RECTOR,MATTHEW C	01/02/2022	01/02/2022	STAFF TRANSPORTATION	\$15.79
DGRL20220161	01/28/2022	VACEK,PENNY	01/04/2022	01/04/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$148.12
					DENVER TO DES MOINES, NEW HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.40
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.64
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
					STAFF TRANSPORTATION	\$21.28
					SIOUX CITY TO MOVILLE AND RETURN	
					STAFF TRANSPORTATION	\$116.87
					WATERLOO TO CLARION, CHARLES CITY AND RETURN	
					STAFF TRANSPORTATION	\$85.40
					STAFF PER DIEM	\$7.25
					SOLON TO PEOSTA, DUBUQUE AND RETURN	
					STAFF TRANSPORTATION	\$52.64
					STAFF PER DIEM	\$6.51
					SOLON TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$38.19
					DENVER TO NEW HARTFORD, CEDAR FALLS AND RETURN	
					STAFF TRANSPORTATION	\$253.67
					STAFF PER DIEM	\$24.78
					SOLON TO CEDAR RAPIDS, POSTVILLE, OTTUMWA, CEDAR RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$148.01
					DENVER TO NEW HARTFORD, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$35.68

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			START	END		
DGRL20220162	01/21/2022	BOSSMAN,JACOB I	01/04/2022	01/04/2022	OXFORD JUNCTION TO TIPTON TO DAVENPORT STAFF TRANSPORTATION	\$54.32
DGRL20220163	02/09/2022	CUMMINGS,AARON C	10/20/2021	10/22/2021	SIOUX CITY TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$796.72
					STAFF PER DIEM	\$148.52
					STAFF INCIDENTALS	\$24.16
					SILVER SPRING TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
DGRL20220164	01/31/2022	GRASSLEY,CHARLES E	12/18/2021	01/02/2022	SENATORS TRANSPORTATION	\$381.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220165	01/21/2022	VACEK,PENNY	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$56.75
DGRL20220166	01/24/2022	DOBRASKA,ADAM E	01/05/2022	01/05/2022	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	\$328.19
DGRL20220167	01/24/2022	GRASSLEY,CHARLES E	01/05/2022	01/09/2022	DES MOINES TO MINNEAPOLIS MN, NEW HARTFORD TO ANKENY SENATORS TRANSPORTATION	\$227.60
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220168	02/01/2022	RECTOR,MATTHEW C	01/09/2022	01/09/2022	STAFF TRANSPORTATION	\$154.62
					STAFF PER DIEM	\$16.75
					DENVER TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220169	01/26/2022	VACEK,PENNY	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$47.39
DGRL20220170	01/26/2022	DOBRASKA,ADAM E	01/11/2022	01/11/2022	DAVENPORT TO MUSCATINE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$36.56
DGRL20220171	01/26/2022	VACEK,PENNY	01/11/2022	01/11/2022	ANKENY TO AMES TO DES MOINES STAFF TRANSPORTATION	\$30.42
DGRL20220172	01/20/2022	RECTOR,MATTHEW C	01/14/2022	01/14/2022	DAVENPORT TO WILTON AND RETURN STAFF TRANSPORTATION	\$94.19
DGRL20220173	01/27/2022	VACEK,PENNY	01/17/2022	01/17/2022	WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$117.00
DGRL20220174	01/27/2022	HEINS,JENNIFER G	01/14/2022	01/18/2022	OXFORD JUNCTION TO OELWEIN AND RETURN STAFF PER DIEM	\$133.89
					STAFF TRANSPORTATION	\$653.84
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, SHELL ROCK, CEDAR FALLS, INDEPENDENCE, OELWEIN, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220175	01/27/2022	GRASSLEY,CHARLES E	01/14/2022	01/18/2022	SENATORS PER DIEM	\$67.28
					SENATORS TRANSPORTATION	\$296.20
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220194	02/14/2022	RECTOR,MATTHEW C	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$56.16
DGRL20220195	02/15/2022	RECTOR,MATTHEW C	01/19/2022	01/19/2022	WATERLOO TO NEW HAMPTON, FREDERICKSBURG, READLYN AND RETURN STAFF TRANSPORTATION	\$102.96
DGRL20220196	02/15/2022	DOBRASKA,ADAM E	01/20/2022	01/20/2022	WATERLOO TO CLARION, PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$135.72
DGRL20220197	02/14/2022	HENDERSON,ROBERT JAMES	01/18/2022	01/18/2022	DES MOINES TO NEW HARTFORD TO ANKENY STAFF TRANSPORTATION	\$53.24
DGRL20220198	02/14/2022	FULLER,ROCHELLE A	01/20/2022	01/20/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.10
					STAFF TRANSPORTATION	\$83.01
					OLON TO MANCHESTER, DELHI, DYERSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220202	02/15/2022	VACEK,PENNY	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$183.69
DGRL20220203	02/15/2022	VACEK,PENNY	01/27/2022	01/27/2022	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$136.89
DGRL20220204	02/15/2022	DOBRASKA,ADAM E	01/30/2022	01/30/2022	OXFORD JUNCTION TO BURLINGTON, WEST BURLINGTON, DE WITT AND RETURN STAFF TRANSPORTATION	\$137.48
DGRL20220205	02/14/2022	DOBRASKA,ADAM E	01/28/2022	01/28/2022	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$39.60
DGRL20220206	02/18/2022	FULLER,ROCHELLE A	01/27/2022	01/27/2022	DES MOINES TO AMES TO ANKENY STAFF TRANSPORTATION	\$131.98
DGRL20220207	02/15/2022	FULLER,ROCHELLE A	01/25/2022	01/25/2022	STAFF PER DIEM SOLON TO NEW HAMPTON AND RETURN	\$17.39
DGRL20220208	02/23/2022	RECTOR,MATTHEW C	01/27/2022	01/27/2022	STAFF PER DIEM SOLON TO DUBUQUE AND RETURN	\$12.18
DGRL20220209	02/15/2022	VACEK,PENNY	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$28.15
DGRL20220210	02/23/2022	RECTOR,MATTHEW C	01/26/2022	01/26/2022	OXFORD JUNCTION TO DES MOINES, GRINNELL AND RETURN STAFF PER DIEM	\$201.90
DGRL20220211	02/15/2022	DOBRASKA,ADAM E	01/26/2022	01/26/2022	WATERLOO TO CLARION, WEBSTER CITY, FORT DODGE AND RETURN STAFF TRANSPORTATION	\$10.97
DGRL20220212	02/18/2022	GRASSLEY,CHARLES E	01/20/2022	01/30/2022	ANKENY TO CLARION TO DES MOINES SENATORS PER DIEM	\$101.21
DGRL20220213	02/15/2022	HEINS,JENNIFER G	01/20/2022	01/30/2022	SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES, NEW HARTFORD, DAVENPORT, NEW HARTFORD, WEBSTER CITY, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD, DES MOINES AND RETURN	\$101.54
DGRL20220215	02/17/2022	GRASSLEY,CHARLES E	02/03/2022	02/06/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$315.20
DGRL20220217	02/23/2022	FULLER,ROCHELLE A	02/02/2022	02/02/2022	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DAVENPORT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLARION, WEBSTER CITY, FORT DODGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CHARLES CITY, NEW HAMPTON, LIME SPRINGS, OSAGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HAMPTON, NEW HARTFORD, CEDAR FALLS, JOHNSTON, DES MOINES AND RETURN	\$50.00
DGRL20220222	02/28/2022	FULLER,ROCHELLE A	02/07/2022	02/07/2022	SENATORS PER DIEM SENATORS TRANSPORTATION	\$580.41
DGRL20220223	03/01/2022	HENDERSON,ROBERT JAMES	02/01/2022	02/01/2022	WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM	\$956.69
DGRL20220224	03/01/2022	VACEK,PENNY	02/04/2022	02/04/2022	SOLON TO DES MOINES AND RETURN STAFF PER DIEM SOLON TO WATERLOO TO CEDAR RAPIDS	\$22.58
					STAFF TRANSPORTATION	\$16.69
					SOLON TO WATERLOO TO CEDAR RAPIDS	\$234.00
					STAFF TRANSPORTATION	\$201.24
					SIOUX CITY TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD JUNCTION TO BLOOMFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220225	02/25/2022	FULLER,ROCHELLE A	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$55.58
DGRL20220226	02/25/2022	RECTOR,MATTHEW C	02/04/2022	02/04/2022	CEDAR RAPIDS TO BELLE PLAINE TO SOLON	\$32.82
DGRL20220227	03/01/2022	RECTOR,MATTHEW C	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$149.00
					WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	\$10.38
					STAFF PER DIEM	
DGRL20220229	02/25/2022	VACEK,PENNY	02/11/2022	02/11/2022	WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	\$39.20
DGRL20220230	02/25/2022	RECTOR,MATTHEW C	02/14/2022	02/14/2022	STAFF TRANSPORTATION	
					DAVENPORT TO DE WITT, MAQUOKETA TO OXFORD JUNCTION	\$24.63
DGRL20220231	02/25/2022	FULLER,ROCHELLE A	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$63.18
					WATERLOO TO WAVERLY AND RETURN	
DGRL20220236	03/07/2022	HENDERSON,ROBERT JAMES	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$30.42
					SOLON TO MANCHESTER AND RETURN	
DGRL20220237	03/07/2022	HENDERSON,ROBERT JAMES	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$98.28
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20220238	03/07/2022	RECTOR,MATTHEW C	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$54.17
					SIOUX CITY TO SAC CITY AND RETURN	
DGRL20220239	03/08/2022	RECTOR,MATTHEW C	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$234.82
					DENVER TO NEW HARTFORD, GRUNDY CENTER AND RETURN	
DGRL20220240	03/08/2022	VACEK,PENNY	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$181.35
					DENVER TO MINNEAPOLIS MN, NEW HARTFORD TO WATERLOO	
DGRL20220241	03/03/2022	FULLER,ROCHELLE A	02/19/2022	02/19/2022	STAFF TRANSPORTATION	\$8.96
					OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT AND RETURN	\$94.77
					STAFF PER DIEM	
DGRL20220243	03/07/2022	VACEK,PENNY	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$55.58
					SOLON TO ARLINGTON AND RETURN	
DGRL20220244	03/07/2022	FULLER,ROCHELLE A	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$86.58
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	
DGRL20220245	03/08/2022	FULLER,ROCHELLE A	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$108.23
					SOLON TO DUBUQUE AND RETURN	
DGRL20220246	03/07/2022	OLSON,CAROL D	12/16/2021	12/17/2021	STAFF TRANSPORTATION	\$92.43
					SOLON TO DUBUQUE, NORTH LIBERTY AND RETURN	
DGRL20220247	03/08/2022	OLSON,CAROL D	12/19/2021	12/20/2021	STAFF TRANSPORTATION	\$102.59
					DES MOINES TO COUNCIL BLUFFS AND RETURN	
DGRL20220248	03/07/2022	OLSON,CAROL D	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$79.56
					DES MOINES TO SIOUX CITY AND RETURN	
DGRL20220250	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$67.00
					DES MOINES TO JEFFERSON, AMES AND RETURN	
DGRL20220254	03/22/2022	SCHUSTER,FRED W	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$96.00
					SENATORS TRANSPORTATION	\$11.52
					AIRFARE FOR SEN GRASSLEY WASHINGTON DC TO DES MOINES	\$211.19
					STAFF PER DIEM	
					STAFF INCIDENTALS	
DGRL20220255	03/21/2022	SCHUSTER,FRED W	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$19.31
					ANKENY TO DES MOINES, KNOXVILLE, ALBIA, OTTUMWA, OSKALOOSA, NEW	\$7.70
					HARTFORD, CEDAR FALLS AND RETURN	
DGRL20220256	03/21/2022	RECTOR,MATTHEW C	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$55.58
					STAFF PER DIEM	
					ANKENY TO DES MOINES, URBANDALE, GUTHRIE CENTER, HAMLIN,	
					AUDUBON, ATLANTIC, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002818674	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$1,200.00
CV220002818735	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$11,680.00
CV220002818758	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$8,600.00
DGRL20220050	11/10/2021	BARTON,PENNE	10/29/2021	10/29/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$10.59
DGRL20220051	11/12/2021	BARTON,PENNE	10/29/2021	10/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$175.95
DGRL20220252	03/28/2022	BARTON,PENNE	02/20/2022	02/20/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.77
Acquisition of Assets						\$21,680.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,637.50	-18,637.50
ORGANIZATION TOTALS	64,500.00	-\$18,637.50	-\$18,637.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,862.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARZEN, CHASE L			INTERN TO DEC. 17	\$3,850.00
		CARLSON, SIMON J			INTERN TO DEC. 17	\$3,850.00
		YOST, NOELLE L			INTERN TO DEC. 17	\$3,850.00
		NELSON, DELIA I			INTERN FROM JAN. 10	\$3,037.50
		URQUIDEZ, BRIAN D			INTERN FROM JAN. 10	\$4,050.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,637.50
Net Payroll Expenses						\$18,637.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,862,162.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,544.59
Travel and Transportation of Persons		-40,195.80	-117,862.16
Rent, Communications and Utilities		-10,351.37	-37,165.23
Printing and Reproduction		-150.10	-458.42
Other Contractual Services		-51.75	-3,793.25
Supplies and Materials		-2,021.78	-38,372.08
Acquisition of Assets		0.00	-5,580.87
ORGANIZATION TOTALS	2,862,162.00	-\$52,770.80	-\$2,827,776.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,385.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210418	10/22/2021	HAHN,JULIA A	06/11/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$541.48
DHGT20210509	10/07/2021	GREENSTEIN,JONATHAN S	06/28/2021	06/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$458.00 \$289.95 \$74.84
DHGT20210587	10/14/2021	DEERE,JUDSON P	08/22/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$127.04 \$22.37
DHGT20210612	10/14/2021	BAILEY,JOSEPH D	08/25/2021	08/27/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$202.72
DHGT20210616	10/14/2021	ABRAHAM,KEITH	08/25/2021	08/27/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$294.28
DHGT20210617	10/14/2021	OSBORNE,ADDISON H	08/25/2021	08/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$29.29
DHGT20210618	10/14/2021	LOVINGOOD,RILEY J	08/25/2021	08/27/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$179.20
DHGT20210620	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF PER DIEM SENATORS PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	\$902.00 \$22.00
DHGT20210621	10/14/2021	STAMPER,WILLIAM R	08/25/2021	08/27/2021	STAFF TRANSPORTATION	\$100.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210622	10/14/2021	VAN DAM,ELIZABETH A	08/25/2021	08/27/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$17.00
DHGT20210623	10/14/2021	WARREN,BONNY M	08/25/2021	08/27/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$191.24
DHGT20210625	10/14/2021	JOHNSON,TONYA L	08/25/2021	08/27/2021	COOKEVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$175.20
DHGT20210627	10/14/2021	CONNOLLY,CHRIS BLANE	08/25/2021	08/27/2021	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$371.13
DHGT20210629	10/14/2021	WOOLDRIDGE,MARY M	08/25/2021	08/27/2021	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$234.08
DHGT20210638	10/14/2021	VARINO,MATTHEW B	08/25/2021	08/27/2021	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$263.84
DHGT20210639	10/14/2021	SETTLES,STAN ALEXANDER	08/24/2021	08/27/2021	JACKSON TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$168.56
DHGT20210645	10/14/2021	CASTLE,NICHOLAS J	08/25/2021	08/27/2021	CHATTANOOGA TO COLLEGE DALE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$336.92
DHGT20210649	10/14/2021	MILNER,CLARK DAVID	08/24/2021	08/27/2021	BLOUNTVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$65.34
DHGT20210653	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	09/03/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$156.96
DHGT20210655	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	AIRFARE FOR A TRAYNOR WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$1,281.25
DHGT20210657	10/14/2021	DURRETT,JAMES	08/21/2021	08/27/2021	SENATORS PER DIEM	\$31.25
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	\$620.98
					STAFF TRANSPORTATION	\$100.00
DHGT20210658	12/16/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/27/2021	WASHINGTON DC TO NASHVILLE, COOKEVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
					STAFF PER DIEM	\$1,250.00
					PER DIEM FOR STAFF RETREAT HELD IN NASHVILLE	
DHGT20210659	10/14/2021	MCINTYRE,NATALIE M	08/25/2021	08/27/2021	STAFF TRANSPORTATION	\$93.88
DHGT20210686	10/08/2021	LOVINGOOD,RILEY J	09/17/2021	09/17/2021	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$47.04
DHGT20210687	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	KNOXVILLE TO HARRIMAN AND RETURN STAFF PER DIEM	\$17,619.40
DHGT20210688	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/27/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	
					SENATORS PER DIEM	\$123.66
					STAFF PER DIEM	\$6,033.84
DHGT20210690	10/08/2021	SETTLES,STAN ALEXANDER	09/20/2021	09/20/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE STAFF TRANSPORTATION	\$64.18
DHGT20210691	10/07/2021	COX,TANNER S	08/28/2021	09/15/2021	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$196.00
DHGT20210692	10/08/2021	LOVINGOOD,RILEY J	09/21/2021	09/21/2021	COOKEVILLE TO THE FOLLOWING AND RETURN: 8/28, 9/11 CROSSVILLE; 8 /30 LAFAYETTE; 9/9 LIVINGSTON; 9/15 SPARTA	
					STAFF TRANSPORTATION	\$70.56
					KNOXVILLE TO ONEIDA AND RETURN	
DHGT20210693	10/08/2021	BAILEY,JOSEPH D	09/22/2021	09/22/2021	STAFF PER DIEM	\$12.97
DHGT20210694	12/13/2021	HOGIN,ANDREW H	08/15/2021	09/02/2021	STAFF TRANSPORTATION	\$84.56
					KNOXVILLE TO ATHENS, ETOWAH AND RETURN STAFF PER DIEM	\$285.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, PULASKI, BRENTWOOD, NASHVILLE, BRENTWOOD, MOUNT PLEASANT, BRENTWOOD, NASHVILLE AND RETURN	\$795.99
DHGT20210695	10/12/2021	HOGIN,ANDREW H	08/30/2021	09/02/2021	STAFF TRANSPORTATION	\$746.29
DHGT20210696	11/29/2021	HOGIN,ANDREW H	09/07/2021	09/09/2021	WASHINGTON DC TO NASHVILLE AND RETURN	\$400.31
					STAFF TRANSPORTATION	\$120.34
					STAFF PER DIEM	
DHGT20210697	10/08/2021	SETTLES,STAN ALEXANDER	09/22/2021	09/22/2021	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	\$64.85
DHGT20210698	10/08/2021	LOVINGOOD,RILEY J	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$41.44
DHGT20210699	10/07/2021	SETTLES,STAN ALEXANDER	09/27/2021	09/27/2021	KNOXVILLE TO TALLASSEE AND RETURN	\$161.62
DHGT20210700	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	STAFF TRANSPORTATION	
					CHATTANOOGA TO KNOXVILLE, MADISONVILLE, JASPER AND RETURN	\$411.40
DHGT20210713	10/12/2021	SETTLES,STAN ALEXANDER	09/29/2021	09/29/2021	SENATORS TRANSPORTATION	\$108.19
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210714	10/12/2021	OHARA,TRACIE M	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$154.56
					CHATTANOOGA TO KINGSTON, DAYTON, DUNLAP AND RETURN	
DHGT20210715	10/12/2021	JOHNSON,TONYA L	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$82.88
					JONESBOROUGH TO HARRIMAN AND RETURN	
DHGT20210716	10/12/2021	ABRAHAM,KEITH	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$46.14
					CHATTANOOGA TO HARRIMAN AND RETURN	
DHGT20210717	10/14/2021	CASTLE,NICHOLAS J	09/07/2021	09/29/2021	STAFF TRANSPORTATION	\$610.88
					KNOXVILLE TO HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	
					KINGSPORT TO THE FOLLOWING AND RETURN; 9/7 MORRISTOWN, RUTLEDGE; 9/9 ELIZABETHTON, DANDRIDGE, MORRISTOWN; 9/16 MOUNTAIN CITY, ELIZABETHTON; 9/17, 18 MORRISTOWN; 9/27 KNOXVILLE; 9/28 JONESBOROUGH, MORRISTOWN; 9/29 BLOUNTVILLE TO JOHNSON CITY AND RETURN	
DHGT20210718	10/13/2021	LOVINGOOD,RILEY J	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$42.56
					KNOXVILLE TO KINGSTON AND RETURN	
DHGT20210719	10/13/2021	LOVINGOOD,RILEY J	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$49.28
					KNOXVILLE TO HARRIMAN AND RETURN	
DHGT20210720	10/14/2021	SULLIVAN,MICHAEL J	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$233.52
					NASHVILLE TO SEVIERVILLE AND RETURN	
DHGT20210721	10/14/2021	SULLIVAN,MICHAEL J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$204.96
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210722	10/14/2021	SULLIVAN,MICHAEL J	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$218.96
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20210723	10/13/2021	SULLIVAN,MICHAEL J	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$57.68
					NASHVILLE TO ONLY AND RETURN	
DHGT20210724	10/13/2021	SULLIVAN,MICHAEL J	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$45.36
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20210728	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$411.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210729	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$118.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210730	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$118.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210732	10/28/2021	CONNOLLY,CHRIS BLANE	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$339.58
DHGT20210733	11/04/2021	CONNOLLY,CHRIS BLANE	09/23/2021	09/23/2021	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.88
					STAFF TRANSPORTATION	\$40.00
					STAFF PER DIEM	
DHGT20210734	11/04/2021	CONNOLLY,CHRIS BLANE	09/28/2021	09/28/2021	BARTLETT TO COVINGTON AND RETURN	\$15.95
					STAFF PER DIEM	\$63.84
					STAFF TRANSPORTATION	
DHGT20210735	10/27/2021	COX,TANNER S	09/16/2021	09/16/2021	MEMPHIS TO SOMERVILLE AND RETURN	\$25.76
DHGT20210736	10/28/2021	COX,TANNER S	09/21/2021	09/23/2021	STAFF TRANSPORTATION	\$142.24
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/21 CROSSVILLE; 9/23 NASHVILLE	
DHGT20210737	10/28/2021	COX,TANNER S	09/27/2021	09/29/2021	STAFF TRANSPORTATION	\$201.60
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/27 KNOXVILLE; 9/29 HARRIMAN	
DHGT20210738	11/12/2021	STOVER,BRADEN A	08/30/2021	09/16/2021	STAFF TRANSPORTATION	\$457.52
					NASHVILLE TO THE FOLLOWING AND RETURN: 8/30, 9/16 MURFREESBORO; 9 /2 DICKSON; 9/7 WAVERLY; 9/8 LEBANON; 9/10 OLD HICKORY; 9/13 PULASKI	
DHGT20210748	12/13/2021	DURRETT,JAMES	09/01/2021	09/08/2021	STAFF TRANSPORTATION	\$497.84
					WASHINGTON DC TO NASHVILLE, MEMPHIS, CLARKSVILLE, COOKEVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
Travel and Transportation of Persons						\$40,195.80
DHGT20210709	10/05/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DHGT20210710	10/06/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$50.00
Other Contractual Services						\$51.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	43,875.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,483.12
ORGANIZATION TOTALS	43,875.00	\$.00	-\$30,483.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,391.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,816,217.00		
Supplementals	195,974.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,540,081.56	-1,540,081.56
Travel and Transportation of Persons		-36,403.65	-36,403.65
Rent, Communications and Utilities		-14,581.62	-14,581.62
Printing and Reproduction		-182.38	-182.38
Other Contractual Services		-6.25	-6.25
Supplies and Materials		-8,750.45	-8,750.45
ORGANIZATION TOTALS	4,012,191.00	-\$1,600,005.91	-\$1,600,005.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,412,185.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURHAM, KAY S			SPECIAL ASSISTANT TO OCT. 10 AND FROM OCT. 26 TO NOV. 15	\$2,717.32
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$86,949.96
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	\$47,824.93
		TELLE, ADAM R			CHIEF OF STAFF	\$86,949.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$36,499.93
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 15	\$10,416.65
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$54,583.28
		DEERE, JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$86,949.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$29,749.93
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,500.00
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$53,333.28
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$80,974.98
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	\$36,499.93
		ASHER, TAYLOR P.A.M.			PERSONAL AIDE FROM MAR. 28	\$375.00
		STAMPER, WILLIAM R			PERSONAL AIDE	\$24,999.96
		OSBORNE, ADDISON H			ASSISTANT SCHEDULER	\$20,666.61
		BESHIRE, BAILEE J			PRESS ASSISTANT TO JAN. 30	\$14,166.64
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$20,666.61
		VAN DAM, ELIZABETH A			SCHEDULER	\$86,949.96
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$72,500.00
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$24,166.64
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR	\$25,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$54,999.96
		HENRY, JAMES M			STATE DIRECTOR TO NOV. 1	\$14,974.71
		BRUMBAUGH, LEGEND J			STAFF ASSISTANT	\$21,333.32
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.96
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$31,499.93
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$22,500.00
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$67,291.63
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE	\$26,249.99
		COX, TANNER S			FIELD REPRESENTATIVE	\$24,166.64
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE	\$24,166.64
		STOVER, BRADEN A			FIELD REPRESENTATIVE TO JAN. 7	\$19,680.54
		LEONG, RACHEL M			LEGISLATIVE CORRESPONDENT	\$22,500.00
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR FROM JAN. 14	\$28,875.00
		HAHN, JULIA A			SENIOR COMMUNICATIONS ADVISOR	\$66,666.64
		THROCKMORTON, SHEA A			LEGISLATIVE CORRESPONDENT	\$20,666.61
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$24,383.28
		GRAHAM, MADISON L			STAFF ASSISTANT	\$20,666.61
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		APPLE, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$20,666.61
		ADAMS, SARA B			STAFF ASSISTANT FROM JAN. 3	\$9,777.73
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 4	\$19,666.59
		SHATTUCK, LAKEN B			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	\$12,041.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,540,081.56
					Net Payroll Expenses	\$1,540,081.56
DHGT20220001	10/19/2021	SULLIVAN,MICHAEL J	10/01/2021	10/01/2021	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$169.68
DHGT20220002	10/18/2021	SULLIVAN,MICHAEL J	10/05/2021	10/05/2021	NASHVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$73.36
DHGT20220003	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	NASHVILLE TO PARIS AND RETURN	
					SENATORS TRANSPORTATION	\$119.40
DHGT20220004	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$135.40
DHGT20220005	10/27/2021	JOHNSON,TONYA L	10/06/2021	10/06/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$72.80
DHGT20220006	10/27/2021	SETTLES,STAN ALEXANDER	10/12/2021	10/12/2021	CHATTANOOGA TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$91.50
DHGT20220007	10/27/2021	BAILEY,JOSEPH D	10/08/2021	10/08/2021	CHATTANOOGA TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$82.32
DHGT20220008	10/27/2021	BAILEY,JOSEPH D	10/12/2021	10/12/2021	KNOXVILLE TO HARROGATE AND RETURN	
					STAFF TRANSPORTATION	\$63.28
DHGT20220009	10/28/2021	CASTLE,NICHOLAS J	10/05/2021	10/12/2021	KNOXVILLE TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$285.60
DHGT20220011	10/27/2021	LOVINGOOD,RILEY J	10/06/2021	10/06/2021	KINGSFORT TO THE FOLLOWING AND RETURN: 10/5 MORRISTOWN, RUTLEDGE, ROGERSVILLE; 10/7 DANDRIDGE, NEWPORT; 10/12 KNOXVILLE	
					STAFF TRANSPORTATION	\$40.32
DHGT20220012	10/28/2021	SULLIVAN,MICHAEL J	10/12/2021	10/12/2021	KNOXVILLE TO LOUDON AND RETURN	
					STAFF PER DIEM	\$21.57
					STAFF TRANSPORTATION	\$208.32
					NASHVILLE TO KNOXVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220013	10/28/2021	COX,TANNER S	10/04/2021	10/07/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 10/4 SPENCER; 10/6 MANCHESTER; 10/7 CROSSVILLE	\$179.20
DHGT20220014	11/03/2021	STAMPER,WILLIAM R	10/12/2021	10/12/2021	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	\$24.39
DHGT20220015	11/04/2021	HAHN,JULIA A	10/07/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS AND RETURN	\$24.41 \$169.00 \$32.85
DHGT20220016	10/28/2021	VAN DAM,ELIZABETH A	10/01/2021	10/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$284.96
DHGT20220017	11/03/2021	VAN DAM,ELIZABETH A	10/07/2021	10/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$261.97
DHGT20220018	11/01/2021	SETTLES,STAN ALEXANDER	10/19/2021	10/19/2021	STAFF TRANSPORTATION CHATTANOOGA TO DELANO AND RETURN	\$61.71
DHGT20220019	11/01/2021	LOVINGOOD,RILEY J	10/15/2021	10/15/2021	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$47.04
DHGT20220020	11/04/2021	SULLIVAN,MICHAEL J	10/15/2021	10/15/2021	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$150.08
DHGT20220021	11/04/2021	BAILEY,JOSEPH D	10/22/2021	10/22/2021	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, SOUTH PITTSBURG AND RETURN	\$161.28
DHGT20220022	11/04/2021	SULLIVAN,MICHAEL J	10/22/2021	10/22/2021	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$153.44
DHGT20220023	12/08/2021	STAMPER,WILLIAM R	10/21/2021	10/23/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHATTANOOGA AND RETURN	\$435.51 \$71.50
DHGT20220024	11/04/2021	BAILEY,JOSEPH D	10/25/2021	10/25/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$202.16
DHGT20220026	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS	\$160.40
DHGT20220027	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$387.98
DHGT20220028	11/04/2021	SETTLES,STAN ALEXANDER	10/22/2021	10/22/2021	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	\$34.50
DHGT20220029	11/04/2021	SETTLES,STAN ALEXANDER	10/14/2021	10/14/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON AND RETURN	\$55.50
DHGT20220030	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	STAFF TRANSPORTATION AIRFARE FOR J HAHN WASHINGTON DC TO MEMPHIS	\$160.40
DHGT20220031	12/14/2021	CITIBANK - TRAVEL CBA CARD	10/09/2021	10/09/2021	STAFF TRANSPORTATION AIRFARE FOR A HOGIN NASHVILLE TO WASHINGTON DC	\$186.98
DHGT20220032	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO CHATTANOOGA	\$264.40
DHGT20220033	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$387.40
DHGT20220034	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.40
DHGT20220035	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/23/2021	STAFF TRANSPORTATION AIRFARE FOR W STAMPER WASHINGTON DC TO CHATTANOOGA AND RETURN	\$466.80
DHGT20220037	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$347.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220038	11/12/2021	LOVINGOOD,RILEY J	10/26/2021	10/26/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$50.40
DHGT20220040	11/12/2021	CASTLE,NICHOLAS J	10/14/2021	10/29/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN: 10/14 ROGERSVILLE, SNEEDVILLE; 10/23 MILLIGAN COLLEGE; 10/26 ERWIN, JOHNSON CITY, SURGOINSVILLE, JOHNSON CITY; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 10/27 MORRISTOWN; 10/28 ROGERSVILLE, GREENEVILLE, JONESBOROUGH; 10/29 BLOUNTVILLE TO ROGERSVILLE TO KINGSPORT	\$347.76
DHGT20220041	11/12/2021	LOVINGOOD,RILEY J	10/01/2021	10/31/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.16
DHGT20220042	12/06/2021	STOVER,BRADEN A	10/14/2021	10/29/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 10/14 CHARLOTTE; 10/19 WHITE HOUSE;10/20 MOUNT JULIET, HENDERSONVILLE; 10/21 SHELBYVILLE; 10/22 SPRING HILL, SPRINGFIELD; 10/25 HARTSVILLE; 10/26 LEBANON, CHRISTIANA; 10/27 LAWRENCEBURG; 10/28 DICKSON; 10/29 FRANKLIN	\$586.32
DHGT20220043	11/12/2021	STAMPER,WILLIAM R	10/28/2021	10/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$122.69
DHGT20220044	11/12/2021	VALON EVEREST BROWN	10/08/2021	10/08/2021	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$228.48
DHGT20220050	11/12/2021	VALON EVEREST BROWN	10/25/2021	10/25/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DHGT20220053	11/17/2021	SULLIVAN,MICHAEL J	10/29/2021	10/29/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$209.44
DHGT20220054	11/17/2021	SULLIVAN,MICHAEL J	11/03/2021	11/03/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$206.08
DHGT20220055	11/17/2021	VALON EVEREST BROWN	10/11/2021	11/06/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.32
DHGT20220056	12/03/2021	SETTLES,STAN ALEXANDER	11/10/2021	11/10/2021	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, DECATUR AND RETURN	\$58.80
DHGT20220057	12/03/2021	COX,TANNER S	10/15/2021	10/15/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	\$47.60
DHGT20220058	12/03/2021	COX,TANNER S	11/03/2021	11/04/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 11/3 CROSSVILLE; 11/4 SILVER POINT	\$71.12
DHGT20220059	12/03/2021	WARREN,BONNY M	11/11/2021	11/11/2021	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	\$56.00
DHGT20220060	12/03/2021	BAILEY,JOSEPH D	11/10/2021	11/10/2021	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, DECATUR AND RETURN	\$93.52
DHGT20220061	12/03/2021	BAILEY,JOSEPH D	11/16/2021	11/16/2021	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, VONORE AND RETURN	\$47.04
DHGT20220062	12/17/2021	VAN DAM,ELIZABETH A	11/05/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$200.96
DHGT20220063	12/03/2021	SETTLES,STAN ALEXANDER	11/16/2021	11/16/2021	STAFF TRANSPORTATION CHATTANOOGA TO VONORE AND RETURN	\$96.77
DHGT20220065	12/06/2021	HOGIN,ANDREW H	10/08/2021	10/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$205.54 \$24.45 \$23.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220066	12/06/2021	SULLIVAN,MICHAEL J	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$226.24
DHGT20220067	12/06/2021	SULLIVAN,MICHAEL J	11/18/2021	11/18/2021	NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20220068	12/10/2021	CONNOLLY,CHRIS BLANE	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$102.48
DHGT20220069	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	NASHVILLE TO WINCHESTER AND RETURN	
DHGT20220070	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$44.80
DHGT20220071	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	MEMPHIS TO SOMERVILLE AND RETURN	
DHGT20220072	12/13/2021	CONNOLLY,CHRIS BLANE	10/02/2021	10/31/2021	SENATORS TRANSPORTATION	\$135.40
DHGT20220073	12/20/2021	BAILEY,JOSEPH D	11/22/2021	11/22/2021	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220080	12/10/2021	SETTLES,STAN ALEXANDER	11/30/2021	11/30/2021	SENATORS TRANSPORTATION	\$135.40
DHGT20220081	12/13/2021	VALON EVEREST BROWN	11/08/2021	11/29/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20220082	12/15/2021	BAILEY,JOSEPH D	11/30/2021	11/30/2021	SENATORS TRANSPORTATION	\$347.40
DHGT20220083	12/16/2021	BAILEY,JOSEPH D	12/01/2021	12/01/2021	AIRFARE FOR SEN HAGERTY KNOXVILLE TO WASHINGTON DC	
DHGT20220084	12/17/2021	VAN DAM,ELIZABETH A	11/19/2021	11/29/2021	STAFF TRANSPORTATION	\$225.51
DHGT20220085	12/17/2021	LOVINGOOD,RILEY J	12/01/2021	12/01/2021	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20220086	12/16/2021	BAILEY,JOSEPH D	12/03/2021	12/03/2021	STAFF PER DIEM	\$19.39
DHGT20220087	12/17/2021	SETTLES,STAN ALEXANDER	11/29/2021	11/29/2021	KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20220088	12/17/2021	SETTLES,STAN ALEXANDER	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$61.04
DHGT20220089	12/28/2021	SETTLES,STAN ALEXANDER	12/07/2021	12/07/2021	CHATTANOOGA TO ATHENS AND RETURN	
DHGT20220090	02/09/2022	CASTLE,NICHOLAS J	11/02/2021	11/25/2021	STAFF TRANSPORTATION	\$119.28
DHGT20220091	01/03/2022	SULLIVAN,MICHAEL J	12/01/2021	12/01/2021	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20220092	12/28/2021	SULLIVAN,MICHAEL J	12/08/2021	12/08/2021	STAFF PER DIEM	\$20.00
DHGT20220093	12/28/2021	COX,TANNER S	11/09/2021	11/11/2021	STAFF TRANSPORTATION	\$70.56
					KNOXVILLE TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$125.44
					KNOXVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$355.96
					WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$47.04
					KNOXVILLE TO HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	\$125.44
					KNOXVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$65.74
					CHATTANOOGA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$75.49
					CHATTANOOGA TO WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$76.38
					CHATTANOOGA TO COPPERHILL AND RETURN	
					STAFF TRANSPORTATION	\$486.08
					KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 11/2 MORRISTOWN, RUTLEDGE; 11/4 DANDRIDGE, NEWPORT; 11/23 ERWIN; 11/25 MOUNTAIN CITY, ELIZABETHTON; 11/16 ROGERSVILLE, SNEEDVILLE; 11/25 GREENEVILLE, JONESBOROUGH; 11/9 BLOUNTVILLE TO JONESBORO TO KINGSPORT; 11/10 BLOUNTVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$150.64
					NASHVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$93.52
					NASHVILLE TO MORRISON AND RETURN	
					STAFF TRANSPORTATION	\$46.48
					COOKEVILLE TO THE FOLLOWING AND RETURN: 11/9 LIVINGSTON; 11/11 SPARTA	

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DHGT20220094	12/28/2021	COX,TANNER S	11/15/2021	11/19/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 11/15 SPARTA; 11/19 JAMESTOWN	\$76.72
DHGT20220095	12/28/2021	COX,TANNER S	11/30/2021	12/03/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 11/30 SMITHVILLE; 12/3 SPARTA	\$58.24
DHGT20220096	01/03/2022	COX,TANNER S	12/06/2021	12/08/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 12/6 SPARTA; 12/7 CROSSVILLE; 12/8 MCMINNVILLE	\$120.96
DHGT20220097	01/03/2022	STOVER,BRADEN A	11/02/2021	12/04/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 11/2 ANTIOCH, HENDERSONVILLE, MOUNT JULIET; 11/5 MURFREESBORO, PLEASANT VIEW; 11/11 MURFREESBORO; 11/13 HENDERSONVILLE; 11/15 ARDMORE, FAYETTEVILLE, LYNCHBURG; 11/18-19 FRANKLIN, LEWISBURG, SHELBYVILLE; 11/29 DICKSON, ERIN, DOVER; 12/1 SPRINGFIELD; 12/4 WHITE HOUSE; 11/9 GALLATIN TO HARTSVILLE AND RETURN	\$689.92
DHGT20220098	12/16/2021	BAILEY,JOSEPH D	12/09/2021	12/09/2021	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, BLOUNTVILLE AND RETURN	\$136.64
DHGT20220103	01/04/2022	VAN DAM,ELIZABETH A	12/10/2021	12/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$286.96
DHGT20220104	01/12/2022	LOVINGOOD,RILEY J	12/09/2021	12/09/2021	STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEVELL AND RETURN	\$51.52
DHGT20220115	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/07/2021	12/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.40
DHGT20220116	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.40
DHGT20220117	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$333.40
DHGT20220118	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO CHATTANOOGA	\$202.40
DHGT20220119	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.40
DHGT20220120	01/03/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	STAFF TRANSPORTATION AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE AND RETURN	\$402.80
DHGT20220126	01/12/2022	LOVINGOOD,RILEY J	12/16/2021	12/16/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$197.12
DHGT20220127	01/13/2022	COX,TANNER S	12/13/2021	12/16/2021	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 12/13 CELINA; 12/14 SPARTA; 12/15 CARTHAGE; 12/16 NASHVILLE	\$197.12
DHGT20220128	01/13/2022	VALON EVEREST BROWN	12/07/2021	12/21/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DHGT20220129	01/13/2022	CONNOLLY,CHRIS BLANE	12/16/2021	12/16/2021	STAFF TRANSPORTATION BARTLETT TO NASHVILLE AND RETURN	\$240.59
DHGT20220130	01/12/2022	CONNOLLY,CHRIS BLANE	12/07/2021	12/07/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.90
DHGT20220131	01/12/2022	CONNOLLY,CHRIS BLANE	11/03/2021	11/03/2021	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$59.36
DHGT20220132	01/13/2022	CONNOLLY,CHRIS BLANE	11/04/2021	12/15/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.74
DHGT20220133	01/13/2022	BAILEY,JOSEPH D	12/16/2021	12/16/2021	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$204.40

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DHGT20220134	01/13/2022	SETTLES,STAN ALEXANDER	12/16/2021	12/16/2021	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$150.08
DHGT20220136	01/13/2022	DEERE,JUDSON P	01/02/2022	01/04/2022	STAFF PER DIEM	\$354.39
					STAFF TRANSPORTATION	\$185.29
					STAFF INCIDENTALS	\$56.54
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220137	01/12/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$135.40
DHGT20220138	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
					SENATORS TRANSPORTATION	\$135.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20220140	01/12/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$197.98
					AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE	
DHGT20220141	01/12/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$197.98
					AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	
DHGT20220145	01/20/2022	COX,TANNER S	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$95.94
					COOKEVILLE TO THE FOLLOWING AND RETURN: CROSSVILLE; SPENCER	
DHGT20220146	01/20/2022	SETTLES,STAN ALEXANDER	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$78.98
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20220147	01/20/2022	LAKEN B SHATTUCK	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$78.39
					CHATTANOOGA TO NASHVILLE AND RETURN	
DHGT20220148	01/27/2022	SETTLES,STAN ALEXANDER	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$59.44
					STAFF PER DIEM	\$35.00
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20220150	01/21/2022	VAN DAM,ELIZABETH A	12/17/2021	01/10/2022	STAFF TRANSPORTATION	\$357.58
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220151	01/26/2022	BAILEY,JOSEPH D	01/10/2022	01/10/2022	STAFF PER DIEM	\$33.44
					STAFF TRANSPORTATION	\$101.79
					KNOXVILLE TO CLEVELAND AND RETURN	
DHGT20220152	01/24/2022	LOVINGOOD,RILEY J	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$41.54
					KNOXVILLE TO LOUDON AND RETURN	
DHGT20220153	01/24/2022	SETTLES,STAN ALEXANDER	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$56.16
					NASHVILLE TO PLEASANT VIEW, CHARLOTTE AND RETURN	
DHGT20220154	02/02/2022	LAKEN B SHATTUCK	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$97.11
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DHGT20220156	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$197.98
					AIRFARE FOR A TELLE NASHVILLE TO WASHINGTON DC	
DHGT20220157	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220159	01/28/2022	BAILEY,JOSEPH D	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$60.26
					KNOXVILLE TO MADISONVILLE, TELlico PLAINS AND RETURN	
DHGT20220160	01/31/2022	BAILEY,JOSEPH D	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$131.04
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20220161	02/02/2022	BAILEY,JOSEPH D	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$50.31
					STAFF PER DIEM	\$15.91
					KNOXVILLE TO HARRIMAN AND RETURN	
DHGT20220162	02/02/2022	SETTLES,STAN ALEXANDER	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$58.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20220163	02/02/2022	SETTLES,STAN ALEXANDER	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$66.63
					NASHVILLE TO SPRINGFIELD, GALLATIN, LEBANON AND RETURN	
DHGT20220164	02/02/2022	LOVINGOOD,RILEY J	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$49.14

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DHGT20220165	02/02/2022	LOVINGOOD,RILEY J	01/19/2022	01/19/2022	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$49.14
DHGT20220166	02/14/2022	CONNOLLY,CHRIS BLANE	01/21/2022	01/21/2022	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$15.30
DHGT20220167	02/03/2022	CASTLE,NICHOLAS J	12/02/2021	12/17/2021	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$486.08
DHGT20220168	02/02/2022	SETTLES,STAN ALEXANDER	01/24/2022	01/24/2022	JOHNSON CITY TO THE FOLLOWING AND RETURN: 12/2 DANDRIDGE, NEWPORT; 12/17 NEWPORT: JOHNSON CITY TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 12/7 MORRISTOWN RUTLEDGE, PINEY FLATS; 12 /9 ROGERSVILLE, SNEEDVILLE; BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JOHNSON CITY: 12/13 MOUNTAIN CITY, ELIZABETHTON; 12/14 GREENEVILLE	
DHGT20220169	02/02/2022	SETTLES,STAN ALEXANDER	01/25/2022	01/25/2022	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	\$95.59
DHGT20220170	01/31/2022	BAILEY,JOSEPH D	01/25/2022	01/25/2022	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON AND RETURN	\$42.41
DHGT20220171	02/02/2022	LAKEN B SHATTUCK	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$19.39
DHGT20220172	02/02/2022	LAKEN B SHATTUCK	01/04/2022	01/04/2022	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$132.21
DHGT20220173	02/02/2022	SETTLES,STAN ALEXANDER	01/26/2022	01/26/2022	CHATTANOOGA TO BENTON AND RETURN STAFF TRANSPORTATION	\$54.99
DHGT20220181	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/26/2022	ADDITIONAL EXPENSE FOR TRIP CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$78.39
DHGT20220182	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$64.82
DHGT20220183	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR A TRAYNOR WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$384.96
DHGT20220184	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$119.60
DHGT20220185	02/10/2022	LOVINGOOD,RILEY J	01/26/2022	01/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220186	02/10/2022	LOVINGOOD,RILEY J	01/25/2022	01/25/2022	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$479.97
DHGT20220187	02/10/2022	VAN DAM,ELIZABETH A	01/14/2022	01/18/2022	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	\$87.75
DHGT20220189	02/10/2022	LAKEN B SHATTUCK	01/27/2022	01/27/2022	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	\$50.31
DHGT20220190	02/10/2022	LAKEN B SHATTUCK	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$376.96
DHGT20220191	02/11/2022	SULLIVAN,MICHAEL J	01/13/2022	01/13/2022	CHATTANOOGA TO ATHENS AND RETURN STAFF PER DIEM	\$15.57
DHGT20220192	02/10/2022	SULLIVAN,MICHAEL J	01/18/2022	01/18/2022	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, DECATUR AND RETURN	\$70.20
DHGT20220193	02/15/2022	SULLIVAN,MICHAEL J	01/25/2022	01/25/2022	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$13.96
					STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	\$60.84
					STAFF TRANSPORTATION	\$215.87
					STAFF TRANSPORTATION	\$47.03
					STAFF TRANSPORTATION	\$152.69

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DHGT20220194	02/11/2022	SULLIVAN,MICHAEL J	01/26/2022	01/26/2022	NASHVILLE TO SPARTA AND RETURN STAFF TRANSPORTATION	\$171.41
DHGT20220195	02/10/2022	SULLIVAN,MICHAEL J	01/29/2022	01/29/2022	NASHVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$54.99
DHGT20220196	02/11/2022	SULLIVAN,MICHAEL J	01/28/2022	01/28/2022	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$222.30
DHGT20220197	02/11/2022	TRAYNOR,AUDREY M	01/24/2022	01/26/2022	NASHVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$409.37 \$76.41 \$52.53
DHGT20220199	02/11/2022	VALON EVEREST BROWN	12/22/2021	01/31/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$199.46
DHGT20220200	02/10/2022	SETTLES,STAN ALEXANDER	02/01/2022	02/01/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.50
DHGT20220201	03/02/2022	BAILEY,JOSEPH D	01/31/2022	01/31/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$17.23 \$95.94
DHGT20220202	03/02/2022	BAILEY,JOSEPH D	02/02/2022	02/02/2022	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, DECATUR AND RETURN STAFF PER DIEM	\$25.45 \$115.83
DHGT20220203	02/22/2022	DURRETT,JAMES	01/09/2022	01/11/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN STAFF PER DIEM	\$90.00 \$178.35
DHGT20220204	02/22/2022	LAKEN B SHATTUCK	02/03/2022	02/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$64.35
DHGT20220205	03/03/2022	COX,TANNER S	01/12/2022	01/13/2022	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$69.03
DHGT20220206	02/22/2022	COX,TANNER S	01/27/2022	01/28/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/12 CARTHAGE; 1/13 SPARTA	\$49.14
DHGT20220207	03/01/2022	BAILEY,JOSEPH D	01/27/2022	01/27/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/27 SPARTA; 1/28 GAINESBORO	\$70.79 \$24.26
DHGT20220208	03/08/2022	CASTLE,NICHOLAS J	01/04/2022	01/28/2022	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$541.72
DHGT20220210	03/04/2022	SETTLES,STAN ALEXANDER	02/08/2022	02/08/2022	1/4 BLOUNTVILLE TO MORRISTOWN, RUTLEDGE AND RETURN; JOHNSON CITY TO THE FOLLOWING AND RETURN: 1/8 DANDRIDGE, NEWPORT; 1/27 GREENEVILLE, SNEEDVILLE; JOHNSON CITY TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 1/11 KNOXVILLE; 1/25 ERWIN; 1/28 BRISTOL VA; 1/18 BLOUNTVILLE TO MOUNTAIN CITY, ELIZABETHTON	\$100.39 \$16.45
DHGT20220211	03/03/2022	LAKEN B SHATTUCK	02/09/2022	02/09/2022	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	\$46.22
DHGT20220212	03/07/2022	SULLIVAN,MICHAEL J	02/04/2022	02/04/2022	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	\$215.87
DHGT20220213	03/07/2022	SETTLES,STAN ALEXANDER	02/09/2022	02/09/2022	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$104.13
DHGT20220214	02/22/2022	SETTLES,STAN ALEXANDER	02/10/2022	02/10/2022	NASHVILLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$90.97

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DHGT20220218	03/02/2022	BAILEY,JOSEPH D	02/09/2022	02/09/2022	NASHVILLE TO FRANKLIN, HOHENWALD, CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$164.97
DHGT20220219	03/03/2022	SETTLES,STAN ALEXANDER	02/14/2022	02/14/2022	KNOXVILLE TO SOUTH PITTSBURG AND RETURN STAFF TRANSPORTATION	\$95.12
DHGT20220220	03/03/2022	SETTLES,STAN ALEXANDER	02/15/2022	02/15/2022	NASHVILLE TO WAVERLY, ERIN AND RETURN STAFF TRANSPORTATION	\$97.93
DHGT20220221	03/03/2022	CONNOLLY,CHRIS BLANE	02/10/2022	02/10/2022	NASHVILLE TO DOVER, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$68.45
					STAFF PER DIEM	\$13.38
					MEMPHIS TO PIPERTON, MOSCOW, ROSSVILLE, LA GRANGE, SOMERVILLE AND RETURN	
DHGT20220222	03/03/2022	CONNOLLY,CHRIS BLANE	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$38.90
					STAFF PER DIEM	\$13.82
					BARTLETT TO ATOKA, COVINGTON TO MEMPHIS	
DHGT20220223	03/03/2022	LAKEN B SHATTUCK	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$85.41
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20220224	03/03/2022	CONNOLLY,CHRIS BLANE	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$51.13
					MEMPHIS TO STANTON TO BARTLETT	
DHGT20220225	03/03/2022	LOVINGOOD,RILEY J	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$49.14
					KNOXVILLE TO GATLINBURG AND RETURN	
DHGT20220226	03/03/2022	COX,TANNER S	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$68.45
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20220227	03/04/2022	COX,TANNER S	02/10/2022	02/17/2022	STAFF TRANSPORTATION	\$107.06
					COOKEVILLE TO THE FOLLOWING AND RETURN: 2/10 MCMINNVILLE; 2/17 CELINA, LIVINGSTON	
DHGT20220238	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$183.98
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE	
DHGT20220239	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$947.59
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20220240	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR S THROCKMORTON WASHINGTON DC TO MEMPHIS	
DHGT20220241	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220242	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220243	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220244	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/11/2022	STAFF TRANSPORTATION	\$265.16
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220245	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/04/2022	STAFF TRANSPORTATION	\$236.96
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220246	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$119.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220247	03/02/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$347.40
					AIRFARE FOR J DURRETT WASHINGTON DC TO KNOXVILLE	
DHGT20220267	03/07/2022	VAN DAM,ELIZABETH A	01/21/2022	01/31/2022	STAFF TRANSPORTATION	\$373.96
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220268	03/07/2022	VAN DAM,ELIZABETH A	02/10/2022	02/14/2022	STAFF TRANSPORTATION	\$364.96
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20220269	03/04/2022	SETTLES,STAN ALEXANDER	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$139.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220270	03/03/2022	LAKEN B SHATTUCK	02/22/2022	02/22/2022	NASHVILLE TO PETERSBURG, CLARKSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$80.73 \$9.57
DHGT20220271	03/02/2022	BAILEY,JOSEPH D	02/18/2022	02/19/2022	CHATTANOOGA TO ATHENS, BENTON AND RETURN STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 2/18 CHATTANOOGA, CLEVELAND; 2/19 ROGERSVILLE	\$217.62
DHGT20220272	03/14/2022	WARREN,BONNY M	02/10/2022	02/10/2022	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	\$58.50
DHGT20220273	03/14/2022	SETTLES,STAN ALEXANDER	02/24/2022	02/24/2022	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE AND RETURN	\$45.16
DHGT20220274	03/14/2022	VALON EVEREST BROWN	02/01/2022	03/01/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.26
DHGT20220277	03/17/2022	SULLIVAN,MICHAEL J	02/22/2022	02/24/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 2/22 INTERDEPARTMENTAL TRANSPORTATION; 2/23 KNOXVILLE; 2/24 LEBANON	\$306.54
DHGT20220280	03/14/2022	LOVINGOOD,RILEY J	03/02/2022	03/02/2022	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	\$73.71
DHGT20220281	03/16/2022	SETTLES,STAN ALEXANDER	03/02/2022	03/02/2022	STAFF TRANSPORTATION NASHVILLE TO CHRISTIANA AND RETURN	\$51.83
DHGT20220282	03/22/2022	BAILEY,JOSEPH D	03/02/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CLEVELAND AND RETURN	\$99.45 \$11.68
DHGT20220283	03/17/2022	BAILEY,JOSEPH D	03/04/2022	03/04/2022	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$132.21
DHGT20220284	03/16/2022	CONNOLLY,CHRIS BLANE	02/17/2022	02/17/2022	STAFF TRANSPORTATION MEMPHIS TO COVINGTON TO BARTLETT	\$38.67
DHGT20220285	03/17/2022	VARINO,MATTHEW B	02/01/2022	02/18/2022	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 2/1 BOLIVAR, SELMER; 2/15 UNION CITY; 2/16 MARTIN; 2/18 ALAMO, BOLIVAR	\$261.50
DHGT20220286	03/17/2022	CONNOLLY,CHRIS BLANE	01/01/2022	02/28/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$453.84
DHGT20220287	03/17/2022	VALON EVEREST BROWN	03/04/2022	03/04/2022	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	\$203.58
DHGT20220288	03/17/2022	VARINO,MATTHEW B	01/02/2022	01/14/2022	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 1/2 BROWNSVILLE; 1/4 MARTIN; 1/12 HENDERSON, SAVANNAH; 1/13-14 HUNTINGDON	\$234.00
DHGT20220289	03/17/2022	SETTLES,STAN ALEXANDER	03/07/2022	03/07/2022	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, PULASKI, WAYNESBORO AND RETURN	\$132.62
DHGT20220290	03/18/2022	CASTLE,NICHOLAS J	02/01/2022	02/28/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN: 2/1 MORRISTOWN, RUTLEDGE; 2/3 DANDRIDGE, NEWPORT; 2/9 JEFFERSON CITY; 2/10 KINGSFORT, ROGERSVILLE, SNEEDVILLE; 2/12 ROGERSVILLE; 2/28 KINSFORT, GREENEVILLE; JOHNSON CITY TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 2/22 ERWIN; 2/24 GREENEVILLE	\$581.50
DHGT20220291	03/28/2022	HOGIN,ANDREW H	01/03/2022	01/04/2022	STAFF PER DIEM WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$27.12
DHGT20220292	03/28/2022	HOGIN,ANDREW H	11/08/2021	11/10/2021	STAFF PER DIEM WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$50.48
DHGT20220293	03/28/2022	HOGIN,ANDREW H	02/21/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$850.17 \$515.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, HUMBOLDT, MEMPHIS, JACKSON, BRENTWOOD, JACKSON, MEMPHIS, NASHVILLE, MEMPHIS AND RETURN	
DHGT20220295	03/30/2022	LOVINGOOD,RILEY J	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$49.14
					KNOXVILLE TO DANDRIDGE AND RETURN	
DHGT20220296	03/30/2022	LOVINGOOD,RILEY J	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$50.31
					KNOXVILLE TO HARRIMAN AND RETURN	
DHGT20220297	03/30/2022	COX,TANNER S	02/28/2022	03/02/2022	STAFF TRANSPORTATION	\$87.17
					COOKEVILLE TO THE FOLLOWING AND RETURN: 2/28 SPARTA; 3/2 JAMESTOWN, BYRDSTOWN	
DHGT20220302	03/30/2022	LOVINGOOD,RILEY J	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$40.95
					KNOXVILLE TO LOUDON AND RETURN	
DHGT20220305	03/30/2022	OSBORNE,ADDISON H	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$22.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20220306	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20220308	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR A HOGIN MEMPHIS TO WASHINGTON DC	
DHGT20220309	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20220312	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	SENATORS TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20220317	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$383.95
					AIRFARE FOR R ZARATE WASHINGTON DC TO NASHVILLE AND RETURN	
Travel and Transportation of Persons						\$36,403.65
DHGT20220257	03/02/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
DHGT20220258	03/02/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.25
DHGT20220259	03/02/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.50
DHGT20220260	03/02/2022	CITIBANK - PURCHASE CARD	01/28/2022	01/28/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1.75
Other Contractual Services						\$6.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,166.66	-14,166.66
ORGANIZATION TOTALS	68,200.00	-\$14,166.66	-\$14,166.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,033.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHANNON, TYLER W			LEGAL INTERN TO DEC. 10	\$2,916.66
		WILLIAMS, NICHOLAS C			INTERN TO DEC. 10	\$3,500.00
		MORRIS, EMMA M			INTERN FROM DEC. 6	\$7,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,166.66
					Net Payroll Expenses	\$14,166.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,098,737.04
Travel and Transportation of Persons		0.00	-33,416.61
Rent, Communications and Utilities		0.00	-121,558.92
Printing and Reproduction		0.00	-212.75
Other Contractual Services		0.00	-117.30
Supplies and Materials		207.48	-41,075.42
Acquisition of Assets		0.00	-4,269.16
ORGANIZATION TOTALS	5,548,621.00	\$207.48	-\$4,299,387.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,249,233.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-85,911.35
ORGANIZATION TOTALS	87,800.00	\$.00	-\$85,911.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,888.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-3,723,560.00		
Net Payroll Expenses		0.00	-1,626,772.28
Travel and Transportation of Persons		0.00	-354.66
Rent, Communications and Utilities		1,099.98	-33,445.00
Other Contractual Services		0.00	-1,150.00
Supplies and Materials		0.00	-865.74
ORGANIZATION TOTALS	1,902,071.00	\$1,099.98	-\$1,662,587.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$239,483.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,133.00		
Net Payroll Expenses		0.00	-1,715.83
ORGANIZATION TOTALS	21,667.00	\$.00	-\$1,715.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,951.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,164,893.44
Travel and Transportation of Persons		0.00	-40,186.11
Rent, Communications and Utilities		0.00	-52,967.63
Printing and Reproduction		0.00	-60.80
Other Contractual Services		0.00	-13,894.00
Supplies and Materials		0.00	-12,418.75
Acquisition of Assets		-15,500.00	-28,039.99
ORGANIZATION TOTALS	3,534,844.00	-\$15,500.00	-\$3,312,460.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$222,383.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200454	02/11/2022	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$15,500.00
Acquisition of Assets						\$15,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,741.91
ORGANIZATION TOTALS	55,300.00	\$.00	-\$24,741.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,558.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,805.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-46.00		
Net Payroll Expenses		0.00	-3,303,599.06
Travel and Transportation of Persons		-13,569.46	-35,182.29
Rent, Communications and Utilities		-6,595.30	-37,024.27
Other Contractual Services		0.00	-489.50
Supplies and Materials		-8,036.40	-24,666.91
Acquisition of Assets		-2,522.67	-2,522.67
ORGANIZATION TOTALS	3,584,489.00	-\$30,723.83	-\$3,403,484.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$181,004.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20210219	10/25/2021	MILLER,RENATA M	09/08/2021	09/10/2021	STAFF PER DIEM	\$87.11
					STAFF TRANSPORTATION	\$14.96
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210221	10/05/2021	TROIANO,JUSTIN M	08/14/2021	08/14/2021	STAFF TRANSPORTATION	\$136.40
					PORTSMOUTH TO WINCHESTER AND RETURN	
DHAS20210223	10/05/2021	TROIANO,JUSTIN M	09/12/2021	09/12/2021	STAFF TRANSPORTATION	\$141.26
					PORTSMOUTH TO BETHLEHEM AND RETURN	
DHAS20210225	10/06/2021	TROIANO,JUSTIN M	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$74.00
					PORTSMOUTH TO NASHUA AND RETURN	
DHAS20210228	10/06/2021	ST. GERMAIN,MCKENZIE N	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$59.81
					MANCHESTER TO BRISTOL AND RETURN	
DHAS20210229	10/06/2021	ST. GERMAIN,MCKENZIE N	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$49.67
					MANCHESTER TO NEWFIELDS, ALLENSTOWN AND RETURN	
DHAS20210230	10/05/2021	FELDMAN,ANNE E	09/08/2021	09/10/2021	STAFF PER DIEM	\$300.84
					STAFF INCIDENTALS	\$22.32
					STAFF TRANSPORTATION	\$232.79
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210231	10/06/2021	MOTTA,ASHLEY A	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$52.82
					ROCHESTER TO MANCHESTER AND RETURN	
DHAS20210232	10/06/2021	MOTTA,ASHLEY A	09/11/2021	09/16/2021	STAFF TRANSPORTATION	\$93.39
					ROCHESTER TO THE FOLLOWING AND RETURN: 9/11 DOVER, NEWFIELDS; 9/16 BOSTON MA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20210233	10/06/2021	CARON,NICHOLAS F	09/08/2021	09/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MANCHESTER AND RETURN	\$314.69 \$227.58 \$22.32
DHAS20210237	10/05/2021	HASSAN,MAGGIE	08/11/2021	09/13/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, KEENE, NEWFIELDS, LACONIA, NEWFIELDS, NEWBURY, NEWFIELDS, COLEBROOK, NEWFIELDS, MANCHESTER, NEWFIELDS, NASHUA, NEWFIELDS, NASHUA, NEWFIELDS, BOSTON MA AND RETURN	\$344.85 \$72.62
DHAS20210238	10/05/2021	HASSAN,MAGGIE	09/16/2021	09/20/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BRISTOL, NEWFIELDS, ALLENSTOWN, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$518.46 \$23.99
DHAS20210239	10/06/2021	PETERSEN,SYDNEY R	09/08/2021	09/12/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$311.23 \$27.27 \$370.80
DHAS20210242	10/06/2021	HENNESSEY,SARA B	04/07/2021	05/14/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.13
DHAS20210243	10/06/2021	HENNESSEY,SARA B	06/04/2021	06/04/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, WEST LEBANON, NEWFIELDS AND RETURN	\$133.84
DHAS20210244	10/06/2021	HENNESSEY,SARA B	05/31/2021	05/31/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, ROCHESTER, NEWFIELDS AND RETURN	\$42.78
DHAS20210245	10/06/2021	HENNESSEY,SARA B	05/30/2021	05/30/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	\$81.20
DHAS20210246	10/06/2021	HENNESSEY,SARA B	05/28/2021	05/28/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$74.48
DHAS20210247	10/06/2021	HENNESSEY,SARA B	05/22/2021	05/22/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NORTH CONWAY, NEWFIELDS AND RETURN	\$112.90
DHAS20210248	10/06/2021	HENNESSEY,SARA B	08/27/2021	08/27/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, LACONIA, CONCORD AND RETURN	\$73.47
DHAS20210249	10/06/2021	HENNESSEY,SARA B	08/31/2021	08/31/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$53.98
DHAS20210250	10/06/2021	HENNESSEY,SARA B	09/01/2021	09/01/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NEW BOSTON, AMHERST AND RETURN	\$55.61
DHAS20210252	10/06/2021	HENNESSEY,SARA B	09/07/2021	09/07/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM, NASHUA, NEWFIELDS AND RETURN	\$77.45
DHAS20210253	10/06/2021	HENNESSEY,SARA B	09/09/2021	09/09/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$53.54
DHAS20210255	10/06/2021	HENNESSEY,SARA B	08/28/2021	08/28/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NEWBURY, NEWFIELDS AND RETURN	\$102.93
DHAS20210256	10/06/2021	HENNESSEY,SARA B	08/25/2021	08/25/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, RYE, NEWFIELDS AND RETURN	\$41.89
DHAS20210257	10/06/2021	HENNESSEY,SARA B	08/24/2021	08/24/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, KEENE, CLAREMONT, NEWFIELDS AND RETURN	\$146.55
DHAS20210258	10/06/2021	HENNESSEY,SARA B	08/23/2021	08/23/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, HUDSON, NEWFIELDS AND RETURN	\$91.45
DHAS20210259	10/06/2021	HENNESSEY,SARA B	08/11/2021	08/11/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$68.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20210260	10/06/2021	HENNESSEY,SARA B	07/23/2021	07/23/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SOMERSWORTH, BRENTWOOD, NEWFIELDS AND RETURN	\$51.91
DHAS20210261	10/06/2021	HENNESSEY,SARA B	07/19/2021	07/19/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$43.18
DHAS20210262	10/06/2021	HENNESSEY,SARA B	07/18/2021	07/18/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, LOUDON, NEWFIELDS AND RETURN	\$84.00
DHAS20210263	10/06/2021	HENNESSEY,SARA B	07/17/2021	07/17/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$68.88
DHAS20210264	10/06/2021	HENNESSEY,SARA B	07/16/2021	07/16/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS AND RETURN	\$79.30
DHAS20210265	10/06/2021	HENNESSEY,SARA B	07/15/2021	07/15/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$68.82
DHAS20210266	10/06/2021	HENNESSEY,SARA B	07/11/2021	07/11/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$56.78
DHAS20210267	10/06/2021	HENNESSEY,SARA B	07/06/2021	07/06/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	\$63.39
DHAS20210268	10/05/2021	HENNESSEY,SARA B	09/04/2021	09/04/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, LANCASTER, NEWFIELDS AND RETURN	\$183.12
DHAS20210269	10/21/2021	WALSH,PAMELA M	07/16/2021	09/17/2021	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.76
DHAS20210270	10/12/2021	BRANDON,OLIVIA ANNE	09/08/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MANCHESTER AND RETURN	\$350.79 \$266.21 \$22.32
DHAS20210271	10/06/2021	KUZMA,JENNIFER L	08/30/2021	08/30/2021	STAFF TRANSPORTATION CONCORD TO BRETTON WOODS, COLEBROOK, LITTLETON AND RETURN	\$165.26
DHAS20210272	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION AIRFARE FOR R MILLER WASHINGTON DC TO MANCHESTER AND RETURN	\$368.80
DHAS20210273	10/07/2021	HENNESSEY,SARA B	06/12/2021	09/08/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.02
DHAS20210274	10/08/2021	HENNESSEY,SARA B	07/09/2021	07/09/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, HEBRON, BRISTOL, NEWFIELDS AND RETURN	\$120.85
DHAS20210275	10/07/2021	HENNESSEY,SARA B	05/13/2021	05/13/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$74.48
DHAS20210276	10/07/2021	HENNESSEY,SARA B	07/02/2021	07/02/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, ETNA, NEWFIELDS AND RETURN	\$158.48
DHAS20210277	10/07/2021	HENNESSEY,SARA B	06/14/2021	06/14/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$42.50
DHAS20210278	10/08/2021	HENNESSEY,SARA B	07/01/2021	07/01/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, GILFORD, MEREDITH, NEWFIELDS AND RETURN	\$86.74
DHAS20210279	10/12/2021	KANE,EMILY R	09/08/2021	09/12/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	\$354.88 \$27.27 \$248.00
DHAS20210280	10/13/2021	MALATESTA,NICHOLAS M	09/08/2021	09/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$22.32 \$323.85 \$310.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,013.98
ORGANIZATION TOTALS	55,300.00	\$.00	-\$52,013.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,286.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,733.00		
Supplementals	191,129.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,578,599.07	-1,578,599.07
Travel and Transportation of Persons		-8,800.05	-8,800.05
Rent, Communications and Utilities		-13,293.96	-13,293.96
Other Contractual Services		-3,823.10	-3,823.10
Supplies and Materials		-1,053.39	-1,053.39
ORGANIZATION TOTALS	3,782,862.00	-\$1,605,569.57	-\$1,605,569.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,177,292.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$27,292.59
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$79,667.06
		KOESTER, THOMAS P			LEGISLATIVE AIDE	\$25,631.22
		LEVY, SCOTT			COUNSEL FOR HEALTH POLICY FROM OCT. 28	\$43,254.94
		CROOKS, JEFFREY			SPEECH WRITER	\$37,990.64
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$29,344.31
		WEISMULLER, JAMES P			SENIOR TAX AND ECONOMIC POLICY ADVISOR	\$50,754.93
		GOLDBERG, MARC P			CHIEF OF STAFF	\$87,168.79
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$75,830.46
		HOLMES-ZACK, KERRY A			DIRECTOR OF OUTREACH	\$43,573.17
		KUZMA, JENNIFER L			STATE DIRECTOR	\$68,717.20
		WALSH, PAMELA M			SENIOR ADVISOR	\$87,168.79
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$28,355.79
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$53,067.41
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$40,493.37
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$37,051.10
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$58,368.18
		MALATESTA, NICHOLAS M			LEGISLATIVE ASSISTANT	\$38,045.14
		ROCHELLEAU, REBECCA L			SENIOR ASSISTANT FOR POLICY AND PROJECTS TO OCT. 2	\$1,872.49
		PETERSEN, SYDNEY R			PRESS SECRETARY	\$35,528.43
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	\$22,939.75
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$33,866.21
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$40,603.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$28,307.58
		CHRISTIANSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	\$20,642.53
		HUNTER, IAN M			SENIOR HEALTH POLICY ADVISOR TO OCT. 15	\$10,391.70
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$58,193.63
		ROBERTSON, CHARLOTTE H			DIGITAL DIRECTOR TO FEB. 2	\$19,302.48
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT	\$20,584.68
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$33,378.47
		VERMA, GAURI			STAFF ASSISTANT	\$18,371.83
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	\$27,595.43
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICES COORDINATOR	\$20,484.68
		CARON, NICHOLAS F			LEGISLATIVE CORRESPONDENT	\$20,484.68
		KANE, EMILY R			STAFF ASSISTANT	\$18,986.90
		ST. GERMAIN, MCKENZIE N			DIRECTOR OF SPECIAL PROJECTS	\$38,066.25
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$33,753.45
		MILLER, RENATA M			PRESS ASSISTANT	\$22,839.75
		SANTANA, ELISA ALEXANDRA			LEGISLATIVE ASSISTANT	\$32,990.71
		HAGEN, RACHEL TERESA			STAFF ASSISTANT / CASEWORK	\$18,393.16
		FELDMAN, ANNE E			DEPUTY COMMUNICATIONS DIRECTOR	\$45,679.50
		BRANDON, OLIVIA ANNE			SCHEDULING ASSISTANT	\$21,968.50
		MARR, MADELEINE M			LEGISLATIVE CORRESPONDENT	\$20,484.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,577,486.52
PERSONNEL BENEFITS						\$1,112.55
Net Payroll Expenses						\$1,578,599.07
DHAS20220001	10/25/2021	HASSAN,MAGGIE	10/01/2021	10/04/2021	SENATORS PER DIEM	\$9.22
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	\$564.80
DHAS20220007	11/01/2021	TROIANO,JUSTIN M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$60.48
DHAS20220008	11/01/2021	TROIANO,JUSTIN M	10/20/2021	10/20/2021	PORTSMOUTH TO PEMBROKE AND RETURN	\$61.60
DHAS20220009	11/01/2021	TROIANO,JUSTIN M	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$51.52
DHAS20220013	11/12/2021	TROIANO,JUSTIN M	10/06/2021	10/06/2021	PORTSMOUTH TO NEW BOSTON AND RETURN	\$62.72
DHAS20220014	11/16/2021	MOTTA,ASHLEY A	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$74.98
DHAS20220015	11/17/2021	HASSAN,MAGGIE	10/21/2021	10/25/2021	PORTSMOUTH TO MERRIMACK AND RETURN	\$218.40
					SENATORS TRANSPORTATION	\$9.82
					SENATORS PER DIEM	
DHAS20220018	11/17/2021	HASSAN,MAGGIE	10/07/2021	10/18/2021	WASHINGTON DC TO NEWFIELDS, ROCHESTER, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$408.80
					SENATORS TRANSPORTATION	\$26.85
					SENATORS PER DIEM	
DHAS20220021	11/22/2021	GRAHAM,ROBERT P	10/13/2021	10/13/2021	WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	\$118.16
DHAS20220022	11/23/2021	GRAHAM,ROBERT P	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$53.87
					PORTSMOUTH TO KEENE AND RETURN	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220027	12/21/2021	HASSAN,MAGGIE	11/19/2021	11/29/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	\$17.12 \$395.80
DHAS20220028	12/15/2021	HASSAN,MAGGIE	11/04/2021	11/14/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	\$346.40
DHAS20220032	12/18/2021	HENNESSEY,SARA B	10/01/2021	10/01/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$43.18
DHAS20220033	12/18/2021	HENNESSEY,SARA B	10/04/2021	10/04/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$43.18
DHAS20220034	12/18/2021	HENNESSEY,SARA B	10/08/2021	10/08/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$52.64
DHAS20220035	12/18/2021	HENNESSEY,SARA B	10/12/2021	10/12/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$63.95
DHAS20220036	12/18/2021	HENNESSEY,SARA B	10/25/2021	10/25/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA AND RETURN	\$43.18
DHAS20220037	12/18/2021	HENNESSEY,SARA B	11/08/2021	11/08/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$39.42
DHAS20220038	12/18/2021	HENNESSEY,SARA B	11/10/2021	11/10/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN, EPPING AND RETURN	\$79.91
DHAS20220039	12/18/2021	HENNESSEY,SARA B	11/11/2021	11/11/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	\$68.71
DHAS20220040	12/18/2021	HENNESSEY,SARA B	11/12/2021	11/12/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$45.25
DHAS20220041	12/18/2021	HENNESSEY,SARA B	11/19/2021	11/19/2021	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$43.18
DHAS20220042	12/18/2021	HENNESSEY,SARA B	11/20/2021	11/20/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MADISON, NEWFIELDS AND RETURN	\$96.54
DHAS20220043	12/18/2021	HENNESSEY,SARA B	11/23/2021	11/23/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, EXETER, NEWFIELDS AND RETURN	\$74.76
DHAS20220044	12/18/2021	HENNESSEY,SARA B	11/29/2021	11/29/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	\$67.26
DHAS20220045	12/18/2021	HENNESSEY,SARA B	12/03/2021	12/03/2021	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$43.18
DHAS20220046	12/18/2021	HENNESSEY,SARA B	12/06/2021	12/06/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	\$67.26
DHAS20220047	12/18/2021	HENNESSEY,SARA B	11/09/2021	11/09/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$60.37
DHAS20220048	12/18/2021	HENNESSEY,SARA B	11/09/2021	11/09/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.02
DHAS20220049	12/22/2021	GRAHAM,ROBERT P	11/29/2021	11/29/2021	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	\$70.22
DHAS20220050	12/22/2021	GRAHAM,ROBERT P	11/10/2021	11/10/2021	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	\$65.13
DHAS20220051	12/28/2021	GRAHAM,ROBERT P	12/02/2021	12/02/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$57.01
DHAS20220052	12/15/2021	TROIANO,JUSTIN M	11/09/2021	11/09/2021	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$59.36
DHAS20220055	12/15/2021	TROIANO,JUSTIN M	12/07/2021	12/07/2021	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$59.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220056	12/15/2021	TROIANO,JUSTIN M	11/10/2021	11/10/2021	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$78.40
DHAS20220057	12/15/2021	TROIANO,JUSTIN M	11/11/2021	11/11/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$50.40
DHAS20220058	12/15/2021	TROIANO,JUSTIN M	11/17/2021	11/17/2021	STAFF TRANSPORTATION PORTSMOUTH TO MEREDITH AND RETURN	\$64.96
DHAS20220062	01/03/2022	TROIANO,JUSTIN M	12/14/2021	12/14/2021	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	\$61.60
DHAS20220064	01/05/2022	HASSAN,MAGGIE	12/03/2021	12/06/2021	SENATORS TRANSPORTATION SENATORS PER DIEM	\$267.80 \$3.09
DHAS20220065	01/05/2022	HASSAN,MAGGIE	12/09/2021	12/13/2021	WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$24.39 \$316.80
DHAS20220066	01/05/2022	TROIANO,JUSTIN M	12/18/2021	12/18/2021	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$61.60
DHAS20220072	01/12/2022	KUZMA,JENNIFER L	10/06/2021	10/06/2021	PORTSMOUTH TO HUDSON AND RETURN STAFF TRANSPORTATION	\$19.32
DHAS20220073	01/12/2022	KUZMA,JENNIFER L	11/14/2021	11/14/2021	CONCORD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$58.63
DHAS20220074	01/12/2022	KUZMA,JENNIFER L	11/23/2021	11/23/2021	CONCORD TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$8.29
DHAS20220075	01/12/2022	KUZMA,JENNIFER L	10/04/2021	10/04/2021	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.90
DHAS20220077	01/18/2022	HENNESSEY,SARA B	12/09/2021	12/09/2021	MANCHESTER TO GREENLAND AND RETURN STAFF TRANSPORTATION	\$43.18
DHAS20220078	01/18/2022	HENNESSEY,SARA B	12/11/2021	12/11/2021	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$49.84
DHAS20220079	01/19/2022	HENNESSEY,SARA B	12/13/2021	12/13/2021	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$107.86
DHAS20220081	01/20/2022	HENNESSEY,SARA B	12/20/2021	12/20/2021	FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$53.87
DHAS20220082	01/20/2022	HENNESSEY,SARA B	12/21/2021	12/21/2021	FREMONT TO NEWFIELDS, PITTSFIELD, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$74.03
DHAS20220083	01/20/2022	HENNESSEY,SARA B	01/03/2022	01/03/2022	FREMONT TO NEWFIELDS, BELMONT, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$56.04
DHAS20220084	01/24/2022	HASSAN,MAGGIE	01/06/2022	01/10/2022	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$9.60 \$437.20
DHAS20220085	01/24/2022	HASSAN,MAGGIE	12/18/2021	01/04/2022	WASHINGTON DC TO MANCHESTER, NEWFIELDS, PORTSMOUTH, KITTE RY ME, NEWFIELDS, MANCHESTER AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$15.09 \$239.00
DHAS20220086	01/20/2022	HENNESSEY,SARA B	01/04/2022	01/04/2022	WASHINGTON DC TO MANCHESTER, NEWFIELDS, PITTSFIELD, NEWFIELDS, LACONIA, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$70.26
DHAS20220087	01/20/2022	HENNESSEY,SARA B	01/06/2022	01/06/2022	MANCHESTER TO NEWFIELDS, BOSTON MA, FREMONT AND RETURN STAFF TRANSPORTATION	\$45.10
					FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220089	01/20/2022	HENNESSEY,SARA B	01/07/2022	01/07/2022	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.14
DHAS20220091	01/26/2022	GRAHAM,ROBERT P	01/14/2022	01/14/2022	STAFF TRANSPORTATION PORTSMOUTH TO DERRY, MANCHESTER AND RETURN	\$63.94
DHAS20220092	01/27/2022	FELDMAN,ANNE E	01/18/2022	01/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.54
DHAS20220104	02/15/2022	GRAHAM,ROBERT P	01/31/2022	01/31/2022	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	\$125.19
DHAS20220109	02/15/2022	HASSAN,MAGGIE	01/13/2022	01/18/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, DERRY, NEWFIELDS, MANCHESTER AND RETURN	\$347.20 \$9.60
DHAS20220110	02/16/2022	HASSAN,MAGGIE	01/20/2022	01/31/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO MANCHESTER, NEWFIELDS, NORTH CONWAY, NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	\$218.60 \$20.66
DHAS20220111	02/15/2022	TROIANO,JUSTIN M	01/25/2022	01/25/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$60.15
DHAS20220114	02/22/2022	TROIANO,JUSTIN M	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTSMOUTH TO NASHUA AND RETURN	\$75.59 \$14.67
DHAS20220115	02/23/2022	HASSAN,MAGGIE	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, KITTEY ME, MANCHESTER, NEWFIELDS, MILFORD, MANCHESTER AND RETURN	\$9.60 \$437.20
DHAS20220116	02/24/2022	GRAHAM,ROBERT P	02/07/2022	02/07/2022	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	\$75.11
DHAS20220117	02/25/2022	HENNESSEY,SARA B	01/10/2022	01/10/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$45.10
DHAS20220118	02/25/2022	HENNESSEY,SARA B	01/13/2022	01/13/2022	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$71.96
DHAS20220119	02/25/2022	HENNESSEY,SARA B	01/18/2022	01/18/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$45.10
DHAS20220120	02/25/2022	HENNESSEY,SARA B	01/25/2022	01/25/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$64.41
DHAS20220121	02/25/2022	HENNESSEY,SARA B	01/26/2022	01/26/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NORTH CONWAY, NEWFIELDS AND RETURN	\$118.52
DHAS20220122	02/25/2022	HENNESSEY,SARA B	01/31/2022	01/31/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	\$59.96
DHAS20220123	02/25/2022	HENNESSEY,SARA B	02/03/2022	02/03/2022	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$45.10
DHAS20220124	02/25/2022	HENNESSEY,SARA B	02/07/2022	02/07/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MILFORD, MANCHESTER AND RETURN	\$65.40
DHAS20220125	02/25/2022	HENNESSEY,SARA B	01/14/2022	01/14/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, DERRY, NEWFIELDS AND RETURN	\$75.23
DHAS20220126	02/28/2022	HENNESSEY,SARA B	02/04/2022	02/04/2022	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.16
DHAS20220127	02/28/2022	HENNESSEY,SARA B	02/04/2022	02/04/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$55.93
DHAS20220128	03/01/2022	HASSAN,MAGGIE	02/10/2022	02/14/2022	SENATORS TRANSPORTATION	\$121.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS PER DIEM WASHINGTON DC TO NEWFIELDS, MEREDITH, NEWFIELDS, BOSTON MA AND RETURN	\$10.17
DHAS20220130	03/04/2022	MOTTA,ASHLEY A	02/13/2022	02/13/2022	STAFF TRANSPORTATION ROCHESTER TO MEREDITH AND RETURN	\$49.73
DHAS20220138	03/21/2022	ST. GERMAIN,MCKENZIE N	02/28/2022	02/28/2022	STAFF TRANSPORTATION MANCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$24.57
DHAS20220140	03/22/2022	TROIANO,JUSTIN M	03/10/2022	03/10/2022	STAFF TRANSPORTATION PORTSMOUTH TO HOLLIS AND RETURN	\$80.32
DHAS20220142	03/23/2022	TROIANO,JUSTIN M	03/12/2022	03/12/2022	STAFF TRANSPORTATION PORTSMOUTH TO FRANKLIN AND RETURN	\$72.43
DHAS20220143	03/24/2022	HOLMES-ZACK,KERRY A	12/21/2021	12/21/2021	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	\$47.26
DHAS20220144	03/24/2022	HOLMES-ZACK,KERRY A	01/31/2022	01/31/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$53.70
DHAS20220145	03/24/2022	HOLMES-ZACK,KERRY A	02/28/2022	02/28/2022	STAFF TRANSPORTATION MANCHESTER TO NASHUA, NEWFIELDS AND RETURN	\$60.84
DHAS20220146	03/24/2022	HOLMES-ZACK,KERRY A	03/04/2022	03/04/2022	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	\$82.19
Travel and Transportation of Persons						\$8,800.05
CV220002814899	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002816200	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002818577	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002819455	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
DHAS20220011	11/09/2021	READYREFRESH	10/01/2021	10/26/2021	RETURNED CHECK FEES	\$20.00
DHAS20220088	01/24/2022	HENNESSEY,SARA B	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$79.52
DHAS20220097	01/31/2022	HENNESSEY,SARA B	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$39.60
DHAS20220098	02/01/2022	ST. GERMAIN,MCKENZIE N	01/26/2022	01/26/2022	SERVICE CHARGES & OTHER FEES	\$49.98
DHAS20220099	02/02/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$1,782.00
DHAS20220100	02/02/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$1,782.00
Other Contractual Services						\$3,823.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,576.48	-21,576.48
ORGANIZATION TOTALS	64,500.00	-\$21,576.48	-\$21,576.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,923.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKE, RILEY S			INTERN TO DEC. 15	\$1,647.90
		HULL, SARAH J			INTERN FROM NOV. 9 TO DEC. 17	\$645.96
		DOBBINS, MARISA J			INTERN TO DEC. 10	\$1,757.75
		LU, EMILY S			INTERN TO DEC. 17	\$3,383.68
		JUDD, AVERY C			INTERN TO DEC. 22	\$3,603.41
		THONGKAI, RUTHANNE M			INTERN FROM JAN. 10	\$3,559.46
		LIVA, CONNOR B			INTERN FROM JAN. 18	\$3,537.49
		IACOBUCCI, ANNA E			INTERN FROM JAN. 18	\$1,924.76
		LEE, REBECCA			INTERN FROM FEB. 17	\$1,516.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,576.48
Net Payroll Expenses						\$21,576.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		0.00	-42,410.65
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		-92.76	-33,280.10
Printing and Reproduction		0.00	-376.55
Other Contractual Services		0.00	-2,947.24
Supplies and Materials		0.00	-25,119.35
Acquisition of Assets		0.00	-1,604.45
ORGANIZATION TOTALS	3,757,527.00	-\$92.76	-\$2,851,791.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$905,735.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,242.50
ORGANIZATION TOTALS	58,500.00	\$.00	-\$19,242.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,257.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		0.00	-2,719,514.10
Travel and Transportation of Persons		-23,721.80	-68,771.81
Rent, Communications and Utilities		-5,019.07	-33,559.79
Printing and Reproduction		0.00	-31.60
Other Contractual Services		0.00	-1,124.31
Supplies and Materials		-14,919.34	-64,833.08
Acquisition of Assets		-2,678.66	-5,202.29
ORGANIZATION TOTALS	3,809,471.00	-\$46,338.87	-\$2,893,036.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$916,434.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210424	10/19/2021	DUMMERTH,ANDREW MICHAEL	08/17/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$80.86 \$25.20 \$5.60
DHAW20210425	10/19/2021	BOZARTH,RAY F	08/17/2021	08/19/2021	ST LOUIS TO SPRINGFIELD, SEDALIA AND RETURN STAFF TRANSPORTATION	\$194.88
DHAW20210426	10/19/2021	NAYLOR-MORALES,CHRISTOPHER D	08/17/2021	08/19/2021	COLUMBIA TO SPRINGFIELD, SEDALIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$222.72 \$78.27
DHAW20210429	10/19/2021	GRUENDER,BENJAMIN L	08/17/2021	08/19/2021	KANSAS CITY TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$23.52 \$64.68 \$5.60
DHAW20210430	10/19/2021	BAIN,J MATTHEW	08/17/2021	08/19/2021	HAZELWOOD TO SPRINGFIELD, SEDALIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$380.35 \$60.14
DHAW20210438	10/19/2021	JOHNSON,ELIZABETH	08/17/2021	08/19/2021	SIKESTON TO SPRINGFIELD, SEDALIA AND RETURN STAFF PER DIEM	\$70.47
DHAW20210462	10/19/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	KANSAS CITY TO SPRINGFIELD AND RETURN STAFF PER DIEM	\$839.91
DHAW20210467	10/19/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD STAFF PER DIEM	\$1,901.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210472	10/19/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD STAFF INCIDENTALS STAFF PER DIEM	\$1,432.80 \$10,008.00
DHAW20210525	10/19/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD STAFF PER DIEM	\$33.05
DHAW20210526	10/19/2021	MENON,VIJAY K	08/17/2021	08/20/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD STAFF PER DIEM	\$78.24
DHAW20210527	10/19/2021	MARONE,ABIGAIL T	08/17/2021	08/20/2021	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM	\$102.03
DHAW20210531	10/19/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM	\$75.67
DHAW20210534	10/05/2021	JOHNSON,ELIZABETH	09/10/2021	09/10/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD STAFF TRANSPORTATION STAFF PER DIEM	\$98.00 \$10.05
DHAW20210540	10/05/2021	HARTMAN,DANIEL	09/16/2021	09/16/2021	PLATTE CITY TO ALBANY AND RETURN STAFF PER DIEM	\$25.86 \$145.43
DHAW20210543	10/05/2021	GRUENDER,BENJAMIN L	09/10/2021	09/10/2021	STAFF TRANSPORTATION COLUMBIA TO WARSAW AND RETURN	\$23.52
DHAW20210544	10/05/2021	GRUENDER,BENJAMIN L	09/15/2021	09/15/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.48
DHAW20210545	10/05/2021	GRUENDER,BENJAMIN L	09/16/2021	09/16/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DHAW20210546	10/14/2021	GRUENDER,BENJAMIN L	09/09/2021	09/10/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$143.13 \$12.94 \$122.98
DHAW20210547	10/05/2021	BAIN,J MATTHEW	09/17/2021	09/17/2021	ST LOUIS TO WARRENSBURG, COLUMBIA TO HAZELWOOD STAFF TRANSPORTATION	\$172.82
DHAW20210548	10/05/2021	JOHNSON,ELIZABETH	09/16/2021	09/16/2021	SIKESTON TO POPLAR BLUFF, QULIN, ALTON AND RETURN STAFF TRANSPORTATION	\$110.32
DHAW20210549	10/05/2021	JOHNSON,ELIZABETH	09/17/2021	09/17/2021	PLATTE CITY TO TARKIO AND RETURN STAFF PER DIEM	\$12.08 \$57.68
DHAW20210550	10/05/2021	ENGELMEYER,ERIN M	09/14/2021	09/14/2021	STAFF TRANSPORTATION PLATTE CITY TO KINGSTON AND RETURN	\$75.04
DHAW20210551	10/05/2021	ENGELMEYER,ERIN M	09/16/2021	09/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$130.86
DHAW20210552	10/19/2021	COWING,SHAWN ROBERT	08/17/2021	08/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, HOLLISTER AND RETURN	\$56.90
DHAW20210553	10/19/2021	DAVIS,JANNA L	08/17/2021	08/19/2021	STAFF PER DIEM KANSAS CITY TO SPRINGFIELD AND RETURN	\$28.83 \$82.23
DHAW20210554	10/19/2021	FURNISH,PIERSON M	08/17/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$101.07
DHAW20210555	10/19/2021	FORD,KELLI ANNE	08/17/2021	08/19/2021	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$52.42
DHAW20210556	10/19/2021	WEIHS,CHRISTOPHER G	08/15/2021	08/19/2021	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$393.11 \$64.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$48.70
					WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	
DHAW20210557	10/19/2021	PARSIE,YASHAR A	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$39.65
					STAFF PER DIEM	\$80.27
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210558	10/19/2021	REEVES,NICOLE E	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$37.49
					STAFF PER DIEM	\$90.82
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210559	10/19/2021	VELEZ-GREEN,ALEXANDER J	08/17/2021	08/19/2021	STAFF PER DIEM	\$64.52
					STAFF TRANSPORTATION	\$84.47
					FAIRFAX VA TO WASHINGTON DC, SPRINGFIELD, WASHINGTON DC AND RETURN	
DHAW20210560	10/19/2021	SAFFA,SAMUEL J	08/16/2021	08/20/2021	STAFF PER DIEM	\$115.22
					STAFF TRANSPORTATION	\$1,043.62
					STAFF INCIDENTALS	\$5.60
					ST LOUIS TO SPRINGFIELD, SEDALIA AND RETURN	
DHAW20210561	10/19/2021	GHANDOUR, RYAN	08/17/2021	08/20/2021	STAFF PER DIEM	\$104.64
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210562	10/19/2021	VELCHIK,MICHAEL K	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$37.67
					STAFF PER DIEM	\$82.12
					ARLINGTON VA TO WASHINGTON DC, SPRINGFIELD TO WASHINGTON DC	
DHAW20210564	10/19/2021	HARTMAN,DANIEL	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$363.65
					STAFF PER DIEM	\$101.66
					COLUMBIA TO SPRINGFIELD, SEDALIA AND RETURN	
DHAW20210565	10/19/2021	JAMES,ELLEN C	08/17/2021	08/20/2021	STAFF TRANSPORTATION	\$301.01
					STAFF PER DIEM	\$152.98
					FAIRFAX VA TO WASHINGTON DC, SPRINGFIELD, COLUMBIA, SPRINGFIELD, WASHINGTON DC AND RETURN	
DHAW20210566	10/19/2021	LETSOU,PHILIP T	08/17/2021	08/20/2021	STAFF PER DIEM	\$67.61
					STAFF TRANSPORTATION	\$29.26
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210567	10/19/2021	MANN,NIKITA	08/17/2021	08/19/2021	STAFF PER DIEM	\$72.64
					STAFF TRANSPORTATION	\$20.28
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210568	10/19/2021	MACGREGOR,JOSHUA D	08/17/2021	08/19/2021	STAFF PER DIEM	\$86.21
					STAFF TRANSPORTATION	\$12.00
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210569	10/19/2021	MESSERVY,COREY A	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$75.74
					STAFF PER DIEM	\$126.64
					ALEXANDRIA VA TO WASHINGTON DC, SPRINGFIELD, WASHINGTON DC AND RETURN	
DHAW20210570	10/19/2021	SMITH,ALVARO R	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$58.33
					STAFF PER DIEM	\$62.33
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210571	10/19/2021	SMITH,SARAH WHITNEY	08/17/2021	08/20/2021	STAFF PER DIEM	\$76.15
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210572	10/19/2021	TYLER A FAGAN	08/17/2021	08/20/2021	STAFF PER DIEM	\$54.94
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210573	10/19/2021	TEETSEL,ANDREW ERIC	08/17/2021	08/19/2021	STAFF TRANSPORTATION	\$212.46
					STAFF PER DIEM	\$83.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210574	10/06/2021	SAFFA,SAMUEL J	09/22/2021	09/22/2021	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$40.15
DHAW20210575	10/06/2021	BOZARTH,RAY F	09/21/2021	09/21/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.36
DHAW20210576	10/06/2021	BAIN,J MATTHEW	09/22/2021	09/22/2021	COLUMBIA TO PERRY, MONROE CITY AND RETURN STAFF TRANSPORTATION	\$56.39
DHAW20210577	10/06/2021	JOHNSON,ELIZABETH	09/21/2021	09/21/2021	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$40.88
DHAW20210578	10/06/2021	SAFFA,SAMUEL J	09/23/2021	09/23/2021	PLATTE CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$35.90
DHAW20210579	10/06/2021	SAFFA,SAMUEL J	09/24/2021	09/24/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.46
DHAW20210580	10/06/2021	BAIN,J MATTHEW	09/23/2021	09/23/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.41
DHAW20210581	10/19/2021	PLOTKIN,KYLE J	08/17/2021	08/19/2021	CAPE GIRARDEAU TO FREDERICKTOWN, PERRYVILLE TO SIKESTON STAFF PER DIEM	\$73.09 \$88.91
DHAW20210584	10/08/2021	SAFFA,SAMUEL J	09/27/2021	09/27/2021	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$42.28
DHAW20210585	10/08/2021	BAIN,J MATTHEW	09/27/2021	09/27/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.21
DHAW20210589	10/12/2021	HARTMAN,DANIEL	09/23/2021	09/23/2021	CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON STAFF TRANSPORTATION	\$142.24 \$35.03
DHAW20210590	10/14/2021	SAFFA,SAMUEL J	09/29/2021	09/29/2021	STAFF PER DIEM COLUMBIA TO KANSAS CITY, NELSON AND RETURN	\$5.88
DHAW20210591	10/14/2021	SAFFA,SAMUEL J	09/30/2021	09/30/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DHAW20210592	10/15/2021	MESSERVY,COREY A	08/20/2021	08/20/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.12
DHAW20210593	10/21/2021	BOZARTH,RAY F	09/29/2021	09/29/2021	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$119.28
DHAW20210594	10/20/2021	BOZARTH,RAY F	09/30/2021	09/30/2021	COLUMBIA TO QUEEN CITY AND RETURN STAFF TRANSPORTATION	\$76.16
DHAW20210597	10/22/2021	HAWLEY,JOSHUA D	01/09/2021	01/18/2021	COLUMBIA TO MONTGOMERY CITY, HERMANN AND RETURN SENATORS TRANSPORTATION	\$1,184.96
					WASHINGTON DC TO OZARK AND RETURN	
					Travel and Transportation of Persons	\$23,721.80
DHAW20210599	10/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$442.00
DHAW20210607	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,236.66
					Acquisition of Assets	\$2,678.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,958.86
ORGANIZATION TOTALS	58,500.00	\$.00	-\$43,958.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,541.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,817,141.00		
Supplementals	195,520.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,536.22	-1,587,536.22
Travel and Transportation of Persons		-18,626.41	-18,626.41
Rent, Communications and Utilities		-15,432.87	-15,432.87
Printing and Reproduction		-27.00	-27.00
Other Contractual Services		-2,677.83	-2,677.83
Supplies and Materials		-13,863.78	-13,863.78
Acquisition of Assets		-900.84	-900.84
ORGANIZATION TOTALS	4,012,661.00	-\$1,639,064.95	-\$1,639,064.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,373,596.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$42,499.96
		JAMES, ELLEN C			SCHEDULER	\$54,166.64
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$19,999.93
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	\$59,999.93
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$7,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$84,054.11
		WEIHS, CHRISTOPHER G			LEGISLATIVE DIRECTOR	\$59,999.93
		FORD, NATALIE C			SPECIAL ASSISTANT FROM DEC. 18	\$21,458.33
		PLOTKIN, KYLE J			CHIEF OF STAFF TO OCT. 8	\$19,852.04
		SAFFA, SAMUEL J			DEPUTY STATE DIRECTOR	\$43,541.66
		HARTMAN, DANIEL			STATE DIRECTOR	\$70,000.00
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE	\$21,499.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	\$43,750.00
		FORD, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$62,500.00
		TEETSEL, ANDREW ERIC			CHIEF OF STAFF	\$86,579.88
		JOHNSON, CHAD MICHAEL			LEGISLATIVE AIDE	\$29,999.93
		KELLY, HUNTER R			DISTRICT DIRECTOR FROM DEC. 16	\$21,875.00
		DIVINE, JOSHUA M			CHIEF COUNSEL	\$74,449.96
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$26,249.93
		BAIN, J MATTHEW			DISTRICT DIRECTOR	\$39,166.66
		SMITH, ALVARO R			LEGISLATIVE ASSISTANT	\$32,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$30,208.27
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR	\$55,000.00
		KISHI, DANIEL M			LEGISLATIVE ASSISTANT	\$37,499.93
		GRUENDER, BENJAMIN L			DEPUTY DISTRICT DIRECTOR	\$24,416.66
		LETSOU, PHILIP T			COMMUNICATIONS DIRECTOR	\$49,999.96
		EHRETT, JOHN S			DEPUTY COUNSEL FROM FEB. 16	\$1,249.98
		FURNISH, PIERSON M			LEGISLATIVE CORRESPONDENT	\$32,174.98
		DAVIS, JANNA L			LEGISLATIVE CORRESPONDENT/CONSTITUENT CORRESPONDENCE COORDINATOR	\$22,624.93
		REEVES, NICOLE E			DEPUTY PRESS SECRETARY	\$27,499.96
		MANN, NIKITA			MILITARY LEGISLATIVE ASSISTANT	\$40,000.00
		MARONE, ABIGAIL T			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.96
		PARSIE, YASHAR A			LEGISLATIVE AIDE	\$26,249.93
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR	\$37,499.93
		VELCHIK, MICHAEL K			SENIOR COUNSEL	\$62,500.00
		FAGAN, TYLER A			LEGISLATIVE AIDE	\$24,250.00
		GHANDOUR, RYAN			PERSONAL AIDE	\$18,583.31
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE CORRESPONDENT	\$25,000.00
		BOLGER, ELIZABETH S			DIGITAL DIRECTOR FROM OCT. 4	\$39,374.99
		HERLIHY, BRIANNA L			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 9	\$34,055.52
		WALLIN, CHLOE V			STAFF ASSISTANT FROM JAN. 4	\$4,652.06
		KUMAR, SHARAN S			INTERN FROM JAN. 10	\$4,860.00
		DILLON, AUSTIN J			INTERN FROM JAN. 10	\$3,888.00
		SANSONE, JOHN G			INTERN FROM JAN. 10	\$4,860.00
		SEI, MICHAEL W			INTERN FROM JAN. 10	\$4,860.00
		MAWAE, ABIGAIL K			INTERN FROM JAN. 10	\$4,860.00
		THOMAS, PAYSON SAMUEL			INTERN FROM JAN. 12	\$2,844.00
		SCHROCK, KIERAN D			INTERN FROM JAN. 18	\$4,380.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,587,536.22
Net Payroll Expenses						\$1,587,536.22
DHAW20220001	10/20/2021	DUMMERTH,ANDREW MICHAEL	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$25.20
DHAW20220002	10/20/2021	BAIN,J MATTHEW	10/03/2021	10/03/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.57
DHAW20220003	10/20/2021	DUMMERTH,ANDREW MICHAEL	10/04/2021	10/04/2021	SIKESTON TO DEXTER AND RETURN	\$58.24
DHAW20220004	10/20/2021	BOZARTH,RAY F	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$78.96
DHAW20220005	10/20/2021	DUMMERTH,ANDREW MICHAEL	10/05/2021	10/05/2021	ST LOUIS TO WASHINGTON AND RETURN	\$26.99
DHAW20220006	10/20/2021	GRUENDER,BENJAMIN L	10/03/2021	10/03/2021	COLUMBIA TO BRUNSWICK AND RETURN	\$19.04
DHAW20220007	10/21/2021	SAFFA,SAMUEL J	10/05/2021	10/05/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.82
DHAW20220008	10/21/2021	BAIN,J MATTHEW	10/05/2021	10/05/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.61
DHAW20220009	10/21/2021	SAFFA,SAMUEL J	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$23.58
DHAW20220010	10/21/2021	DUMMERTH,ANDREW MICHAEL	10/06/2021	10/06/2021	SIKESTON TO KENNETT, MALDEN AND RETURN	\$42.22
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220011	10/26/2021	ENGELMEYER,ERIN M	10/12/2021	10/12/2021	ST LOUIS TO LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$68.32
DHAW20220012	10/26/2021	SAFFA,SAMUEL J	10/09/2021	10/09/2021	ROGERSVILLE TO AVA AND RETURN STAFF TRANSPORTATION	\$37.30
DHAW20220013	10/26/2021	SAFFA,SAMUEL J	10/12/2021	10/12/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.62
DHAW20220014	10/27/2021	SAFFA,SAMUEL J	10/14/2021	10/14/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.21
DHAW20220016	10/29/2021	HARTMAN,DANIEL	10/13/2021	10/13/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$39.53 \$149.68
DHAW20220019	10/28/2021	BAIN,J MATTHEW	10/13/2021	10/13/2021	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, GRAIN VALLEY AND RETURN	\$56.39
DHAW20220020	11/03/2021	BOZARTH,RAY F	10/08/2021	10/08/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$102.48
DHAW20220021	11/01/2021	BOZARTH,RAY F	10/14/2021	10/14/2021	STAFF TRANSPORTATION COLUMBIA TO BROOKFIELD AND RETURN	\$47.04
DHAW20220022	11/01/2021	BAIN,J MATTHEW	10/14/2021	10/14/2021	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	\$87.70
DHAW20220023	11/01/2021	DUMMERTH,ANDREW MICHAEL	10/18/2021	10/18/2021	STAFF TRANSPORTATION SIKESTON TO DONIPHAN AND RETURN	\$22.51
DHAW20220024	11/01/2021	SAFFA,SAMUEL J	10/18/2021	10/18/2021	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	\$63.17
DHAW20220025	11/02/2021	SAFFA,SAMUEL J	10/19/2021	10/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.04
DHAW20220026	11/02/2021	BOZARTH,RAY F	10/18/2021	10/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.21 \$88.48
DHAW20220027	11/02/2021	DUMMERTH,ANDREW MICHAEL	10/20/2021	10/20/2021	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	\$42.22
DHAW20220028	11/02/2021	SAFFA,SAMUEL J	10/21/2021	10/21/2021	STAFF TRANSPORTATION SAINT LOUIS TO LAKE SAINT LOUIS AND RETURN	\$26.38
DHAW20220032	11/02/2021	MESSERVY,COREY A	10/22/2021	10/22/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.08
DHAW20220033	11/10/2021	BAIN,J MATTHEW	10/21/2021	10/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.23
DHAW20220034	11/09/2021	BAIN,J MATTHEW	10/22/2021	10/22/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, POPLAR BLUFF, DEXTER TO SIKESTON	\$40.88
DHAW20220035	11/09/2021	BOZARTH,RAY F	10/21/2021	10/21/2021	STAFF TRANSPORTATION SIKESTON TO WICKLIFFE KY AND RETURN	\$75.04
DHAW20220036	11/09/2021	ERIN M ENGELMEYER	10/21/2021	10/21/2021	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	\$52.64
DHAW20220037	11/10/2021	SAFFA,SAMUEL J	10/27/2021	10/27/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	\$31.42
DHAW20220038	11/12/2021	SAFFA,SAMUEL J	10/28/2021	10/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.49 \$17.60
DHAW20220039	11/10/2021	DUMMERTH,ANDREW MICHAEL	10/28/2021	10/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220040	11/10/2021	DUMMERTH,ANDREW MICHAEL	10/29/2021	10/29/2021	STAFF TRANSPORTATION SAINT LOUIS TO WEST ALTON AND RETURN	\$21.06
DHAW20220041	11/10/2021	BAIN,J MATTHEW	10/28/2021	10/28/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	\$60.03
DHAW20220042	11/10/2021	BAIN,J MATTHEW	10/30/2021	10/30/2021	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	\$50.18
DHAW20220045	11/12/2021	HARTMAN,DANIEL	10/22/2021	10/22/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS AND RETURN	\$135.52 \$10.88
DHAW20220049	11/12/2021	ERIN M ENGELMEYER	10/26/2021	10/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	\$41.44
DHAW20220050	11/23/2021	BAIN,J MATTHEW	11/02/2021	11/02/2021	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	\$45.02
DHAW20220051	11/23/2021	BAIN,J MATTHEW	11/03/2021	11/03/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$57.74
DHAW20220052	11/23/2021	DUMMERTH,ANDREW MICHAEL	11/03/2021	11/03/2021	STAFF TRANSPORTATION ST LOUIS TO LAKE SAINT LOUIS AND RETURN	\$42.22
DHAW20220053	11/23/2021	DUMMERTH,ANDREW MICHAEL	11/05/2021	11/05/2021	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	\$25.20
DHAW20220054	11/23/2021	BAIN,J MATTHEW	11/04/2021	11/04/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN AND RETURN	\$90.89
DHAW20220055	11/23/2021	BAIN,J MATTHEW	11/05/2021	11/05/2021	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	\$18.26
DHAW20220056	11/23/2021	DUMMERTH,ANDREW MICHAEL	11/10/2021	11/10/2021	STAFF TRANSPORTATION ST LOUIS TO OLD MONROE AND RETURN	\$47.60
DHAW20220057	11/23/2021	DUMMERTH,ANDREW MICHAEL	11/11/2021	11/11/2021	STAFF TRANSPORTATION ST LOUIS TO LAKE SAINT LOUIS AND RETURN	\$42.22
DHAW20220058	11/23/2021	ERIN M ENGELMEYER	11/10/2021	11/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO DIAMOND AND RETURN	\$66.08
DHAW20220059	11/23/2021	BOZARTH,RAY F	11/10/2021	11/10/2021	STAFF TRANSPORTATION COLUMBIA TO TIPTON, CALIFORNIA AND RETURN	\$59.92
DHAW20220060	11/23/2021	BOZARTH,RAY F	11/11/2021	11/11/2021	STAFF TRANSPORTATION COLUMBIA TO GREEN RIDGE AND RETURN	\$90.72
DHAW20220061	11/22/2021	BAIN,J MATTHEW	11/08/2021	11/08/2021	STAFF TRANSPORTATION SIKESTON TO ELLSINORE, VAN BUREN AND RETURN	\$101.25
DHAW20220062	11/22/2021	BAIN,J MATTHEW	11/09/2021	11/09/2021	STAFF TRANSPORTATION SIKESTON TO THAYER AND RETURN	\$137.87
DHAW20220063	11/23/2021	BAIN,J MATTHEW	11/06/2021	11/06/2021	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$40.10
DHAW20220065	11/23/2021	HARTMAN,DANIEL	11/04/2021	11/04/2021	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$20.27
DHAW20220068	11/22/2021	HARTMAN,DANIEL	11/08/2021	11/08/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$30.40 \$125.44
DHAW20220070	12/08/2021	DUMMERTH,ANDREW MICHAEL	11/18/2021	11/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.19
DHAW20220071	12/08/2021	ERIN M ENGELMEYER	11/15/2021	11/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$80.64
DHAW20220072	12/08/2021	ERIN M ENGELMEYER	11/18/2021	11/18/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$52.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220073	12/08/2021	ERIN M ENGELMEYER	11/19/2021	11/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$50.40
DHAW20220074	12/08/2021	BAIN, J MATTHEW	11/16/2021	11/16/2021	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	\$60.54
DHAW20220075	12/08/2021	BAIN, J MATTHEW	11/17/2021	11/17/2021	STAFF TRANSPORTATION SIKESTON TO HAYTI AND RETURN	\$59.19
DHAW20220076	12/08/2021	BOZARTH, RAY F	11/22/2021	11/22/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO OSAGE BEACH AND RETURN	\$92.96 \$20.00
DHAW20220080	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS	\$131.40
DHAW20220083	12/08/2021	HARTMAN, DANIEL	11/23/2021	11/23/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO KANSAS CITY AND RETURN	\$213.71 \$29.43
DHAW20220084	12/08/2021	PARSIE, YASHAR A	11/04/2021	11/12/2021	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$120.16
DHAW20220085	12/08/2021	PARSIE, YASHAR A	11/04/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DHAW20220087	12/15/2021	SAFFA, SAMUEL J	11/01/2021	11/01/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DHAW20220088	12/16/2021	SAFFA, SAMUEL J	11/02/2021	11/02/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.49
DHAW20220089	12/16/2021	SAFFA, SAMUEL J	11/04/2021	11/04/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DHAW20220090	12/16/2021	SAFFA, SAMUEL J	11/08/2021	11/08/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DHAW20220091	12/22/2021	SAFFA, SAMUEL J	11/09/2021	11/09/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.04
DHAW20220092	12/22/2021	SAFFA, SAMUEL J	11/10/2021	11/10/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.03
DHAW20220093	12/22/2021	SAFFA, SAMUEL J	11/11/2021	11/11/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.73
DHAW20220094	12/22/2021	SAFFA, SAMUEL J	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM WENTZVILLE TO COLUMBIA AND RETURN	\$41.47 \$93.35
DHAW20220095	12/22/2021	SAFFA, SAMUEL J	11/18/2021	11/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.05
DHAW20220096	12/22/2021	SAFFA, SAMUEL J	11/19/2021	11/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.59
DHAW20220097	12/22/2021	SAFFA, SAMUEL J	11/20/2021	11/20/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.59
DHAW20220098	12/22/2021	SAFFA, SAMUEL J	11/26/2021	11/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.18
DHAW20220099	12/22/2021	SAFFA, SAMUEL J	11/29/2021	11/29/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DHAW20220101	12/13/2021	CITIBANK - SENATOR IBA CARD	11/26/2021	11/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY SAINT LOUIS TO WASHINGTON DC	\$287.99
DHAW20220103	12/22/2021	SAFFA, SAMUEL J	12/01/2021	12/01/2021	STAFF TRANSPORTATION ST LOUIS TO JONESBURG TO WENTZVILLE	\$51.86
DHAW20220104	12/16/2021	HAWLEY, JOSHUA D	12/05/2021	12/06/2021	STAFF TRANSPORTATION ST LOUIS TO JONESBURG TO WENTZVILLE SENATORS PER DIEM	\$305.00

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			START	END		
					SENATORS INCIDENTALS	\$54.68
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20220106	12/21/2021	CITIBANK - SENATOR IBA CARD	12/05/2021	12/06/2021	SENATORS TRANSPORTATION	\$395.94
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20220107	12/21/2021	ERIN M ENGELMEYER	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$96.32
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DHAW20220108	12/22/2021	SAFFA,SAMUEL J	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$21.56
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220109	12/22/2021	HARTMAN,DANIEL	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$132.16
					STAFF PER DIEM	\$31.64
					COLUMBIA TO SAINT LOUIS, SAINT CHARLES AND RETURN	
DHAW20220110	01/06/2022	HARTMAN,DANIEL	12/05/2021	12/06/2021	STAFF TRANSPORTATION	\$169.12
					STAFF PER DIEM	\$167.05
					STAFF INCIDENTALS	\$24.59
					COLUMBIA TO KANSAS CITY AND RETURN	
DHAW20220111	12/28/2021	SAFFA,SAMUEL J	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$11.42
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220112	12/29/2021	ERIN M ENGELMEYER	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$97.44
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DHAW20220113	12/29/2021	DUMMERTH,ANDREW MICHAEL	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$17.58
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220114	12/29/2021	GRUENDER,BENJAMIN L	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$17.36
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220115	12/29/2021	SAFFA,SAMUEL J	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$26.21
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220116	12/29/2021	SAFFA,SAMUEL J	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$31.19
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220117	01/04/2022	SAFFA,SAMUEL J	12/05/2021	12/06/2021	STAFF PER DIEM	\$189.23
					STAFF TRANSPORTATION	\$26.32
					STAFF INCIDENTALS	\$22.96
					WENTZVILLE TO KANSAS CITY TO ST LOUIS	
DHAW20220126	01/11/2022	SAFFA,SAMUEL J	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$26.15
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220127	01/11/2022	ERIN M ENGELMEYER	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$45.92
					SPRINGFIELD TO HOLLISTER AND RETURN	
DHAW20220128	01/11/2022	ERIN M ENGELMEYER	12/20/2021	12/20/2021	STAFF TRANSPORTATION	\$80.64
					SPRINGFIELD TO OSAGE BEACH AND RETURN	
DHAW20220129	01/11/2022	BOZARTH,RAY F	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$73.36
					COLUMBIA TO HERMANN AND RETURN	
DHAW20220130	01/12/2022	BOZARTH,RAY F	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$127.12
					COLUMBIA TO LEXINGTON, SEDALIA AND RETURN	
DHAW20220131	01/12/2022	BAIN,J MATTHEW	11/18/2021	11/19/2021	STAFF TRANSPORTATION	\$287.84
					STAFF INCIDENTALS	\$19.79
					STAFF PER DIEM	\$126.84
					SIKESTON TO LAKE OZARK AND RETURN	
DHAW20220132	01/11/2022	BAIN,J MATTHEW	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$56.45
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20220133	01/14/2022	BAIN,J MATTHEW	12/09/2021	12/11/2021	STAFF TRANSPORTATION	\$82.38
					STAFF PER DIEM	\$307.99

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			START	END		
DHAW20220134	01/12/2022	BAIN,J MATTHEW	12/05/2021	12/07/2021	STAFF INCIDENTALS SIKESTON TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIKESTON TO LAKE OZARK AND RETURN	\$47.11 \$224.77 \$15.94 \$287.84
DHAW20220135	01/11/2022	BAIN,J MATTHEW	12/08/2021	12/08/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$44.02
DHAW20220136	01/11/2022	BAIN,J MATTHEW	12/15/2021	12/15/2021	STAFF TRANSPORTATION SIKESTON TO WYATT AND RETURN	\$32.26
DHAW20220137	01/11/2022	BAIN,J MATTHEW	12/16/2021	12/16/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$26.99
DHAW20220138	01/11/2022	BAIN,J MATTHEW	12/18/2021	12/18/2021	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	\$26.99
DHAW20220140	01/14/2022	HARTMAN,DANIEL	01/04/2022	01/04/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, SPRINGFIELD, LEBANON, BELTON AND RETURN	\$29.60 \$266.76
DHAW20220143	01/19/2022	SAFFA,SAMUEL J	12/21/2021	12/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
DHAW20220144	01/19/2022	SAFFA,SAMUEL J	12/22/2021	12/22/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.62
DHAW20220145	01/19/2022	SAFFA,SAMUEL J	01/05/2022	01/05/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.10
DHAW20220146	01/20/2022	SAFFA,SAMUEL J	01/04/2022	01/04/2022	STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO SPRINGFIELD TO WENTZVILLE	\$234.64 \$40.18
DHAW20220147	01/19/2022	SAFFA,SAMUEL J	01/03/2022	01/03/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.10
DHAW20220148	01/19/2022	BOZARTH,RAY F	01/06/2022	01/06/2022	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	\$45.92
DHAW20220149	01/20/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY SAINT LOUIS TO WASHINGTON DC	\$131.40
DHAW20220153	01/21/2022	SAFFA,SAMUEL J	01/11/2022	01/11/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.80
DHAW20220155	01/21/2022	HAWLEY,JOSHUA D	12/22/2021	12/22/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$197.40
DHAW20220164	01/28/2022	BOZARTH,RAY F	01/13/2022	01/13/2022	STAFF TRANSPORTATION COLUMBIA TO BRUNSWICK, JEFFERSON CITY AND RETURN	\$122.85
DHAW20220165	01/31/2022	DUMMERTH,ANDREW MICHAEL	01/20/2022	01/20/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.65
DHAW20220167	01/31/2022	ERIN M ENGELMEYER	01/20/2022	01/20/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$44.46
DHAW20220168	01/31/2022	ERIN M ENGELMEYER	01/21/2022	01/21/2022	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$37.44
DHAW20220170	01/31/2022	KELLY,HUNTER R	01/21/2022	01/21/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$26.04 \$76.52
DHAW20220171	01/28/2022	KELLY,HUNTER R	01/15/2022	01/15/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$4.23 \$85.64

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			START	END		
DHAW20220172	01/28/2022	KELLY,HUNTER R	01/12/2022	01/12/2022	LA PLATA TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$2.15
DHAW20220173	01/28/2022	KELLY,HUNTER R	01/07/2022	01/07/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.43
DHAW20220174	01/28/2022	KELLY,HUNTER R	01/11/2022	01/11/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.01
DHAW20220175	01/28/2022	KELLY,HUNTER R	01/13/2022	01/13/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.58
DHAW20220176	01/28/2022	KELLY,HUNTER R	01/14/2022	01/14/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.99
DHAW20220177	01/28/2022	KELLY,HUNTER R	01/18/2022	01/18/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.70
DHAW20220178	01/28/2022	KELLY,HUNTER R	01/19/2022	01/19/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.86
DHAW20220179	01/28/2022	KELLY,HUNTER R	01/20/2022	01/20/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.68
DHAW20220180	01/28/2022	KELLY,HUNTER R	01/24/2022	01/24/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.21
DHAW20220181	01/28/2022	KELLY,HUNTER R	01/25/2022	01/25/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.77
DHAW20220182	02/01/2022	HARTMAN,DANIEL	01/24/2022	01/24/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.67
DHAW20220183	02/07/2022	TEETSEL,ANDREW ERIC	01/24/2022	01/25/2022	COLUMBIA TO CLAYTON AND RETURN STAFF PER DIEM	\$168.24
					STAFF INCIDENTALS	\$27.27
DHAW20220184	02/01/2022	FORD,NATALIE C	01/25/2022	01/25/2022	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$14.69
DHAW20220185	02/01/2022	MESSERVY,COREY A	01/17/2022	01/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.06
DHAW20220187	02/18/2022	KELLY,HUNTER R	01/27/2022	01/27/2022	WASHINGTON DC TO FALLS CHURCH VA AND RETURN STAFF PER DIEM	\$12.01
					STAFF TRANSPORTATION	\$39.08
DHAW20220188	02/07/2022	KELLY,HUNTER R	01/26/2022	01/26/2022	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF TRANSPORTATION	\$58.91
DHAW20220190	02/08/2022	FURNISH,PIERSON M	01/24/2022	01/25/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$150.36
					STAFF INCIDENTALS	\$27.27
DHAW20220191	02/07/2022	SAFFA,SAMUEL J	01/26/2022	01/26/2022	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$26.73
DHAW20220194	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/25/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$219.20
DHAW20220195	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/25/2022	AIRFARE FOR A TEETSEL WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$219.20
DHAW20220217	03/01/2022	KELLY,HUNTER R	02/01/2022	02/01/2022	AIRFARE FOR P FURNISH AS FOLLOWS: 1/24 WASHINGTON DC TO SAINT LOUIS; 1/25 SAINT LOUIS TO WASHINGTON DC STAFF PER DIEM	\$24.73
					STAFF TRANSPORTATION	\$179.60
DHAW20220218	02/25/2022	KELLY,HUNTER R	01/31/2022	01/31/2022	KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$11.82
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHAW20220219	02/15/2022	ERIN M ENGELMEYER	02/06/2022	02/06/2022	STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	\$42.12
DHAW20220220	02/16/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	\$219.20
DHAW20220231	02/28/2022	SAFFA,SAMUEL J	02/07/2022	02/07/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DHAW20220232	02/28/2022	DUMMERTH,ANDREW MICHAEL	02/10/2022	02/10/2022	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, DE SOTO, ARNOLD AND RETURN	\$56.22
DHAW20220233	02/28/2022	SAFFA,SAMUEL J	02/08/2022	02/08/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.26
DHAW20220235	02/28/2022	DUMMERTH,ANDREW MICHAEL	02/11/2022	02/11/2022	STAFF TRANSPORTATION ST LOUIS TO EARTH CITY AND RETURN	\$25.68
DHAW20220236	03/01/2022	HAWLEY,JOSHUA D	01/24/2022	01/25/2022	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$151.00 \$29.20
DHAW20220237	03/01/2022	NAYLOR-MORALES,CHRISTOPHER D	02/11/2022	02/12/2022	STAFF PER DIEM STAFF INCIDENTALS KANSAS CITY TO EARTH CITY, BRIDGETON AND RETURN	\$121.44 \$26.83 \$269.10
DHAW20220238	02/25/2022	KELLY,HUNTER R	02/08/2022	02/08/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.17
DHAW20220239	03/01/2022	KELLY,HUNTER R	02/10/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KANSAS CITY TO COLUMBIA, ST LOUIS, SAINT CHARLES, ST LOUIS AND RETURN	\$213.52 \$204.16 \$23.32
DHAW20220240	02/25/2022	KELLY,HUNTER R	02/09/2022	02/09/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.56
DHAW20220241	03/01/2022	HARTMAN,DANIEL	02/11/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO SAINT CHARLES, BRIDGETON, WENTZVILLE AND RETURN	\$207.69 \$120.51 \$66.55
DHAW20220246	02/25/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/12/2022	STAFF TRANSPORTATION AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$263.21
DHAW20220247	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/27/2022	TICKET PREPARATION FEE	\$80.00
DHAW20220248	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220249	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220250	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220251	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220252	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/31/2022	TICKET PREPARATION FEE	\$120.00
DHAW20220253	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220254	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220255	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	TICKET PREPARATION FEE	\$40.00
DHAW20220257	03/01/2022	BOZARTH,RAY F	02/11/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO EARTH CITY AND RETURN	\$142.00 \$123.44 \$21.29
DHAW20220258	02/25/2022	KELLY,HUNTER R	02/15/2022	02/15/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.49
DHAW20220259	02/25/2022	KELLY,HUNTER R	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$13.57

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			START	END		
DHAW20220261	03/07/2022	SAFFA,SAMUEL J	02/22/2022	02/22/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.24
DHAW20220263	03/09/2022	GRUENDER,BENJAMIN L	02/21/2022	02/21/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.78
DHAW20220265	03/10/2022	KELLY,HUNTER R	02/25/2022	02/25/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.40
					STAFF PER DIEM	\$15.42
DHAW20220266	03/09/2022	KELLY,HUNTER R	02/24/2022	02/24/2022	KANSAS CITY TO MOUND CITY AND RETURN STAFF TRANSPORTATION	\$12.93
DHAW20220267	03/09/2022	KELLY,HUNTER R	02/23/2022	02/23/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.87
DHAW20220268	03/09/2022	KELLY,HUNTER R	02/22/2022	02/22/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF PER DIEM	\$22.46
					STAFF TRANSPORTATION	\$77.22
DHAW20220270	03/15/2022	SAFFA,SAMUEL J	02/25/2022	02/25/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	\$8.25
DHAW20220271	03/15/2022	DUMMERTH,ANDREW MICHAEL	03/01/2022	03/01/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.31
					STAFF TRANSPORTATION	\$147.42
DHAW20220273	03/16/2022	GRUENDER,BENJAMIN L	03/04/2022	03/04/2022	ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$25.74
DHAW20220274	03/16/2022	GRUENDER,BENJAMIN L	03/03/2022	03/03/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.34
DHAW20220276	03/21/2022	SAFFA,SAMUEL J	03/04/2022	03/04/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.37
DHAW20220277	03/21/2022	SAFFA,SAMUEL J	03/03/2022	03/03/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.38
DHAW20220278	03/21/2022	SAFFA,SAMUEL J	03/01/2022	03/01/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.11
					ST LOUIS TO JEFFERSON CITY AND RETURN	
DHAW20220279	03/21/2022	KELLY,HUNTER R	03/05/2022	03/05/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.99
DHAW20220280	03/21/2022	KELLY,HUNTER R	03/04/2022	03/04/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.15
DHAW20220281	03/21/2022	KELLY,HUNTER R	03/03/2022	03/03/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.24
DHAW20220282	03/30/2022	KELLY,HUNTER R	03/02/2022	03/02/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DHAW20220283	03/23/2022	ERIN M ENGELMEYER	03/05/2022	03/05/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.75
DHAW20220284	03/23/2022	SAFFA,SAMUEL J	03/07/2022	03/07/2022	ROGERSVILLE TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$15.50
DHAW20220285	03/22/2022	WEIHS,CHRISTOPHER G	02/11/2022	02/12/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$192.38
					STAFF INCIDENTALS	\$21.13
					STAFF TRANSPORTATION	\$44.00
DHAW20220297	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/28/2022	WASHINGTON DC TO SAINT LOUIS, EARTH CITY AND RETURN TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$175.20
DHAW20220298	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/28/2022	AIRFARE FOR A DUMMERTH ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220299	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/01/2022	TICKET PREPARATION FEE AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR C NAYLOR-MORALES KANSAS CITY TO WASHINGTON DC AND RETURN	\$40.00 \$187.20 \$40.00
DHAW20220300	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/28/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR R BOZARTH ST LOUIS TO WASHINGTON DC AND RETURN	\$175.20 \$40.00
DHAW20220301	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/28/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR D HARTMAN ST LOUIS TO WASHINGTON DC AND RETURN	\$40.00 \$175.20
DHAW20220302	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/28/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN	\$187.20 \$40.00
DHAW20220303	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/01/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR E ENGELMEYER ST LOUIS TO WASHINGTON DC AND RETURN	\$40.00 \$175.21
DHAW20220304	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/28/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN	\$187.20 \$40.00
DHAW20220305	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S SAFFA WASHINGTON DC TO SAINT LOUIS	\$87.60 \$40.00
DHAW20220308	03/29/2022	BOZARTH,RAY F	02/08/2022	02/08/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO OSAGE BEACH AND RETURN	\$100.04 \$55.00
DHAW20220309	03/24/2022	BOZARTH,RAY F	02/09/2022	02/09/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	\$70.00 \$100.04
DHAW20220311	03/30/2022	BOZARTH,RAY F	03/09/2022	03/09/2022	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	\$54.11
DHAW20220313	03/30/2022	DUMMERTH,ANDREW MICHAEL	03/09/2022	03/09/2022	STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO WENTZVILLE AND RETURN	\$49.73 \$13.49
DHAW20220314	03/30/2022	SAFFA,SAMUEL J	03/09/2022	03/09/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.20
DHAW20220315	03/30/2022	SAFFA,SAMUEL J	03/10/2022	03/10/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.19
DHAW20220325	03/30/2022	GRUENDER,BENJAMIN L	03/09/2022	03/09/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.12
DHAW20220326	03/30/2022	GRUENDER,BENJAMIN L	03/10/2022	03/10/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.12
DHAW20220327	03/30/2022	KELLY,HUNTER R	03/08/2022	03/08/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DHAW20220328	03/30/2022	KELLY,HUNTER R	03/09/2022	03/09/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50
DHAW20220329	03/30/2022	ERIN M ENGELMEYER	03/10/2022	03/10/2022	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$44.46
DHAW20220338	03/30/2022	BOZARTH,RAY F	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$60.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220342	03/30/2022	MESSERVY,COREY A	02/25/2022	02/25/2022	COLUMBIA TO SWEET SPRINGS AND RETURN STAFF TRANSPORTATION	\$20.71
DHAW20220343	03/30/2022	MESSERVY,COREY A	03/04/2022	03/04/2022	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$15.09
DHAW20220346	03/24/2022	SAFFA,SAMUEL J	01/24/2022	01/25/2022	WASHINGTON DC TO FALLS CHURCH VA AND RETURN STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	\$67.97
Travel and Transportation of Persons						\$18,626.41
CV220002817515	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002818571	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$150.00
CV220002819449	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$150.00
DHAW20220030	11/03/2021	ELIZABETH S BOLGER	10/23/2021	10/23/2021	TRAINING/CONFERENCE FEES	\$99.00
DHAW20220150	01/20/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$1,678.83
DHAW20220154	03/07/2022	SAFFA,SAMUEL J	01/11/2022	01/11/2022	TRAINING/CONFERENCE FEES	\$25.00
DHAW20220156	01/21/2022	WILLIS TOWERS WATSON NORTHEAST	12/30/2022	12/30/2022	MISCELLANEOUS SERVICES - OTHER	\$500.00
DHAW20220234	03/01/2022	SAFFA,SAMUEL J	02/08/2022	02/08/2022	TRAINING/CONFERENCE FEES	\$25.00
Other Contractual Services						\$2,677.83
DHAW20220162	01/24/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$15.24
DHAW20220256	02/25/2022	CITIBANK - PURCHASE CARD	02/15/2022	02/15/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$72.73
DHAW20220306	03/22/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$549.99
DHAW20220334	03/29/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$262.88
Acquisition of Assets						\$900.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,452.00	-7,452.00
ORGANIZATION TOTALS	68,200.00	-\$7,452.00	-\$7,452.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60,748.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARGILL, WILLIAM J			INTERN FROM MAR. 28	\$180.00
		RHEA, PATRICK C			INTERN TO DEC. 31	\$5,400.00
		YURATOVICH, AARON V			CLERK INTERN FROM FEB. 9	\$1,872.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,452.00
Net Payroll Expenses						\$7,452.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,144.61
Travel and Transportation of Persons		0.00	-66,914.40
Rent, Communications and Utilities		0.00	-51,696.61
Printing and Reproduction		0.00	-42.68
Other Contractual Services		0.00	-22,743.40
Supplies and Materials		0.00	-32,437.87
Acquisition of Assets		0.00	-17,685.80
ORGANIZATION TOTALS	3,557,192.00	\$.00	-\$3,507,665.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,526.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,686.32
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,686.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,613.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,153.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-66.00		
Net Payroll Expenses		-242.60	-3,350,358.79
Travel and Transportation of Persons		-5,703.84	-65,554.02
Rent, Communications and Utilities		-26,713.43	-65,791.53
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-1,086.80	-5,512.74
Supplies and Materials		-30,096.39	-38,762.92
Acquisition of Assets		-10,272.02	-10,448.50
ORGANIZATION TOTALS	3,606,817.00	-\$74,115.08	-\$3,536,478.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$70,338.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$242.60
Net Payroll Expenses						\$242.60
DHEI20210305	10/05/2021	AVITIA,REBECCA L	06/01/2021	06/04/2021	STAFF INCIDENTALS	\$31.74
					STAFF TRANSPORTATION	\$68.38
					STAFF PER DIEM	\$286.67
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, MESILLA, ALBUQUERQUE, ATLANTA GA AND RETURN	
DHEI20210321	10/08/2021	LENTZ,RACHEL	08/22/2021	09/11/2021	STAFF TRANSPORTATION	\$71.68
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	
DHEI20210325	10/18/2021	ULLOA,SYLVIA D	09/10/2021	09/10/2021	STAFF PER DIEM	\$10.80
					LAS CRUCES TO COLUMBUS, DEMING AND RETURN	
DHEI20210335	10/05/2021	DOMINGUEZ,PATRICIA A	09/07/2021	09/09/2021	STAFF INCIDENTALS	\$30.56
					STAFF TRANSPORTATION	\$286.33
					STAFF PER DIEM	\$220.79
					BERNALILLO TO LAS CRUCES AND RETURN	
DHEI20210336	10/05/2021	JARVIS,JASON W	08/01/2021	09/20/2021	STAFF TRANSPORTATION	\$188.05
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210337	10/05/2021	TABET-CUBERO,EDWARD A	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$142.18
					STAFF PER DIEM	\$37.00
					ALBUQUERQUE TO LOS ALAMOS, SANTA FE, JEMEZ PUEBLO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813716	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$529.66
DHEI20210420	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH MINI COMP (EXPENDABLE)	\$1,503.26
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,662.10
DHEI20210421	03/21/2022	OMNI BUSINESS SYSTEMS, INC.	09/23/2021	09/23/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$5,577.00
Acquisition of Assets						\$10,272.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,008.99
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,008.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$291.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,061.00		
Supplementals	191,510.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,584,255.98	-1,584,255.98
Travel and Transportation of Persons		-25,822.13	-25,822.13
Rent, Communications and Utilities		-20,079.67	-20,079.67
Other Contractual Services		-2,257.75	-2,257.75
Supplies and Materials		-3,747.91	-3,747.91
ORGANIZATION TOTALS	3,805,571.00	-1,636,163.44	-1,636,163.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,169,407.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$22,550.00
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$49,270.77
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	\$64,145.79
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$33,163.54
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$28,155.66
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$62,916.63
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE TO OCT. 8	\$1,444.44
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$33,163.54
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE	\$29,124.93
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$49,270.77
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$47,604.13
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$15,541.60
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	\$32,624.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	\$53,818.87
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	\$68,698.21
		VAN THEEMSCHKE, LISA M			GRANTS COORDINATOR FROM FEB. 25	\$5,999.99
		PAGE, RUSSELL M			SPEECH WRITER	\$30,062.50
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	\$47,583.29
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$32,583.29
		ERICKSON, DREW E			ASSISTANT TO THE SCHEDULER AND LEGISLATIVE DIRECTOR	\$21,250.00
		ROTHFELD, PETER T			OPERATIONS MANAGER	\$27,562.43
		BOYCE, SIMON H			LEGISLATIVE COUNSEL TO MAR. 18	\$49,653.23
		GALVIS-DELGADO, FELIPE			LEGISLATIVE ASSISTANT	\$37,708.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SILVA, MARISA E			LEGISLATIVE AIDE	\$29,124.93
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE ASSISTANT FROM DEC. 6	\$24,041.66
		CASTILLO, ERIC J			FIELD REPRESENTATIVE TO JAN. 1	\$15,150.00
		HAMMOND, BLAIR L			LEGISLATIVE CORRESPONDENT	\$22,249.96
		WENGROD, CLAIRE E			LEGISLATIVE AIDE	\$27,211.48
		LENTZ, RACHEL			LEGISLATIVE AIDE	\$28,937.44
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	\$26,354.16
		AVITIA, REBECCA L			CHIEF OF STAFF	\$85,098.39
		MORALES, AARON M			PRESS SECRETARY	\$33,583.27
		TORRES, SARAI			ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE	\$21,333.33
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$27,562.43
		MENENDEZ, ELSA V			FIELD REPRESENTATIVE TO FEB. 11	\$24,555.51
		TABET-CUBERO, EDWARD A			STATE DIRECTOR	\$60,416.66
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$27,708.27
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$26,062.43
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$22,249.96
		BEYER, ASHLEY N			REGIONAL OUTREACH DIRECTOR	\$28,208.27
		DESTEFANO, GABRIELLA E			DIGITAL STRATEGIST	\$33,583.27
		BORJA, ANAIS			LEGISLATIVE ASSISTANT	\$47,604.13
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$29,312.50
		GRAY, DEHELLIE L			STAFF ASSISTANT TO MAR. 11	\$18,777.71
		GULLETT, MICHELLE A			LEGISLATIVE CORRESPONDENT	\$22,249.96
		BAKER, MARIAH K			LEGISLATIVE CORRESPONDENT FROM DEC. 13	\$13,449.97
		GALLEGOS, TOMAS E			STAFF ASSISTANT	\$20,208.27
		PRIETO, TATIANA M			ASSISTANT FIELD REPRESENTATIVE / CONSTITUENT SERVICES	\$7,049.99
		O'CONNELL, RITA D			REPRESENTATIVE FROM FEB. 7	\$15,155.53
		SOLIS, MEGAN D			FIELD REP/CONSTITUENT SERVICES REP FROM JAN. 6	\$2,125.00
		TORRES-AVILA, DAHVEED MAURICIO			STAFF ASSISTANT FROM MAR. 14	\$2,644.45
					FIELD REPRESENTATIVE FROM MAR. 18	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,583,905.83
					PERSONNEL BENEFITS	\$350.15
					Net Payroll Expenses	\$1,584,255.98
DHEI20220001	10/22/2021	TABET-CUBERO,EDWARD A	10/05/2021	10/05/2021	STAFF PER DIEM	\$15.37
					STAFF TRANSPORTATION	\$72.80
DHEI20220002	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	ALBUQUERQUE TO SANTA FE AND RETURN	\$777.46
					STAFF TRANSPORTATION	
DHEI20220003	10/29/2021	WENGROD,CLAIRE E	10/12/2021	10/17/2021	AIRFARE FOR C WENGROD WASHINGTON DC TO EL PASO TX,	
					ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$607.30
					STAFF PER DIEM	\$80.80
DHEI20220004	11/03/2021	BEYER,ASHLEY N	10/08/2021	10/10/2021	WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND	
					RETURN	
					STAFF TRANSPORTATION	\$125.44
					STAFF PER DIEM	\$256.48
					STAFF INCIDENTALS	\$33.34
DHEI20220005	11/02/2021	BEYER,ASHLEY N	10/04/2021	10/04/2021	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF TRANSPORTATION	\$84.00
DHEI20220006	11/02/2021	CASTILLO,ERIC J	10/13/2021	10/13/2021	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	
					STAFF TRANSPORTATION	\$56.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220007	11/03/2021	CASTILLO,ERIC J	10/22/2021	10/22/2021	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$26.47
					STAFF TRANSPORTATION	\$78.96
DHEI20220008	11/03/2021	TABET-CUBERO,EDWARD A	10/12/2021	10/13/2021	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$304.42
					STAFF INCIDENTALS	\$15.28
					STAFF PER DIEM	\$143.52
					ALBUQUERQUE TO LAS CRUCES, ANTHONY, CHAPPARAL, HATCH AND RETURN	
DHEI20220009	11/02/2021	EUBANKS,ALEX W	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$67.20
					ALBUQUERQUE TO JARALES AND RETURN	
DHEI20220010	11/04/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$606.42
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 10/21 WASHINGTON DC TO ALBUQUERQUE; 10/25 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220011	11/19/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$959.68
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220013	11/03/2021	EUBANKS,ALEX W	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$70.56
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20220014	11/03/2021	EUBANKS,ALEX W	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$121.52
					ALBUQUERQUE TO LAGUNA AND RETURN	
DHEI20220015	11/09/2021	EUBANKS,ALEX W	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$39.20
					ALBUQUERQUE TO BELEN AND RETURN	
DHEI20220017	11/08/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$703.20
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20220018	11/08/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$688.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20220019	11/09/2021	CASTILLO,ERIC J	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$11.20
					IN AND AROUND ALBUQUERQUE	
DHEI20220020	11/09/2021	VENTURA,DIANA HAZEL	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$90.72
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20220026	11/19/2021	TABET-CUBERO,EDWARD A	11/02/2021	11/03/2021	STAFF INCIDENTALS	\$11.68
					STAFF TRANSPORTATION	\$383.04
					STAFF PER DIEM	\$158.27
					ALBUQUERQUE TO HOBBS AND RETURN	
DHEI20220027	11/19/2021	DUMONT,JAMES J	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$134.40
					FARMINGTON TO GALLUP AND RETURN	
DHEI20220029	11/22/2021	LARRANAGA,NICOLE R	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$78.29
					STAFF PER DIEM	\$14.87
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20220031	11/23/2021	CASTILLO,ERIC J	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$5.60
					IN AND AROUND ALBUQUERQUE	
DHEI20220032	11/23/2021	CASTILLO,ERIC J	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$29.12
					SANTA FE TO ESPANOLA AND RETURN	
DHEI20220033	11/23/2021	CASTILLO,ERIC J	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$105.28
					SANTA FE TO QUESTA AND RETURN	
DHEI20220034	12/10/2021	VENTURA,DIANA HAZEL	11/02/2021	11/05/2021	STAFF TRANSPORTATION	\$215.92
					STAFF PER DIEM	\$34.86
					ROSWELL TO TATUM, HOBBS, CLOVIS AND RETURN	
DHEI20220035	12/02/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/16/2021	STAFF TRANSPORTATION	\$800.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220036	11/30/2021	BEYER,ASHLEY N	10/29/2021	11/10/2021	AIRFARE FOR R AVITIA WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 10/29 SILVER CITY; 11/9 CLOUDCROFT, RUIDOSO; 11/10 GLENWOOD	\$349.44
DHEI20220037	12/03/2021	LARRANAGA,NICOLE R	11/17/2021	11/17/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$73.30
DHEI20220038	12/17/2021	VENTURA,DIANA HAZEL	11/18/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO CLOVIS, TEXICO, CLOVIS AND RETURN	\$136.08 \$8.34
DHEI20220041	12/17/2021	DUMONT,JAMES J	11/23/2021	11/23/2021	STAFF TRANSPORTATION FARMINGTON TO GAMERCO AND RETURN	\$127.68
DHEI20220042	12/22/2021	TABET-CUBERO,EDWARD A	11/23/2021	11/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO VADITO AND RETURN	\$10.59 \$137.20
DHEI20220043	12/22/2021	TABET-CUBERO,EDWARD A	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$26.23 \$76.89
DHEI20220044	12/17/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$898.40
DHEI20220051	12/17/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/05/2021	SENATORS TRANSPORTATION 12/3, 5 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$701.46
DHEI20220055	01/04/2022	BEYER,ASHLEY N	12/08/2021	12/09/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	\$11.57 \$126.56 \$119.85
DHEI20220056	01/03/2022	DUMONT,JAMES J	12/02/2021	12/02/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$134.40
DHEI20220057	01/03/2022	ULLOA,SYLVIA D	11/02/2021	11/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOBBS AND RETURN	\$11.58 \$135.34 \$306.32
DHEI20220058	12/29/2021	ULLOA,SYLVIA D	11/17/2021	11/17/2021	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN	\$49.28
DHEI20220059	12/29/2021	ULLOA,SYLVIA D	11/19/2021	11/19/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$25.00 \$41.44
DHEI20220060	12/29/2021	ULLOA,SYLVIA D	11/23/2021	11/23/2021	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$49.28
DHEI20220061	12/29/2021	ULLOA,SYLVIA D	11/29/2021	11/29/2021	STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS AND RETURN	\$34.72
DHEI20220062	02/16/2022	ULLOA,SYLVIA D	12/07/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LAS CRUCES TO ALBUQUERQUE AND RETURN	\$206.32 \$254.24 \$22.07
DHEI20220063	01/04/2022	ULLOA,SYLVIA D	10/13/2021	10/13/2021	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, HATCH AND RETURN	\$131.60
DHEI20220064	01/03/2022	ULLOA,SYLVIA D	12/03/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$51.52 \$13.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220065	01/03/2022	ULLOA,SYLVIA D	12/17/2021	12/17/2021	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	\$44.24
DHEI20220066	01/10/2022	VENTURA,DIANA HAZEL	12/13/2021	12/13/2021	LAS CRUCES TO HATCH AND RETURN STAFF TRANSPORTATION	\$89.04
					STAFF PER DIEM	\$8.37
DHEI20220067	01/21/2022	LARRANAGA,NICOLE R	01/03/2022	01/03/2022	ROSWELL TO CARLSBAD AND RETURN STAFF PER DIEM	\$19.90
					STAFF TRANSPORTATION	\$78.29
DHEI20220070	01/14/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/13/2021	ALBUQUERQUE TO SANTA FE AND RETURN SENATORS TRANSPORTATION	\$759.19
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220071	01/20/2022	LARRANAGA,NICOLE R	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$78.29
					STAFF PER DIEM	\$14.46
DHEI20220072	01/27/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	01/03/2022	ALBUQUERQUE TO SANTA FE AND RETURN SENATORS TRANSPORTATION	\$1,841.80
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 12/18 WASHINGTON DC TO ALBUQUERQUE; 1/3 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220073	01/24/2022	CITIBANK - SENATOR IBA CARD	01/07/2022	01/10/2022	SENATORS TRANSPORTATION	\$883.96
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220075	01/26/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$793.98
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20220076	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	SENATORS TRANSPORTATION	\$888.08
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/14 WASHINGTON DC TO ALBUQUERQUE; 1/18 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220077	01/31/2022	VENTURA,DIANA HAZEL	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$91.26
DHEI20220078	02/01/2022	VENTURA,DIANA HAZEL	01/17/2022	01/17/2022	ROSWELL TO CARLSBAD AND RETURN STAFF PER DIEM	\$9.79
					STAFF TRANSPORTATION	\$91.85
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20220081	02/10/2022	CITIBANK - SENATOR IBA CARD	12/05/2021	12/05/2021	SENATORS TRANSPORTATION	\$188.01
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20220082	02/10/2022	LARRANAGA,NICOLE R	02/01/2022	02/01/2022	STAFF PER DIEM	\$17.11
					STAFF TRANSPORTATION	\$81.08
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20220090	02/15/2022	HEINRICH,MARTIN	12/18/2021	01/03/2022	SENATORS INCIDENTALS	\$29.05
					SENATORS PER DIEM	\$153.00
					WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN	
DHEI20220091	02/15/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/31/2022	SENATORS TRANSPORTATION	\$651.58
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220093	02/16/2022	LENTZ,RACHEL	01/14/2022	01/28/2022	STAFF TRANSPORTATION	\$75.21
					STAFF PER DIEM	\$45.60
					WASHINGTON DC TO ALBUQUERQUE, BELEN, ALBUQUERQUE AND RETURN	
DHEI20220094	02/22/2022	NEGRETE,MIGUEL	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$10.65
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220096	02/25/2022	BEYER,ASHLEY N	01/04/2022	02/02/2022	STAFF TRANSPORTATION	\$624.78
					LAS CRUCES TO THE FOLLOWING AND RETURN: 1/4, 26 SILVER CITY; 1/19 EL PASO TX; 1/28 TRUTH OR CONSEQUENCES; 1/31 RUIDOS; 2/2 ALAMOGORDO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220097	03/09/2022	BEYER,ASHLEY N	02/08/2022	02/10/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO MESA AZ, GILBERT AR AND RETURN	\$39.12 \$449.28 \$338.00
DHEI20220098	02/25/2022	VENTURA,DIANA HAZEL	02/10/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ELIDA, PORTALES, CLOVIS AND RETURN	\$20.59 \$131.04
DHEI20220102	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/28/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$391.20 \$60.00
DHEI20220110	03/09/2022	BEYER,ASHLEY N	02/21/2022	02/21/2022	STAFF TRANSPORTATION LAS CRUCES TO HACHITA, PLAYAS AND RETURN	\$211.19
DHEI20220111	03/23/2022	BEYER,ASHLEY N	02/22/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, MESCALERO AND RETURN	\$132.03 \$29.71 \$140.40
DHEI20220112	03/10/2022	JARVIS,JASON W	01/25/2022	01/25/2022	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$112.79
DHEI20220113	03/08/2022	JARVIS,JASON W	01/24/2022	01/24/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	\$91.26
DHEI20220114	03/10/2022	JARVIS,JASON W	12/01/2021	01/31/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.90
DHEI20220115	03/10/2022	JARVIS,JASON W	02/23/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$105.30 \$11.69
DHEI20220116	03/24/2022	TABET-CUBERO,EDWARD A	02/20/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, MESILLA, PLAYAS, MESCALERO, WHITE SANDS MISSILE RANGE, ALAMOGORDO, LAS CRUCES, RUIDOSO, CORONA AND RETURN	\$44.76 \$300.31 \$523.81
DHEI20220117	03/14/2022	JARVIS,JASON W	02/20/2022	02/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, PLAYAS AND RETURN	\$161.83 \$21.85 \$401.90
DHEI20220118	03/11/2022	JARVIS,JASON W	02/01/2022	02/28/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.78
DHEI20220123	03/15/2022		01/27/2022	01/27/2022	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$75.58
DHEI20220124	03/14/2022		02/16/2022	02/16/2022	STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	\$66.11
DHEI20220125	03/14/2022	CITIBANK - SENATOR IBA CARD	02/11/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 2/11 WASHINGTON DC TO ALBUQUERQUE; 2/14 ALBUQUERQUE TO WASHINGTON DC	\$637.58
DHEI20220126	03/22/2022	VENTURA,DIANA HAZEL	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$134.55 \$22.32
DHEI20220127	03/17/2022	VENTURA,DIANA HAZEL	03/01/2022	03/01/2022	ROSWELL TO CLOVIS, CANNON AFB, MELROSE, CLOVIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	\$138.65 \$9.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220131	03/16/2022	MORALES,AARON M	02/20/2022	02/24/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES, MESCALERO, ALBUQUERQUE AND RETURN	\$566.15 \$27.19 \$52.33
DHEI20220133	03/21/2022	LARRANAGA,NICOLE R	03/08/2022	03/08/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$17.84 \$90.68
DHEI20220134	03/18/2022	TABET-CUBERO,EDWARD A	03/04/2022	03/04/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, BERNALILLO AND RETURN	\$76.64
DHEI20220135	03/18/2022	TABET-CUBERO,EDWARD A	01/24/2022	01/24/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	\$89.39
DHEI20220139	03/30/2022	NEGRETE,MIGUEL	03/07/2022	03/07/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.66
Travel and Transportation of Persons						\$25,822.13
CV220002814901	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$9.00
CV220002816201	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$16.55
CV220002817521	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$16.00
CV220002818578	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV220002819457	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$25.00
DHEI20220021	11/12/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DHEI20220047	12/28/2021	CREATIVENGINE	11/01/2021	11/30/2021	SOFT MAINT - PCS & LANS	\$450.00
DHEI20220069	01/28/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$1,258.20
Other Contractual Services						\$2,257.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,996.09	-21,996.09
ORGANIZATION TOTALS	64,500.00	-\$21,996.09	-\$21,996.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,503.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRIETO, TATIANA M			INTERN FROM OCT. 1 TO OCT. 16	\$3,120.00
		WEST, TYRA M			INTERN TO OCT. 15	\$3,240.00
		COOLEY, CLAIRE A			INTERN FROM JAN. 19	\$4,254.57
		HICKS, JOHN			INTERN FROM JAN. 24	\$4,690.00
		QUINTANA, AALIYAH JADE			INTERN FROM FEB. 2	\$4,195.52
		LOPEZ, BRIANNA R.			INTERN FROM FEB. 9	\$2,496.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,996.09
Net Payroll Expenses						\$21,996.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,796,898.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175.98	-1,939,755.67
Travel and Transportation of Persons		-7,860.23	-41,070.48
Transportation of Things		0.00	-26.54
Rent, Communications and Utilities		-69,657.54	-89,259.65
Printing and Reproduction		0.00	-43.70
Other Contractual Services		-10.00	-9,827.00
Supplies and Materials		-29,503.06	-115,206.71
Acquisition of Assets		-58,148.21	-73,871.65
ORGANIZATION TOTALS	2,796,898.00	-\$165,355.02	-\$2,269,061.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$527,836.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$175.98
Net Payroll Expenses						\$175.98
DHIC20210272	10/05/2021	KATICH,HELEN	09/01/2021	09/03/2021	STAFF TRANSPORTATION	\$289.96
					STAFF PER DIEM	\$169.87
					STAFF INCIDENTALS	\$19.22
DHIC20210273	11/01/2021	MCCARTHY,SARAH A	08/24/2021	08/26/2021	DURANGO TO SALIDA, PONCHA SPRINGS, GUNNISON AND RETURN	
					STAFF INCIDENTALS	\$6.65
					STAFF TRANSPORTATION	\$216.16
					STAFF PER DIEM	\$187.59
DHIC20210274	10/05/2021	MCCARTHY,SARAH A	08/30/2021	09/09/2021	GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$184.80
					GRAND JUNCTION TO THE FOLLOWING AND RETURN: 8/30 MEEKER; 9/9 RIFLE	
DHIC20210275	10/05/2021	JUDSON, MICHAEL A	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$21.28
					DENVER TO GOLDEN AND RETURN	
DHIC20210289	10/05/2021	BOCCELLA,SALLY A	08/11/2021	09/02/2021	STAFF TRANSPORTATION	\$212.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					8/11 GREELEY TO FORT COLLINS TO JOHNSTOWN; 8/12 JOHNSTOWN TO ESTES PARK TO GREELEY; JOHNSTOWN TO THE FOLLOWING AND RETURN: 8/19 CENTRAL CITY; 9/1 FORT COLLINS; 9/2 GREELEY TO EVANS AND RETURN	
DHIC20210290	10/06/2021	LINKER,KARI K	09/09/2021	09/21/2021	STAFF TRANSPORTATION	\$97.44
DHIC20210291	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	BRUSH TO THE FOLLOWING AND RETURN: 9/9, 10 AKRON; 9/21 STERLING	
DHIC20210293	10/26/2021	ROBERTS,ALYSSA	08/16/2021	09/11/2021	SENATORS TRANSPORTATION	\$420.40
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
					STAFF PER DIEM	\$296.99
					STAFF INCIDENTALS	\$19.22
					STAFF TRANSPORTATION	\$612.30
					WASHINGTON DC TO DENVER, FORT COLLINS, DENVER, SALIDA, PONCHA SPRINGS, GUNNISON, DENVER, AURORA, DENVER AND RETURN	
DHIC20210294	10/13/2021	COLORADO DEPT OF PUBLIC SAFETY	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	\$269.00
DHIC20210301	10/12/2021	MURIB,SHAD	09/10/2021	09/11/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION	
DHIC20210303	10/22/2021	RIVERA-RODRIGUEZ,ANTHONY O	09/16/2021	09/18/2021	STAFF TRANSPORTATION	\$219.52
					DENVER TO GRAND JUNCTION AND RETURN	
					STAFF PER DIEM	\$424.20
					STAFF TRANSPORTATION	\$649.61
					STAFF INCIDENTALS	\$61.36
					WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	
DHIC20210309	10/27/2021	LINKER,KARI K	09/28/2021	09/30/2021	STAFF TRANSPORTATION	\$306.32
					BRUSH TO THE FOLLOWING AND RETURN: 9/28 ORDWAY, LA JUNTA; 9/30 HOLYOKE, WRAY	
DHIC20210313	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$217.40
DHIC20210314	11/01/2021	NIEBLA-GALAVIZ,JANETH	09/01/2021	09/03/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210315	11/03/2021	HUERTA,ANTONIO C	09/26/2021	09/27/2021	STAFF TRANSPORTATION	\$217.28
					NEW CASTLE TO SALIDA, GUNNISON AND RETURN	
					STAFF PER DIEM	\$145.84
					STAFF INCIDENTALS	\$9.12
					STAFF TRANSPORTATION	\$232.96
					COLORADO SPRINGS TO DEL NORTE AND RETURN	
DHIC20210316	11/02/2021	HUERTA,ANTONIO C	09/02/2021	09/23/2021	STAFF TRANSPORTATION	\$810.32
					9/2 PUEBLO TO COLORADO SPRINGS AND RETURN; COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/3 PUEBLO, WALSENBURG; 9/7 CANON CITY; 9/8, 9, 10 PUEBLO; 9/15 ROCKVALE; 9/16 PUEBLO WEST; 9/21 WOODLAND PARK; 9/23 MONTE VISTA	
DHIC20210317	11/02/2021	HUERTA,ANTONIO C	09/24/2021	09/29/2021	STAFF TRANSPORTATION	\$260.96
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/24 PUEBLO; 9/29 LAMAR	
DHIC20210318	11/01/2021	HUERTA,ANTONIO C	09/13/2021	09/14/2021	STAFF TRANSPORTATION	\$232.96
					STAFF PER DIEM	\$122.01
					STAFF INCIDENTALS	\$9.12
					COLORADO SPRINGS TO DEL NORTE AND RETURN	
DHIC20210319	11/01/2021	HUERTA,ANTONIO C	09/11/2021	09/11/2021	STAFF PER DIEM	\$24.72
					STAFF TRANSPORTATION	\$157.92
					COLORADO SPRINGS TO TRINIDAD AND RETURN	
DHIC20210320	11/02/2021	CARRERA,ANDRES M	09/26/2021	09/27/2021	STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$9.12
					STAFF TRANSPORTATION	\$78.96
					DENVER TO COLORADO SPRINGS, DEL NORTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210321	11/01/2021	BOCCELLA,SALLY A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$14.56
DHIC20210322	11/01/2021	BOCCELLA,SALLY A	09/20/2021	09/21/2021	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.80
DHIC20210324	12/07/2021	STANCLE,JANETH	07/01/2021	09/21/2021	STAFF TRANSPORTATION 9/20 FORT COLLINS TO ESTES PARK TO JOHNSTOWN; 9/21 FORT COLLINS TO GREELEY, EVANS AND RETURN	\$464.80
DHIC20210326	02/02/2022	LINKER,KARI K	04/28/2021	05/18/2021	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 7/1 BRECKENRIDGE, FAIRPLAY; 7/23 GRAND JUNCTION; 9/21 ALMONT	\$13.25
					ADDITIONAL EXPENSE FOR TRIP BRUSH TO PUEBLO AND RETURN	\$7,860.23
Travel and Transportation of Persons						
CV220002813456	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
Other Contractual Services						\$10.00
CV220002813691	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$31,311.55
DHIC20210292	10/12/2021	SPRUCE TECHNOLOGY INC	06/01/2021	08/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$24,448.00
DHIC20210295	10/08/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$338.00
DHIC20210327	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2021	09/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$84.55
DHIC20210328	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,966.11
Acquisition of Assets						\$58,148.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	42,675.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,268.94
ORGANIZATION TOTALS	42,675.00	\$.00	-\$33,268.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,406.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,729,197.00		
Supplementals	192,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,511.60	-1,360,511.60
Travel and Transportation of Persons		-51,075.15	-51,075.15
Rent, Communications and Utilities		-11,765.79	-11,765.79
Printing and Reproduction		-39.90	-39.90
Other Contractual Services		-8,747.14	-8,747.14
Supplies and Materials		-19,048.67	-19,048.67
Acquisition of Assets		-1,027.24	-1,027.24
ORGANIZATION TOTALS	3,922,078.00	-\$1,452,215.49	-\$1,452,215.49
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,469,862.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$71,894.25
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$72,746.30
		FRICKEL, CONOR M			DIRECTOR OF IT	\$20,264.21
		MEHTA, KIRTAN			CHIEF OF STAFF	\$87,348.50
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$23,048.08
		PARMAR, NAVEEN			CHIEF COUNSEL	\$62,572.66
		ROBERTS, ALYSSA			COMMUNICATIONS DIRECTOR	\$60,034.85
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$45,679.50
		BYRNE-HAUP, NANNETTE M			CONSTITUENT ADVOCATE	\$27,415.19
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	\$38,573.77
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT	\$22,839.75
		LUBEMBELA, PETER			STAFF ASSISTANT	\$20,503.86
		MURIB, SHAD			STATE DIRECTOR TO NOV. 2	\$15,529.14
		MERANI, RAYHAAN H			DIRECTOR OF SCHEDULING TO MAR. 18	\$41,544.96
		BARRY, JULIA E			LEGISLATIVE AIDE	\$24,200.33
		EGAN, QUINN E			STAFF AIDE	\$22,459.55
		VOGT, CAMILLA B			LEGISLATIVE ASSISTANT	\$38,573.77
		MCCARTHY, SARAH A			WESTERN COLORADO REGIONAL DIRECTOR	\$34,259.62
		LINKER, KARI K			EASTERN PLAINS REGIONAL DIRECTOR	\$37,051.10
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT	\$23,740.31
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	\$24,877.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANNUCCI, JONATHAN M			STAFF ASSISTANT TO DEC. 1	\$7,209.97
		HAYNES, MAX G			DENVER REGIONAL REPRESENTATIVE	\$27,915.18
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$32,990.71
		CARRERA, ANDRES M			DENVER METRO REGIONAL DIRECTOR	\$32,990.71
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$25,189.02
		STANCLE, JANETH NIEBLA			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	\$25,809.24
		DAVIS, RUBY LEA			SCHEDULER	\$24,837.67
		KATICH, HELEN			SOUTHWEST REGIONAL REPRESENTATIVE	\$26,017.56
		RIVAS, EDGAR R			LEGISLATIVE ASSISTANT	\$42,380.39
		PASQUARELLA, MOLLY R			LEGISLATIVE CORRESPONDENT	\$26,117.38
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$25,280.60
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$32,990.71
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$22,839.75
		PALKEN, DANIEL A			LEGISLATIVE ASSISTANT	\$42,380.39
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$32,990.71
		JUDSON, MICHAEL A			PRESS AND DIGITAL ASSISTANT	\$22,839.75
		COHEN, JESS R			SPECIAL ASSISTANT	\$25,377.46
		RICHARDS, MILO C			STAFF ASSISTANT FROM NOV. 29	\$13,958.47
		BOLEA, STEPHEN C			DIGITAL DIRECTOR FROM DEC. 1	\$21,816.50
		LOVATO, MONIQUE L			STATE DIRECTOR FROM JAN. 17	\$28,428.30
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE FROM MAR. 1	\$4,544.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,360,061.81
					PERSONNEL BENEFITS	\$449.79
					Net Payroll Expenses	\$1,360,511.60
DHIC20220005	10/27/2021	LINKER,KARI K	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$232.96
					STAFF PER DIEM	\$15.44
					BRUSH TO PUEBLO AND RETURN	
DHIC20220010	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/14/2021	STAFF TRANSPORTATION	\$806.80
					AIRFARE FOR K HINCK WASHINGTON DC TO DENVER AND RETURN	
DHIC20220011	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$782.80
					AIRFARE FOR N PARMAR WASHINGTON DC TO DENVER AND RETURN	
DHIC20220012	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR C VOGT WASHINGTON DC TO DENVER AND RETURN	
DHIC20220013	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR H BERNER WASHINGTON DC TO DENVER AND RETURN	
DHIC20220014	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR S BOGER WASHINGTON DC TO DENVER AND RETURN	
DHIC20220015	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR N SIMON WASHINGTON DC TO DENVER AND RETURN	
DHIC20220016	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR K MEHTA WASHINGTON DC TO DENVER AND RETURN	
DHIC20220017	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/14/2021	STAFF TRANSPORTATION	\$520.80
					AIRFARE FOR R DAVIS WASHINGTON DC TO DENVER AND RETURN	
DHIC20220018	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/10/2021	10/17/2021	STAFF TRANSPORTATION	\$561.80
					AIRFARE FOR P LUBEMBELA WASHINGTON DC TO DENVER AND RETURN	
DHIC20220019	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$498.80
					AIRFARE FOR K CASSLING WASHINGTON DC TO DENVER AND RETURN	
DHIC20220020	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$472.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220021	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	AIRFARE FOR J COHEN WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$498.80
DHIC20220022	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	AIRFARE FOR J BARRY WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$336.80
DHIC20220023	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR M PASQUARELLA WASHINGTON DC TO DENVER AND RETURN SENATORS TRANSPORTATION	\$408.40
DHIC20220024	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/17/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$660.80
DHIC20220025	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	AIRFARE FOR D PALKEN WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$413.37
DHIC20220026	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	AIRFARE FOR H KATICH DURANGO TO DENVER AND RETURN STAFF TRANSPORTATION	\$437.96
DHIC20220027	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/17/2021	AIRFARE FOR R MERANI WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$417.38
DHIC20220028	11/01/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	AIRFARE FOR J CONRAD WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$417.38
DHIC20220029	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	AIRFARE FOR J VANNUCCI WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$430.80
DHIC20220031	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/14/2021	AIRFARE FOR A RIVERA-RODRIGUEZ WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$35.00
DHIC20220033	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR K HINCK WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$398.40
DHIC20220034	11/01/2021	HUERTA,ANTONIO C	10/01/2021	10/01/2021	AIRFARE FOR S MCCARTHY GRAND JUNCTION TO DENVER STAFF TRANSPORTATION	\$67.20
DHIC20220035	11/01/2021	BOCCELLA,SALLY A	10/06/2021	10/06/2021	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$17.92
DHIC20220036	11/01/2021	BOCCELLA,SALLY A	10/12/2021	10/14/2021	JOHNSTOWN TO LOVELAND AND RETURN STAFF TRANSPORTATION	\$35.56
DHIC20220037	11/02/2021	BOCCELLA,SALLY A	10/14/2021	10/15/2021	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM	\$102.59
					STAFF INCIDENTALS	\$9.13
					STAFF TRANSPORTATION	\$92.40
DHIC20220038	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	FORT COLLINS TO FORT MORGAN TO JOHNSTOWN STAFF TRANSPORTATION	\$658.39
DHIC20220039	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/16/2021	AIRFARE FOR S MARTINEZ GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	\$336.80
DHIC20220040	11/02/2021	BYRNE-HAUP,T,NANNETTE M	10/12/2021	10/14/2021	AIRFARE FOR L LENIS GONZALEZ WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$105.14
DHIC20220041	11/02/2021	HINCK,KAAREN G	10/11/2021	10/14/2021	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$196.34
DHIC20220042	11/01/2021	VOGT,CAMILLA B	10/12/2021	10/14/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$67.99
DHIC20220043	11/02/2021	CONRAD,JOHN	10/11/2021	10/17/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$101.60
DHIC20220044	11/01/2021	SIMON,NORA S.G.	10/12/2021	10/14/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$21.29
DHIC20220045	11/01/2021	BARRY,JULIA E	10/12/2021	10/17/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220046	11/01/2021	PALKEN,DANIEL A	10/07/2021	10/17/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$98.98
DHIC20220047	11/01/2021	HUERTA,ANTONIO C	10/12/2021	10/14/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$77.20
DHIC20220048	11/01/2021	CASSLING,KATHERINE L	10/12/2021	10/14/2021	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$64.16
DHIC20220049	11/02/2021	COHEN, JESS R	10/08/2021	10/17/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$84.67
DHIC20220050	11/02/2021	NIEBLA-GALAVIZ,JANETH	10/12/2021	10/14/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$189.28
DHIC20220051	11/02/2021	MERANI,RAYHAAN H	10/12/2021	10/14/2021	NEW CASTLE TO DENVER AND RETURN STAFF TRANSPORTATION	\$202.74
DHIC20220053	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$1,604.12
DHIC20220054	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF PER DIEM	\$625.47
DHIC20220055	11/02/2021	LINKER,KARI K	10/19/2021	10/19/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF TRANSPORTATION	\$179.20
DHIC20220056	11/02/2021	LINKER,KARI K	10/07/2021	10/07/2021	STAFF PER DIEM BRUSH TO CHEYENNE WELLS AND RETURN	\$5.58
DHIC20220057	11/02/2021	LINKER,KARI K	10/12/2021	10/14/2021	STAFF TRANSPORTATION BRUSH TO LA JUNTA AND RETURN	\$196.00
DHIC20220058	11/02/2021	LINKER,KARI K	10/20/2021	10/21/2021	STAFF TRANSPORTATION BRUSH TO DENVER AND RETURN	\$104.16
DHIC20220061	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$134.39
DHIC20220062	11/04/2021	VANNUCCI,JONATHAN M	10/12/2021	10/17/2021	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	\$120.40
DHIC20220063	11/04/2021	HUERTA,ANTONIO C	10/19/2021	10/19/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$7.67
DHIC20220064	11/04/2021	HUERTA,ANTONIO C	10/05/2021	10/20/2021	BRUSH TO STERLING, HAXTUN, HOLYOKE, YUMA AND RETURN STAFF PER DIEM	\$614.99
DHIC20220070	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/15/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF TRANSPORTATION	\$26.81
DHIC20220071	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/15/2021	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$235.20
DHIC20220072	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/15/2021	STAFF PER DIEM COLORADO SPRINGS TO ALAMOS, MONTE VISTA, HOOPER AND RETURN	\$11.38
DHIC20220073	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/5 WOODLAND PARK; 10/6, 15 TRINIDAD; 10/18, 20 PUEBLO	\$476.00
DHIC20220074	11/29/2021	RIVERA-RODRIGUEZ,ANTHONY O	10/12/2021	10/14/2021	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$589.00
DHIC20220075	11/29/2021	ROBERTS,ALYSSA	10/08/2021	10/15/2021	STAFF PER DIEM STAFF PER DIEM	\$5,370.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF PER DIEM	\$4,031.08
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF PER DIEM	\$1,004.67
					STAFF TRANSPORTATION STAFF PER DIEM	\$895.46
					WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$19.68
						\$541.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$4.99
					STAFF PER DIEM	\$30.70
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20220076	11/16/2021	BOGER,SAMUEL HOLSEN	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$94.97
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20220080	11/16/2021	LENIS GONZALEZ,LINA M	10/12/2021	10/16/2021	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20220082	11/23/2021	CHAVEZ GASCA,ALONSO	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$72.80
					FORT COLLINS TO DENVER AND RETURN	
DHIC20220084	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	SENATORS TRANSPORTATION	\$353.40
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20220087	11/23/2021	CHAVEZ GASCA,ALONSO	11/12/2021	11/13/2021	STAFF TRANSPORTATION	\$98.56
					FORT COLLINS TO THE FOLLOWING AND RETURN: 11/12 DENVER; 11/13 GREELEY	
DHIC20220088	12/07/2021	STANCLE,JANETH	10/20/2021	11/16/2021	STAFF TRANSPORTATION	\$303.30
					NEW CASTLE TO THE FOLLOWING AND RETURN: 10/20 GYPSUM, LEADVILLE; 11/4 SILVERTHORNE; 11/16 PARACHUTE	
DHIC20220093	12/08/2021	JUDSON, MICHAEL A	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$50.18
					DENVER TO LARKSPUR AND RETURN	
DHIC20220094	12/08/2021	EGAN,QUINN E	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$13.61
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220095	12/08/2021	EGAN,QUINN E	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$12.26
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220096	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	SENATORS TRANSPORTATION	\$391.40
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20220097	12/09/2021	MCCARTHY,SARAH A	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$71.68
					GRAND JUNCTION TO MONTROSE AND RETURN	
DHIC20220098	12/09/2021	MCCARTHY,SARAH A	11/22/2021	11/22/2021	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$82.88
					GRAND JUNCTION TO NEW CASTLE AND RETURN	
DHIC20220099	12/10/2021	LINKER,KARI K	11/17/2021	11/17/2021	STAFF PER DIEM	\$10.10
					STAFF TRANSPORTATION	\$169.12
					BRUSH TO HUGO, BURLINGTON AND RETURN	
DHIC20220100	12/10/2021	LINKER,KARI K	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$215.04
					STAFF PER DIEM	\$4.47
					BRUSH TO LAMAR AND RETURN	
DHIC20220101	12/10/2021	LINKER,KARI K	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$100.80
					BRUSH TO DENVER AND RETURN	
DHIC20220102	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$519.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20220113	12/17/2021	ROBERTS,ALYSSA	11/20/2021	11/27/2021	STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$359.89
					WASHINGTON DC TO DENVER, LARKSPUR, DENVER AND RETURN	
DHIC20220114	12/16/2021	WELLS,EDWARD J	11/12/2021	11/23/2021	STAFF TRANSPORTATION	\$57.01
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220121	12/29/2021	LINKER,KARI K	12/07/2021	12/08/2021	STAFF TRANSPORTATION	\$67.20
					BRUSH TO THE FOLLOWING AND RETURN: 12/7 AKRON; 12/8 STERLING	
DHIC20220122	01/03/2022	LINKER,KARI K	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$268.80
					STAFF PER DIEM	\$13.75
					BRUSH TO LAS ANIMAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220123	12/29/2021	LINKER,KARI K	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$40.45
DHIC20220124	12/28/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/13/2021	ADDITIONAL EXPENSE FOR TRIP BRUSH TO PUEBLO AND RETURN	
					SENATORS TRANSPORTATION	\$434.80
DHIC20220125	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	
DHIC20220129	01/06/2022	MCCARTHY,SARAH A	10/12/2021	10/14/2021	SENATORS TRANSPORTATION	\$391.40
DHIC20220130	01/07/2022	BOCCELLA,SALLY A	10/25/2021	11/23/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$136.64
					GRAND JUNCTION TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$117.88
					FORT COLLINS TO THE FOLLOWING AND RETURN TO JOHNSTOWN: 10/25 EVANS; 11/9 LOVELAND; 11/23 JOHNSTOWN TO FORT COLLINS, GREELEY, FORT COLLINS AND RETURN	
DHIC20220131	01/07/2022	BOCCELLA,SALLY A	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$11.76
DHIC20220132	01/07/2022	BOCCELLA,SALLY A	12/08/2021	12/11/2021	FORT COLLINS TO GREELEY TO JOHNSTOWN	
					STAFF TRANSPORTATION	\$129.64
					STAFF INCIDENTALS	\$56.08
					STAFF PER DIEM	\$325.89
DHIC20220133	01/07/2022	BOCCELLA,SALLY A	12/02/2021	12/07/2021	JOHNSTOWN TO WINTER PARK AND RETURN	
					STAFF TRANSPORTATION	\$190.06
					12/2 JOHNSTOWN TO GREELEY TO FORT COLLINS; 12/7 JOHNSTOWN TO WALDEN AND RETURN	
DHIC20220134	01/05/2022	BOCCELLA,SALLY A	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$4.70
DHIC20220135	01/07/2022	LINKER,KARI K	12/14/2021	12/14/2021	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220136	01/10/2022	LINKER,KARI K	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$70.56
DHIC20220137	01/10/2022	STACLE,JANETH	12/03/2021	12/20/2021	BRUSH TO GREELEY AND RETURN	\$43.68
					STAFF TRANSPORTATION	\$367.13
					NEW CASTLE TO THE FOLLOWING AND RETURN: 12/3 MINTURN; 12/7 GLENWOOD SPRINGS; 12/8, 10, 17 ASPEN; 12/13 GYPSUM; 12/20 EAGLE	
DHIC20220145	01/12/2022	HUERTA,ANTONIO C	10/26/2021	12/23/2021	STAFF TRANSPORTATION	\$773.92
					COLORADO SPRING TO THE FOLLOWING AND RETURN: 10/26, 11/23 ALAMOSA; 10/28, 11/1, 12/8, 10, 13, 23 PUEBLO	
DHIC20220148	01/18/2022	JUDSON, MICHAEL A	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$29.25
DHIC20220149	01/18/2022	CHAVEZ GASCA,ALONSO	01/07/2022	01/07/2022	DENVER TO LOUISVILLE AND RETURN	
DHIC20220150	01/26/2022	RIVERA-RODRIGUEZ,ANTHONY O	11/11/2021	11/12/2021	STAFF TRANSPORTATION	\$63.18
					FORT COLLINS TO LAFAYETTE AND RETURN	
					STAFF INCIDENTALS	\$55.68
					STAFF TRANSPORTATION	\$791.30
					STAFF PER DIEM	\$181.29
DHIC20220151	01/25/2022	WELLS,EDWARD J	01/08/2022	01/15/2022	WASHINGTON DC TO DENVER AND RETURN	
DHIC20220153	01/27/2022	COHEN, JESS R	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$57.56
DHIC20220154	01/28/2022	HUERTA,ANTONIO C	01/06/2022	01/11/2022	1/8, 15 DENVER TO LAFAYETTE AND RETURN	\$18.82
					STAFF TRANSPORTATION	\$230.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$120.30
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/6 TRINIDAD; 1/11 PUEBLO	
DHIC20220155	02/04/2022	LINKER,KARI K	01/20/2022	01/20/2022	STAFF TRANSPORTATION	
					BRUSH TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220156	01/31/2022	LINKER,KARI K	01/07/2022	01/18/2022	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 1/7 AKRON; 1/12 STERLING; 1/18 FORT MORGAN	\$90.68
DHIC20220171	02/07/2022	JUDSON, MICHAEL A	01/26/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS DENVER TO BURLINGTON, HOLLY, GRANADA, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$134.04 \$9.54
DHIC20220173	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/30/2022	STAFF TRANSPORTATION AIRFARE FOR J COHEN WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$351.20
DHIC20220174	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$231.60
DHIC20220175	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$231.60
DHIC20220176	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$231.60
DHIC20220177	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$231.40
DHIC20220178	02/08/2022	LINKER,KARI K	01/26/2022	01/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUSH TO BURLINGTON, GRANADA, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$9.54 \$136.93 \$336.67
DHIC20220182	02/09/2022	COHEN, JESS R	01/20/2022	01/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, BURLINGTON, HOLLY, GRANADA, LAMAR, LA JUNTA, PUEBLO, DENVER AND RETURN	\$147.86 \$9.55 \$220.20
DHIC20220185	03/18/2022	MONIQUE L LOVATO	01/26/2022	01/27/2022	STAFF INCIDENTALS STAFF PER DIEM DENVER TO BURLINGTON, HOLLY, GRANADA, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$9.54 \$145.40
DHIC20220186	03/07/2022	LINKER,KARI K	02/01/2022	02/01/2022	STAFF PER DIEM STAFF TRANSPORTATION BRUSH TO BURLINGTON AND RETURN	\$7.33 \$160.29
DHIC20220187	03/07/2022	LINKER,KARI K	02/08/2022	02/08/2022	STAFF TRANSPORTATION STAFF PER DIEM BRUSH TO JULESBURG AND RETURN	\$111.15 \$11.67
DHIC20220188	03/07/2022	LINKER,KARI K	02/10/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION BRUSH TO SPRINGFIELD AND RETURN	\$7.76 \$280.80
DHIC20220189	03/07/2022	LINKER,KARI K	02/14/2022	02/15/2022	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN; 2/14 FORT MORGAN; 2/15 BURLINGTON	\$169.65
DHIC20220190	03/07/2022	HUERTA,ANTONIO C	01/17/2022	02/09/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/17 DENVER; 1/18, 2/9 PUEBLO	\$197.73
DHIC20220191	03/04/2022	HUERTA,ANTONIO C	01/19/2022	01/19/2022	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DHIC20220192	03/07/2022	HUERTA,ANTONIO C	01/26/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.68 \$234.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220193	03/07/2022	HUERTA,ANTONIO C	02/01/2022	02/03/2022	COLORADO SPRINGS TO GRANADA, PUEBLO, LA JUNTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLORADO SPRINGS TO MONTE VISTA, DEL NORTE AND RETURN	\$237.00 \$207.09 \$18.82
DHIC20220194	03/04/2022	HUERTA,ANTONIO C	02/04/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM COLORADO SPRINGS TO PUEBLO AND RETURN	\$65.52 \$17.41
DHIC20220195	03/04/2022	HUERTA,ANTONIO C	02/14/2022	02/14/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$80.20
DHIC20220213	03/10/2022	ROBERTS,ALYSSA	01/22/2022	01/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BURLINGTON, HOLLY, GRANADA, LAMAR, LA JUNTA, PUEBLO, DENVER AND RETURN	\$159.44 \$9.54 \$649.68
DHIC20220219	03/11/2022	WELLS,EDWARD J	02/23/2022	02/28/2022	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/23 COLORADO SPRINGS; 2/25, 26 LOUISVILLE; 2/28 BOULDER	\$172.40
DHIC20220220	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	\$387.20
DHIC20220221	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	\$739.20
DHIC20220222	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$391.60
DHIC20220224	03/25/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A ROBERTS DENVER TO BURLINGTON, HOLLY, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$262.64
DHIC20220225	03/25/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J COHEN DENVER TO BURLINGTON, HOLLY, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$393.96
DHIC20220227	03/28/2022	RIVERA-RODRIGUEZ,ANTHONY O	02/21/2022	02/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER, AURORA, IDAHO SPRINGS, GLENWOOD SPRINGS, GYPSUM, DENVER AND RETURN	\$816.97 \$912.56 \$107.17
DHIC20220228	03/23/2022	JUDSON, MICHAEL A	02/24/2022	02/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DENVER TO IDAHO SPRINGS, GLENWOOD SPRINGS, AURORA, GYPSUM AND RETURN	\$153.39 \$22.98 \$14.88
DHIC20220229	03/28/2022	COHEN, JESS R	02/17/2022	02/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER, GOLDEN, DENVER, IDAHO SPRINGS, GLENWOOD SPRINGS, GYPSUM, DENVER AND RETURN	\$931.37 \$40.53 \$469.99
DHIC20220230	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/09/2022	STAFF TRANSPORTATION AIRFARE FOR N BYRNE-HAUPT COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$612.20
DHIC20220231	03/28/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION	\$638.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220240	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	RENTAL AUTO FOR J COHEN DENVER TO GOLDEN, DENVER, IDAHO SPRINGS, GLENWOOD SPRINGS, GYPSUM AND RETURN	
DHIC20220242	03/29/2022	LINKER,KARI K	02/28/2022	03/02/2022	STAFF TRANSPORTATION AIRFARE FOR J COHEN WASHINGTON DC TO DENVER	\$111.00
					STAFF PER DIEM	\$299.37
					STAFF TRANSPORTATION	\$131.15
					STAFF INCIDENTALS	\$57.21
DHIC20220243	03/29/2022	HUERTA,ANTONIO C	02/18/2022	02/25/2022	BRUSH TO DENVER AND RETURN STAFF TRANSPORTATION	\$514.80
DHIC20220244	03/28/2022	HUERTA,ANTONIO C	02/23/2022	02/23/2022	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/18 PUEBLO; 2/19 GRANADA; 2/25 MONTE VISTA	
					STAFF PER DIEM	\$10.47
					STAFF TRANSPORTATION	\$65.52
DHIC20220245	03/29/2022	HUERTA,ANTONIO C	03/02/2022	03/05/2022	COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION	\$196.56
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/2, 5 PUEBLO; 3/4 DENVER	
Travel and Transportation of Persons						\$51,075.15
CV220002814872	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$63.00
CV220002816174	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002817494	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002818605	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002819424	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DHIC20220030	10/29/2021	CONGRESSIONAL MANAGEMENT FOUNDATION	10/15/2021	10/15/2021	TRAINING/CONFERENCE FEES	\$8,111.14
DHIC20220037	11/02/2021	BOCCELLA,SALLY A	10/14/2021	10/15/2021	TRAINING/CONFERENCE FEES	\$156.84
DHIC20220147	01/19/2022	DAVIS,RUBY LEA	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$21.49
DHIC20220155	02/04/2022	LINKER,KARI K	01/20/2022	01/20/2022	TRAINING/CONFERENCE FEES	\$54.67
DHIC20220184	02/22/2022	MONIQUE L LOVATO	01/24/2022	01/24/2022	SERVICE CHARGES & OTHER FEES	\$250.00
Other Contractual Services						\$8,747.14
DHIC20220003	10/27/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/02/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$210.94
DHIC20220085	11/22/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$249.99
DHIC20220118	01/03/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$401.54
DHIC20220142	01/10/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$29.99
DHIC20220170	02/14/2022	CITIBANK - PURCHASE CARD	01/22/2022	01/22/2022	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$50.00
DHIC20220237	03/25/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$84.78
Acquisition of Assets						\$1,027.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,710.63	-42,710.63
ORGANIZATION TOTALS	66,300.00	-\$42,710.63	-\$42,710.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$23,589.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNIZ, RAQUEL A			INTERN TO JAN. 14	\$4,609.21
		CHANG, ALEXANDER H			INTERN FROM JAN. 18	\$1,607.41
		GEISMAN, HANNAH M			INTERN FROM DEC. 20 TO FEB. 25 AND FROM MAR. 21	\$3,762.22
		CORSO, INDIGO M			INTERN TO JAN. 14	\$4,609.21
		CHEEK, LINNEA F			INTERN TO DEC. 21	\$3,589.86
		BASILICO, LAUREN A			INTERN TO JAN. 14	\$4,609.21
		GARCIA, SOFIA M			INTERN TO DEC. 21	\$3,589.86
		MONK, JORDON T			INTERN FROM JAN. 18	\$2,410.99
		MILLER, LYDIA A			INTERN FROM JAN. 18	\$1,607.41
		JACKSON, NICHOLAS S			INTERN FROM JAN. 18	\$2,670.99
		JABARA, YASMEEN S			INTERN FROM JAN. 18	\$3,214.62
		FRANCL, ABIGAIL			INTERN FROM JAN. 18	\$1,607.41
		JOYNER, KEVIN L			INTERN FROM JAN. 18	\$1,607.41
		ROTH, MARIA S			INTERN FROM JAN. 18	\$1,607.41
		WELLS, BENJAMIN A			INTERN FROM JAN. 18	\$1,607.41
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,710.63
Net Payroll Expenses						\$42,710.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,529,572.78
Travel and Transportation of Persons		0.00	-42,761.80
Transportation of Things		0.00	-209.64
Rent, Communications and Utilities		0.00	-53,483.74
Printing and Reproduction		0.00	-70.35
Other Contractual Services		0.00	-84,993.65
Supplies and Materials		0.00	-53,487.58
Acquisition of Assets		0.00	-133,621.40
ORGANIZATION TOTALS	3,670,923.00	\$.00	-\$2,898,200.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$772,722.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,966.66
ORGANIZATION TOTALS	59,600.00	\$.00	-\$12,966.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,633.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,884.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-148.00		
Net Payroll Expenses		-1,318.04	-2,700,188.85
Travel and Transportation of Persons		-4,334.00	-38,007.81
Rent, Communications and Utilities		-7,664.98	-84,907.16
Printing and Reproduction		0.00	-22.80
Other Contractual Services		-9,902.74	-31,681.46
Supplies and Materials		-74,100.22	-114,615.89
Acquisition of Assets		-21,670.25	-62,533.96
ORGANIZATION TOTALS	3,720,466.00	-\$118,990.23	-\$3,031,957.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$688,508.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,318.04
Net Payroll Expenses						\$1,318.04
DHIR20210218	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/04/2021	09/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,167.00
DHIR20210219	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,167.00
Travel and Transportation of Persons						\$4,334.00
CV220002813464	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DHIR20210220	10/05/2021	CREATIVENGINE	08/02/2021	08/02/2021	MAINT - PCS & LANS	\$450.00
DHIR20210243	11/05/2021	PERKINS COIE LLP	08/02/2021	08/16/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$929.47
DHIR20210244	11/05/2021	PERKINS COIE LLP	07/02/2021	07/02/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$103.27
DHIR20210291	01/03/2022	CREATIVENGINE	09/29/2021	09/29/2021	MAINT - PCS & LANS	\$7,500.00
DHIR20210292	01/04/2022	CREATIVENGINE	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
Other Contractual Services						\$9,902.74
DHIR20210180	11/01/2021	CITIBANK - PURCHASE CARD	07/17/2021	07/17/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$190.59
DHIR20210205	10/05/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,991.94
DHIR20210248	10/29/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,036.98
DHIR20210251	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$427.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20210286	12/07/2021	OMNI BUSINESS SYSTEMS INC	09/03/2021	09/03/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,598.00
DHIR20210293	01/25/2022	CREATIVENGINE	09/01/2021	09/30/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$7,000.00
DHIR20210294	01/24/2022	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH MINI COMP (EXPENDABLE)	\$299.00
DHIR20210295	03/03/2022	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$497.99
DHIR20210297	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2021	02/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$711.11
DHIR20210298	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/28/2021	04/28/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,691.57
DHIR20210300	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2021	08/12/2021	PURCH PCS & LANS (EXPENDABLE)	\$225.17
Acquisition of Assets						\$21,670.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,317.37
ORGANIZATION TOTALS	59,600.00	\$.00	-\$30,317.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,282.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,727,710.00		
Supplementals	191,112.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366,503.71	-1,366,503.71
Travel and Transportation of Persons		-20,024.88	-20,024.88
Rent, Communications and Utilities		-17,525.09	-17,525.09
Other Contractual Services		-1,423.96	-1,423.96
Supplies and Materials		-5,958.71	-5,958.71
Acquisition of Assets		-39,707.54	-39,707.54
ORGANIZATION TOTALS	3,918,822.00	-\$1,451,143.89	-\$1,451,143.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,467,678.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$68,872.35
		DERCOLE, JED D			LEGISLATIVE DIRECTOR	\$70,632.44
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$64,221.31
		YAMAMOTO, ALAN T			CHIEF OF STAFF TO MAR. 31	\$98,818.75
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$10,907.22
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL FROM DEC. 2 TO MAR. 21	\$28,416.66
		HAIA, COTI-LYNNE P			DEPUTY CHIEF OF STAFF	\$76,550.52
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$71,331.85
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$10,907.22
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$10,907.22
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$51,032.62
		RUSSAK, MADELEINE			COMMUNICATIONS DIRECTOR FROM NOV. 8	\$47,848.58
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$62,848.71
		CRYAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	\$40,192.24
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM	\$39,573.23
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$34,316.86
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT TO NOV. 14	\$7,333.33
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$10,907.22
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$53,999.93
		O'CONNOR, MEGHAN Q			LEGISLATIVE ASSISTANT	\$41,975.16
		NATORI, EMILY M			LEGISLATIVE ASSISTANT	\$39,523.30
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$23,382.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANTSON, JEFFREY T			COUNSEL TO MAR. 21	\$58,678.45
		DUAN, JUSTINE M			STAFF ASSISTANT FROM DEC. 13	\$13,233.30
		TONG, CYNTHIA Y			DEPUTY SCHEDULER	\$26,150.77
		JOHNSON, RILEY P			LEGISLATIVE CORRESPONDENT	\$26,428.67
		ZARAGOZA, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$25,330.58
		CLERINX, WENDY Y			GENERAL COUNSEL TO MAR. 21	\$68,224.96
		SPIEKER, MARTHA A			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 12	\$9,333.32
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$34,797.19
		OSMOLSKI, REBECCA N			DIGITAL DIRECTOR FROM OCT. 14 TO MAR. 3	\$26,055.50
		STONE, MICHAEL-EDWARD L			LEGISLATIVE CORRESPONDENT	\$24,086.31
		HIRATA-EPSTEIN, TAJA K			STAFF ASSISTANT	\$21,935.96
		MAZZUCATO, OLIVIA M			STATE SCHEDULING ASSISTANT	\$21,455.59
		GANSKA, REBECCA L			NATIONAL SECURITY ADVISOR	\$59,166.62
		MIYASHIRO, WAYNE			CONSTITUENT SERVICES REPRESENTATIVE	\$22,482.90
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$25,499.96
		BASIM, ELIZEH			STAFF ASSISTANT FROM FEB. 1	\$7,076.15
		FLYNN, GEORGE O			PRESS SECRETARY FROM MAR. 14	\$3,541.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,437,977.46
PERSONNEL BENEFITS						\$2,267.81
Net Payroll Expenses						\$1,440,245.27
DHIR20220001	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	SENATORS TRANSPORTATION	\$52.60
DHIR20220002	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/09/2021	10/09/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$107.00
DHIR20220008	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/16/2021	SENATORS TRANSPORTATION	\$1,435.75
DHIR20220009	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/09/2021	10/09/2021	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$1,795.00
DHIR20220017	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/31/2021	SENATORS TRANSPORTATION	\$290.60
DHIR20220018	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	10/26, 29, 31 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$42.00
DHIR20220020	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/11/2021	SENATORS TRANSPORTATION	\$1,171.60
					TICKET PREPARATION FEE	\$30.00
DHIR20220021	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/15/2021	AIRFARE FOR D MUSE WASHINGTON DC TO HONOLULU AND RETURN	\$140.60
DHIR20220038	02/07/2022	MUSE,DERRICK L	11/07/2021	11/11/2021	SENATORS TRANSPORTATION	\$693.20
					11/2, 10, 15 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$614.52
					STAFF PER DIEM	\$776.13
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HONOLULU, HOUSTON TX AND RETURN	
DHIR20220042	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/11/2021	12/21/2021	SENATORS TRANSPORTATION	\$167.00
DHIR20220043	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/27/2021	CAR SERVICE FOR SEN HIRONO 12/11, 18, 21 IN WASHINGTON DC	\$209.00
DHIR20220044	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/27/2021	SENATORS TRANSPORTATION	\$3,908.19
					CAR SERVICE FOR SEN HIRONO 11/20, 27 IN WASHINGTON DC	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HIRONO AS FOLLOWS: 11/20 WASHINGTON DC TO HONOLULU; 11/27 HONOLULU TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220045	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION	\$2,017.00
DHIR20220053	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/31/2022	01/01/2022	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20220072	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/22/2022	01/22/2022	SENATORS TRANSPORTATION	\$2,008.62
DHIR20220083	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/27/2022	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$60.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,232.99
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR M RUSSAK WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220084	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$1,423.50
DHIR20220090	03/15/2022	JOHNSON,RILEY P	02/21/2022	02/21/2022	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
					STAFF TRANSPORTATION	\$18.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20220094	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	SENATORS TRANSPORTATION	\$1,801.50
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
Travel and Transportation of Persons						\$20,024.88
CV220002814877	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002819430	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
DHIR20220032	01/04/2022	CREATIVENGINE	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DHIR20220033	01/04/2022	CREATIVENGINE	11/01/2021	11/30/2021	MAINT - PCS & LANS	\$450.00
DHIR20220061	01/26/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$475.00
DHIR20220063	01/21/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$35.96
Other Contractual Services						\$1,423.96
CV220002814972	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,657.33
CV220002816044	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
CV220002818663	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818718	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$8,479.37
CV220002818730	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$12,988.00
CV220002818751	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$4,500.00
CV220002818757	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$8,500.00
CV220002819598	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$699.98
DHIR20220048	01/06/2022	CITIBANK - PURCHASE CARD	12/25/2021	12/25/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$67.64
DHIR20220056	01/14/2022	VERIZON WIRELESS	10/13/2021	10/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$412.98
DHIR20220062	02/01/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$34.98
DHIR20220068	02/04/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$179.99
DHIR20220089	03/17/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$27.88
DHIR20220095	03/25/2022	CITIBANK - PURCHASE CARD	03/08/2022	03/08/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$359.40
Acquisition of Assets						\$39,707.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,693.30	-26,693.30
ORGANIZATION TOTALS	69,550.00	-\$26,693.30	-\$26,693.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,856.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASIM, ELIZEH			LEGISLATIVE INTERN TO JAN. 31	\$10,400.00
		CHANG, BRITNEY VAIATA			LEGISLATIVE INTERN FROM DEC. 10 TO JAN. 5	\$2,253.32
		FINAU, TKANI B			LEGISLATIVE INTERN FROM JAN. 10	\$7,019.99
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE INTERN FROM JAN. 10	\$7,019.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,693.30
					Net Payroll Expenses	\$26,693.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,553,957.53
Travel and Transportation of Persons		0.00	-43,752.08
Rent, Communications and Utilities		0.00	-45,730.25
Printing and Reproduction		0.00	-73.18
Other Contractual Services		0.00	-2,546.98
Supplies and Materials		0.00	-48,141.96
Acquisition of Assets		0.00	-155.98
ORGANIZATION TOTALS	3,542,100.00	\$.00	-\$2,694,357.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$847,742.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,363.74
ORGANIZATION TOTALS	55,300.00	\$.00	-\$10,363.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,936.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,061.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-55.00		
Net Payroll Expenses		-394.55	-2,754,741.22
Travel and Transportation of Persons		-5,924.90	-58,022.91
Rent, Communications and Utilities		-5,648.31	-37,352.49
Printing and Reproduction		0.00	-16.59
Other Contractual Services		-497.37	-2,727.84
Supplies and Materials		-30,285.69	-38,835.45
Acquisition of Assets		-38,919.25	-39,280.19
ORGANIZATION TOTALS	3,591,736.00	-\$81,670.07	-\$2,930,976.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$660,759.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$394.55
Net Payroll Expenses						\$394.55
DHOE20210334	10/06/2021	FINKEN,ALEX	08/26/2021	08/26/2021	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$82.11
DHOE20210336	11/29/2021	HOEVEN,JOHN	09/15/2021	09/19/2021	SENATORS INCIDENTALS	\$20.16
					SENATORS TRANSPORTATION	\$161.50
					SENATORS PER DIEM	\$192.00
DHOE20210340	10/06/2021	WEBER,AARON J	09/08/2021	09/10/2021	WASHINGTON DC TO FARGO, BISMARCK AND RETURN	\$192.00
					STAFF PER DIEM	\$39.63
					STAFF INCIDENTALS	
					WASHINGTON DC TO BISMARCK AND RETURN	
DHOE20210342	10/06/2021	FITZPATRICK,SYDNEY W	01/25/2021	07/12/2021	STAFF TRANSPORTATION	\$160.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20210345	10/06/2021	GUSTAFSON,ERIC M	08/12/2021	08/18/2021	STAFF TRANSPORTATION	\$473.94
					STAFF PER DIEM	\$390.20
					STAFF INCIDENTALS	\$47.80
					WASHINGTON DC TO BISMARCK AND RETURN	
DHOE20210346	10/05/2021	HOEVEN,JOHN	08/11/2021	09/13/2021	SENATORS PER DIEM	\$384.00
					SENATORS INCIDENTALS	\$40.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO, BISMARCK, FARGO, BISMARCK AND RETURN	\$723.32
DHOE20210349	11/04/2021	LEE,JESSICA M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$81.60
DHOE20210350	10/20/2021	LEE,JESSICA M	08/16/2021	08/17/2021	FARGO TO GRAND FORKS AND RETURN	\$96.00
					STAFF PER DIEM	\$387.60
					STAFF TRANSPORTATION	\$9.60
					STAFF INCIDENTALS	
DHOE20210351	10/20/2021	LEE,JESSICA M	08/18/2021	08/18/2021	FARGO TO BISMARCK AND RETURN	\$11.37
					STAFF PER DIEM	\$102.00
					STAFF TRANSPORTATION	
DHOE20210352	10/19/2021	LEE,JESSICA M	08/24/2021	08/24/2021	FARGO TO GRAND FORKS AFB AND RETURN	\$40.80
DHOE20210353	10/19/2021	LEE,JESSICA M	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$15.30
DHOE20210354	10/20/2021	LEE,JESSICA M	08/26/2021	08/26/2021	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.20
DHOE20210355	10/20/2021	LEE,JESSICA M	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$23.34
					FARGO TO GRAND FORKS AND RETURN	\$204.00
					STAFF PER DIEM	\$204.00
DHOE20210356	10/21/2021	LEE,JESSICA M	08/19/2021	08/20/2021	FARGO TO BISMARCK AND RETURN	\$106.66
					STAFF TRANSPORTATION	\$8.64
					STAFF PER DIEM	
DHOE20210357	10/20/2021	LEE,JESSICA M	09/24/2021	09/25/2021	FARGO TO BISMARCK AND RETURN	\$7.90
					STAFF INCIDENTALS	\$134.75
					STAFF PER DIEM	\$107.10
					STAFF TRANSPORTATION	
DHOE20210358	10/20/2021	LEE,JESSICA M	09/08/2021	09/10/2021	FARGO TO BISMARCK AND RETURN	\$300.90
					STAFF TRANSPORTATION	\$17.28
					STAFF INCIDENTALS	\$266.89
					STAFF PER DIEM	
DHOE20210388	12/06/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	FARGO TO BISMARCK AND RETURN	\$179.20
DHOE20210389	12/02/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$190.20
DHOE20210390	12/06/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$231.20
DHOE20210399	12/06/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$179.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
Travel and Transportation of Persons						\$5,924.90
DHOE20210309	10/06/2021	NORTH DAKOTA CLIPPING SERVICE	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$169.00
DHOE20210348	10/20/2021	NORTH DAKOTA CLIPPING SERVICE	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$145.00
DHOE20210361	10/29/2021	CITIBANK - PURCHASE CARD	09/19/2021	09/19/2021	FRAMING	\$183.37
Other Contractual Services						\$497.37
CV220002813713	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,236.88
DHOE20210365	10/21/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$91.52
DHOE20210372	10/22/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$91.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210377	11/02/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$125.99
DHOE20210378	10/27/2021	CITIBANK - PURCHASE CARD	09/24/2021	09/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$91.52
DHOE20210381	10/28/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$121.99
DHOE20210384	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$105.99
DHOE20210387	11/09/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$229.95
DHOE20210392	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$457.55
DHOE20210393	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$606.42
DHOE20210394	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,077.21
DHOE20210395	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$29.09
DHOE20210396	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCH MINI COMP (EXPENDABLE)	\$8,174.65
DHOE20210397	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH MINI COMP (EXPENDABLE)	\$6,539.38
DHOE20210405	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,570.54
DHOE20210406	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$5,355.81
DHOE20210409	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	PURCH MINI COMP (EXPENDABLE)	\$6,013.24
Acquisition of Assets						\$38,919.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,820.71
ORGANIZATION TOTALS	55,300.00	\$.00	-\$6,820.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,479.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,598,980.00		
Supplementals	191,294.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,347,003.44	-1,347,003.44
Travel and Transportation of Persons		-20,767.20	-20,767.20
Rent, Communications and Utilities		-13,010.43	-13,010.43
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-1,243.38	-1,243.38
Supplies and Materials		-6,010.16	-6,010.16
Acquisition of Assets		-81.78	-81.78
ORGANIZATION TOTALS	3,790,274.00	-\$1,388,120.19	-\$1,388,120.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,402,153.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$54,999.96
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$86,949.96
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$68,829.48
		CARLSON, CLARE A			REGIONAL DIRECTOR	\$37,500.00
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$79,999.93
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$75,051.96
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$57,169.29
		RAUSER, MONTY A			CASEWORK MANAGER	\$44,871.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$31,641.48
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$46,270.93
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$34,999.93
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$41,407.93
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$38,017.45
		HARDY, TYLER R			DEPUTY LEGISLATIVE DIRECTOR	\$60,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,601.97
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	\$55,999.93
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	\$27,922.45
		LEE, JESSICA M			STATE DIRECTOR	\$53,610.64
		WEBER, AARON J			LEGISLATIVE ASSISTANT	\$48,999.96
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$34,749.93
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	\$20,772.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIS, CAITLAN M			LEGISLATIVE ASSISTANT	\$42,499.93
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	\$42,536.41
		BROOKHART, MINDI			PRESS SECRETARY	\$32,499.96
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$21,483.00
		HUSSEY, ROBERT J			LEGISLATIVE CORRESPONDENT	\$23,833.28
		SCHIELDS, LUKE J			LEGISLATIVE CORRESPONDENT	\$23,333.28
		GUSTAFSON, ERIC M			POLICY ADVISOR	\$62,629.93
		WITT, LYNDASAY MARIE			STATE SCHEDULER	\$34,999.93
		LIMKE, LAUREN E			LEGISLATIVE CORRESPONDENT	\$18,333.28
		MALO, BONITA S			CASEWORK MANAGER FROM OCT. 18	\$27,166.66
		ALTENDORF, JOHN L			LEGISLATIVE CORRESPONDENT FROM NOV. 29	\$15,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,345,931.84
					PERSONNEL BENEFITS	\$1,071.60
					Net Payroll Expenses	\$1,347,003.44
DHOE20220007	10/28/2021	JOHNSON,SALLY F	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$107.10
DHOE20220008	10/28/2021	LEE,JESSICA M	10/11/2021	10/14/2021	MINOT TO BISMARCK AND RETURN	\$248.74
					STAFF PER DIEM	\$20.16
					STAFF INCIDENTALS	\$140.25
DHOE20220011	11/01/2021	BROOKHART,MINDI	10/11/2021	10/16/2021	STAFF TRANSPORTATION	\$1,420.23
					FARGO TO GRAND FORKS AFB AND RETURN	\$574.61
					STAFF PER DIEM	\$52.19
					STAFF INCIDENTALS	
DHOE20220013	11/02/2021	CARTER,JOSHUA A	10/12/2021	10/14/2021	WASHINGTON DC TO GRAND FORKS, BISMARCK, VALLEY CITY, BISMARCK, GRAND FORKS AND RETURN	\$269.87
					STAFF PER DIEM	\$22.68
					STAFF INCIDENTALS	\$987.40
DHOE20220014	11/02/2021	WEBER,AARON J	10/12/2021	10/17/2021	WASHINGTON DC TO GRAND FORKS AND RETURN	\$230.50
					STAFF PER DIEM	\$964.16
					STAFF TRANSPORTATION	\$16.42
					STAFF INCIDENTALS	
DHOE20220015	11/04/2021	CARLSON,CLARE A	10/19/2021	10/19/2021	WASHINGTON DC TO BISMARCK AND RETURN	\$100.98
DHOE20220017	11/04/2021	GUSTAFSON,ERIC M	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$290.42
					BISMARCK TO JAMESTOWN AND RETURN	\$981.89
					STAFF PER DIEM	\$20.16
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DHOE20220018	11/04/2021	JOHNSON,SALLY F	10/26/2021	10/26/2021	WASHINGTON DC TO GRAND FORKS AND RETURN	\$107.10
DHOE20220019	11/04/2021	CAPENER,KAMI L	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$33.46
DHOE20220020	11/04/2021	CARLSON,CLARE A	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.64
DHOE20220024	12/06/2021	HOEVEN,JOHN	10/08/2021	10/18/2021	STAFF TRANSPORTATION	\$20.16
					BISMARCK TO STERLING AND RETURN	\$245.50
					SENATORS INCIDENTALS	\$192.00
					SENATORS TRANSPORTATION	
					SENATORS PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220025	11/18/2021	LEE,JESSICA M	10/28/2021	10/29/2021	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FARGO TO WILLISTON AND RETURN	\$94.26 \$6.21 \$260.10
DHOE20220028	12/02/2021	CITIBANK - SENATOR IBA CARD	10/29/2021	10/29/2021	SENATORS TRANSPORTATION	\$798.10
DHOE20220029	11/16/2021	HOEVEN,JOHN	10/21/2021	10/25/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WILLISTON SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK AND RETURN	\$164.00 \$23.82
DHOE20220030	11/29/2021	LEE,JESSICA M	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FARGO TO BISMARCK, DICKINSON AND RETURN	\$258.59 \$331.50 \$19.20
DHOE20220036	11/30/2021	HOEVEN,JOHN	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, BISMARCK AND RETURN	\$96.00 \$9.12
DHOE20220038	12/02/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$1,447.20
DHOE20220040	12/02/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO SENATORS TRANSPORTATION	\$335.20
DHOE20220042	12/09/2021	JOHNSON,SALLY F	11/19/2021	11/19/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION MINOT TO WHITE SHIELD AND RETURN	\$67.32
DHOE20220043	12/10/2021	LEE,JESSICA M	11/29/2021	11/29/2021	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	\$115.26
DHOE20220044	12/10/2021	LEE,JESSICA M	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$5.34 \$204.00
DHOE20220045	12/10/2021	LEE,JESSICA M	11/22/2021	11/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$136.66 \$9.60 \$219.30
DHOE20220049	12/13/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$335.20
DHOE20220051	12/13/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$335.20
DHOE20220060	01/03/2022	JOHNSON,SALLY F	12/09/2021	12/09/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$115.50
DHOE20220061	12/15/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$179.20
DHOE20220062	01/03/2022	BONITA S MALO	11/08/2021	11/09/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	\$146.00 \$10.08 \$220.00
DHOE20220065	01/03/2022	BRUSEGAARD,THOMAS T	12/01/2021	12/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$149.80 \$10.08 \$106.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220066	12/22/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/22/2021	SENATORS TRANSPORTATION	\$335.20
DHOE20220069	01/20/2022	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20220070	12/21/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$227.40
DHOE20220071	01/11/2022	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20220077	01/06/2022	HOEVEN,JOHN	11/19/2021	11/29/2021	SENATORS TRANSPORTATION	\$179.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS PER DIEM	\$96.00
					SENATORS INCIDENTALS	\$10.08
					SENATORS TRANSPORTATION	\$736.87
					WASHINGTON DC TO MINNEAPOLIS MN, FARGO, WEST FARGO, BISMARCK AND RETURN	
DHOE20220088	02/11/2022	HOEVEN,JOHN	12/18/2021	01/04/2022	SENATORS INCIDENTALS	\$10.08
					SENATORS PER DIEM	\$96.00
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	
DHOE20220089	01/13/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$335.20
DHOE20220097	01/20/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20220100	02/10/2022	BRUSEGAARD,THOMAS T	01/17/2022	01/17/2022	SENATORS TRANSPORTATION	\$1,773.60
DHOE20220101	02/24/2022	LEE,JESSICA M	02/03/2022	02/03/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$90.06
					GRAND FORKS TO FARGO AND RETURN	
					STAFF PER DIEM	\$14.12
					STAFF TRANSPORTATION	\$114.00
					FARGO TO BISMARCK AND RETURN	
DHOE20220102	02/25/2022	LEE,JESSICA M	01/19/2022	01/20/2022	STAFF TRANSPORTATION	\$240.54
DHOE20220103	02/25/2022	LEE,JESSICA M	12/22/2021	12/23/2021	FARGO TO LINTON AND RETURN	
					STAFF TRANSPORTATION	\$396.00
					STAFF PER DIEM	\$106.78
					STAFF INCIDENTALS	\$10.08
					FARGO TO MINOT AND RETURN	
DHOE20220117	03/29/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$562.20
DHOE20220118	03/29/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE20220120	03/29/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$179.60
DHOE20220122	03/29/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220133	02/25/2022	HOEVEN,JOHN	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220140	03/14/2022	HOEVEN,JOHN	01/20/2022	01/31/2022	SENATORS TRANSPORTATION	\$903.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK AND RETURN	
					SENATORS INCIDENTALS	\$20.16
					SENATORS TRANSPORTATION	\$203.08
					SENATORS PER DIEM	\$192.00
					WASHINGTON DC TO FARGO, BISMARCK, FARGO, BISMARCK AND RETURN	
DHOE20220145	03/14/2022	BRUSEGAARD,THOMAS T	03/01/2022	03/01/2022	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$92.34
					GRAND FORKS TO FARGO AND RETURN	
Travel and Transportation of Persons						\$20,767.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220026	11/16/2021	NORTH DAKOTA CLIPPING SERVICE	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$140.50
DHOE20220039	12/17/2021	NORTH DAKOTA CLIPPING SERVICE	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$160.00
DHOE20220086	01/11/2022	NORTH DAKOTA CLIPPING SERVICE	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$151.00
DHOE20220094	01/19/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$130.78
DHOE20220104	02/17/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$77.90
DHOE20220112	03/04/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$409.40
DHOE20220141	03/11/2022	NORTH DAKOTA CLIPPING SERVICE	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$173.80
Other Contractual Services						\$1,243.38
DHOE20220003	10/25/2021	CITIBANK - PURCHASE CARD	10/11/2021	10/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.93
DHOE20220034	11/22/2021	CITIBANK - PURCHASE CARD	11/17/2021	11/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.86
DHOE20220056	12/21/2021	CITIBANK - PURCHASE CARD	12/03/2021	12/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.99
Acquisition of Assets						\$81.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,507.69	-4,507.69
ORGANIZATION TOTALS	64,500.00	-\$4,507.69	-\$4,507.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,992.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VROMAN, NOAH D	INTERN TO DEC. 17 AND FROM JAN. 10			\$4,507.69
			PERSONNEL COMP. FULL-TIME PERMANENT			\$4,507.69
			Net Payroll Expenses			\$4,507.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,545.07
Travel and Transportation of Persons		0.00	-58,839.75
Rent, Communications and Utilities		0.00	-7,114.83
Printing and Reproduction		0.00	-477.60
Other Contractual Services		0.00	-9,752.03
Supplies and Materials		0.00	-9,934.59
Acquisition of Assets		0.00	-25,911.58
ORGANIZATION TOTALS	3,558,349.00	\$.00	-\$2,736,575.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$821,773.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,462.03
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,462.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,837.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,310.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-178.00		
Net Payroll Expenses		0.00	-2,566,938.65
Travel and Transportation of Persons		-9,018.21	-64,745.01
Rent, Communications and Utilities		-906.27	-55,478.88
Printing and Reproduction		-7.60	-795.45
Other Contractual Services		-513.10	-22,837.28
Supplies and Materials		-885.14	-11,861.99
Acquisition of Assets		0.00	-14,742.78
ORGANIZATION TOTALS	3,607,862.00	-\$11,330.32	-\$2,737,400.04
UNEXPENDED BALANCE AS OF 03/31/2022			\$870,461.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210393	10/15/2021	COOPER,CADY M	08/18/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$323.57 \$531.32 \$47.82
DHYD20210405	10/14/2021	PEASTER,JOSHUA D	09/01/2021	09/09/2021	WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, GULFPORT, HATTIESBURG, JACKSON, OCEAN SPRINGS, GULFPORT AND RETURN STAFF PER DIEM	\$88.84 \$511.62
DHYD20210406	10/05/2021	DAVIS,DOUG E	08/11/2021	09/12/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$651.40
DHYD20210407	10/05/2021	THAMES,ANNA K	09/09/2021	09/09/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$70.65
DHYD20210408	10/05/2021	WALLER,SHANE N	09/05/2021	09/12/2021	BROOKHAVEN TO PELAHATCHIE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$473.38 \$68.72
DHYD20210409	10/05/2021	THAMES,ANNA K	09/17/2021	09/17/2021	WASHINGTON DC TO JACKSON, MADISON, JACKSON, MADISON, JACKSON, MADISON, RAYMOND, MADISON, JACKSON, MADISON, JACKSON AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20210410	10/15/2021	CARNEY, DEBORAH H	08/22/2021	08/23/2021	BROOKHAVEN TO RICHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$9.48 \$79.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210411	11/04/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	JACKSON TO GULFPORT AND RETURN SENATORS TRANSPORTATION	\$223.20
DHYD20210413	11/04/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$223.20
DHYD20210415	10/05/2021	COOPWOOD,JORDAN M	08/21/2021	09/10/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$248.74 \$21.80 \$637.12
DHYD20210416	10/06/2021	ROBINSON,MILTON B	09/16/2021	09/16/2021	WASHINGTON DC TO HATTIESBURG, STARKVILLE, CLEVELAND, JACKSON, COLLIERVILLE TN, NORTH CARROLLTON, CLEVELAND, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20210417	10/26/2021	SANJANWALA,UMESH N	09/14/2021	09/15/2021	OXFORD TO TUPELO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$354.60 \$38.42 \$474.40
DHYD20210418	10/22/2021	COOPER,CADY M	09/23/2021	09/26/2021	JACKSON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.10 \$22.70
DHYD20210419	10/22/2021	ELLINGTON,WINDLEY HALL	09/27/2021	09/27/2021	WASHINGTON DC TO STARKVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	\$67.50 \$20.00
DHYD20210420	10/22/2021	SANJANWALA,UMESH N	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$80.55
DHYD20210421	10/22/2021	SANJANWALA,UMESH N	09/30/2021	09/30/2021	JACKSON TO MEADVILLE AND RETURN STAFF TRANSPORTATION	\$48.60
DHYD20210422	11/05/2021	HYDE-SMITH,CINDY	08/11/2021	09/13/2021	JACKSON TO WESSON AND RETURN SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION	\$79.00 \$9.48 \$491.85
DHYD20210423	11/04/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, BILOXI, BROOKHAVEN, JACKSON, BROOKHAVEN, GULFPORT, BEAUMONT, BROOKHAVEN, JACKSON, BROOKHAVEN, HOLLY SPRINGS, SOUTHAVEN, HERNANDO, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATORS TRANSPORTATION	\$223.20
DHYD20210424	11/04/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,354.20
DHYD20210425	10/26/2021	ROBINSON,MILTON B	09/23/2021	09/23/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$50.40
DHYD20210426	10/29/2021	WOLVERTON,TIM R	09/23/2021	10/04/2021	OXFORD TO OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	\$246.93
DHYD20210438	11/15/2021	HYDE-SMITH,CINDY	09/15/2021	09/20/2021	WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, STARKVILLE, COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$110.88
DHYD20210439	11/12/2021	HYDE-SMITH,CINDY	09/24/2021	09/27/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, CLINTON, BROOKHAVEN, JACKSON AND RETURN SENATORS TRANSPORTATION	\$56.16
DHYD20210441	11/23/2021	FRANKE,MYRTIS L	08/10/2021	08/10/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$25.20
DHYD20210442	11/23/2021	FRANKE,MYRTIS L	08/19/2021	08/19/2021	GULFPORT TO KILN AND RETURN STAFF TRANSPORTATION	\$27.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210445	01/13/2022	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	GULFPORT TO WAVELAND AND RETURN STAFF TRANSPORTATION	\$249.05
DHYD20210446	12/01/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/08/2021	AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$571.40
DHYD20210447	01/13/2022	CLARK III,HERBERT G	07/19/2021	07/27/2021	AIRFARE FOR J PEASTER WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$21.15
DHYD20210448	01/13/2022	CLARK III,HERBERT G	08/02/2021	08/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.40
DHYD20210449	01/13/2022	CLARK III,HERBERT G	09/13/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.28
Travel and Transportation of Persons						\$9,018.21
DHYD20210443	11/22/2021	MAGNOLIA CLIPPING & BROADCAST	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$359.80
DHYD20210444	11/30/2021	STERICYCLE INC	08/19/2021	09/16/2021	SERVICE CHARGES & OTHER FEES	\$153.30
Other Contractual Services						\$513.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,699.83
ORGANIZATION TOTALS	55,300.00	\$.00	-\$27,699.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$27,600.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,106.00		
Supplementals	191,401.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,301,138.49	-1,301,138.49
Travel and Transportation of Persons		-20,344.21	-20,344.21
Rent, Communications and Utilities		-18,986.51	-18,986.51
Printing and Reproduction		-87.70	-87.70
Other Contractual Services		-3,651.37	-3,651.37
Supplies and Materials		-5,866.11	-5,866.11
Acquisition of Assets		-104.99	-104.99
ORGANIZATION TOTALS	3,806,507.00	-\$1,350,179.38	-\$1,350,179.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,456,327.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$46,472.78
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$40,030.98
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$40,030.98
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$88,191.63
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$46,472.78
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$77,900.66
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$46,472.78
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$86,949.96
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$87,829.13
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$40,030.98
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	\$71,862.41
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$22,089.00
		HENRY, ELIZABETH G			DEPUTY CHIEF OF STAFF	\$81,099.57
		CLARK, HERBERT G III			MANAGER OF OPERATIONS	\$26,777.52
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$3,515.25
		CALHOON, ALEXANDRA P			DIRECTOR OF ADMINISTRATION	\$50,804.31
		WALLER, SHANE N			LEGISLATIVE AIDE	\$26,451.50
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$28,574.08
		COOPWOOD, JORDAN M			LEGISLATIVE AIDE	\$24,789.75
		PEASTER, JOSHUA D			LEGISLATIVE ASSISTANT	\$34,817.92
		SANJANWALA, UMESH N			STATE DIRECTOR	\$50,884.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, CHRISTOPHER S FUNDERBURG, LINDSEY M MORAN, HOLLY J GARRAWAY, KENDALL M ROBINSON, MILTON B COOPER, CADY M JOHNSON, JENNIFER G CARNEY, DEBORAH H HEREDIA, HAYES KENNETH KNOX, ISIAH C			SENIOR POLICY ADVISOR SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE SENIOR POLICY ADVISOR FIELD REPRESENTATIVE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 1	\$37,118.39 \$26,868.16 \$40,030.98 \$35,026.25 \$24,083.21 \$24,016.25 \$31,468.08 \$21,926.16 \$21,317.12 \$17,235.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,301,138.49
					Net Payroll Expenses	\$1,301,138.49
DHYD20210426	10/29/2021	WOLVERTON,TIM R	09/23/2021	10/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, STARKVILLE, COLUMBUS AND RETURN	\$197.54
DHYD20220001	10/26/2021	THAMES,ANNA K	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$3.37 \$144.00
DHYD20220002	10/21/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	BROOKHAVEN TO LOUISVILLE, PHILADELPHIA AND RETURN SENATORS TRANSPORTATION	\$300.20
DHYD20220003	11/04/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$300.20
DHYD20220004	11/04/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$193.20
DHYD20220005	10/26/2021	ROBINSON,MILTON B	10/06/2021	10/06/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$80.96
DHYD20220006	10/26/2021	ROBINSON,MILTON B	10/14/2021	10/14/2021	OXFORD TO FULTON, SMITHVILLE, AMORY AND RETURN STAFF TRANSPORTATION	\$64.80
DHYD20220007	10/26/2021	ROBINSON,MILTON B	10/15/2021	10/15/2021	OXFORD TO HOLLY SPRINGS, BYHALIA, OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	\$75.60
DHYD20220008	10/27/2021	THAMES,ANNA K	10/13/2021	10/13/2021	OXFORD TO DENNIS AND RETURN STAFF TRANSPORTATION	\$101.25
DHYD20220014	11/08/2021	SANJANWALA,UMESH N	10/08/2021	10/08/2021	BROOKHAVEN TO CARTHAGE, FLORENCE AND RETURN STAFF PER DIEM	\$12.50 \$140.40
DHYD20220015	11/08/2021	SANJANWALA,UMESH N	10/12/2021	10/12/2021	JACKSON TO CLARKSDALE AND RETURN STAFF TRANSPORTATION	\$19.80
DHYD20220016	11/08/2021	ELLINGTON,WINDLEY HALL	10/20/2021	10/20/2021	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.85
DHYD20220017	11/08/2021	ELLINGTON,WINDLEY HALL	10/15/2021	10/15/2021	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	\$17.10
DHYD20220018	11/08/2021	ROBINSON,MILTON B	10/21/2021	10/21/2021	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$50.85
DHYD20220019	11/08/2021	ROBINSON,MILTON B	10/25/2021	10/25/2021	OXFORD TO TUPELO, SALTILLO AND RETURN STAFF TRANSPORTATION	\$55.80
DHYD20220020	11/16/2021	COOPER,CADY M	10/21/2021	10/25/2021	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	\$56.67 \$18.37
DHYD20220023	11/16/2021	HENRY,ELIZABETH G	10/22/2021	10/24/2021	WASHINGTON DC TO OXFORD AND RETURN STAFF TRANSPORTATION	\$720.92

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			START	END		
					STAFF INCIDENTALS	\$17.00
					STAFF PER DIEM	\$109.32
					WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	
DHYD20220025	11/08/2021	ELLINGTON,WINDLEY HALL	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$15.75
					GULFPORT TO BAY SAINT LOUIS AND RETURN	
DHYD20220026	11/15/2021	ROBINSON,MILTON B	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$144.00
					OXFORD TO JACKSON AND RETURN	
DHYD20220027	11/12/2021	ROBINSON,MILTON B	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$45.90
					OXFORD TO LOUISVILLE AND RETURN	
DHYD20220028	11/12/2021	HYDE-SMITH,CINDY	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20220029	11/12/2021	FUNDERBURG,LINDSEY M	10/21/2021	10/25/2021	STAFF TRANSPORTATION	\$84.69
					WASHINGTON DC TO JACKSON, BROOKHAVEN, MEADVILLE, JACKSON AND RETURN	
DHYD20220032	11/12/2021	THAMES,ANNA K	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$58.50
					BROOKHAVEN TO JACKSON, PEARL AND RETURN	
DHYD20220035	12/09/2021	DAVIS,DOUG E	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$552.60
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20220036	11/22/2021	SANJANWALA,UMESH N	10/27/2021	10/27/2021	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION	\$154.80
					JACKSON TO OXFORD AND RETURN	
DHYD20220037	12/01/2021	MAXWELL,MELINDA BUCHANAN	11/04/2021	11/06/2021	STAFF TRANSPORTATION	\$228.30
					OXFORD TO JACKSON, CLINTON AND RETURN	
DHYD20220038	11/22/2021	ELLINGTON,WINDLEY HALL	11/09/2021	11/09/2021	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$89.10
					GULFPORT TO COLLINS AND RETURN	
DHYD20220039	11/23/2021	ROBINSON,MILTON B	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$50.40
					OXFORD TO TUPELO AND RETURN	
DHYD20220040	11/23/2021	ROBINSON,MILTON B	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$91.80
					OXFORD TO STARKVILLE AND RETURN	
DHYD20220042	11/23/2021	SANJANWALA,UMESH N	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$50.40
					JACKSON TO BROOKHAVEN AND RETURN	
DHYD20220049	12/08/2021	THAMES,ANNA K	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$76.50
					BROOKHAVEN TO MENDENHALL, JACKSON AND RETURN	
DHYD20220050	11/30/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$184.40
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20220051	11/30/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$269.20
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20220052	12/01/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$184.40
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20220053	12/01/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$269.20
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20220054	12/01/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$193.20
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20220056	01/12/2022	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$236.20
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20220057	12/08/2021	JOHNSON,JENNIFER G	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$49.50
					JACKSON TO BROOKHAVEN AND RETURN	
DHYD20220058	12/08/2021	DAVIS,DOUG E	10/14/2021	10/17/2021	STAFF TRANSPORTATION	\$1,096.40
					WASHINGTON DC TO JACKSON AND RETURN	

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			START	END		
DHYD20220070	12/21/2021	MAXWELL,MELINDA BUCHANAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$63.00
DHYD20220071	12/21/2021	THAMES,ANNA K	11/30/2021	11/30/2021	OXFORD TO AMORY AND RETURN	
DHYD20220072	12/21/2021	THAMES,ANNA K	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$29.25
					BROOKHAVEN TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$65.25
					STAFF PER DIEM	\$8.16
DHYD20220073	12/21/2021	CLARK,JO ANN H	12/02/2021	12/02/2021	BROOKHAVEN TO MERIDIAN AND RETURN	
DHYD20220074	12/21/2021	ELLINGTON,WINDLEY HALL	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$102.15
DHYD20220075	12/21/2021	ELLINGTON,WINDLEY HALL	11/19/2021	11/19/2021	JACKSON TO STONEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$37.80
					GULFPORT TO PASCAGOULA AND RETURN	
					STAFF TRANSPORTATION	\$58.05
					STAFF PER DIEM	\$12.00
DHYD20220076	12/21/2021	ELLINGTON,WINDLEY HALL	12/03/2021	12/03/2021	GULFPORT TO HATTIESBURG AND RETURN	
DHYD20220077	12/22/2021	HYDE-SMITH,CINDY	11/04/2021	11/15/2021	STAFF TRANSPORTATION	\$67.50
					GULFPORT TO HATTIESBURG AND RETURN	
					SENATORS TRANSPORTATION	\$220.32
					WASHINGTON DC TO JACKSON, BROOKHAVEN, PICAYUNE, BROOKHAVEN,	
					VICKSBURG, BROOKHAVEN, JACKSON AND RETURN	
DHYD20220078	01/07/2022	CLARK,JO ANN H	11/17/2021	11/17/2021	STAFF PER DIEM	\$13.97
DHYD20220079	12/22/2021	THAMES,ANNA K	12/07/2021	12/07/2021	JACKSON TO BROOKHAVEN AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$52.20
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20220084	01/13/2022	CLARK III,HERBERT G	10/04/2021	10/22/2021	STAFF TRANSPORTATION	\$34.88
DHYD20220085	01/13/2022	CLARK III,HERBERT G	10/25/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20220086	01/13/2022	CLARK III,HERBERT G	11/01/2021	11/29/2021	STAFF TRANSPORTATION	\$32.09
DHYD20220087	01/13/2022	CLARK III,HERBERT G	11/30/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20220088	01/13/2022	ROBINSON,MILTON B	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$31.28
DHYD20220089	01/14/2022	ROBINSON,MILTON B	12/02/2021	12/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20220090	01/13/2022	ROBINSON,MILTON B	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$62.05
DHYD20220091	01/14/2022	THAMES,ANNA K	12/09/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$94.50
					OXFORD TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$103.95
					OXFORD TO COLUMBUS, STARKVILLE AND RETURN	
					STAFF TRANSPORTATION	\$62.10
					OXFORD TO SOUTHAVEN AND RETURN	
DHYD20220092	02/02/2022	GARRAWAY,KENDALL M	12/02/2021	12/12/2021	STAFF TRANSPORTATION	\$175.50
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 12/9 RICHLAND,	
					JACKSON, CARTHAGE; 12/10 VICKSBURG	
DHYD20220093	01/13/2022	ELLINGTON,WINDLEY HALL	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$207.96
DHYD20220094	01/13/2022	ELLINGTON,WINDLEY HALL	12/09/2021	12/09/2021	WASHINGTON DC TO JACKSON, KENNER LA AND RETURN	
DHYD20220095	01/13/2022	THAMES,ANNA K	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$36.00
DHYD20220096	01/13/2022	ELLINGTON,WINDLEY HALL	12/16/2021	12/16/2021	GULFPORT TO MOSS POINT AND RETURN	
					STAFF TRANSPORTATION	\$37.80
					GULFPORT TO TENNIS SPACE CENTER AND RETURN	
					STAFF TRANSPORTATION	\$63.00
					BROOKHAVEN TO RIDGELAND AND RETURN	
					STAFF TRANSPORTATION	\$18.00

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			START	END		
DHYD20220097	01/14/2022	ROBINSON,MILTON B	12/15/2021	12/15/2021	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$140.40
DHYD20220098	01/13/2022	ROBINSON,MILTON B	12/16/2021	12/16/2021	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20220099	01/13/2022	THAMES,ANNA K	12/15/2021	12/15/2021	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	\$51.30
DHYD20220100	01/13/2022	THAMES,ANNA K	12/16/2021	12/16/2021	BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$55.35
					STAFF PER DIEM	\$8.60
DHYD20220101	01/13/2022	THAMES,ANNA K	01/03/2022	01/03/2022	BROOKHAVEN TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20220113	01/19/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	BROOKHAVEN TO RICHLAND AND RETURN SENATORS TRANSPORTATION	\$191.70
DHYD20220114	01/18/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$184.40
DHYD20220115	01/19/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.20
DHYD20220116	01/19/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.20
DHYD20220117	01/19/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$193.60
DHYD20220118	01/19/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$193.20
DHYD20220119	01/20/2022	ROBINSON,MILTON B	01/06/2022	01/06/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$51.98
					OXFORD TO PONTOTOC, HOUSTON, CALHOUN CITY, PITTSBORO AND RETURN	
DHYD20220120	01/20/2022	ROBINSON,MILTON B	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$28.80
DHYD20220121	01/20/2022	ROBINSON,MILTON B	01/10/2022	01/10/2022	OXFORD TO WATER VALLEY, COFFEEVILLE AND RETURN STAFF TRANSPORTATION	\$98.10
DHYD20220122	02/08/2022	SANJANWALA,UMESH N	12/22/2021	12/22/2021	OXFORD TO BOONEVILLE, TISHOMINGO, IUKA AND RETURN STAFF TRANSPORTATION	\$50.40
DHYD20220123	02/09/2022	DAVIS,DOUG E	01/14/2022	01/18/2022	JACKSON TO BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$497.20
DHYD20220124	02/10/2022	CLARK,JO ANN H	01/20/2022	01/20/2022	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	\$10.37
DHYD20220125	02/09/2022	THAMES,ANNA K	01/26/2022	01/26/2022	JACKSON TO VICKSBURG AND RETURN STAFF PER DIEM	\$26.62
					STAFF TRANSPORTATION	\$220.00
DHYD20220142	02/17/2022	ROBINSON,MILTON B	02/03/2022	02/03/2022	BROOKHAVEN TO OXFORD AND RETURN STAFF TRANSPORTATION	\$19.00
DHYD20220143	02/17/2022	ROBINSON,MILTON B	02/04/2022	02/04/2022	OXFORD TO WATER VALLEY AND RETURN STAFF TRANSPORTATION	\$48.00
DHYD20220144	02/17/2022	THAMES,ANNA K	02/01/2022	02/01/2022	OXFORD TO VARDAMAN AND RETURN STAFF TRANSPORTATION	\$65.00
DHYD20220145	02/17/2022	THAMES,ANNA K	02/02/2022	02/02/2022	BROOKHAVEN TO FLOWOOD AND RETURN STAFF TRANSPORTATION	\$68.00
DHYD20220146	02/17/2022	THAMES,ANNA K	02/03/2022	02/03/2022	BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$68.00
					BROOKHAVEN TO JACKSON AND RETURN	

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			START	END		
DHYD20220147	02/18/2022	DAVIS,DOUG E	01/20/2022	01/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$512.20
DHYD20220148	02/17/2022	SANJANWALA,UMESH N	01/26/2022	01/26/2022	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$54.00
DHYD20220149	03/01/2022	WOLVERTON,TIM R	02/01/2022	02/06/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, STARKVILLE, COLUMBUS AND RETURN	\$745.60 \$70.00
DHYD20220150	02/17/2022	ELLINGTON,WINDLEY HALL	01/26/2022	01/26/2022	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$28.00
DHYD20220151	02/17/2022	ELLINGTON,WINDLEY HALL	02/01/2022	02/01/2022	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, BILOXI AND RETURN	\$72.00
DHYD20220152	02/17/2022	ROBINSON,MILTON B	02/08/2022	02/08/2022	STAFF TRANSPORTATION OXFORD TO NETTLETON AND RETURN	\$63.00
DHYD20220157	02/22/2022	THAMES,ANNA K	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO RIDGELAND AND RETURN	\$65.00 \$11.08
DHYD20220158	02/22/2022	THAMES,ANNA K	02/10/2022	02/10/2022	STAFF TRANSPORTATION BROOKHAVEN TO WESSON AND RETURN	\$10.00
DHYD20220159	02/22/2022	MAXWELL,MELINDA BUCHANAN	02/09/2022	02/09/2022	STAFF TRANSPORTATION OXFORD TO WINONA AND RETURN	\$62.00
DHYD20220162	03/08/2022	ELLINGTON,WINDLEY HALL	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO COLUMBIA AND RETURN	\$90.50 \$20.00
DHYD20220163	03/17/2022	HYDE-SMITH,CINDY	11/18/2021	11/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.07
DHYD20220165	03/10/2022	THAMES,ANNA K	02/14/2022	02/14/2022	STAFF TRANSPORTATION BROOKHAVEN TO LOUISVILLE AND RETURN	\$153.00
DHYD20220166	03/18/2022	HYDE-SMITH,CINDY	12/17/2021	01/03/2022	SENATORS TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$59.28
DHYD20220167	02/28/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.60
DHYD20220168	02/28/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$193.60
DHYD20220169	02/28/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.60
DHYD20220170	02/28/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.20
DHYD20220171	02/28/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$193.60
DHYD20220172	02/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$328.60
DHYD20220173	03/10/2022	ELLINGTON,WINDLEY HALL	02/15/2022	02/15/2022	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO POPLARVILLE, PURVIS AND RETURN	\$106.00 \$17.00
DHYD20220174	03/10/2022	SANJANWALA,UMESH N	02/11/2022	02/11/2022	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$166.00
DHYD20220175	03/10/2022	THAMES,ANNA K	02/16/2022	02/16/2022	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO FOREST AND RETURN	\$99.00 \$4.65

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			START	END		
DHYD20220176	03/08/2022	THAMES,ANNA K	02/23/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$54.00 \$15.04
DHYD20220177	03/22/2022	COOPWOOD,JORDAN M	02/24/2022	02/25/2022	BROOKHAVEN TO RAYMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, CHICAGO IL, MANHATTAN KS AND RETURN	\$12.83 \$151.95 \$403.20
DHYD20220183	03/10/2022	HENRY,ELIZABETH G	02/21/2022	02/24/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON AND RETURN	\$54.38 \$71.50
DHYD20220191	03/17/2022	ELLINGTON,WINDLEY HALL	02/24/2022	02/24/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI, KILN AND RETURN	\$39.00
DHYD20220192	03/17/2022	ELLINGTON,WINDLEY HALL	03/03/2022	03/03/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$42.00
DHYD20220193	03/18/2022	THAMES,ANNA K	03/02/2022	03/03/2022	STAFF TRANSPORTATION 3/2, 3 BROOKHAVEN TO JACKSON AND RETURN	\$114.00
DHYD20220194	03/17/2022	ROBINSON,MILTON B	02/24/2022	02/24/2022	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	\$74.00
DHYD20220195	03/18/2022	ROBINSON,MILTON B	03/04/2022	03/07/2022	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	\$104.00
DHYD20220197	03/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$193.60
DHYD20220198	03/30/2022	THAMES,ANNA K	03/06/2022	03/06/2022	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO STARKVILLE AND RETURN	\$185.00 \$27.00
DHYD20220199	03/30/2022	THAMES,ANNA K	03/08/2022	03/08/2022	STAFF TRANSPORTATION BROOKHAVEN TO MENDENHALL, JACKSON AND RETURN	\$78.00
DHYD20220200	03/30/2022	CLARK,JO ANN H	03/09/2022	03/09/2022	STAFF TRANSPORTATION JACKSON TO BRANDON AND RETURN	\$15.50
DHYD20220201	03/30/2022	MAXWELL,MELINDA BUCHANAN	03/11/2022	03/11/2022	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	\$45.00
DHYD20220203	03/30/2022	CLARK III,HERBERT G	01/03/2022	01/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.35
DHYD20220204	03/30/2022	CLARK III,HERBERT G	02/01/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.30
DHYD20220205	03/30/2022	CLARK III,HERBERT G	03/01/2022	03/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.40
DHYD20220207	03/29/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$269.60
DHYD20220208	03/29/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220209	03/29/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.60
DHYD20220210	03/29/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$328.60
DHYD20220211	03/29/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$184.60
DHYD20220212	03/29/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$430.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220213	03/29/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	SENATORS TRANSPORTATION	\$430.60
DHYD20220214	03/29/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220215	03/30/2022	ELLINGTON,WINDLEY HALL	03/04/2022	03/04/2022	SENATORS TRANSPORTATION	\$46.00
DHYD20220216	03/30/2022	ELLINGTON,WINDLEY HALL	03/08/2022	03/08/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$10.00
DHYD20220217	03/30/2022	ELLINGTON,WINDLEY HALL	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$10.00
DHYD20220218	03/30/2022	ELLINGTON,WINDLEY HALL	03/11/2022	03/11/2022	GULFPORT TO BILOXI AND RETURN	\$37.00
DHYD20220219	03/30/2022	ELLINGTON,WINDLEY HALL	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$29.00
					GULFPORT TO BILOXI, PERKINSTON AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO KILN AND RETURN	
					Travel and Transportation of Persons	\$20,344.21
DHYD20220043	12/09/2021	AMPLIFY INC	10/20/2021	10/27/2021	TRAINING/CONFERENCE FEES	\$700.00
DHYD20220044	11/22/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2021	10/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$356.20
DHYD20220048	12/01/2021	STERICYCLE INC	10/14/2021	10/14/2021	SERVICE CHARGES & OTHER FEES	\$76.55
DHYD20220068	12/13/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2021	11/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$388.60
DHYD20220109	01/14/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$349.00
DHYD20220111	01/14/2022	AMPLIFY INC	12/08/2021	12/08/2021	TRAINING/CONFERENCE FEES	\$350.00
DHYD20220133	02/08/2022	STERICYCLE INC	12/10/2021	12/10/2021	SERVICE CHARGES & OTHER FEES	\$77.66
DHYD20220134	02/09/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2022	01/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$347.20
DHYD20220160	02/22/2022	GREGG OFFICE MACHINE CO., INC.	02/11/2022	02/11/2022	FRAMING	\$23.51
DHYD20220180	03/09/2022	WE FRAME IT	01/22/2022	01/22/2022	FRAMING	\$92.77
DHYD20220184	03/23/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$337.30
DHYD20220185	03/29/2022	OFFICE PRODUCTS PLUS INC	02/22/2022	02/22/2022	FRAMING	\$321.09
DHYD20220187	03/30/2022	SHRED IT	01/31/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$77.34
DHYD20220188	03/09/2022	SHRED IT	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$77.34
DHYD20220189	03/29/2022	STERICYCLE INC	02/28/2022	02/28/2022	SERVICE CHARGES & OTHER FEES	\$76.81
					Other Contractual Services	\$3,651.37
DHYD20220107	02/02/2022	GREGG OFFICE MACHINE CO., INC.	12/13/2021	12/13/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$104.99
					Acquisition of Assets	\$104.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,633.30	-26,633.30
ORGANIZATION TOTALS	64,500.00	-\$26,633.30	-\$26,633.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,866.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, ANNA C			INTERN TO DEC. 17 AND FROM JAN. 20	\$6,299.99
		WHITE, COLLEEN M			INTERN TO NOV. 30	\$4,000.00
		PALOMO, KARLEE JEAN			INTERN TO DEC. 10	\$2,333.33
		HENSEL, ADDISON KATHRYN			INTERN TO DEC. 31 AND FROM JAN. 20 TO MAR. 9	\$5,533.32
		POWELL, KELSEY LANE			INTERN TO DEC. 31 AND FROM JAN. 20	\$6,233.33
		MALONEY, ROBERT J.T.			INTERN FROM JAN. 24	\$2,233.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,633.30
Net Payroll Expenses						\$26,633.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,123,893.02
Travel and Transportation of Persons		0.00	-82,607.21
Rent, Communications and Utilities		0.00	-68,429.48
Printing and Reproduction		0.00	-490.20
Other Contractual Services		0.00	-22,049.76
Supplies and Materials		0.00	-60,546.74
Acquisition of Assets		0.00	-25,751.94
ORGANIZATION TOTALS	3,571,350.00	\$.00	-\$3,383,768.35
UNEXPENDED BALANCE AS OF 03/31/2022			\$187,581.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,136.44
ORGANIZATION TOTALS	55,300.00	\$.00	-\$27,136.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,163.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,599,311.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-52.74	-3,028,129.29
Travel and Transportation of Persons		-11,885.84	-119,718.76
Rent, Communications and Utilities		-8,615.39	-59,247.68
Printing and Reproduction		-53.20	-225.60
Other Contractual Services		-443.00	-3,357.60
Supplies and Materials		-42,417.16	-74,152.22
Acquisition of Assets		-3,853.51	-6,007.03
ORGANIZATION TOTALS	3,620,891.00	-\$67,320.84	-\$3,290,838.18
UNEXPENDED BALANCE AS OF 03/31/2022			\$330,052.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$52.74
Net Payroll Expenses						\$52.74
DINH20211078	10/06/2021	BURKE,ELIZABETH L	09/07/2021	09/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$482.36 \$44.07 \$804.91
DINH20211086	10/05/2021	PANAS,BRYSON M	08/13/2021	08/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO BARTLESVILLE AND RETURN	\$171.36
DINH20211090	10/05/2021	PANAS,BRYSON M	08/26/2021	08/26/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$163.80
DINH20211092	10/05/2021	PANAS,BRYSON M	09/15/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$12.49 \$129.96
DINH20211095	10/05/2021	PANAS,BRYSON M	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$24.02 \$129.96
DINH20211113	10/05/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	OKLAHOMA CITY TO TULSA AND RETURN SENATORS TRANSPORTATION	\$240.20
DINH20211114	10/12/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211115	10/05/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.20
DINH20211123	11/05/2021	POWERS,JOHN M	09/20/2021	09/23/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$53.99
DINH20211125	10/07/2021	PANAS,BRYSON M	09/27/2021	09/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.06
DINH20211126	10/07/2021	PANAS,BRYSON M	09/24/2021	09/24/2021	STAFF PER DIEM	\$26.13
					OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$129.96
					STAFF PER DIEM	\$18.35
DINH20211130	10/05/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	OKLAHOMA CITY TO TULSA AND RETURN SENATORS TRANSPORTATION	\$240.20
DINH20211131	10/05/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.20
DINH20211133	10/14/2021	PANAS,BRYSON M	09/29/2021	09/29/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$129.96
DINH20211135	10/13/2021	HOLLAND,LUCAS A	09/18/2021	09/23/2021	STAFF PER DIEM	\$20.28
					OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$399.06
					TULSA TO WASHINGTON DC AND RETURN	\$232.19
DINH20211136	10/12/2021	HOLLAND,LUCAS A	09/12/2021	09/16/2021	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$83.94
DINH20211138	10/15/2021	HOLLAND,LUCAS A	09/25/2021	09/25/2021	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$154.53
DINH20211139	10/15/2021	HOLLAND,LUCAS A	09/17/2021	09/18/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$113.12
DINH20211140	10/18/2021	SPROUL,RYAN J	09/01/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$17.45
DINH20211141	10/15/2021	SPROUL,RYAN J	09/03/2021	09/03/2021	ISABELLA TO SHATTUCK AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20211142	10/15/2021	SPROUL,RYAN J	09/07/2021	09/07/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$22.62
DINH20211143	10/15/2021	SPROUL,RYAN J	09/13/2021	09/13/2021	ISABELLA TO OKEENE, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$12.54
DINH20211144	10/18/2021	SPROUL,RYAN J	09/14/2021	09/14/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$114.24
DINH20211145	10/18/2021	SPROUL,RYAN J	09/08/2021	09/08/2021	STAFF PER DIEM	\$10.35
					ISABELLA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$13.33
					STAFF TRANSPORTATION	\$127.06
DINH20211146	10/15/2021	SPROUL,RYAN J	09/15/2021	09/15/2021	ISABELLA TO WEATHERFORD, WOODWARD AND RETURN STAFF TRANSPORTATION	\$55.33
DINH20211147	10/18/2021	SPROUL,RYAN J	09/16/2021	09/16/2021	ISABELLA TO KINGFISHER AND RETURN STAFF TRANSPORTATION	\$84.00
DINH20211148	10/18/2021	SPROUL,RYAN J	09/17/2021	09/17/2021	STAFF PER DIEM	\$17.49
					ISABELLA TO PERRY AND RETURN STAFF PER DIEM	\$9.22
					STAFF TRANSPORTATION	\$114.91
DINH20211149	10/15/2021	SPROUL,RYAN J	09/20/2021	09/20/2021	ISABELLA TO ALVA, GARBER AND RETURN STAFF PER DIEM	\$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211150	10/18/2021	SPROUL,RYAN J	09/21/2021	09/21/2021	STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN STAFF PER DIEM	\$52.86 \$18.51
DINH20211151	10/15/2021	SPROUL,RYAN J	09/22/2021	09/22/2021	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	\$116.48 \$39.20
DINH20211152	10/15/2021	SPROUL,RYAN J	09/23/2021	09/23/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$74.37 \$15.00
DINH20211153	10/18/2021	SPROUL,RYAN J	09/30/2021	09/30/2021	ISABELLA TO WEATHERFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	\$13.31 \$172.48
DINH20211154	10/15/2021	HALL,SPENCER MICHAEL	08/30/2021	08/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	\$26.88
DINH20211155	10/18/2021	HALL,SPENCER MICHAEL	08/31/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$11.77 \$96.32
DINH20211156	10/18/2021	HALL,SPENCER MICHAEL	09/01/2021	09/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	\$96.32
DINH20211157	10/18/2021	HALL,SPENCER MICHAEL	09/02/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$9.26 \$76.16
DINH20211158	10/18/2021	HALL,SPENCER MICHAEL	09/07/2021	09/07/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	\$88.48
DINH20211159	10/18/2021	HALL,SPENCER MICHAEL	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ADA AND RETURN	\$104.16 \$10.00
DINH20211160	10/18/2021	HALL,SPENCER MICHAEL	09/13/2021	09/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	\$42.56
DINH20211161	10/18/2021	HALL,SPENCER MICHAEL	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO MADILL AND RETURN	\$147.84 \$7.45
DINH20211162	10/18/2021	HALL,SPENCER MICHAEL	09/15/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	\$11.21 \$225.12
DINH20211163	10/18/2021	HALL,SPENCER MICHAEL	09/16/2021	09/16/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO STIGLER AND RETURN	\$180.32 \$12.96
DINH20211164	10/18/2021	HALL,SPENCER MICHAEL	09/17/2021	09/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH AND RETURN	\$38.08
DINH20211165	10/18/2021	HALL,SPENCER MICHAEL	09/20/2021	09/20/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	\$122.08
DINH20211166	10/18/2021	HALL,SPENCER MICHAEL	09/21/2021	09/21/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ATOKA AND RETURN	\$145.60 \$8.55
DINH20211167	10/18/2021	HALL,SPENCER MICHAEL	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ADA AND RETURN	\$104.16 \$12.13
DINH20211168	10/18/2021	HALL,SPENCER MICHAEL	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$54.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211169	10/18/2021	HALL,SPENCER MICHAEL	09/24/2021	09/24/2021	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$225.12 \$10.23
DINH20211170	10/18/2021	HALL,SPENCER MICHAEL	09/27/2021	09/27/2021	OKLAHOMA CITY TO POTEAU AND RETURN STAFF TRANSPORTATION	\$216.16
DINH20211171	10/19/2021	HALL,SPENCER MICHAEL	09/28/2021	09/28/2021	OKLAHOMA CITY TO HUGO AND RETURN STAFF TRANSPORTATION	\$26.88
DINH20211172	10/20/2021	HALL,SPENCER MICHAEL	09/30/2021	09/30/2021	OKLAHOMA CITY TO CHOCTAW AND RETURN STAFF TRANSPORTATION	\$141.12
DINH20211173	10/20/2021	WARD,JARED B	09/08/2021	09/08/2021	OKLAHOMA CITY TO COALGATE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.00 \$33.00
DINH20211174	10/21/2021	WARD,JARED B	09/13/2021	09/13/2021	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$149.50 \$25.00
DINH20211175	10/20/2021	WARD,JARED B	09/14/2021	09/14/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.00 \$24.00
DINH20211176	10/20/2021	WARD,JARED B	09/15/2021	09/15/2021	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DINH20211177	10/20/2021	WARD,JARED B	09/16/2021	09/16/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DINH20211178	10/21/2021	WARD,JARED B	09/21/2021	09/21/2021	TULSA TO BRISTOW AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$20.00
DINH20211179	10/20/2021	WARD,JARED B	09/22/2021	09/22/2021	TULSA TO EUFAULA AND RETURN STAFF TRANSPORTATION	\$19.60
DINH20211180	10/20/2021	WARD,JARED B	09/23/2021	09/23/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DINH20211181	10/21/2021	WARD,JARED B	09/27/2021	09/30/2021	TULSA TO BRISTOW AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$412.00 \$115.26 \$959.25
DINH20211182	10/20/2021	POWERS,JOHN M	09/27/2021	09/30/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.60
DINH20211187	10/21/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$129.40
DINH20211194	10/21/2021	ZACHARIAS,JACE K	09/22/2021	09/22/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$9.61 \$89.60
DINH20211195	10/25/2021	ZACHARIAS,JACE K	09/24/2021	09/24/2021	STAFF TRANSPORTATION FREDERICK TO BURNS FLAT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$163.38 \$5.53
DINH20211196	10/21/2021	ZACHARIAS,JACE K	09/27/2021	09/27/2021	FREDERICK TO LAWTON, EL RENO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$53.76
DINH20211197	10/21/2021	ZACHARIAS,JACE K	09/28/2021	09/28/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$46.48
DINH20211198	10/25/2021	ZACHARIAS,JACE K	09/29/2021	09/29/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$89.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM FREDERICK TO MARLOW, DUNCAN AND RETURN	\$11.08
DINH20211199	10/25/2021	ZACHARIAS,JACE K	09/30/2021	09/30/2021	STAFF PER DIEM	\$10.76
					STAFF TRANSPORTATION	\$178.74
DINH20211215	11/04/2021	HOLLAND,LUCAS A	09/26/2021	09/30/2021	FREDERICK TO EL RENO, NORMAN AND RETURN	\$390.04
DINH20211218	11/23/2021	INHOFE,JAMES M	09/13/2021	09/30/2021	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$35.28
DINH20211223	02/23/2022	INHOFE,JAMES M	04/30/2021	04/30/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.74
DINH20211224	02/23/2022	INHOFE,JAMES M	05/14/2021	05/14/2021	SENATORS TRANSPORTATION TULSA TO ENID AND RETURN	\$17.36
DINH20211225	02/23/2022	INHOFE,JAMES M	06/11/2021	06/11/2021	SENATORS TRANSPORTATION TULSA TO OWASSO AND RETURN	\$230.58
					SENATORS TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$230.58
					Travel and Transportation of Persons	\$11,885.84
CV220002813492	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
DINH20211105	10/05/2021	OKLAHOMA PRESS SERVICE INC	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$250.00
DINH20211213	10/29/2021	OKLAHOMA PRESS SERVICE INC	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$183.00
					Other Contractual Services	\$443.00
DINH20211183	10/20/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$49.99
DINH20211184	10/21/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$882.34
DINH20211186	10/20/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$19.98
DINH20211189	10/21/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$899.00
DINH20211226	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,002.20
					Acquisition of Assets	\$3,853.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,715.24
ORGANIZATION TOTALS	55,300.00	\$.00	-\$32,715.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$22,584.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,628,135.00		
Supplementals	191,683.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,025.39	-1,487,025.39
Travel and Transportation of Persons		-54,019.42	-54,019.42
Rent, Communications and Utilities		-22,232.30	-22,232.30
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-1,070.50	-1,070.50
Supplies and Materials		-5,973.96	-5,973.96
Acquisition of Assets		-27.98	-27.98
ORGANIZATION TOTALS	3,819,818.00	-\$1,570,357.15	-\$1,570,357.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,249,460.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$86,949.96
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$55,892.82
		PRICE, WENDI D			EXECUTIVE ASSISTANT	\$86,949.96
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	\$13,902.51
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	\$35,827.61
		CLAY, JULIA W			STAFF ASSISTANT FROM JAN. 6	\$5,300.74
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	\$63,735.96
		BARHAM, NORMA A			STAFF ASSISTANT	\$11,098.32
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE TO FEB. 1	\$19,562.96
		BYRNES, JULI ANNE			STAFF ASSISTANT	\$24,752.38
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	\$36,829.43
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	\$27,066.79
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	\$85,894.71
		HOLLAND, LUCAS A			CHIEF OF STAFF TO FEB. 24	\$84,051.62
		HINCH, JACOB C			POLICY ADVISOR TO FEB. 28	\$38,958.33
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	\$35,851.55
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$73,324.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		PANAS, BRYSON M			STATE DIRECTOR	\$55,118.95
		WARD, JARED B			FIELD REPRESENTATIVE	\$38,035.63
		SALTERS, ESTHER VICTORIA			LEGISLATIVE ASSISTANT	\$34,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF	\$25,514.90
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR	\$78,432.30
		CRANE, BRITTANY D			CONSTITUENT SERVICE REPRESENTATIVE	\$22,597.86
		FITCH, LAURIE			PRESS SECRETARY	\$33,831.49
		YONAN, MATTHEW D			LEGISLATIVE CORRESPONDENT	\$15,720.69
		SPROUL, RYAN J			FIELD REPRESENTATIVE	\$38,035.63
		SLOCUM, ALEXANDRA R			LEGISLATIVE CORRESPONDENT	\$23,943.48
		ARCHER, JACQUES A III			MILITARY LEGISLATIVE ASSISTANT	\$68,991.61
		NORWOOD, SARAH M			STAFF ASSISTANT TO DEC. 6	\$7,333.30
		HALL, SPENCER MICHAEL			FIELD REPRESENTATIVE	\$26,824.28
		WEBBER, ALEXANDER B			LEGISLATIVE CORRESPONDENT	\$21,589.12
		STAHL, ABIGAIL G			STAFF ASSISTANT FROM JAN. 10	\$9,752.39
		TRIZZA, SAM S			LEGISLATIVE CORRESPONDENT TO DEC. 20	\$9,555.52
		SARMIENTO, VICTOR DARIO			LEGISLATIVE ASSISTANT	\$47,136.78
		WALKER, NAOMI G			LEGISLATIVE CORRESPONDENT	\$22,895.68
		ZACHARIAS, JACE K			FIELD REPRESENTATIVE	\$27,559.44
		JOHNSON, JAKE P			LEGISLATIVE CORRESPONDENT	\$24,373.14
		MOFFATT, KATHERINE D			LEGISLATIVE FELLOW	\$10,975.45
		CROW, SAMUEL B			LEGISLATIVE FELLOW	\$10,975.45
		BUNN, DAVIS W			LEGISLATIVE CORRESPONDENT FROM FEB. 21 TO FEB. 24	\$488.89
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,486,978.47
PERSONNEL BENEFITS						\$46.92
Net Payroll Expenses						\$1,487,025.39
DINH20220001	10/19/2021	HALL, SPENCER MICHAEL	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$96.32
DINH20220002	10/20/2021	WARD, JARED B	10/06/2021	10/06/2021	OKLAHOMA CITY TO DAVIS AND RETURN	\$56.00
DINH20220003	10/20/2021	WARD, JARED B	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$11.20
DINH20220004	10/20/2021	WARD, JARED B	10/04/2021	10/04/2021	TULSA TO STROUD AND RETURN	\$11.20
					STAFF TRANSPORTATION	\$44.80
					TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DINH20220005	10/21/2021	WARD, JARED B	10/05/2021	10/05/2021	STAFF PER DIEM	\$18.00
					TULSA TO OKMULGEE AND RETURN	\$89.60
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$89.60
DINH20220006	10/22/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	TULSA TO KETCHUM AND RETURN	\$359.20
					SENATORS TRANSPORTATION	\$359.20
DINH20220007	10/25/2021	ZACHARIAS, JACE K	10/01/2021	10/01/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	\$146.82
					STAFF TRANSPORTATION	\$12.40
					STAFF PER DIEM	\$12.40
DINH20220008	10/21/2021	ZACHARIAS, JACE K	10/05/2021	10/05/2021	FREDERICK TO MOORE AND RETURN	\$11.00
					STAFF PER DIEM	\$52.08
					STAFF TRANSPORTATION	\$52.08
DINH20220009	10/21/2021	ZACHARIAS, JACE K	10/06/2021	10/06/2021	FREDERICK TO LAWTON AND RETURN	\$47.60
					STAFF TRANSPORTATION	\$47.60
DINH20220010	10/21/2021	ZACHARIAS, JACE K	10/07/2021	10/07/2021	FREDERICK TO ALTUS AND RETURN	\$82.88
					STAFF TRANSPORTATION	\$82.88
DINH20220011	10/21/2021	ZACHARIAS, JACE K	10/08/2021	10/08/2021	FREDERICK TO ALTUS, LAWTON AND RETURN	\$49.28
					STAFF TRANSPORTATION	\$49.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220012	10/25/2021	ZACHARIAS,JACE K	10/09/2021	10/09/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.66 \$7.85
DINH20220013	10/21/2021	PANAS,BRYSON M	10/05/2021	10/05/2021	FREDERICK TO YUKON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$75.04 \$10.30
DINH20220014	10/21/2021	PANAS,BRYSON M	10/07/2021	10/07/2021	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$16.24
DINH20220015	10/21/2021	PANAS,BRYSON M	10/07/2021	10/07/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.86
DINH20220016	10/21/2021	PANAS,BRYSON M	10/12/2021	10/12/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.93
DINH20220017	10/25/2021	ZACHARIAS,JACE K	10/12/2021	10/12/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.70
DINH20220018	10/26/2021	HILLENBRAND,DANIEL J	10/11/2021	10/13/2021	FREDERICK TO TUTTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,005.19 \$196.00
DINH20220019	10/25/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	WASHINGTON DC TO TULSA AND RETURN SENATORS TRANSPORTATION	\$383.20
DINH20220020	10/22/2021	PANAS,BRYSON M	10/13/2021	10/13/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$28.62
DINH20220021	10/25/2021	PANAS,BRYSON M	10/14/2021	10/14/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.26
DINH20220023	10/27/2021	PANAS,BRYSON M	10/15/2021	10/15/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.96
DINH20220025	11/02/2021	POWERS,JOHN M	10/07/2021	10/18/2021	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$324.23 \$32.19
DINH20220026	10/28/2021	POWERS,JOHN M	10/04/2021	10/04/2021	WASHINGTON DC TO DENVER CO, OKLAHOMA CITY, DENVER CO AND RETURN STAFF TRANSPORTATION	\$31.84
DINH20220027	11/04/2021	HOLLAND,LUCAS A	10/03/2021	10/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,117.39
DINH20220028	11/01/2021	HOLLAND,LUCAS A	10/09/2021	10/09/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$147.80
DINH20220029	11/01/2021	HOLLAND,LUCAS A	10/12/2021	10/12/2021	TULSA TO YUKON AND RETURN STAFF TRANSPORTATION	\$154.20
DINH20220030	11/01/2021	HOLLAND,LUCAS A	10/13/2021	10/13/2021	TULSA TO INOLA, MIDWEST CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.57 \$23.19
DINH20220031	11/01/2021	HOLLAND,LUCAS A	10/14/2021	10/14/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$232.28
DINH20220032	11/02/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	TULSA TO WOODWARD AND RETURN SENATORS TRANSPORTATION	\$383.20
DINH20220038	11/02/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$381.70
DINH20220040	11/08/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$383.20
DINH20220041	11/09/2021	SPROUL,RYAN J	10/01/2021	10/01/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220042	11/09/2021	SPROUL,RYAN J	10/04/2021	10/04/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$12.99
DINH20220043	11/10/2021	SPROUL,RYAN J	10/05/2021	10/06/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$142.36 \$287.17 \$17.06
DINH20220044	11/09/2021	SPROUL,RYAN J	10/07/2021	10/07/2021	ISABELLA TO GUYMON, BOISE CITY AND RETURN STAFF TRANSPORTATION	\$20.05
DINH20220045	11/10/2021	SPROUL,RYAN J	10/08/2021	10/08/2021	ISABELLA TO MENO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.86 \$91.84
DINH20220046	11/09/2021	SPROUL,RYAN J	10/12/2021	10/12/2021	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20220047	11/10/2021	SPROUL,RYAN J	10/13/2021	10/13/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$91.84
DINH20220048	11/09/2021	SPROUL,RYAN J	10/18/2021	10/18/2021	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20220049	11/10/2021	SPROUL,RYAN J	10/20/2021	10/20/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$111.78 \$17.95
DINH20220050	11/09/2021	SPROUL,RYAN J	10/21/2021	10/21/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.64 \$60.14
DINH20220051	11/09/2021	SPROUL,RYAN J	10/22/2021	10/22/2021	ISABELLA TO GARBER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.34 \$14.82
DINH20220052	11/09/2021	SPROUL,RYAN J	10/26/2021	10/26/2021	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.30 \$8.93
DINH20220053	11/09/2021	SPROUL,RYAN J	10/27/2021	10/27/2021	ISABELLA TO WOODWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$52.75
DINH20220054	11/09/2021	SPROUL,RYAN J	10/28/2021	10/28/2021	ISABELLA TO CHEROKEE AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20220055	11/10/2021	SPROUL,RYAN J	10/29/2021	10/29/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.54 \$123.93
DINH20220056	11/10/2021	JOHNSON,JAKE P	10/28/2021	10/31/2021	ISABELLA TO TONKAWA, STILLWATER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,080.43 \$42.82
DINH20220058	11/15/2021	HOLLAND,LUCAS A	10/30/2021	10/30/2021	WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$140.44
DINH20220059	11/15/2021	HOLLAND,LUCAS A	10/28/2021	10/29/2021	TULSA TO NORMAN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$14.69 \$285.79 \$157.59
DINH20220060	11/16/2021	HOLLAND,LUCAS A	10/19/2021	10/27/2021	TULSA TO OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$536.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220061	11/15/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	TULSA TO FAYETTEVILLE AR, WASHINGTON DC, FAYETTEVILLE AR AND RETURN SENATORS TRANSPORTATION	\$438.20
DINH20220062	11/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$383.20
DINH20220063	11/16/2021	ZACHARIAS,JACE K	10/13/2021	10/13/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$45.92
DINH20220064	11/17/2021	ZACHARIAS,JACE K	10/14/2021	10/14/2021	FREDERICK TO ALTUS AND RETURN STAFF PER DIEM	\$30.00 \$200.58
DINH20220065	11/16/2021	ZACHARIAS,JACE K	10/15/2021	10/15/2021	FREDERICK TO ALTUS, YUKON AND RETURN STAFF TRANSPORTATION	\$68.32
DINH20220066	11/16/2021	ZACHARIAS,JACE K	10/18/2021	10/18/2021	FREDERICK TO ELGIN AND RETURN STAFF TRANSPORTATION	\$80.64
DINH20220067	11/17/2021	ZACHARIAS,JACE K	10/19/2021	10/19/2021	FREDERICK TO HOLLIS AND RETURN STAFF PER DIEM	\$40.00 \$156.90
DINH20220068	11/17/2021	ZACHARIAS,JACE K	10/21/2021	10/21/2021	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION	\$161.30 \$74.82
DINH20220069	11/16/2021	ZACHARIAS,JACE K	10/22/2021	10/22/2021	FREDERICK TO LAWTON, EL RENO AND RETURN STAFF PER DIEM	\$12.63 \$47.60
DINH20220070	11/16/2021	ZACHARIAS,JACE K	10/26/2021	10/26/2021	FREDERICK TO LAWTON AND RETURN STAFF PER DIEM	\$25.00 \$58.80
DINH20220071	11/16/2021	ZACHARIAS,JACE K	10/27/2021	10/27/2021	FREDERICK TO HOBART AND RETURN STAFF PER DIEM	\$25.74 \$47.04
DINH20220072	11/17/2021	ZACHARIAS,JACE K	10/29/2021	10/29/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$154.10 \$31.23
DINH20220073	11/17/2021	ZACHARIAS,JACE K	11/01/2021	11/01/2021	STAFF PER DIEM FREDERICK TO MOORE AND RETURN	\$8.74 \$123.20
DINH20220074	11/16/2021	ZACHARIAS,JACE K	11/02/2021	11/02/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS, BURNS FLAT, ELK CITY AND RETURN	\$25.00 \$54.88
DINH20220075	11/16/2021	ZACHARIAS,JACE K	11/03/2021	11/03/2021	STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	\$53.76
DINH20220076	11/16/2021	ZACHARIAS,JACE K	11/04/2021	11/04/2021	FREDERICK TO ALTUS, LONE WOLF AND RETURN STAFF TRANSPORTATION	\$46.48
DINH20220086	11/23/2021	INHOFE,JAMES M	10/04/2021	10/29/2021	FREDERICK TO LAWTON AND RETURN SENATORS TRANSPORTATION	\$50.40
DINH20220097	11/22/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$383.20
DINH20220098	11/23/2021	PANAS,BRYSON M	10/20/2021	10/20/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$18.26
DINH20220099	11/23/2021	PANAS,BRYSON M	10/21/2021	10/21/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220100	11/23/2021	PANAS,BRYSON M	10/26/2021	10/26/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$129.96 \$20.87
DINH20220101	11/23/2021	PANAS,BRYSON M	10/27/2021	10/27/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.21
DINH20220102	11/23/2021	PANAS,BRYSON M	10/28/2021	10/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.53
DINH20220103	02/14/2022	FITCH,LAURIE	11/07/2021	11/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MOORE, NORMAN, OKLAHOMA CITY, TULSA, MUSKOGEE, STILLWATER, OKLAHOMA CITY AND RETURN	\$49.56 \$472.75 \$997.35
DINH20220104	11/23/2021	PANAS,BRYSON M	10/29/2021	10/29/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.53
DINH20220105	11/23/2021	PANAS,BRYSON M	11/01/2021	11/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.53
DINH20220106	11/23/2021	PANAS,BRYSON M	11/02/2021	11/02/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.26
DINH20220107	11/23/2021	PANAS,BRYSON M	11/04/2021	11/04/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.93
DINH20220108	11/23/2021	PANAS,BRYSON M	11/05/2021	11/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.26
DINH20220109	11/23/2021	PANAS,BRYSON M	11/08/2021	11/08/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.86
DINH20220110	11/23/2021	PANAS,BRYSON M	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	\$10.91 \$86.24
DINH20220111	11/22/2021	PANAS,BRYSON M	11/11/2021	11/11/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CLAREMORE AND RETURN	\$161.32
DINH20220112	11/22/2021	PANAS,BRYSON M	11/11/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	\$113.06 \$23.35
DINH20220113	11/23/2021	PANAS,BRYSON M	11/12/2021	11/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CLAREMORE AND RETURN	\$161.32
DINH20220119	02/07/2022	WALKER,NAOMI G	11/06/2021	11/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, MOORE, NORMAN, OKLAHOMA CITY, TULSA, MUSKOGEE, BROKEN ARROW, TULSA AND RETURN	\$430.17 \$427.72 \$42.36
DINH20220120	02/07/2022	HALL,SPENCER MICHAEL	11/01/2021	11/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	\$183.48 \$668.73 \$563.47
DINH20220121	11/29/2021	POWERS,JOHN M	11/01/2021	11/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.50
DINH20220122	11/29/2021	POWERS,JOHN M	11/04/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.81
DINH20220123	11/29/2021	ZACHARIAS,JACE K	11/07/2021	11/07/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$152.90 \$11.53

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			START	END		
DINH20220124	11/23/2021	ZACHARIAS,JACE K	11/09/2021	11/09/2021	FREDERICK TO EL RENO AND RETURN STAFF TRANSPORTATION	\$47.04
DINH20220125	11/23/2021	ZACHARIAS,JACE K	11/10/2021	11/10/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$52.08
DINH20220126	11/23/2021	ZACHARIAS,JACE K	11/11/2021	11/11/2021	FREDERICK TO ALTUS AND RETURN STAFF PER DIEM	\$4.24
					STAFF TRANSPORTATION	\$57.68
DINH20220127	11/29/2021	ZACHARIAS,JACE K	11/16/2021	11/16/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$106.98
DINH20220128	11/23/2021	ZACHARIAS,JACE K	11/17/2021	11/17/2021	FREDERICK TO CHICKASHA AND RETURN STAFF TRANSPORTATION	\$96.32
DINH20220129	11/29/2021	ZACHARIAS,JACE K	11/18/2021	11/18/2021	FREDERICK TO FORT COBB AND RETURN STAFF TRANSPORTATION	\$147.38
					STAFF PER DIEM	\$25.00
DINH20220130	12/06/2021	HOLLAND,LUCAS A	10/31/2021	11/04/2021	FREDERICK TO MUSTANG AND RETURN STAFF TRANSPORTATION	\$588.38
DINH20220131	12/06/2021	HOLLAND,LUCAS A	11/06/2021	11/06/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$182.60
					STAFF PER DIEM	\$40.00
DINH20220132	12/06/2021	HOLLAND,LUCAS A	11/07/2021	11/07/2021	TULSA TO NORMAN, EDMOND, NORMAN AND RETURN STAFF TRANSPORTATION	\$162.18
DINH20220133	12/06/2021	HOLLAND,LUCAS A	11/08/2021	11/08/2021	TULSA TO EL RENO AND RETURN STAFF TRANSPORTATION	\$182.52
					STAFF PER DIEM	\$7.63
DINH20220134	12/06/2021	HOLLAND,LUCAS A	11/09/2021	11/09/2021	TULSA TO OKLAHOMA CITY, ENID AND RETURN STAFF TRANSPORTATION	\$132.78
DINH20220135	12/03/2021	HOLLAND,LUCAS A	11/12/2021	11/12/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$34.70
DINH20220136	12/03/2021	ZACHARIAS,JACE K	11/22/2021	11/22/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$56.56
					STAFF PER DIEM	\$22.00
DINH20220137	12/03/2021	CITIBANK - SENATOR IBA CARD	11/17/2021	11/17/2021	FREDERICK TO HOBART AND RETURN SENATORS TRANSPORTATION	\$138.40
DINH20220138	12/08/2021	PANAS,BRYSON M	11/16/2021	11/18/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF PER DIEM	\$462.58
					STAFF TRANSPORTATION	\$742.87
					STAFF INCIDENTALS	\$58.94
DINH20220143	12/08/2021	CUTTER,KIMBERLY D	11/01/2021	11/30/2021	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.80
DINH20220145	12/16/2021	WARD,JARED B	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.00
					STAFF PER DIEM	\$64.00
DINH20220146	12/14/2021	SPROUL,RYAN J	11/01/2021	11/01/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20220147	12/14/2021	WARD,JARED B	10/07/2021	10/07/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$11.20
DINH20220148	12/14/2021	WARD,JARED B	10/08/2021	10/08/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DINH20220149	12/15/2021	SPROUL,RYAN J	11/04/2021	11/04/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.26

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			START	END		
					STAFF PER DIEM	\$10.00
					ISABELLA TO PERKINS AND RETURN	
DINH20220150	12/15/2021	SPROUL,RYAN J	11/05/2021	11/05/2021	STAFF PER DIEM	\$12.20
					STAFF TRANSPORTATION	\$129.92
					ISABELLA TO NORMAN AND RETURN	
DINH20220151	12/14/2021	WARD,JARED B	12/27/2022	12/27/2022	STAFF TRANSPORTATION	\$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220152	12/14/2021	SPROUL,RYAN J	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$79.30
					STAFF PER DIEM	\$5.23
					ISABELLA TO WOODWARD AND RETURN	
DINH20220153	12/14/2021	SPROUL,RYAN J	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$12.99
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20220154	12/14/2021	SPROUL,RYAN J	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$39.20
					ISABELLA TO ENID AND RETURN	
DINH20220155	12/14/2021	WARD,JARED B	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$33.60
					TULSA TO CLAREMORE AND RETURN	
DINH20220156	12/14/2021	SPROUL,RYAN J	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$39.20
					ISABELLA TO ENID AND RETURN	
DINH20220157	12/14/2021	WARD,JARED B	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$33.60
					TULSA TO CLAREMORE AND RETURN	
DINH20220158	12/14/2021	SPROUL,RYAN J	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$36.06
					ISABELLA TO WATONGA AND RETURN	
DINH20220159	12/14/2021	SPROUL,RYAN J	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$39.20
					ISABELLA TO ENID AND RETURN	
DINH20220160	12/14/2021	SPROUL,RYAN J	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$39.20
					ISABELLA TO ENID AND RETURN	
DINH20220161	12/14/2021	WARD,JARED B	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220162	12/14/2021	SPROUL,RYAN J	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$52.19
					ISABELLA TO ENID, FAIRVIEW AND RETURN	
DINH20220163	12/15/2021	SPROUL,RYAN J	11/30/2021	11/30/2021	STAFF PER DIEM	\$17.24
					STAFF TRANSPORTATION	\$114.24
					ISABELLA TO PONCA CITY AND RETURN	
DINH20220164	12/15/2021	SPROUL,RYAN J	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$128.80
					STAFF PER DIEM	\$11.06
					ISABELLA TO NEWKIRK AND RETURN	
DINH20220165	12/14/2021	WARD,JARED B	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220166	12/14/2021	WARD,JARED B	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$50.40
					STAFF PER DIEM	\$23.00
					TULSA TO PRYOR AND RETURN	
DINH20220167	12/14/2021	WARD,JARED B	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220168	12/14/2021	WARD,JARED B	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220169	12/14/2021	POWERS,JOHN M	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$28.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220170	12/14/2021	POWERS,JOHN M	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$42.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220177	12/17/2021	POWERS,JOHN M	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$18.92

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			START	END		
DINH20220178	12/17/2021	POWERS,JOHN M	11/29/2021	11/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.67
DINH20220179	12/20/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$619.20
DINH20220180	12/21/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$383.20
DINH20220181	12/21/2021	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$374.40
DINH20220183	12/20/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$619.20
DINH20220185	01/03/2022	HOLLAND,LUCAS A	11/13/2021	12/03/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$542.30
DINH20220191	01/04/2022	STOVER,CHRIS J	12/10/2021	12/10/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$138.80
DINH20220192	12/30/2021	WARD,JARED B	11/08/2021	11/08/2021	YUKON TO TULSA AND RETURN STAFF TRANSPORTATION	\$14.00
DINH20220193	12/30/2021	WARD,JARED B	11/09/2021	11/09/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DINH20220194	01/04/2022	WARD,JARED B	11/11/2021	11/11/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.00
DINH20220195	12/30/2021	WARD,JARED B	11/12/2021	11/12/2021	STAFF PER DIEM TULSA TO TAHLEQUAH, ANTLERS AND RETURN	\$76.00
DINH20220196	01/04/2022	WARD,JARED B	11/15/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$24.00
DINH20220197	01/04/2022	WARD,JARED B	11/16/2021	11/16/2021	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	\$50.40
DINH20220198	01/06/2022	WARD,JARED B	11/17/2021	11/17/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$11.20
DINH20220199	01/06/2022	WARD,JARED B	11/17/2021	11/17/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$50.00
DINH20220200	01/04/2022	WARD,JARED B	11/18/2021	11/18/2021	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	\$112.00
DINH20220201	01/06/2022	WARD,JARED B	11/18/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$84.00
DINH20220202	01/06/2022	WARD,JARED B	11/18/2021	11/18/2021	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$25.00
DINH20220203	01/04/2022	WARD,JARED B	11/22/2021	11/22/2021	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	\$8.40
DINH20220204	01/05/2022	WARD,JARED B	11/23/2021	11/23/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$43.00
DINH20220205	01/05/2022	WARD,JARED B	11/23/2021	11/23/2021	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	\$84.00
DINH20220206	01/05/2022	WARD,JARED B	11/23/2021	11/23/2021	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	\$23.00
DINH20220207	01/05/2022	WARD,JARED B	11/29/2021	11/29/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DINH20220208	01/05/2022	WARD,JARED B	12/01/2021	12/01/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DINH20220209	01/05/2022	WARD,JARED B	12/02/2021	12/02/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.60
DINH20220210	01/05/2022	WARD,JARED B	12/03/2021	12/03/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$25.20

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DINH20220207	01/05/2022	WARD,JARED B	12/06/2021	12/06/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DINH20220208	01/06/2022	WARD,JARED B	12/08/2021	12/08/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION	\$138.80
DINH20220209	01/05/2022	WARD,JARED B	12/09/2021	12/09/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$50.40
					STAFF PER DIEM	\$15.00
DINH20220210	01/05/2022	WARD,JARED B	12/10/2021	12/10/2021	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	\$16.80
DINH20220211	01/26/2022	STOVER,CHRIS J	12/17/2021	12/17/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.80
DINH20220212	01/05/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	YUKON TO TULSA TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$374.40
DINH20220213	01/06/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$374.40
DINH20220230	01/06/2022	SPROUL,RYAN J	12/01/2021	12/01/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$12.99
DINH20220231	01/06/2022	SPROUL,RYAN J	12/02/2021	12/02/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$70.56
DINH20220232	01/06/2022	SPROUL,RYAN J	12/03/2021	12/03/2021	ISABELLA TO KINGFISHER, ENID AND RETURN STAFF TRANSPORTATION	\$74.37
					STAFF PER DIEM	\$10.23
DINH20220233	01/07/2022	SPROUL,RYAN J	12/06/2021	12/06/2021	ISABELLA TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$109.87
					STAFF PER DIEM	\$14.29
DINH20220234	01/07/2022	SPROUL,RYAN J	12/07/2021	12/07/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20220235	01/07/2022	SPROUL,RYAN J	12/08/2021	12/08/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$107.74
					STAFF PER DIEM	\$10.00
DINH20220236	01/06/2022	SPROUL,RYAN J	12/09/2021	12/09/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$12.99
DINH20220237	01/07/2022	SPROUL,RYAN J	12/10/2021	12/10/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM	\$12.78
					STAFF TRANSPORTATION	\$170.24
DINH20220238	01/06/2022	SPROUL,RYAN J	12/13/2021	12/13/2021	ISABELLA TO TULSA AND RETURN STAFF TRANSPORTATION	\$12.99
DINH20220239	01/07/2022	SPROUL,RYAN J	12/14/2021	12/14/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM	\$15.31
					STAFF TRANSPORTATION	\$116.48
DINH20220240	01/07/2022	SPROUL,RYAN J	12/15/2021	12/15/2021	ISABELLA TO PONCA CITY AND RETURN STAFF TRANSPORTATION	\$70.34
					STAFF PER DIEM	\$13.75
DINH20220241	01/07/2022	SPROUL,RYAN J	12/16/2021	12/16/2021	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	\$109.87
					STAFF PER DIEM	\$12.33
DINH20220242	01/07/2022	SPROUL,RYAN J	12/17/2021	12/17/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$39.20
					ISABELLA TO ENID AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220243	01/07/2022	SPROUL,RYAN J	12/20/2021	12/20/2021	STAFF TRANSPORTATION	\$79.30
DINH20220244	01/07/2022	SPROUL,RYAN J	12/22/2021	12/22/2021	ISABELLA TO WOODWARD AND RETURN	\$39.20
DINH20220245	01/07/2022	SPROUL,RYAN J	12/29/2022	12/29/2022	STAFF TRANSPORTATION	\$39.20
DINH20220246	01/27/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	ISABELLA TO ENID AND RETURN	\$374.40
DINH20220247	02/01/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$370.98
DINH20220249	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$300.60
DINH20220250	01/31/2022	ZACHARIAS,JACE K	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$165.54
DINH20220251	01/28/2022	ZACHARIAS,JACE K	01/05/2022	01/05/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$56.75
DINH20220252	01/31/2022	ZACHARIAS,JACE K	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$20.00
DINH20220253	01/28/2022	ZACHARIAS,JACE K	01/03/2022	01/03/2022	FREDERICK TO OKLAHOMA CITY AND RETURN	\$18.97
DINH20220254	01/31/2022	ZACHARIAS,JACE K	11/29/2021	11/29/2021	STAFF PER DIEM	\$164.95
DINH20220255	01/31/2022	ZACHARIAS,JACE K	11/30/2021	11/30/2021	FREDERICK TO LAWTON AND RETURN	\$47.39
DINH20220256	01/31/2022	ZACHARIAS,JACE K	12/03/2021	12/03/2021	STAFF PER DIEM	\$128.80
DINH20220257	01/28/2022	ZACHARIAS,JACE K	01/07/2022	01/07/2022	FREDERICK TO HINTON AND RETURN	\$22.25
DINH20220258	01/28/2022	ZACHARIAS,JACE K	12/28/2022	12/28/2022	STAFF TRANSPORTATION	\$152.60
DINH20220259	01/28/2022	ZACHARIAS,JACE K	12/06/2021	12/06/2021	STAFF PER DIEM	\$37.87
DINH20220260	01/31/2022	ZACHARIAS,JACE K	12/07/2021	12/07/2021	FREDERICK TO MOORE, OKLAHOMA CITY AND RETURN	\$110.30
DINH20220261	01/31/2022	ZACHARIAS,JACE K	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$9.25
DINH20220262	01/31/2022	ZACHARIAS,JACE K	12/09/2021	12/09/2021	FREDERICK TO CHICKASHA AND RETURN	\$55.58
DINH20220263	01/31/2022	ZACHARIAS,JACE K	12/10/2021	12/10/2021	STAFF PER DIEM	\$8.93
					FREDERICK TO LAWTON AND RETURN	\$69.44
					STAFF TRANSPORTATION	\$11.52
					FREDERICK TO COMANCHE AND RETURN	\$53.76
					STAFF PER DIEM	\$25.00
					FREDERICK TO LAWTON AND RETURN	\$163.24
					STAFF TRANSPORTATION	\$11.33
					FREDERICK TO YUKON, MUSTANG AND RETURN	\$160.44
					STAFF TRANSPORTATION	\$147.00
					FREDERICK TO OKLAHOMA CITY AND RETURN	\$18.01
					STAFF PER DIEM	\$167.16
					FREDERICK TO MOORE AND RETURN	
					STAFF TRANSPORTATION	
					FREDERICK TO OKLAHOMA CITY AND RETURN	

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			START	END		
DINH20220264	01/31/2022	ZACHARIAS,JACE K	12/13/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$148.68 \$19.46
DINH20220265	01/28/2022	ZACHARIAS,JACE K	12/14/2021	12/14/2021	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$46.48
DINH20220266	01/28/2022	ZACHARIAS,JACE K	12/22/2021	12/22/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$45.36
DINH20220267	01/28/2022	ZACHARIAS,JACE K	12/20/2021	12/20/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$6.72
DINH20220268	01/28/2022	ZACHARIAS,JACE K	12/21/2021	12/21/2021	FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.50 \$52.08
DINH20220269	01/31/2022	ZACHARIAS,JACE K	12/27/2022	12/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$147.00 \$7.56
DINH20220270	01/28/2022	ZACHARIAS,JACE K	01/10/2022	01/10/2022	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION	\$64.35
DINH20220271	01/28/2022	ZACHARIAS,JACE K	01/12/2022	01/12/2022	FREDERICK TO ALTUS AND RETURN STAFF PER DIEM	\$10.20 \$73.13
DINH20220272	01/31/2022	ZACHARIAS,JACE K	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$158.53 \$16.11
DINH20220273	01/31/2022	ZACHARIAS,JACE K	01/18/2022	01/18/2022	FREDERICK TO YUKON AND RETURN STAFF PER DIEM	\$12.63 \$111.93
DINH20220274	01/28/2022	ZACHARIAS,JACE K	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$36.48 \$60.26
DINH20220275	01/28/2022	ZACHARIAS,JACE K	01/20/2022	01/20/2022	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$44.46
DINH20220276	01/31/2022	ZACHARIAS,JACE K	01/21/2022	01/21/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$111.35 \$27.17
DINH20220278	02/02/2022	HOLLAND,LUCAS A	12/06/2021	12/09/2021	STAFF PER DIEM FREDERICK TO CHICKASHA AND RETURN	\$315.14
DINH20220279	02/01/2022	HOLLAND,LUCAS A	01/03/2022	01/03/2022	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$19.65
DINH20220280	02/02/2022	HOLLAND,LUCAS A	01/18/2022	01/21/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$532.58 \$8.00
DINH20220281	02/02/2022	HOLLAND,LUCAS A	12/10/2021	12/21/2021	STAFF INCIDENTALS TULSA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$720.51
DINH20220282	02/02/2022	HOLLAND,LUCAS A	01/06/2022	01/17/2022	STAFF TRANSPORTATION TULSA TO MIAMI FL, WEST PALM BEACH FL, WASHINGTON DC AND RETURN	\$374.40
DINH20220289	02/09/2022	HOLLAND,LUCAS A	01/25/2022	01/26/2022	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$301.20
DINH20220290	02/09/2022	WARD,JARED B	01/05/2022	01/05/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$87.75 \$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220291	02/09/2022	WARD,JARED B	01/06/2022	01/06/2022	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$144.55 \$22.00
DINH20220292	02/09/2022	WARD,JARED B	01/07/2022	01/07/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$138.70 \$15.00
DINH20220293	02/09/2022	WARD,JARED B	01/10/2022	01/10/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$162.10 \$42.00
DINH20220294	02/07/2022	WARD,JARED B	01/11/2022	01/11/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.63
DINH20220295	02/07/2022	WARD,JARED B	01/12/2022	01/12/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DINH20220296	02/08/2022	WARD,JARED B	01/13/2022	01/13/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DINH20220297	02/07/2022	WARD,JARED B	01/14/2022	01/14/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DINH20220298	02/09/2022	WARD,JARED B	01/18/2022	01/18/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$162.10 \$50.00
DINH20220299	02/07/2022	WARD,JARED B	01/19/2022	01/19/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.78
DINH20220300	02/09/2022	WARD,JARED B	01/20/2022	01/20/2022	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$25.00 \$87.75
DINH20220301	02/07/2022	WARD,JARED B	01/21/2022	01/21/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.63
DINH20220302	02/09/2022	WARD,JARED B	01/25/2022	01/25/2022	TULSA TO KETCHUM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$98.60 \$32.00
DINH20220304	02/08/2022	SPROUL,RYAN J	01/03/2022	01/03/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220305	02/08/2022	SPROUL,RYAN J	01/04/2022	01/04/2022	ISABELLA TO WATONGA AND RETURN STAFF TRANSPORTATION	\$37.67
DINH20220306	02/08/2022	SPROUL,RYAN J	01/05/2022	01/05/2022	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM	\$13.57 \$13.77
DINH20220307	02/09/2022	SPROUL,RYAN J	01/10/2022	01/10/2022	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$121.68
DINH20220308	02/08/2022	SPROUL,RYAN J	01/12/2022	01/12/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$40.95 \$92.08
DINH20220309	02/09/2022	SPROUL,RYAN J	01/13/2022	01/13/2022	ISABELLA TO GUTHRIE AND RETURN STAFF PER DIEM	\$15.54
DINH20220310	02/09/2022	SPROUL,RYAN J	01/14/2022	01/14/2022	ISABELLA TO CLINTON, WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$12.23 \$93.42
DINH20220311	02/08/2022	SPROUL,RYAN J			ISABELLA TO OKEENE AND RETURN	\$10.88

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			START	END		
DINH20220312	02/08/2022	SPROUL,RYAN J	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN	\$10.00 \$55.11
DINH20220313	02/08/2022	SPROUL,RYAN J	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO ALVA AND RETURN	\$73.48 \$11.55
DINH20220314	02/08/2022	SPROUL,RYAN J	01/20/2022	01/20/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$40.95
DINH20220315	02/09/2022	SPROUL,RYAN J	01/21/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO BLACKWELL AND RETURN	\$112.79 \$10.00
DINH20220316	02/08/2022	SPROUL,RYAN J	01/24/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WOODWARD AND RETURN	\$82.84 \$16.78
DINH20220317	02/09/2022	SPROUL,RYAN J	01/25/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ISABELLA TO GUYMON AND RETURN	\$137.57 \$229.32 \$17.06
DINH20220318	02/09/2022	SPROUL,RYAN J	01/27/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$121.68 \$18.41
DINH20220319	02/08/2022	SPROUL,RYAN J	01/28/2022	01/28/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$40.95
DINH20220320	02/08/2022	POWERS,JOHN M	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$29.89
DINH20220321	02/08/2022	POWERS,JOHN M	12/09/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.37
DINH20220322	02/10/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$370.98
DINH20220323	02/09/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$383.60
DINH20220326	02/11/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$370.98
DINH20220342	02/15/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$381.98
DINH20220348	02/10/2022	WARD,JARED B	12/14/2021	12/14/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$8.40
DINH20220349	02/14/2022	WARD,JARED B	12/15/2021	12/15/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$84.00
DINH20220350	02/10/2022	WARD,JARED B	12/16/2021	12/16/2021	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$16.80
DINH20220351	02/10/2022	WARD,JARED B	01/26/2022	01/26/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.63
DINH20220352	02/14/2022	WARD,JARED B	01/27/2022	01/27/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$100.04 \$35.00
DINH20220353	02/14/2022	WARD,JARED B	01/31/2022	01/31/2022	TULSA TO KETCHUM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	\$29.99 \$105.30

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			START	END		
DINH20220354	02/15/2022	INHOFE,JAMES M	12/06/2021	01/31/2022	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.66
DINH20220366	02/16/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$375.98
DINH20220378	02/23/2022	INHOFE,JAMES M	11/05/2021	11/05/2021	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$265.86
DINH20220379	02/23/2022	INHOFE,JAMES M	11/12/2021	11/12/2021	SENATORS TRANSPORTATION TULSA TO NORMAN AND RETURN	\$40.37
DINH20220380	02/23/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$386.98
DINH20220381	03/02/2022	HOLLAND,LUCAS A	02/07/2022	02/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$551.56
DINH20220382	03/09/2022	HOLLAND,LUCAS A	01/31/2022	02/03/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$594.48
DINH20220383	03/02/2022	HOLLAND,LUCAS A	01/28/2022	01/28/2022	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$149.40
DINH20220384	03/01/2022	ZACHARIAS,JACE K	01/24/2022	01/24/2022	STAFF TRANSPORTATION TULSA TO YUKON AND RETURN	\$116.42
DINH20220385	02/28/2022	ZACHARIAS,JACE K	01/25/2022	01/25/2022	FREDERICK TO ALTUS, LAWTON, ALTUS AND RETURN STAFF PER DIEM	\$20.62 \$49.73
DINH20220386	02/28/2022	ZACHARIAS,JACE K	01/26/2022	01/26/2022	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$53.82
DINH20220387	02/28/2022	ZACHARIAS,JACE K	01/27/2022	01/27/2022	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$46.80
DINH20220388	02/28/2022	ZACHARIAS,JACE K	01/31/2022	01/31/2022	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$50.90
DINH20220389	02/28/2022	ZACHARIAS,JACE K	02/01/2022	02/01/2022	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$10.00 \$52.65
DINH20220390	02/28/2022	ZACHARIAS,JACE K	02/02/2022	02/02/2022	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$11.70
DINH20220391	03/07/2022	ZACHARIAS,JACE K	02/07/2022	02/07/2022	STAFF TRANSPORTATION FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.11 \$70.79
DINH20220392	02/28/2022	ZACHARIAS,JACE K	02/08/2022	02/08/2022	STAFF TRANSPORTATION FREDERICK TO BLAIR, HOBART AND RETURN	\$49.73
DINH20220393	02/28/2022	ZACHARIAS,JACE K	02/09/2022	02/09/2022	STAFF TRANSPORTATION FREDERICK TO OLUSTEEN AND RETURN	\$29.87 \$55.58
DINH20220394	03/01/2022	ZACHARIAS,JACE K	02/10/2022	02/10/2022	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$159.12 \$41.56
DINH20220395	03/01/2022	ZACHARIAS,JACE K	02/11/2022	02/11/2022	STAFF TRANSPORTATION FREDERICK TO YUKON, CHICKASHA AND RETURN	\$24.41 \$108.23
DINH20220396	02/28/2022	ZACHARIAS,JACE K	02/14/2022	02/14/2022	STAFF TRANSPORTATION FREDERICK TO CHICKASHA AND RETURN	\$22.93 \$55.58
DINH20220397	03/01/2022	ZACHARIAS,JACE K	02/15/2022	02/15/2022	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$172.58

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			START	END		
					STAFF PER DIEM	\$46.25
					FREDERICK TO EL RENO, MOORE AND RETURN	
DINH20220398	03/01/2022	ZACHARIAS,JACE K	02/16/2022	02/16/2022	STAFF PER DIEM	\$39.19
					STAFF TRANSPORTATION	\$174.70
DINH20220399	03/01/2022	ZACHARIAS,JACE K	02/17/2022	02/17/2022	FREDERICK TO DUNCAN, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$144.41
					STAFF PER DIEM	\$14.59
DINH20220400	03/01/2022	ZACHARIAS,JACE K	02/18/2022	02/18/2022	FREDERICK TO LAWTON, BLANCHARD, DUNCAN AND RETURN	
					STAFF TRANSPORTATION	\$164.95
					STAFF PER DIEM	\$16.81
DINH20220401	03/03/2022	HALL,SPENCER MICHAEL	11/29/2021	11/29/2021	FREDERICK TO YUKON, CHICKASHA AND RETURN	
					STAFF TRANSPORTATION	\$104.16
DINH20220402	03/03/2022	HALL,SPENCER MICHAEL	12/01/2021	12/01/2021	OKLAHOMA CITY TO ADA AND RETURN	
					STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$155.68
DINH20220403	03/02/2022	HALL,SPENCER MICHAEL	12/02/2021	12/02/2021	OKLAHOMA CITY TO MCALESTER AND RETURN	
					STAFF PER DIEM	\$9.62
					STAFF TRANSPORTATION	\$76.16
DINH20220404	03/02/2022	HALL,SPENCER MICHAEL	12/03/2021	12/03/2021	OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
					STAFF TRANSPORTATION	\$26.88
DINH20220405	03/03/2022	HALL,SPENCER MICHAEL	12/06/2021	12/06/2021	OKLAHOMA CITY TO CHOCTAW AND RETURN	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$145.60
DINH20220406	03/03/2022	HALL,SPENCER MICHAEL	12/07/2021	12/07/2021	OKLAHOMA CITY TO ATOKA AND RETURN	
					STAFF PER DIEM	\$11.97
					STAFF TRANSPORTATION	\$88.48
DINH20220407	03/03/2022	HALL,SPENCER MICHAEL	12/08/2021	12/08/2021	OKLAHOMA CITY TO WEWOKA AND RETURN	
					STAFF TRANSPORTATION	\$129.92
					STAFF PER DIEM	\$8.77
DINH20220408	03/02/2022	HALL,SPENCER MICHAEL	12/09/2021	12/09/2021	OKLAHOMA CITY TO TISHOMINGO AND RETURN	
					STAFF TRANSPORTATION	\$96.32
DINH20220410	03/03/2022	HALL,SPENCER MICHAEL	12/10/2021	12/10/2021	OKLAHOMA CITY TO HOLDEVILLE AND RETURN	
					STAFF PER DIEM	\$20.45
					STAFF TRANSPORTATION	\$176.96
DINH20220411	03/03/2022	HALL,SPENCER MICHAEL	12/14/2021	12/14/2021	OKLAHOMA CITY TO DURANT AND RETURN	
					STAFF TRANSPORTATION	\$54.88
DINH20220412	03/03/2022	HALL,SPENCER MICHAEL	12/15/2021	12/15/2021	OKLAHOMA CITY TO SHAWNEE AND RETURN	
					STAFF TRANSPORTATION	\$147.84
DINH20220413	03/03/2022	HALL,SPENCER MICHAEL	12/16/2021	12/16/2021	OKLAHOMA CITY TO MADILL AND RETURN	
					STAFF TRANSPORTATION	\$122.08
					STAFF PER DIEM	\$15.81
DINH20220414	03/03/2022	HALL,SPENCER MICHAEL	12/21/2021	12/21/2021	OKLAHOMA CITY TO ARDMORE AND RETURN	
					STAFF TRANSPORTATION	\$225.12
DINH20220415	03/03/2022	HALL,SPENCER MICHAEL	01/04/2022	01/04/2022	OKLAHOMA CITY TO POTEAU AND RETURN	
					STAFF TRANSPORTATION	\$92.43
					STAFF PER DIEM	\$11.50
DINH20220416	03/03/2022	HALL,SPENCER MICHAEL	01/05/2022	01/05/2022	OKLAHOMA CITY TO WEWOKA AND RETURN	
					STAFF TRANSPORTATION	\$115.83
DINH20220417	03/03/2022	HALL,SPENCER MICHAEL	01/07/2022	01/07/2022	OKLAHOMA CITY TO MILL CREEK AND RETURN	
					STAFF TRANSPORTATION	\$44.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220418	03/03/2022	HALL,SPENCER MICHAEL	01/10/2022	01/10/2022	OKLAHOMA CITY TO NOBLE AND RETURN STAFF PER DIEM	\$8.80
					STAFF TRANSPORTATION	\$79.56
DINH20220419	03/03/2022	HALL,SPENCER MICHAEL	01/11/2022	01/11/2022	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$162.63
					STAFF PER DIEM	\$12.00
DINH20220420	03/11/2022	HOLLAND,LUCAS A	02/13/2022	02/19/2022	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$360.70
DINH20220421	03/03/2022	HALL,SPENCER MICHAEL	01/12/2022	01/12/2022	TULSA TO WASHINGTON DC, HUNTSVILLE AL, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$28.08
DINH20220422	03/03/2022	HALL,SPENCER MICHAEL	01/13/2022	01/13/2022	OKLAHOMA CITY TO CHOCTAW AND RETURN STAFF TRANSPORTATION	\$108.81
DINH20220423	03/03/2022	HALL,SPENCER MICHAEL	01/17/2022	01/17/2022	OKLAHOMA CITY TO ADA AND RETURN STAFF TRANSPORTATION	\$39.78
DINH20220424	03/03/2022	HALL,SPENCER MICHAEL	01/19/2022	01/19/2022	OKLAHOMA CITY TO HARRAH AND RETURN STAFF TRANSPORTATION	\$184.86
					STAFF PER DIEM	\$11.93
DINH20220425	03/03/2022	HALL,SPENCER MICHAEL	01/20/2022	01/20/2022	OKLAHOMA CITY TO DURANT AND RETURN STAFF TRANSPORTATION	\$188.37
DINH20220426	03/03/2022	HALL,SPENCER MICHAEL	01/25/2022	01/25/2022	OKLAHOMA CITY TO STIGLER AND RETURN STAFF TRANSPORTATION	\$100.62
DINH20220427	03/03/2022	HALL,SPENCER MICHAEL	01/27/2022	01/27/2022	OKLAHOMA CITY TO DAVIS AND RETURN STAFF PER DIEM	\$5.98
					STAFF TRANSPORTATION	\$127.53
DINH20220428	03/03/2022	HALL,SPENCER MICHAEL	01/28/2022	01/28/2022	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	\$154.44
DINH20220429	03/03/2022	HALL,SPENCER MICHAEL	02/02/2022	02/02/2022	OKLAHOMA CITY TO MADILL AND RETURN STAFF TRANSPORTATION	\$78.39
DINH20220430	03/03/2022	HALL,SPENCER MICHAEL	02/08/2022	02/08/2022	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$44.46
DINH20220431	03/03/2022	HALL,SPENCER MICHAEL	02/09/2022	02/09/2022	OKLAHOMA CITY TO NOBLE AND RETURN STAFF TRANSPORTATION	\$127.53
DINH20220432	03/03/2022	HALL,SPENCER MICHAEL	02/11/2022	02/11/2022	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	\$79.56
DINH20220433	03/03/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	OKLAHOMA CITY TO PAULS VALLEY AND RETURN SENATORS TRANSPORTATION	\$386.98
DINH20220434	03/03/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$375.98
DINH20220435	03/03/2022	PANAS,BRYSON M	12/17/2021	12/17/2021	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$120.96
DINH20220436	03/02/2022	PANAS,BRYSON M	12/29/2022	12/29/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$10.53
DINH20220437	03/02/2022	PANAS,BRYSON M	01/04/2022	01/04/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.30
DINH20220438	03/02/2022	PANAS,BRYSON M	01/07/2022	01/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.66
DINH20220439	03/04/2022	PANAS,BRYSON M	01/06/2022	01/06/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.36
DINH20220440	03/02/2022	PANAS,BRYSON M	01/13/2022	01/13/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$22.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220441	03/03/2022	PANAS,BRYSON M	01/14/2022	01/14/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.30
DINH20220442	03/03/2022	PANAS,BRYSON M	01/18/2022	01/18/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DINH20220443	03/03/2022	PANAS,BRYSON M	01/20/2022	01/20/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.36
DINH20220444	03/03/2022	PANAS,BRYSON M	01/26/2022	01/26/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$16.97
DINH20220445	03/03/2022	PANAS,BRYSON M	01/27/2022	01/27/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.35
DINH20220446	03/03/2022	PANAS,BRYSON M	01/28/2022	01/28/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.97
DINH20220447	03/11/2022	PANAS,BRYSON M	01/28/2022	01/28/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.30
DINH20220448	03/11/2022	PANAS,BRYSON M	02/02/2022	02/02/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.97
DINH20220449	03/11/2022	PANAS,BRYSON M	02/03/2022	02/03/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.72
					STAFF PER DIEM	\$6.30
DINH20220450	03/11/2022	PANAS,BRYSON M	02/04/2022	02/04/2022	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	\$10.30
DINH20220451	03/11/2022	PANAS,BRYSON M	02/09/2022	02/09/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.66
DINH20220452	03/11/2022	PANAS,BRYSON M	02/11/2022	02/11/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.97
DINH20220453	03/14/2022	PANAS,BRYSON M	02/14/2022	02/14/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.36
					STAFF PER DIEM	\$25.47
DINH20220454	03/11/2022	PANAS,BRYSON M	02/15/2022	02/15/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$16.97
DINH20220455	03/11/2022	WARD,JARED B	02/01/2022	02/01/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.63
DINH20220456	03/14/2022	WARD,JARED B	02/02/2022	02/02/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.30
					STAFF PER DIEM	\$22.00
DINH20220457	03/11/2022	WARD,JARED B	02/03/2022	02/03/2022	TULSA TO MIAMI AND RETURN STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$58.50
DINH20220458	03/11/2022	WARD,JARED B	02/04/2022	02/04/2022	TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	\$11.70
DINH20220460	03/11/2022	SPROUL,RYAN J	02/08/2022	02/08/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.87
DINH20220461	03/14/2022	SPROUL,RYAN J	02/01/2022	02/01/2022	ISABELLA TO WATONGA, CHEROKEE AND RETURN STAFF TRANSPORTATION	\$140.40
					STAFF PER DIEM	\$6.54
DINH20220462	03/14/2022	SPROUL,RYAN J	02/02/2022	02/03/2022	ISABELLA TO KAW CITY AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220463	03/14/2022	SPROUL,RYAN J	02/07/2022	02/07/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$40.95
					ISABELLA TO ENID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220464	03/14/2022	SPROUL,RYAN J	02/09/2022	02/09/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	\$7.48 \$73.48
DINH20220465	03/14/2022	SPROUL,RYAN J	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO STILLWATER AND RETURN	\$95.94 \$15.75
DINH20220466	03/14/2022	SPROUL,RYAN J	02/14/2022	02/14/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$40.95
DINH20220467	03/14/2022	SPROUL,RYAN J	02/15/2022	02/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ISABELLA TO OKLAHOMA CITY, CUSHING AND RETURN	\$163.92 \$128.02 \$14.69
DINH20220468	03/14/2022	SPROUL,RYAN J	02/18/2022	02/18/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO TULSA AND RETURN	\$177.84 \$15.74
DINH20220469	03/14/2022	SPROUL,RYAN J	02/22/2022	02/22/2022	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	\$82.84
DINH20220470	03/14/2022	SPROUL,RYAN J	02/23/2022	02/23/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$40.95
DINH20220471	03/14/2022	SPROUL,RYAN J	02/24/2022	02/24/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	\$7.63 \$73.48
DINH20220472	03/14/2022	SPROUL,RYAN J	02/25/2022	02/25/2022	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$13.57
DINH20220473	03/14/2022	SPROUL,RYAN J	02/28/2022	02/28/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	\$12.89 \$111.74
DINH20220474	03/21/2022	BURKE,ELIZABETH L	02/23/2022	02/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TULSA AND RETURN	\$1,082.37 \$424.80 \$47.07
DINH20220475	03/18/2022	HINCH,JACOB C	02/28/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DINH20220476	03/15/2022	WARD,JARED B	02/07/2022	02/07/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$146.25 \$24.00
DINH20220477	03/11/2022	WARD,JARED B	02/08/2022	02/08/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DINH20220479	03/21/2022	WARD,JARED B	02/09/2022	02/09/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DINH20220480	03/21/2022	WARD,JARED B	02/10/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	\$19.00 \$58.50
DINH20220481	03/21/2022	WARD,JARED B	02/11/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	\$58.50 \$30.00
DINH20220482	03/21/2022	WARD,JARED B	02/14/2022	02/14/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DINH20220483	03/22/2022	WARD,JARED B	02/16/2022	02/16/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220484	03/23/2022	WARD, JARED B	02/17/2022	02/17/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO TAHLEQUAH AND RETURN	\$87.75 \$22.00
DINH20220485	03/22/2022	WARD, JARED B	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$17.00 \$64.35
DINH20220486	03/22/2022	WARD, JARED B	02/22/2022	02/22/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	\$58.50 \$26.00
DINH20220487	03/23/2022	WARD, JARED B	02/25/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$150.40 \$33.00
DINH20220488	03/22/2022	WARD, JARED B	02/28/2022	02/28/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DINH20220489	03/22/2022	WARD, JARED B	03/01/2022	03/01/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.78
DINH20220490	03/22/2022	WARD, JARED B	03/04/2022	03/04/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$39.00 \$58.50
DINH20220491	03/22/2022	PANAS, BRYSON M	02/22/2022	02/22/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.23
DINH20220492	03/22/2022	PANAS, BRYSON M	03/02/2022	03/02/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.35
DINH20220493	03/22/2022	PANAS, BRYSON M	03/09/2022	03/09/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
DINH20220494	03/22/2022	PANAS, BRYSON M	03/09/2022	03/09/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.66
DINH20220495	03/22/2022	PANAS, BRYSON M	03/10/2022	03/10/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.70
Travel and Transportation of Persons						\$54,019.42
CV220002814908	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$89.55
CV220002817527	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$18.95
CV220002818584	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002819463	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
DINH20220047	11/10/2021	SPROUL, RYAN J	10/13/2021	10/13/2021	TRAINING/CONFERENCE FEES	\$50.00
DINH20220078	11/18/2021	OKLAHOMA PRESS SERVICE, INC	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$177.00
DINH20220082	11/22/2021	ABSOLUTE DATA SHREDDING	10/18/2021	10/18/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20220228	01/26/2022	OKLAHOMA PRESS SERVICE INC	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$165.00
DINH20220344	02/17/2022	OKLAHOMA PRESS SERVICE, INC	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$227.00
DINH20220345	02/15/2022	OKLAHOMA PRESS SERVICE, INC	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$183.00
DINH20220496	03/22/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	SERVICE CHARGES & OTHER FEES	\$45.00
Other Contractual Services						\$1,070.50
DINH20220334	02/10/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$27.98
Acquisition of Assets						\$27.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,071.31	-21,071.31
ORGANIZATION TOTALS	64,500.00	-\$21,071.31	-\$21,071.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,428.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, ALEXA M			SPRING INTERN TO DEC. 17 AND FROM JAN. 10	\$10,695.97
		CORR, THOMAS W			INTERN TO DEC. 8	\$5,312.84
		PROUGH, HARRISON B			INTERN FROM JAN. 10	\$5,062.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,071.31
Net Payroll Expenses						\$21,071.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,006,130.00		
Net Payroll Expenses		0.00	-650,876.08
Travel and Transportation of Persons		0.00	-135,341.96
Rent, Communications and Utilities		545.13	-11,862.78
Printing and Reproduction		0.00	-457.05
Other Contractual Services		0.00	-12,700.03
Supplies and Materials		0.00	-1,412.90
ORGANIZATION TOTALS	1,005,821.00	\$545.13	-\$812,650.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$193,170.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,850.00		
Net Payroll Expenses		0.00	-10,349.97
ORGANIZATION TOTALS	16,250.00	\$.00	-\$10,349.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,900.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,301,110.07
Travel and Transportation of Persons		-247.50	-75,498.51
Rent, Communications and Utilities		0.00	-55,301.02
Printing and Reproduction		0.00	-119.59
Other Contractual Services		0.00	-895.49
Supplies and Materials		-676.98	-15,369.86
Acquisition of Assets		0.00	-4,691.55
ORGANIZATION TOTALS	3,670,070.00	-\$924.48	-\$3,452,986.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$217,083.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200352	10/05/2021	LOOS,MARYJEAN H	01/21/2020	01/23/2020	STAFF PER DIEM	\$213.00
					STAFF INCIDENTALS	\$34.50
					WEST BEND TO APPLETON, OSHKOSH AND RETURN	
					Travel and Transportation of Persons	\$247.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,811.83
ORGANIZATION TOTALS	56,900.00	\$.00	-\$11,811.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,088.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,755.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-274.00		
Net Payroll Expenses		-434.82	-3,250,571.75
Travel and Transportation of Persons		-6,629.53	-69,411.38
Rent, Communications and Utilities		-19,948.03	-118,113.97
Printing and Reproduction		-34.20	-184.30
Other Contractual Services		-1,155.00	-2,305.00
Supplies and Materials		-1,835.29	-19,932.59
Acquisition of Assets		-188.00	-188.00
ORGANIZATION TOTALS	3,720,850.00	-\$30,224.87	-\$3,460,706.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$260,143.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$434.82
Net Payroll Expenses						\$434.82
DJOR20210416	10/05/2021	JOHNSON, RON	09/15/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$256.97
DJOR20210423	10/06/2021	CHAMBERLAIN, PAUL W	09/25/2021	09/25/2021	STAFF TRANSPORTATION DE PERE TO PESHTIGO AND RETURN	\$61.60
DJOR20210424	10/06/2021	CHAMBERLAIN, PAUL W	09/26/2021	09/26/2021	STAFF TRANSPORTATION DE PERE TO ROTHSCILD AND RETURN	\$107.52
DJOR20210425	10/06/2021	ANAM, TAWSIF	09/24/2021	09/24/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH, DODGEVILLE AND RETURN	\$10.22 \$152.88
DJOR20210426	10/07/2021	LOOS, MARYJEAN H	07/23/2021	09/24/2021	STAFF TRANSPORTATION WEST BEND TO THE FOLLOWING AND RETURN: 7/23, 8/9, 31, 9/24 OSHKOSH; 9/8 PEWAUKEE	\$309.12
DJOR20210427	10/25/2021	JOHNSON, RON	09/23/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN	\$1,364.78
DJOR20210428	10/13/2021	LESCHKE, JULIE A	09/27/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO MILWAUKEE AND RETURN	\$115.37 \$29.45
DJOR20210429	10/12/2021	RIDDLE, RENEE M	06/19/2021	06/19/2021	STAFF TRANSPORTATION	\$43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210430	10/12/2021	RIDDLE,RENEE M	07/23/2021	08/20/2021	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION GRAFTON TO THE FOLLOWING AND RETURN: 7/23, 8/5, 13 OSHKOSH; 8/20 PLYMOUTH	\$297.92
DJOR20210431	10/12/2021	RIDDLE,RENEE M	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$87.36
DJOR20210434	10/21/2021	RIDDLE,RENEE M	09/23/2021	09/24/2021	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$174.91 \$128.80
DJOR20210435	10/12/2021	TRUETT,PAUL	06/02/2021	06/02/2021	GRAFTON TO GREEN BAY, OSHKOSH AND RETURN STAFF TRANSPORTATION	\$51.52
DJOR20210436	10/12/2021	TRUETT,PAUL	06/03/2021	06/03/2021	BAYSIDE TO SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$57.68
DJOR20210437	10/12/2021	TRUETT,PAUL	06/10/2021	06/10/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$57.68
DJOR20210438	10/12/2021	TRUETT,PAUL	06/24/2021	06/24/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$58.80
DJOR20210439	10/12/2021	TRUETT,PAUL	06/29/2021	06/29/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$52.08
DJOR20210440	10/12/2021	TRUETT,PAUL	07/01/2021	07/01/2021	BAYSIDE TO OCONOMOWOC AND RETURN STAFF TRANSPORTATION	\$50.40
DJOR20210441	10/12/2021	TRUETT,PAUL	07/22/2021	07/22/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$69.44
DJOR20210442	10/12/2021	TRUETT,PAUL	07/29/2021	07/29/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$60.48
DJOR20210443	10/12/2021	TRUETT,PAUL	08/13/2021	08/13/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$54.32
DJOR20210444	10/12/2021	TRUETT,PAUL	08/19/2021	08/19/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$54.32
DJOR20210445	10/13/2021	TRUETT,PAUL	08/22/2021	08/23/2021	BAYSIDE TO KENOSHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$74.95 \$120.96 \$11.62
DJOR20210446	10/12/2021	TRUETT,PAUL	08/26/2021	08/26/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	\$57.68
DJOR20210447	10/12/2021	TRUETT,PAUL	09/10/2021	09/10/2021	STAFF TRANSPORTATION BAYSIDE TO KENOSHA AND RETURN	\$57.68
DJOR20210448	10/13/2021	TRUETT,PAUL	09/23/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$158.48 \$105.99 \$16.43
DJOR20210449	10/12/2021	TRUETT,PAUL	08/25/2021	08/25/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$47.60
DJOR20210456	10/18/2021	CHAMBERLAIN,PAUL W	09/27/2021	09/30/2021	BAYSIDE TO KENOSHA, BURLINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$33.21 \$246.00 \$250.88
DJOR20210457	10/18/2021	ANAM,TAWISF	09/30/2021	09/30/2021	DE PERE TO WAUSAU, MANITOWISH WATERS, BOULDER JUNCTION, ELCHO, WAUSAU, MOSINEE, WAUSAU AND RETURN STAFF PER DIEM	\$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210459	10/20/2021	STEBBINS,JUSTIN S	08/23/2021	08/27/2021	STAFF TRANSPORTATION MADISON TO UNION GROVE AND RETURN	\$99.12
					STAFF TRANSPORTATION	\$942.94
					STAFF PER DIEM	\$581.53
					STAFF INCIDENTALS	\$70.92
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MIDDLETON AND RETURN	
DJOR20210474	03/01/2022	ANAM,TAWSIF	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$8.40
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20210475	02/28/2022	ANAM,TAWSIF	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$7.84
					IN AND AROUND MADISON	
Travel and Transportation of Persons						\$6,629.53
DJOR20210415	10/12/2021	CULLIGAN OF WAUKESHA	07/12/2021	07/12/2021	RETURNED CHECK FEES	\$25.00
DJOR20210450	10/19/2021	CITIZEN DIALOG LLC	09/22/2021	09/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20210451	10/19/2021	INSTRUMENTAL MOTION LLC	09/27/2021	09/27/2021	PROF SERV - OTHER	\$500.00
DJOR20210458	10/19/2021	CITIZEN DIALOG LLC	09/29/2021	09/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20210474	03/01/2022	ANAM,TAWSIF	09/15/2021	09/15/2021	TRAINING/CONFERENCE FEES	\$30.00
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Other Contractual Services						\$1,155.00
DJOR20210432	10/21/2021	RIDDLE,RENEE M	06/23/2021	06/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$121.29
DJOR20210433	10/19/2021	RIDDLE,RENEE M	09/24/2021		PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$66.71
Acquisition of Assets						\$188.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,130.43
ORGANIZATION TOTALS	56,900.00	\$.00	-\$38,130.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,769.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,728,307.00		
Supplementals	193,233.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,862.93	-1,522,862.93
Travel and Transportation of Persons		-28,957.16	-28,957.16
Rent, Communications and Utilities		-68,871.50	-68,871.50
Printing and Reproduction		-125.80	-125.80
Other Contractual Services		-6,373.00	-6,373.00
Supplies and Materials		-11,976.12	-11,976.12
Acquisition of Assets		-193.38	-193.38
ORGANIZATION TOTALS	3,921,540.00	-\$1,639,359.89	-\$1,639,359.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,282,180.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	\$65,000.00
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$64,499.77
		RILEY, SEAN M			CHIEF OF STAFF	\$86,949.96
		WESTLAKE, LYDIA C M			LEGISLATIVE DIRECTOR & NAT'L POLICY ADVISOR FROM FEB. 10 TO MAR. 21	\$374.45
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$27,357.25
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$69,526.61
		MCLEOD, JOSH P			SENIOR POLICY ADVISOR	\$48,133.77
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$50,025.04
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$40,481.41
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$35,326.32
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$34,511.48
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$46,306.61
		MCILHERAN, PATRICK			DEPUTY CHIEF OF STAFF TO NOV. 13	\$21,477.74
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$25,753.77
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$26,288.32
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	\$39,403.00
		HENNING, KATHERINE A			DEPUTY CHIEF OF STAFF	\$74,108.32
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$70,723.28
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	\$25,753.77
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,729.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$30,140.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$39,257.48
		OWENS, CHIVAS O			REGIONAL DIRECTOR	\$28,552.48
		LOOS, MARYJEAN H			STATE SCHEDULER	\$29,380.44
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	\$38,272.81
		ALBER, ALEXIS J			COUNSEL	\$47,065.32
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$21,698.41
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	\$21,698.41
		PALUMBO, BRANDON K			LEGISLATIVE ASSISTANT FROM OCT. 12	\$30,849.69
		MADAN, CAROLYN S			POLICY ADVISOR	\$1,601.97
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR	\$34,511.48
		CHADWICK, ELIZABETH R			DEPUTY ADMINISTRATIVE DIRECTOR TO FEB. 13	\$22,052.17
		LIVESEY, JUSTIN R			LEGISLATIVE AIDE TO OCT. 8	\$1,155.55
		PEREIRA, DANUTA H			LEGISLATIVE CORRESPONDENT	\$24,633.29
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 21	\$1,111.10
		HOLLAND, MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS	\$31,376.80
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$30,310.00
		SPECTRE, PETER H			LEGISLATIVE CORRESPONDENT & SYSTEM ADMINISTRATOR	\$24,633.29
		HATTENHAUER, CHLOE M			PRESS ASSISTANT TO DEC. 4	\$8,000.00
		TRUETT, PAUL			REGIONAL DIRECTOR	\$29,804.80
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$3,499.93
		ZABIT, ALEXANDER W			STAFF ASSISTANT	\$19,333.28
		AMBROSINI, VANESSA MARIE			SENIOR COMMUNICATIONS ADVISOR TO MAR. 31	\$65,667.09
		COLEMAN, OLIVIA C			PRESS ASSISTANT	\$19,789.96
		PELS, KIERSTEN V			RESEARCH DIRECTOR FROM DEC. 2	\$16,786.07
		DAY, CORINNE H			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 13	\$23,345.32
		HARTUNG, JOSHUA D			STAFF ASSISTANT FROM DEC. 13	\$11,733.29
		CONNALLY, CAYDEN R			LEGISLATIVE CORRESPONDENT FROM FEB. 1	\$7,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,522,491.10
					PERSONNEL BENEFITS	\$371.83
					Net Payroll Expenses	\$1,522,862.93
DJOR20220005	10/20/2021	NIELSEN, MARK CHRISTOPHER	10/02/2021	10/02/2021	STAFF PER DIEM	\$13.58
					STAFF TRANSPORTATION	\$113.68
DJOR20220006	10/20/2021	JOHNSON, RON	10/01/2021	10/04/2021	OSHKOSH TO WAUSAU AND RETURN	
					SENATORS TRANSPORTATION	\$713.43
DJOR20220007	10/21/2021	ANAM, TAWSIF	10/05/2021	10/05/2021	WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$87.36
DJOR20220008	10/21/2021	ANAM, TAWSIF	10/03/2021	10/03/2021	MADISON TO LAKE GENEVA AND RETURN	
					STAFF TRANSPORTATION	\$25.76
DJOR20220009	11/02/2021	GORDON, TYLER JAMES	10/08/2021	10/09/2021	MADISON TO OREGON, MIDDLETON AND RETURN	
					STAFF PER DIEM	\$131.00
					STAFF INCIDENTALS	\$20.31
					STAFF TRANSPORTATION	\$95.20
DJOR20220010	10/25/2021	CHAMBERLAIN, PAUL W	10/06/2021	10/08/2021	OSHKOSH TO MADISON AND RETURN	
					STAFF PER DIEM	\$187.99
					STAFF INCIDENTALS	\$18.78
					STAFF TRANSPORTATION	\$272.16
DJOR20220011	10/21/2021	ANAM, TAWSIF	10/06/2021	10/06/2021	DE PERE TO MERRILL, WOODRUFF, BOULDER JUNCTION AND RETURN	
					STAFF TRANSPORTATION	\$75.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220013	10/26/2021	ANAM,TAWSIF	10/12/2021	10/12/2021	STAFF PER DIEM MADISON TO FONTANA AND RETURN	\$20.00
					STAFF TRANSPORTATION	\$64.40
					STAFF PER DIEM	\$20.00
DJOR20220014	10/26/2021	ANAM,TAWSIF	10/13/2021	10/13/2021	MADISON TO DELAVAN AND RETURN	
					STAFF TRANSPORTATION	\$42.00
DJOR20220015	10/27/2021	NIELSEN,MARK CHRISTOPHER	10/08/2021	10/11/2021	MADISON TO MILTON AND RETURN	
					STAFF PER DIEM	\$159.19
					STAFF TRANSPORTATION	\$206.65
					STAFF INCIDENTALS	\$21.86
DJOR20220016	11/04/2021	GORDON, TYLER JAMES	10/15/2021	10/16/2021	OSHKOSH TO MADISON AND RETURN	
					STAFF PER DIEM	\$160.05
					STAFF TRANSPORTATION	\$130.56
					STAFF INCIDENTALS	\$19.84
DJOR20220017	10/27/2021	RIDDLE, RENEE M	10/07/2021	10/08/2021	OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$48.27
					STAFF TRANSPORTATION	\$296.80
DJOR20220018	10/28/2021	JOHNSON, RON	10/07/2021	10/18/2021	GRAFTON TO BOULDER JUNCTION AND RETURN	
					SENATORS TRANSPORTATION	\$458.38
DJOR20220019	11/02/2021	NIELSEN, MARK CHRISTOPHER	10/15/2021	10/18/2021	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$140.59
					STAFF TRANSPORTATION	\$279.73
					STAFF INCIDENTALS	\$21.11
DJOR20220020	11/02/2021	JOHNSON, RON	10/21/2021	10/25/2021	OSHKOSH TO MILWAUKEE AND RETURN	
					SENATORS TRANSPORTATION	\$374.96
DJOR20220021	11/02/2021	GORDON, TYLER JAMES	10/22/2021	10/23/2021	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$100.24
					STAFF INCIDENTALS	\$17.15
					STAFF PER DIEM	\$220.63
DJOR20220024	11/12/2021	ANAM,TAWSIF	10/29/2021	10/29/2021	OSHKOSH TO WAUSAU AND RETURN	
					STAFF PER DIEM	\$13.47
					STAFF TRANSPORTATION	\$64.40
DJOR20220025	11/12/2021	ANAM,TAWSIF	10/25/2021	10/25/2021	MADISON TO DELAVAN AND RETURN	
					STAFF TRANSPORTATION	\$65.52
DJOR20220026	11/12/2021	ANAM,TAWSIF	10/20/2021	10/20/2021	MADISON TO DARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$25.20
DJOR20220027	11/15/2021	JOHNSON, RON	10/28/2021	11/01/2021	MADISON TO FITCHBURG, MOUNT HOREB AND RETURN	
					SENATORS TRANSPORTATION	\$217.96
DJOR20220028	11/16/2021	NIELSEN, MARK CHRISTOPHER	10/22/2021	10/25/2021	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$210.49
					STAFF INCIDENTALS	\$21.20
					STAFF PER DIEM	\$175.86
DJOR20220029	11/16/2021	ANAM,TAWSIF	10/14/2021	10/14/2021	OSHKOSH TO WAUSAU AND RETURN	
					STAFF PER DIEM	\$15.05
					STAFF TRANSPORTATION	\$68.32
DJOR20220030	11/16/2021	ANAM,TAWSIF	10/21/2021	10/21/2021	MADISON TO BELOIT AND RETURN	
					STAFF TRANSPORTATION	\$74.48
DJOR20220031	11/16/2021	ANAM,TAWSIF	11/04/2021	11/04/2021	MADISON TO OREGON, DARIEN AND RETURN	
					STAFF TRANSPORTATION	\$75.60
					MADISON TO ELKHORN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220034	11/19/2021	PETRI,THOMAS C	10/05/2021	10/05/2021	STAFF TRANSPORTATION SUN PRAIRIE TO GREEN BAY TO MADISON	\$140.00
DJOR20220035	11/22/2021	PETRI,THOMAS C	10/25/2021	10/25/2021	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	\$95.20
DJOR20220036	11/22/2021	NIELSEN,MARK CHRISTOPHER	11/08/2021	11/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	\$103.42 \$10.05 \$136.31
DJOR20220037	11/23/2021	ANAM,TAWSIF	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, DELAVAN AND RETURN	\$13.68 \$78.40
DJOR20220038	11/23/2021	ANAM,TAWSIF	11/03/2021	11/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN, OREGON AND RETURN	\$20.00 \$75.60
DJOR20220043	12/06/2021	CHAMBERLAIN,PAUL W	11/16/2021	11/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUSAU, ROTHSCILD AND RETURN	\$25.02 \$183.81 \$219.52
DJOR20220050	12/20/2021	JOHNSON,RON	11/04/2021	11/15/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, ELKHORN, OSHKOSH, APPLETON AND RETURN	\$740.75
DJOR20220052	01/06/2022	JOHNSON,RON	11/19/2021	11/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO ORLANDO FL, MILWAUKEE, RICHFIELD, MILWAUKEE, FORT MYERS FL AND RETURN	\$866.51
DJOR20220053	12/14/2021	PETRI,THOMAS C	11/19/2021	11/19/2021	STAFF TRANSPORTATION SUN PRAIRIE TO DULUTH MN AND RETURN	\$364.00
DJOR20220054	12/14/2021	LOOS,MARYJEAN H	10/20/2021	10/20/2021	STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	\$67.20
DJOR20220055	12/14/2021	LOOS,MARYJEAN H	10/08/2021	10/10/2021	STAFF TRANSPORTATION WEST BEND TO BOULDER JUNCTION AND RETURN	\$339.92
DJOR20220056	12/14/2021	ANAM,TAWSIF	11/17/2021	11/17/2021	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$70.00
DJOR20220057	12/14/2021	ANAM,TAWSIF	11/18/2021	11/18/2021	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$53.20
DJOR20220058	12/14/2021	ANAM,TAWSIF	11/27/2021	11/27/2021	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	\$64.40
DJOR20220059	12/14/2021	ANAM,TAWSIF	11/23/2021	11/23/2021	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$70.00
DJOR20220060	12/14/2021	ANAM,TAWSIF	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO BELOIT AND RETURN	\$64.96 \$12.54
DJOR20220061	12/14/2021	NIELSEN,MARK CHRISTOPHER	11/22/2021	11/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM OSHKOSH TO SAINT PAUL MN, NEW RICHMOND AND RETURN	\$264.55 \$6.84 \$118.01
DJOR20220062	12/15/2021	NIELSEN,MARK CHRISTOPHER	11/16/2021	11/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	\$159.59 \$10.05 \$127.33
DJOR20220063	12/14/2021	ANAM,TAWSIF	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$71.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220064	12/14/2021	ANAM,TAWSIF	12/02/2021	12/02/2021	MADISON TO DELAVAN AND RETURN STAFF TRANSPORTATION	\$43.68
DJOR20220065	12/16/2021	NIELSEN,MARK CHRISTOPHER	11/20/2021	11/20/2021	MADISON TO MILTON AND RETURN STAFF TRANSPORTATION	\$123.20
					STAFF PER DIEM	\$18.67
DJOR20220066	12/14/2021	ANAM,TAWSIF	11/17/2021	11/17/2021	OSHKOSH TO MARINETTE AND RETURN STAFF TRANSPORTATION	\$9.74
DJOR20220070	12/20/2021	JOHNSON,RON	12/03/2021	12/06/2021	MADISON TO FITCHBURG AND RETURN SENATORS TRANSPORTATION	\$643.39
					WASHINGTON DC TO MILWAUKEE, OCONOMOWOC, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20220071	12/20/2021	CHAMBERLAIN,PAUL W	12/02/2021	12/03/2021	STAFF INCIDENTALS	\$11.07
					STAFF PER DIEM	\$82.00
					STAFF TRANSPORTATION	\$112.00
DJOR20220072	01/06/2022	RIDDLE,RENEE M	11/01/2021	11/03/2021	DE PERE TO WAUSAU, ROTHSCHILD AND RETURN STAFF TRANSPORTATION	\$422.04
					STAFF PER DIEM	\$19.13
DJOR20220073	12/28/2021	ANAM,TAWSIF	10/01/2021	10/01/2021	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.72
					STAFF PER DIEM	\$11.34
DJOR20220078	12/28/2021	NIELSEN,MARK CHRISTOPHER	12/08/2021	12/09/2021	MADISON TO SHULLSBURG AND RETURN STAFF PER DIEM	\$94.66
					STAFF INCIDENTALS	\$12.71
					STAFF TRANSPORTATION	\$93.87
DJOR20220079	12/28/2021	ANAM,TAWSIF	12/09/2021	12/09/2021	OSHKOSH TO MADISON, WAUNAKEE AND RETURN STAFF TRANSPORTATION	\$60.48
DJOR20220080	12/28/2021	ANAM,TAWSIF	12/09/2021	12/09/2021	MADISON TO BROOKLYN, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$18.48
DJOR20220081	12/28/2021	PETRI,THOMAS C	12/10/2021	12/10/2021	MADISON TO OREGON AND RETURN STAFF TRANSPORTATION	\$95.20
DJOR20220082	01/03/2022	PETRI,THOMAS C	12/08/2021	12/08/2021	MADISON TO MILWAUKEE TO SUN PRAIRIE STAFF TRANSPORTATION	\$140.00
DJOR20220084	01/05/2022	JOHNSON,RON	12/10/2021	12/13/2021	MADISON TO DE PERE AND RETURN SENATORS TRANSPORTATION	\$1,059.07
DJOR20220086	12/29/2021	RIDDLE,RENEE M	11/05/2021	11/05/2021	WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$47.60
DJOR20220087	01/04/2022	RIDDLE,RENEE M	11/08/2021	11/22/2021	GRAFTON TO SHEBOYGAN, RANDOM LAKE AND RETURN STAFF TRANSPORTATION	\$141.68
					MILWAUKEE TO THE FOLLOWING AND RETURN: 11/8, 22 WAUKESHA; 11/9 SUSSEX, WAUKESHA; 11/10 HALES CORNERS, WHITEWATER	
DJOR20220088	01/12/2022	OWENS,CHIVAS O	12/12/2021	12/14/2021	STAFF PER DIEM	\$188.92
					STAFF INCIDENTALS	\$18.23
					STAFF TRANSPORTATION	\$337.12
DJOR20220093	01/20/2022	NIELSEN,MARK CHRISTOPHER	12/10/2021	12/13/2021	MILWAUKEE TO OSSEO, GRANTON, MEDFORD, MERRILL AND RETURN STAFF TRANSPORTATION	\$215.42
					STAFF PER DIEM	\$125.73
					STAFF INCIDENTALS	\$15.97
DJOR20220097	01/20/2022	ANAM,TAWSIF	01/03/2022	01/03/2022	OSHKOSH TO BROOKFIELD, MUSKEGO AND RETURN STAFF TRANSPORTATION	\$45.63
					MADISON TO MILTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220098	01/21/2022	JOHNSON, RON	12/16/2021	01/04/2022	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, ORLANDO FL AND RETURN	\$1,782.23
DJOR20220107	01/20/2022	ANAM, TAWSIF	12/11/2021	12/11/2021	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$40.32
DJOR20220109	01/20/2022	ANAM, TAWSIF	01/12/2022	01/12/2022	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	\$50.31
DJOR20220110	01/20/2022	ANAM, TAWSIF	01/13/2022	01/13/2022	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	\$50.31
DJOR20220111	01/20/2022	ANAM, TAWSIF	12/10/2021	12/10/2021	STAFF TRANSPORTATION MADISON TO DICKEYVILLE AND RETURN	\$82.32
DJOR20220112	01/20/2022	ANAM, TAWSIF	12/07/2021	12/07/2021	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$14.00
DJOR20220113	01/20/2022	ANAM, TAWSIF	12/03/2021	12/03/2021	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$63.84
DJOR20220114	01/26/2022	NIELSEN, MARK CHRISTOPHER	12/30/2022	12/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$166.32 \$10.05 \$111.68
DJOR20220115	01/26/2022	NIELSEN, MARK CHRISTOPHER	01/04/2022	01/04/2022	OSHKOSH TO BROOKFIELD, WISCONSIN DELLS, BARABOO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$121.10 \$18.26
DJOR20220116	01/26/2022	JOHNSON, RON	01/14/2022	01/18/2022	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, RICHFIELD AND RETURN	\$922.66
DJOR20220117	01/26/2022	TRUESS, PAUL	11/21/2021	11/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$123.20 \$174.00 \$26.98
DJOR20220118	01/26/2022	TRUESS, PAUL	10/07/2021	12/20/2021	MILWAUKEE TO GREEN BAY AND RETURN STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/7, 21, 11/3 KENOSHA; 10/28 RACINE; 11/6 BRISTOL; 12/20 SOMERS	\$318.19
DJOR20220120	02/07/2022	MEULI, MARGARET MARLO	01/17/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$787.86 \$200.48 \$34.50
DJOR20220122	01/28/2022	ANAM, TAWSIF	01/18/2022	01/18/2022	FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC	\$117.59
DJOR20220124	02/02/2022	ANAM, TAWSIF	01/19/2022	01/19/2022	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$92.43 \$20.14
DJOR20220125	01/27/2022	ANAM, TAWSIF	01/21/2022	01/21/2022	MADISON TO PRAIRIE DU SAC, BELOIT AND RETURN STAFF TRANSPORTATION	\$65.52
DJOR20220126	02/02/2022	JOHNSON, RON	01/20/2022	01/22/2022	MADISON TO BELOIT AND RETURN SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GREEN BAY AND RETURN	\$833.60
DJOR20220127	01/31/2022	ANAM, TAWSIF	01/24/2022	01/24/2022	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	\$68.45
DJOR20220128	02/08/2022	CHAMBERLAIN, PAUL W	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$243.95 \$22.14 \$214.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220132	02/23/2022	JOHNSON,RON	01/24/2022	01/31/2022	DE PERE TO WAUSAU, BOULDER JUNCTION, WAUSAU, MOSINEE, MARATHON, WITTENBERG AND RETURN SENATORS TRANSPORTATION	\$808.35
DJOR20220133	02/14/2022	ANAM,TAWSIF	01/27/2022	01/27/2022	WASHINGTON DC TO MILWAUKEE, MARATHON, OSHKOSH, RICHFIELD, OSHKOSH, MILWAUKEE AND RETURN	\$78.39
DJOR20220134	02/14/2022	ANAM,TAWSIF	01/28/2022	01/28/2022	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, JANESVILLE AND RETURN	\$91.85
DJOR20220135	02/15/2022	CRAWFORD,TERRI L	01/16/2022	01/20/2022	STAFF TRANSPORTATION MADISON TO FONTANA, BELOIT AND RETURN	\$17.25
					STAFF INCIDENTALS	\$426.20
					STAFF TRANSPORTATION	\$94.00
					STAFF PER DIEM	
					BLUFFTON TO SAVANNAH GA, MILWAUKEE, OSHKOSH, MILWAUKEE, SAVANNAH GA AND RETURN	
DJOR20220138	02/14/2022	ANAM,TAWSIF	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$83.66
DJOR20220142	02/28/2022	ANAM,TAWSIF	01/31/2022	01/31/2022	MADISON TO MIDDLETON, BELOIT AND RETURN STAFF TRANSPORTATION	\$73.71
DJOR20220145	02/28/2022	ANAM,TAWSIF	02/07/2022	02/07/2022	MADISON TO FENNIMORE AND RETURN STAFF TRANSPORTATION	\$69.03
DJOR20220146	03/04/2022	JOHNSON,RON	02/03/2022	02/07/2022	MADISON TO DARLINGTON AND RETURN SENATORS TRANSPORTATION	\$951.45
DJOR20220152	02/28/2022	ANAM,TAWSIF	02/08/2022	02/08/2022	WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$63.77
DJOR20220153	03/08/2022	NIELSEN,MARK CHRISTOPHER	01/27/2022	01/28/2022	MADISON TO BELOIT AND RETURN STAFF PER DIEM	\$141.28
					STAFF TRANSPORTATION	\$159.53
					STAFF INCIDENTALS	\$16.90
					OSHKOSH TO MADISON, BARABOO AND RETURN	
DJOR20220155	02/28/2022	ANAM,TAWSIF	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$54.41
DJOR20220156	03/04/2022	JOHNSON,RON	01/10/2022	01/10/2022	MADISON TO MONROE AND RETURN SENATORS TRANSPORTATION	\$153.98
DJOR20220159	03/04/2022	JOHNSON,RON	02/10/2022	02/14/2022	ORLANDO FL TO WASHINGTON DC SENATORS TRANSPORTATION	\$179.96
DJOR20220163	02/28/2022	ANAM,TAWSIF	02/15/2022	02/15/2022	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$49.73
DJOR20220167	03/01/2022	ANAM,TAWSIF	02/17/2022	02/17/2022	MADISON TO JANESVILLE AND RETURN STAFF PER DIEM	\$10.64
					STAFF TRANSPORTATION	\$97.70
DJOR20220168	02/28/2022	ANAM,TAWSIF	02/18/2022	02/18/2022	MADISON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$11.08
DJOR20220169	02/28/2022	ANAM,TAWSIF	02/17/2022	02/17/2022	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.85
DJOR20220170	02/28/2022	ANAM,TAWSIF	02/16/2022	02/16/2022	MADISON TO SUN PRAIRIE AND RETURN STAFF TRANSPORTATION	\$15.09
DJOR20220171	02/28/2022	ANAM,TAWSIF	02/16/2022	02/16/2022	MADISON TO MOUNT HOREB AND RETURN STAFF TRANSPORTATION	\$15.87
DJOR20220172	02/28/2022	ANAM,TAWSIF	02/10/2022	02/10/2022	MADISON TO MIDDLETON AND RETURN STAFF TRANSPORTATION	\$51.89
DJOR20220173	03/01/2022	ANAM,TAWSIF	02/24/2022	02/24/2022	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	\$118.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220175	03/08/2022	ANAM,TAWSIF	02/26/2022	02/26/2022	MADISON TO PLATTEVILLE, MADISON, PORTAGE AND RETURN STAFF TRANSPORTATION	\$60.26
DJOR20220177	03/10/2022	NIELSEN,MARK CHRISTOPHER	02/10/2022	02/12/2022	MADISON TO WHITEWATER AND RETURN STAFF PER DIEM	\$96.96
					STAFF INCIDENTALS	\$11.03
					STAFF TRANSPORTATION	\$188.22
DJOR20220182	03/14/2022	JOHNSON,RON	02/18/2022	02/28/2022	OSHKOSH TO WISCONSIN DELLS, BARABOO, MADISON AND RETURN SENATORS TRANSPORTATION	\$351.96
DJOR20220184	03/18/2022	ANAM,TAWSIF	03/04/2022	03/04/2022	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$77.22
					STAFF PER DIEM	\$15.66
DJOR20220185	03/18/2022	CHAMBERLAIN,PAUL W	03/02/2022	03/04/2022	MADISON TO EAST TROY AND RETURN STAFF INCIDENTALS	\$29.44
					STAFF PER DIEM	\$238.00
					STAFF TRANSPORTATION	\$239.85
DJOR20220186	03/23/2022	NIELSEN,MARK CHRISTOPHER	02/28/2022	03/01/2022	DE PERE TO WAUSAU, PARK FALLS AND RETURN STAFF TRANSPORTATION	\$192.18
					STAFF PER DIEM	\$135.22
					STAFF INCIDENTALS	\$19.38
DJOR20220187	03/21/2022	RIDDLE,RENEE M	01/17/2022	01/18/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	\$135.49
					STAFF TRANSPORTATION	\$94.77
					STAFF INCIDENTALS	\$19.72
DJOR20220188	03/22/2022	RIDDLE,RENEE M	01/27/2022	02/11/2022	GRAFTON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$150.35
					MILWAUKEE TO THE FOLLOWING AND RETURN: 1/27 MADISON, BROOKFIELD, MENOMONEE FALLS; 2/5 RICHFIELD 2/11 GRAFTON TO RICHFIELD AND RETURN	
DJOR20220189	03/24/2022	RIDDLE,RENEE M	03/01/2022	03/02/2022	STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$147.95
					STAFF TRANSPORTATION	\$202.41
DJOR20220192	03/23/2022	ANAM,TAWSIF	03/09/2022	03/09/2022	GRAFTON TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$9.69
DJOR20220193	03/23/2022	ANAM,TAWSIF	03/08/2022	03/08/2022	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.62
					STAFF PER DIEM	\$11.17
DJOR20220194	03/23/2022	ANAM,TAWSIF	03/11/2022	03/11/2022	MADISON TO ROCK SPRINGS, LA VALLE AND RETURN STAFF TRANSPORTATION	\$28.08
DJOR20220195	03/25/2022	ANAM,TAWSIF	03/10/2022	03/10/2022	MADISON TO BARNEVELD AND RETURN STAFF TRANSPORTATION	\$131.63
					STAFF PER DIEM	\$13.70
DJOR20220196	03/23/2022	ANAM,TAWSIF	03/12/2022	03/12/2022	MADISON TO PLATTEVILLE, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$57.33
					STAFF PER DIEM	\$15.67
DJOR20220197	03/25/2022	CHAMBERLAIN,PAUL W	03/09/2022	03/10/2022	MADISON TO WISCONSIN DELLS AND RETURN STAFF PER DIEM	\$95.00
					STAFF TRANSPORTATION	\$134.55
					STAFF INCIDENTALS	\$14.73
DJOR20220198	03/25/2022	NIELSEN,MARK CHRISTOPHER	03/02/2022	03/03/2022	DE PERE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$193.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$13.95
					STAFF PER DIEM	\$118.20
DJOR20220203	03/30/2022	PETRI,THOMAS C	01/17/2022	01/17/2022	OSHKOSH TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$102.38
DJOR20220204	03/30/2022	PETRI,THOMAS C	01/18/2022	01/18/2022	MADISON TO OSHKOSH TO SUN PRAIRIE	
					STAFF TRANSPORTATION	\$102.38
DJOR20220205	03/30/2022	PETRI,THOMAS C	01/21/2022	01/21/2022	SUN PRAIRIE TO OSHKOSH AND RETURN	
					STAFF TRANSPORTATION	\$157.95
DJOR20220206	03/30/2022	PETRI,THOMAS C	02/15/2022	02/15/2022	MADISON TO ROTHSCHILD AND RETURN	
					STAFF TRANSPORTATION	\$102.38
DJOR20220207	03/25/2022	ANAM,TAWSIF	03/16/2022	03/16/2022	MADISON TO OSHKOSH AND RETURN	
					STAFF PER DIEM	\$8.95
					STAFF TRANSPORTATION	\$100.04
					MADISON TO BELOIT, SAUK CITY, MOUNT HOREB AND RETURN	
Travel and Transportation of Persons						\$28,957.16
CV220002814917	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002816217	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$299.00
CV220002818598	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$399.00
DJOR20220012	10/27/2021	CITIZEN DIALOG LLC	10/06/2021	10/06/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220074	12/22/2021	CITIZEN DIALOG LLC	11/17/2021	11/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220075	12/22/2021	CITIZEN DIALOG LLC	12/01/2021	12/01/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220085	01/03/2022	CITIZEN DIALOG LLC	12/08/2021	12/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220092	01/07/2022	CITIZEN DIALOG LLC	12/15/2021	12/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220137	02/15/2022	CITIZEN DIALOG LLC	01/19/2022	01/19/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220150	02/18/2022	CITIZEN DIALOG LLC	02/02/2022	02/02/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220151	02/18/2022	CRITICAL MENTION, INC.	03/10/2022	03/09/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$2,625.00
DJOR20220165	03/01/2022	CITIZEN DIALOG LLC	02/08/2022	02/08/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220190	03/23/2022	CITIZEN DIALOG LLC	03/02/2022	03/02/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20220202	03/29/2022	CITIZEN DIALOG LLC	03/08/2022	03/08/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
Other Contractual Services						\$6,373.90
DJOR20220039	11/23/2021	MEULI,MARGARET MARLO	11/01/2021	11/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$69.48
DJOR20220176	03/09/2022	NIELSEN,MARK CHRISTOPHER	02/22/2022	02/22/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$123.90
Acquisition of Assets						\$193.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,196,377.30
Travel and Transportation of Persons		0.00	-77,519.59
Rent, Communications and Utilities		0.00	-164,853.84
Printing and Reproduction		0.00	-269.80
Other Contractual Services		0.00	-25,270.70
Supplies and Materials		0.00	-20,467.37
Acquisition of Assets		0.00	-25,920.95
ORGANIZATION TOTALS	3,575,081.00	\$.00	-\$3,510,679.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$64,401.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,908.17
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,908.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$391.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,402,028.00		
Net Payroll Expenses		0.00	-979,784.03
Travel and Transportation of Persons		0.00	-6,345.79
Rent, Communications and Utilities		0.00	-11,323.90
Printing and Reproduction		0.00	-276.40
Other Contractual Services		-12,397.50	-16,367.74
Supplies and Materials		0.00	-2,279.91
Acquisition of Assets		0.00	-3,377.57
ORGANIZATION TOTALS	1,201,014.00	-\$12,397.50	-\$1,019,755.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$181,258.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20210071	01/05/2022	HISTORY ASSOCIATES INCORPORATED	01/11/2021	01/11/2021	ARCHIVING OF SENATORIAL RECORDS	\$2,945.00
DJOE20210072	01/05/2022	HISTORY ASSOCIATES INCORPORATED	03/12/2021	03/12/2021	ARCHIVING OF SENATORIAL RECORDS	\$9,262.50
DJOE20210073	01/05/2022	HISTORY ASSOCIATES INCORPORATED	05/10/2021	05/10/2021	ARCHIVING OF SENATORIAL RECORDS	\$190.00
Other Contractual Services						\$12,397.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,867.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,487,705.81
Travel and Transportation of Persons		0.00	-33,148.16
Rent, Communications and Utilities		-101.50	-87,101.84
Printing and Reproduction		0.00	-513.80
Other Contractual Services		0.00	-1,515.48
Supplies and Materials		0.00	-39,353.89
Acquisition of Assets		0.00	-119,823.38
ORGANIZATION TOTALS	3,928,527.00	-\$101.50	-\$3,769,162.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$159,364.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - Kaine

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	10,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,438.22
ORGANIZATION TOTALS	61,800.00	\$.00	-\$33,438.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,361.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,959,385.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	-379.00		
Net Payroll Expenses		-1,506.95	-3,549,186.70
Travel and Transportation of Persons		-4,564.08	-23,092.25
Rent, Communications and Utilities		-82,955.17	-159,571.84
Printing and Reproduction		-24.70	-714.40
Other Contractual Services		-15,602.56	-16,501.24
Supplies and Materials		-18,995.01	-29,470.14
Acquisition of Assets		-25.49	-261.66
ORGANIZATION TOTALS	3,983,292.00	-\$123,673.96	-\$3,778,798.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$204,493.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,506.95
Net Payroll Expenses						\$1,506.95
DKAI20210236	10/20/2021	WALTON,ILSE T	06/29/2021	06/30/2021	STAFF INCIDENTALS	\$20.16
					STAFF PER DIEM	\$195.53
					STAFF TRANSPORTATION	\$17.56
					WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	
DKAI20210265	10/05/2021	KAINE,TIM	06/10/2021	06/14/2021	SENATORS TRANSPORTATION	\$138.88
					WASHINGTON DC TO RICHMOND, MANASSAS AND RETURN	
DKAI20210266	10/05/2021	KAINE,TIM	05/21/2021	05/24/2021	SENATORS TRANSPORTATION	\$119.84
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20210267	10/05/2021	KAINE,TIM	05/27/2021	06/07/2021	SENATORS TRANSPORTATION	\$120.40
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20210268	10/05/2021	KAINE,TIM	06/17/2021	06/21/2021	SENATORS TRANSPORTATION	\$199.92
					WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	
DKAI20210269	10/06/2021	KAINE,TIM	06/25/2021	06/28/2021	SENATORS TRANSPORTATION	\$60.48
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20210271	10/05/2021	KAINE,TIM	09/15/2021	09/20/2021	SENATORS TRANSPORTATION	\$160.72
					WASHINGTON DC TO RICHMOND, PURCELLVILLE AND RETURN	
DKAI20210276	10/06/2021	MASON,GWENDOLYN W	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$68.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210281	10/07/2021	KAINE,TIM	08/30/2021	09/07/2021	ROANOKE TO CLIFTON FORGE AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO FORT LEE, RICHMOND, CHARLOTTESVILLE, ROANOKE, BLACKSBURG, RICHMOND, PETERSBURG, FREDERICKSBURG AND RETURN	\$123.00 \$464.02 \$6.52
DKAI20210282	10/08/2021	REIBACH,RACHEL E	09/24/2021	09/24/2021	STAFF TRANSPORTATION RESTON TO ARLINGTON, CHANTILLY AND RETURN	\$45.05
DKAI20210283	10/08/2021	MASON,GWENDOLYN W	09/29/2021	09/29/2021	STAFF TRANSPORTATION ROANOKE TO MEADOWS OF DAN AND RETURN	\$79.52
DKAI20210284	10/08/2021	REIBACH,RACHEL E	09/27/2021	09/27/2021	STAFF TRANSPORTATION RESTON TO ALEXANDRIA AND RETURN	\$29.12
DKAI20210285	10/08/2021	MASON,GWENDOLYN W	09/28/2021	09/28/2021	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	\$54.88
DKAI20210320	11/03/2021	WALTON,ILSE T	08/30/2021	09/02/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, ROANOKE, BLACKSBURG, RICHMOND AND RETURN	\$309.06 \$46.50 \$560.66
DKAI20210321	10/28/2021	CARLY R LUNN	09/24/2021	09/24/2021	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$58.24
DKAI20210330	11/10/2021	KAINE,TIM	06/29/2021	07/04/2021	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO ALEXANDRIA, RICHMOND, DAHLGREN, WARSAW, REEDVILLE, NORFOLK, RICHMOND AND RETURN	\$250.88 \$136.61 \$17.40
DKAI20210332	11/12/2021	WALTON,ILSE T	09/24/2021	09/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$50.76
DKAI20210333	11/12/2021	WALTON,ILSE T	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	\$62.96
DKAI20210334	11/12/2021	WALTON,ILSE T	09/11/2021	09/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$22.54
DKAI20210335	11/12/2021	WALTON,ILSE T	09/10/2021	09/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$71.04
DKAI20210336	11/15/2021	WALTON,ILSE T	09/07/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$105.84 \$20.54
DKAI20210338	11/18/2021	BLEVINS,LAURA L L	09/08/2021	09/08/2021	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN AND RETURN	\$17.92
DKAI20210339	11/18/2021	BLEVINS,LAURA L L	09/16/2021	09/16/2021	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKAI20210340	12/01/2021	MASON,GWENDOLYN W	09/10/2021	09/30/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DKAI20210345	02/09/2022	KAUFMAN,DIANE J	08/05/2021	08/05/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$14.20
DKAI20210348	02/15/2022	KAUFMAN,DIANE J	09/22/2021	09/22/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$14.20
DKAI20210349	02/15/2022	KAUFMAN,DIANE J	09/08/2021	09/08/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$24.98
DKAI20210350	02/15/2022	KAUFMAN,DIANE J	09/03/2021	09/03/2021	STAFF TRANSPORTATION	\$14.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210351	02/15/2022	KAUFMAN,DIANE J	09/01/2021	09/01/2021	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$47.77
DKAI20210352	02/15/2022	KAUFMAN,DIANE J	08/04/2021	08/26/2021	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$48.16
DKAI20210353	02/15/2022	KAUFMAN,DIANE J	08/25/2021	08/25/2021	VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/4 CHESAPEAKE; 8/20, 23 NORFOLK; 8/26 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.30
DKAI20210354	03/04/2022	HENRY,MICHAEL J	08/24/2021	08/26/2021	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$392.89
					STAFF INCIDENTALS	\$35.87
					STAFF PER DIEM	\$261.00
					ALEXANDRIA TO WASHINGTON DC, RICHMOND, HENRICO, RICHMOND, SALEM, RICHMOND AND RETURN	
Travel and Transportation of Persons						\$4,564.08
CV220002813496	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$113.00
DKAI20210257	10/05/2021	SHRED IT	06/07/2021	06/07/2021	SERVICE CHARGES & OTHER FEES	\$77.74
DKAI20210258	10/05/2021	SHRED IT	07/06/2021	07/06/2021	MISCELLANEOUS SERVICES - OTHER	\$77.36
DKAI20210319	10/20/2021	STERICYCLE INC	08/30/2021	08/30/2021	SERVICE CHARGES & OTHER FEES	\$76.44
DKAI20210324	10/29/2021	CREATIVENGINE CORPORATION	08/02/2021	08/02/2021	SOFT MAINT - ALL APPLICATIONS	\$10,000.00
DKAI20210325	10/29/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFT MAINT - ALL APPLICATIONS	\$4,500.00
DKAI20210327	11/01/2021	STERICYCLE INC	08/02/2021	09/27/2021	SERVICE CHARGES & OTHER FEES	\$158.02
DKAI20210347	02/11/2022	CREATIVENGINE CORPORATION	05/03/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	\$600.00
Other Contractual Services						\$15,602.56
DKAI20210304	10/20/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$25.49
Acquisition of Assets						\$25.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - Kaine

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,169.41
ORGANIZATION TOTALS	61,800.00	\$.00	-\$3,169.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$58,630.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,991,388.00		
Supplementals	199,297.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,759,105.03	-1,759,105.03
Travel and Transportation of Persons		-8,384.86	-8,384.86
Rent, Communications and Utilities		-15,404.53	-15,404.53
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-897.76	-897.76
Supplies and Materials		-3,224.72	-3,224.72
ORGANIZATION TOTALS	4,190,685.00	-\$1,787,020.70	-\$1,787,020.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,403,664.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$87,724.29
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$65,524.21
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$77,296.69
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$38,130.20
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$50,794.19
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$54,223.56
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$43,229.04
		HARRIS, KAREN N			CASEWORKER	\$28,714.53
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$21,226.98
		DONGO, KEREN C			STATE DIRECTOR	\$77,862.15
		SHERMAN, PAULA K			CASEWORKER	\$30,196.49
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA TO JAN. 15	\$21,058.04
		ARAOZ RIVEROS, GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE	\$33,624.66
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	\$37,770.51
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$33,624.66
		KELLY, KARISHMA MERCHANT			SENIOR EDUCATION POLICY ADVISOR	\$59,329.67
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER TO FEB. 16	\$54,141.49
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	\$72,313.45
		POLLARD, DONALD W			LEGISLATIVE ASSISTANT	\$38,939.88
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$49,719.73
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR	\$46,694.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	\$23,560.30
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$45,679.50
		SYED, MAHA A			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$29,836.39
		KALARIS, ANDREW BRADFORD			SENIOR FOREIGN POLICY ADVISER	\$37,770.51
		KRITSCHGAU, JANINE M			PRESS SECRETARY FROM FEB. 19	\$9,316.24
		WALTON, ILSE T			PRESS SECRETARY TO FEB. 13	\$26,230.52
		HERNANDEZ, ANTONIO E			DEPUTY PRESS SECRETARY	\$27,227.91
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$23,856.29
		WILLIAMS, BAILEY M			LEGISLATIVE CORRESPONDENT	\$24,870.59
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$27,010.24
		MAZZEO, ALLISON T			PRESS ASSISTANT TO NOV. 30	\$6,396.64
		WILLIAMS, BREA A			CORRESPONDENCE AND DATABASE MANAGER	\$19,286.88
		BORJA, HANNAH M			CASEWORKER TO DEC. 29	\$10,316.17
		WHALEY, JAMES W III			LEGISLATIVE CORRESPONDENT	\$24,797.71
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$24,662.22
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$22,700.22
		ALERYANI, AUSAN Y			LEGISLATIVE CORRESPONDENT	\$25,377.96
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$19,479.72
		ELLIS, NORMAN M III			LEGISLATIVE CORRESPONDENT	\$24,772.30
		FISHER, MIA L			PRESS ASSISTANT FROM DEC. 18	\$14,123.18
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$27,407.70
		RUBIN, LINDSEY FELICIA			STAFF ASSISTANT	\$19,286.88
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$61,530.99
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT	\$19,286.88
		LUNN, CARLY R			STAFF ASSISTANT	\$19,286.88
		ALEXANDER, DIANE M			RESEARCH DIRECTOR AND SENIOR WRITER	\$30,453.00
		MURALEETHARAN, VEENA			LEGISLATIVE CORRESPONDENT	\$22,585.93
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$19,286.88
		PULLEN, ALICIA M			REGIONAL ASSISTANT FROM DEC. 13	\$11,686.89
		LUCERO CRUZ, CHRISTIAN A			CASEWORKER FROM DEC. 28	\$10,103.56
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR FROM MAR. 4	\$7,425.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,752,523.08
					PERSONNEL BENEFITS	\$6,581.95
					Net Payroll Expenses	\$1,759,105.03
DKAI20220001	10/18/2021	MARSH,REBECCA L	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$91.84
DKAI20220002	10/20/2021	REIBACH,RACHEL E	10/06/2021	10/06/2021	ROANOKE TO HOT SPRINGS AND RETURN	\$62.16
DKAI20220005	10/25/2021	REIBACH,RACHEL E	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$63.84
DKAI20220006	10/25/2021	REIBACH,RACHEL E	10/12/2021	10/12/2021	RESTON TO STEPHENSON AND RETURN	\$8.96
DKAI20220007	10/25/2021	REIBACH,RACHEL E	10/12/2021	10/12/2021	RESTON TO WINCHESTER AND RETURN	\$21.50
DKAI20220008	10/28/2021	WALTON,ILSE T	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$65.65
					STAFF PER DIEM	\$27.44
DKAI20220009	10/27/2021	REIBACH,RACHEL E	10/19/2021	10/19/2021	WASHINGTON DC TO RICHMOND AND RETURN	\$14.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220012	10/29/2021	MASON,GWENDOLYN W	10/20/2021	10/20/2021	RESTON TO LANSDOWNE AND RETURN STAFF TRANSPORTATION	\$68.32
DKAI20220020	11/05/2021	MASON,GWENDOLYN W	10/25/2021	10/25/2021	ROANOKE TO MADISON HEIGHTS AND RETURN STAFF TRANSPORTATION	\$69.44
DKAI20220021	11/05/2021	REIBACH,RACHEL E	10/21/2021	10/21/2021	ROANOKE TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$17.64
DKAI20220022	11/05/2021	REIBACH,RACHEL E	10/26/2021	10/26/2021	RESTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$86.80
DKAI20220023	11/05/2021	REIBACH,RACHEL E	10/27/2021	10/27/2021	MANASSAS TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	\$62.16
DKAI20220028	11/17/2021	ZINAT,NAOMI	10/29/2021	10/29/2021	RESTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$10.64
DKAI20220029	11/17/2021	ZINAT,NAOMI	10/29/2021	10/29/2021	STERLING TO ASHBURN AND RETURN STAFF TRANSPORTATION	\$10.64
DKAI20220030	11/18/2021	BORJA,HANNAH M	10/24/2021	10/25/2021	STERLING TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$199.36
DKAI20220031	11/18/2021	MASON,GWENDOLYN W	11/04/2021	11/05/2021	STAFF PER DIEM	\$40.67
					RICHMOND TO ROANOKE, COVINGTON AND RETURN	\$126.00
					STAFF PER DIEM	\$11.81
					STAFF INCIDENTALS	\$117.60
DKAI20220032	11/17/2021	MASON,GWENDOLYN W	11/10/2021	11/10/2021	STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	\$58.24
DKAI20220033	11/19/2021	MASON,GWENDOLYN W	11/11/2021	11/11/2021	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$110.88
DKAI20220034	11/18/2021	MASON,GWENDOLYN W	11/12/2021	11/12/2021	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	\$58.24
DKAI20220035	11/19/2021	BLEVINS,LAURA L L	10/05/2021	11/10/2021	STAFF PER DIEM	\$15.00
					ROANOKE TO CLIFTON FORGE AND RETURN	\$319.76
					STAFF TRANSPORTATION	
DKAI20220036	11/19/2021	BLEVINS,LAURA L L	11/03/2021	11/05/2021	ABINGDON TO THE FOLLOWING AND RETURN: 10/5, 7, 21 INTERDEPARTMENTAL TRANSPORTATION; 10/13 FLOYD, CHRISTIANBURG;	
					10/20 BLACKSBURG, 10/29 EMORY; 11/3 BRISTOL, 11/10 LEBANON	
					STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$262.08
DKAI20220037	12/07/2021	WALTON,ILSE T	11/08/2021	11/10/2021	STAFF INCIDENTALS	\$23.62
					ABINGDON TO FARMVILLE AND RETURN	
					STAFF INCIDENTALS	\$40.60
					STAFF PER DIEM	\$353.87
					STAFF TRANSPORTATION	\$200.65
DKAI20220043	11/29/2021	REIBACH,RACHEL E	11/11/2021	11/11/2021	WASHINGTON DC TO FREDERICKSBURG, RICHMOND, HAMPTON ROADS, RICHMOND AND RETURN	
DKAI20220045	11/29/2021	AIKEN,GENTRY W	10/23/2021	10/23/2021	STAFF TRANSPORTATION MANASSAS TO WAYNESBORO AND RETURN	\$119.84
DKAI20220046	11/30/2021	AIKEN,GENTRY W	10/30/2021	10/30/2021	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, HAMPTON ROADS, RICHMOND AND RETURN	\$205.52
DKAI20220047	12/01/2021	MASON,GWENDOLYN W	11/18/2021	11/18/2021	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK, VIRGINIA BEACH, CHESAPEAKE,	\$260.40
					NORFOLK, PORTSMOUTH, RICHMOND AND RETURN	\$96.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220048	12/01/2021	AIKEN,GENTRY W	11/09/2021	11/10/2021	ROANOKE TO STAUNTON AND RETURN STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK, PORTSMOUTH, BLACKSTONE AND RETURN	\$295.68
DKAI20220049	12/07/2021	MASON,GWENDOLYN W	11/10/2021	11/18/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKAI20220050	12/06/2021	ALERYANI,AUSAN Y	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$323.16 \$183.22 \$34.58
DKAI20220052	12/14/2021	KOEHLER,SAMANTHA E	11/18/2021	11/18/2021	VIENNA TO RICHMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$193.09 \$46.66
DKAI20220053	12/17/2021	BLEVINS,LAURA L L	11/30/2021	11/30/2021	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	\$50.00 \$120.96
DKAI20220054	12/17/2021	BLEVINS,LAURA L L	11/16/2021	12/02/2021	STAFF TRANSPORTATION ABINGDON TO PULASKI, BLACKSBURG AND RETURN	\$135.58
DKAI20220055	12/17/2021	WALTON,ILSE T	12/03/2021	12/03/2021	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/16 INTERDEPARTMENTAL TRANSPORTATION; 11/22 WYTHEVILLE; 12/1 BRISTOL TN; BRISTOL; 12/2 CEDAR BLUFF	\$66.72
DKAI20220058	01/05/2022	MASON,GWENDOLYN W	12/07/2021	12/07/2021	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.20 \$15.00
DKAI20220064	01/04/2022	MARSH,REBECCA L	12/13/2021	12/13/2021	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	\$112.00
DKAI20220065	01/04/2022	AIKEN,GENTRY W	12/10/2021	12/13/2021	ROANOKE TO WEYERS CAVE AND RETURN STAFF TRANSPORTATION	\$277.76
DKAI20220066	12/30/2021	MASON,GWENDOLYN W	12/16/2021	12/16/2021	12/10 WASHINGTON DC TO STERLING, RICHMOND TO ARLINGTON; 12/13 ARLINGTON TO GOOCHLAND TO WASHINGTON DC STAFF PER DIEM	\$11.34 \$84.00
DKAI20220067	01/05/2022	WALTON,ILSE T	12/12/2021	12/13/2021	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.84 \$159.49 \$222.13
DKAI20220069	01/04/2022	MASON,GWENDOLYN W	12/20/2021	12/20/2021	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$196.00
DKAI20220070	01/11/2022	REIBACH,RACHEL E	12/20/2021	12/20/2021	ROANOKE TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$108.08
DKAI20220071	01/11/2022	ZINAT,NAOMI	12/19/2021	12/20/2021	MANASSAS TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$96.00 \$131.04 \$13.44
DKAI20220078	01/26/2022	AIKEN,GENTRY W	12/17/2021	12/17/2021	STERLING TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$118.72
DKAI20220083	02/09/2022	KAUFMAN,DIANE J	12/13/2021	12/13/2021	WASHINGTON DC TO RICHMOND TO ARLINGTON STAFF TRANSPORTATION	\$15.70
DKAI20220084	02/10/2022	KAUFMAN,DIANE J	11/09/2021	11/09/2021	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$17.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	10,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,930.44	-15,930.44
ORGANIZATION TOTALS	71,900.00	-\$15,930.44	-\$15,930.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,969.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, GEORGIA K			INTERN TO DEC. 10	\$3,111.08
		ELHADIDI, SOPHIA H			INTERN FROM OCT. 8 TO DEC. 10 AND FROM JAN. 19 TO MAR. 4	\$2,327.73
		POREDA, GRACE E			INTERN FROM JAN. 10	\$3,374.99
		WU, MEGAN L			INTERN FROM JAN. 27	\$2,666.66
		STEELE, JOHN H III			INTERN FROM FEB. 1	\$2,500.00
		QUIN, CONNOR N			INTERN FROM FEB. 10	\$708.32
		BROWN, AMBER REACHELLE			INTERN FROM FEB. 10	\$708.32
		ADEL, PRASHANTH			INTERN FROM MAR. 15	\$266.67
		PILLI, HANNAH S			INTERN FROM MAR. 15	\$266.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,930.44
Net Payroll Expenses						\$15,930.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,255,972.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,777.63	-2,308,679.27
Travel and Transportation of Persons		-15,642.88	-41,487.73
Transportation of Things		0.00	-3,297.71
Rent, Communications and Utilities		-47,316.33	-215,597.28
Printing and Reproduction		-74.10	-300.10
Other Contractual Services		-90.00	-7,802.25
Supplies and Materials		-23,831.40	-73,819.29
Acquisition of Assets		-74,220.13	-76,921.50
ORGANIZATION TOTALS	3,255,972.00	-\$153,397.21	-\$2,727,905.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$528,066.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$497.37
Net Payroll Expenses						\$497.37
DKEL20210200	12/01/2021	EVANS-RANDALL, CORAL J	06/23/2021	06/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN, LAKE HAVASU CITY, KINGMAN AND RETURN	\$245.00 \$20.47 \$240.80
DKEL20210203	10/06/2021	COX,JENNIFER E	06/26/2021	07/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, FLAGSTAFF, KINGMAN, PHOENIX, BLACK CANYON CITY, PHOENIX AND RETURN	\$22.54 \$1,178.84 \$49.56
DKEL20210204	11/01/2021	DEVORAH,ARIELLE Y	09/02/2021	09/09/2021	STAFF TRANSPORTATION PHOENIX TO TEMPE, TUCSON, SAFFORD, TUCSON AND RETURN	\$309.68
DKEL20210207	10/07/2021	LOVE,AMY A	03/10/2021	03/26/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.77
DKEL20210208	10/06/2021	LOVE,AMY A	03/19/2021	03/19/2021	STAFF TRANSPORTATION PHOENIX TO BOUSE AND RETURN	\$143.36
DKEL20210209	10/06/2021	GUERRERO, ROBERT	09/03/2021	09/24/2021	STAFF TRANSPORTATION	\$136.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210210	10/07/2021	GUERRERO, ROBERT	09/22/2021	09/22/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.32
DKEL20210211	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/17/2021	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$422.40
DKEL20210213	10/21/2021	COX,JENNIFER E	08/13/2021	09/12/2021	TICKET PREPARATION FEE AIRFARE FOR M SAMAYOA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$40.00 \$372.25
DKEL20210214	10/19/2021	LOVE,AMY A	04/16/2021	04/29/2021	STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$16.00 \$8.40
DKEL20210215	10/19/2021	LOVE,AMY A	05/06/2021	05/24/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.93
DKEL20210216	10/19/2021	LOVE,AMY A	06/01/2021	06/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.44
DKEL20210217	10/19/2021	LOVE,AMY A	07/01/2021	07/29/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.62
DKEL20210218	10/19/2021	LOVE,AMY A	08/06/2021	08/31/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.40
DKEL20210220	10/19/2021	ROGERS,TAYLOR J	05/04/2021	05/04/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DKEL20210221	10/19/2021	ROGERS,TAYLOR J	05/06/2021	05/06/2021	PHOENIX TO ELOY, CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$53.98
DKEL20210222	10/19/2021	ROGERS,TAYLOR J	02/22/2021	02/22/2021	PHOENIX TO MESA, CHANDLER AND RETURN STAFF TRANSPORTATION	\$8.29
DKEL20210223	10/19/2021	ROGERS,TAYLOR J	03/01/2021	03/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.71
DKEL20210224	10/19/2021	ROGERS,TAYLOR J	05/17/2021	05/17/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.70
DKEL20210225	10/19/2021	ROGERS,TAYLOR J	06/05/2021	06/23/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.64
DKEL20210226	10/19/2021	LOVE,AMY A	09/07/2021	09/24/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.85
DKEL20210227	10/21/2021	EVANS-RANDALL,CORAL J	09/28/2021	09/29/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$193.76 \$9.80 \$78.21
DKEL20210229	10/20/2021	LEE,LUTHER H	07/19/2021	07/19/2021	FLAGSTAFF TO CHINLE AND RETURN STAFF TRANSPORTATION	\$112.00
DKEL20210230	10/21/2021	LEE,LUTHER H	07/28/2021	07/28/2021	WINSLOW TO WINDOW ROCK AND RETURN STAFF TRANSPORTATION	\$304.64
DKEL20210231	10/20/2021	LEE,LUTHER H	09/28/2021	09/28/2021	WINSLOW TO BAPCHULE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$70.00 \$9.80
DKEL20210232	10/19/2021	SULLTROP,JUDY	07/19/2021	07/19/2021	STAFF TRANSPORTATION WINSLOW TO TSAILE AND RETURN	\$134.40
DKEL20210233	10/19/2021	SULLTROP,JUDY	07/21/2021	07/21/2021	STAFF TRANSPORTATION PRESCOTT TO CAMP VERDE AND RETURN	\$61.60
DKEL20210235	10/25/2021	DEVORAH,ARIELLE Y	08/01/2021	08/31/2021	STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD AND RETURN STAFF TRANSPORTATION	\$49.84 \$26.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210236	10/27/2021	EDLIN,CARLY SHAYNA	08/23/2021	08/29/2021	PHEONIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$272.59 \$17.57 \$206.81
DKEL20210237	10/19/2021	SULLTROP,,JUDY	06/23/2021	06/23/2021	STAFF TRANSPORTATION PRESCOTT TO CAMP VERDE AND RETURN	\$53.76
DKEL20210238	10/19/2021	SULLTROP,,JUDY	06/26/2021	06/26/2021	STAFF TRANSPORTATION PRESCOTT TO CAMP VERDE AND RETURN	\$53.76
DKEL20210239	10/19/2021	RALSTON,MICHELE K	08/10/2021	08/10/2021	STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	\$63.84
DKEL20210240	10/21/2021	RALSTON,MICHELE K	08/16/2021	08/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FLAGSTAFF TO CHINLE AND RETURN	\$190.40 \$9.80 \$70.00
DKEL20210241	10/20/2021	LEE,LUTHER H	08/16/2021	08/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WINSLOW TO CHINLE AND RETURN	\$19.60 \$106.40 \$140.00
DKEL20210242	10/26/2021	LEE,LUTHER H	07/13/2021	07/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WINSLOW TO PINETOP, TUCSON, CHANDLER, PHOENIX AND RETURN	\$323.98 \$431.20 \$53.14
DKEL20210243	10/19/2021	SULLTROP,,JUDY	06/01/2021	06/29/2021	STAFF TRANSPORTATION PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.60
DKEL20210244	10/19/2021	SULLTROP,,JUDY	07/07/2021	07/29/2021	STAFF TRANSPORTATION PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.60
DKEL20210245	10/20/2021	RALSTON,MICHELE K	08/12/2021	08/12/2021	STAFF TRANSPORTATION FLAGSTAFF TO TAYLOR AND RETURN	\$135.52
DKEL20210246	10/25/2021	EVANS-RANDALL,CORAL J	09/13/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FLAGSTAFF TO COLORADO CITY, HILDALE UT, COLORADO CITY, PAGE AND RETURN	\$408.03 \$266.56 \$45.44
DKEL20210247	10/19/2021	EVANS-RANDALL,CORAL J	09/22/2021	09/22/2021	STAFF TRANSPORTATION FLAGSTAFF TO SEDONA AND RETURN	\$41.44
DKEL20210248	10/19/2021	SULLTROP,,JUDY	08/03/2021	08/16/2021	STAFF TRANSPORTATION PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.08
DKEL20210249	11/03/2021	DEVORAH,ARIELLE Y	09/19/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$149.52 \$12.32
DKEL20210256	10/27/2021	SHINBAUM,NAOMI R	08/19/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$254.07 \$117.77
DKEL20210258	11/04/2021	PEARSON,SYDNEY L	08/25/2021	08/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$21.12 \$168.00 \$135.48
DKEL20210259	10/28/2021	MORGAN, HARRISON L	08/25/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$521.17 \$386.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS PHILADELPHIA PA TO PHOENIX AND RETURN	\$79.21
DKEL20210260	10/25/2021	DEVORAH,ARIELLE Y	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$23.24
DKEL20210265	11/15/2021	KELLY,MARK E	04/15/2021	04/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$550.60
DKEL20210266	11/12/2021	ROGERS,TAYLOR J	09/17/2021	09/29/2021	SENATORS TRANSPORTATION	\$58.80
DKEL20210267	11/12/2021	ROGERS,TAYLOR J	09/28/2021	09/28/2021	WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$60.48
DKEL20210268	11/15/2021	KELLY,MARK E	07/15/2021	07/19/2021	STAFF TRANSPORTATION	\$696.40
DKEL20210269	11/15/2021	KELLY,MARK E	06/24/2021	07/12/2021	PHOENIX TO CASA GRANDE AND RETURN	\$696.40
DKEL20210270	11/15/2021	KELLY,MARK E	09/24/2021	09/27/2021	SENATORS TRANSPORTATION	\$425.60
DKEL20210271	11/15/2021	KELLY,MARK E	04/22/2021	04/26/2021	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$652.60
DKEL20210272	11/19/2021	SAMAYOA,MARISOL	09/15/2021	09/17/2021	SENATORS TRANSPORTATION	\$193.83
					WASHINGTON DC TO LAS VEGAS NV, TUCSON AND RETURN	\$192.00
					STAFF TRANSPORTATION	\$24.14
					STAFF PER DIEM	\$223.20
DKEL20210297	12/07/2021	KELLY,MARK E	08/11/2021	09/13/2021	STAFF INCIDENTALS	\$223.20
DKEL20210298	12/07/2021	KELLY,MARK E	09/15/2021	09/20/2021	WASHINGTON DC TO PHOENIX AND RETURN	\$789.98
DKEL20210303	02/03/2022	PETERS,JACOB	08/24/2021	08/28/2021	SENATORS TRANSPORTATION	\$384.00
					WASHINGTON DC TO TUCSON AND RETURN	\$48.28
DKEL20210304	01/26/2022	PETERS,JACOB	06/18/2021	06/19/2021	STAFF TRANSPORTATION	\$188.00
					STAFF PER DIEM	\$20.19
					STAFF INCIDENTALS	\$456.41
					WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	\$15,642.88
CV220002813454	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
DKEL20210205	10/07/2021	ASSURED DOCUMENT DESTRUCTION, INC.	08/11/2021	08/11/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DKEL20210206	10/07/2021	ASSURED DOCUMENT DESTRUCTION, INC.	09/08/2021	09/08/2021	SERVICE CHARGES & OTHER FEES	\$40.00
					Other Contractual Services	\$90.00
DKEL20210250	10/26/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$598.13
DKEL20210282	11/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/02/2021	07/02/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$92.17
DKEL20210283	11/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$402.73
DKEL20210284	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/29/2021	06/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,234.37
DKEL20210286	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,992.39
DKEL20210287	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$462.76
DKEL20210288	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$664.13
DKEL20210289	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2021	08/25/2021	PURCH PCS & LANS (EXPENDABLE)	\$6,893.55
DKEL20210290	11/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$37.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210291	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$52,614.10
DKEL20210293	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$402.74
DKEL20210296	11/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$757.67
DKEL20210299	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$672.84
DKEL20210300	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,248.48
DKEL20210301	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$672.84
DKEL20210302	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,473.87
Acquisition of Assets						\$74,220.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	50,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,636.88
ORGANIZATION TOTALS	50,083.00	\$.00	-\$49,636.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$446.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,910,320.00		
Supplementals	196,084.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,611,024.04	-1,611,024.04
Travel and Transportation of Persons		-24,049.68	-24,049.68
Rent, Communications and Utilities		-14,161.68	-14,161.68
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-3,273.48	-3,273.48
Supplies and Materials		-13,725.70	-13,725.70
Acquisition of Assets		-428.70	-428.70
ORGANIZATION TOTALS	4,106,404.00	-\$1,666,665.18	-\$1,666,665.18
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,439,738.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 15	\$14,583.31
		FONG, GINA G			OPERATIONS MANAGER TO OCT. 27	\$5,249.98
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$67,500.00
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$45,985.95
		MATIELLA, NICHOLAS R			SENIOR LEGISLATIVE ASSISTANT	\$52,500.00
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$67,500.00
		MERINO, GLADIS C			DEPUTY OUTREACH DIRECTOR TO DEC. 31	\$13,749.98
		ROGERS, TAYLOR J			OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$30,833.32
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$30,302.45
		DORER, JAMIE C			DIRECTOR OF SCHEDULING TO NOV. 12	\$9,749.98
		MASAKI, REID A			BODY PERSON/DRIVER FROM MAR. 14	\$2,141.23
		LOPEZ, DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		COX, JENNIFER E			CHIEF OF STAFF	\$82,500.00
		SHINBAUM, NAOMI R			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$25,336.62
		EDLIN, CARLY SHAYNA			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF TO JAN. 30	\$17,129.25
		PETERS, JACOB			COMMUNICATIONS DIRECTOR	\$54,999.96
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$37,500.00
		BARBER, RON S			SOUTHERN ARIZONA DIRECTOR TO DEC. 16	\$17,042.91
		HEREDIA, LUIS A			STATE DIRECTOR	\$77,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$34,999.93
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$37,500.00
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$30,062.00
		PEARSON, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$23,257.41
		RICHMOND, GIOVANNI S			LEGISLATIVE CORRESPONDENT	\$22,916.66
		MILLER, RACHEL H			LEGISLATIVE CORRESPONDENT	\$23,224.95
		SAMAYOA, MARISOL			DEPUTY COMMUNICATIONS DIRECTOR	\$36,249.93
		GALLUS, CARMEN M			SENIOR ADVISOR	\$77,499.96
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR FROM MAR. 1	\$4,166.66
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$30,000.00
		LOVE, AMY A			OUTREACH DIRECTOR	\$49,999.93
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR	\$49,999.93
		SINGH, JAIDEN P			INTERN FROM NOV. 8	\$3,798.56
		MORRISON, ARLETHE R			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$27,499.93
		RALSTON, MICHELE K			NORTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		DEVORAH, ARIELLE Y			ARIZONA PRESS SECRETARY	\$25,833.30
		PIERCE, SHAWN M			HILLVETS FELLOW TO DEC. 31	\$3,000.00
		RAMOS, HUMBERTO			CONSTITUENT SERVICE REPRESENTATIVE	\$24,166.66
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$49,999.93
		LEAL RAMIREZ, CARMEN M			STAFF ASSISTANT	\$20,503.15
		GUILBEAU, MORGAN			MAIL MANAGER/LEGISLATIVE AIDE	\$26,249.93
		MORGAN, HARRISON L			DIGITAL DIRECTOR	\$38,496.27
		RODRIGUEZ, LUCY MARGARITA			OUTREACH AND CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$25,416.62
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR	\$24,999.96
		JUAN, CISSIMARIE M			STATE STAFF ASSISTANT FROM OCT. 5	\$20,019.19
		MEDINA, ANGEL I			SPANISH DIGITAL ASSISTANT FROM NOV. 1	\$17,750.00
		TOPOREK, DANIEL L			OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 8	\$19,861.07
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR FROM NOV. 8	\$33,763.83
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING FROM DEC. 6	\$28,750.00
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER FROM JAN. 1	\$15,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,608,491.88
					PERSONNEL BENEFITS	\$1,182.16
					Net Payroll Expenses	\$1,609,674.04
DKEL20220001	10/19/2021	EVANS-RANDALL,CORAL J	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$41.44
DKEL20220002	10/21/2021	EVANS-RANDALL,CORAL J	10/01/2021	10/01/2021	FLAGSTAFF TO SEDONA AND RETURN	\$101.92
DKEL20220004	10/27/2021	EVANS-RANDALL,CORAL J	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$153.44
DKEL20220005	10/25/2021	MORRISON,ARLETHE R	10/06/2021	10/06/2021	FLAGSTAFF TO SHOW LOW AND RETURN	\$64.96
DKEL20220006	10/27/2021	EVANS-RANDALL,CORAL J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$181.44
DKEL20220007	10/27/2021	EVANS-RANDALL,CORAL J	10/11/2021	10/12/2021	VAIL TO FORT HUACHUCA AND RETURN	\$132.50
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$9.43
					STAFF TRANSPORTATION	\$179.20
					FLAGSTAFF TO SHOW LOW AND RETURN	
DKEL20220008	11/01/2021	DEVORAH,ARIELLE Y	10/12/2021	10/15/2021	STAFF PER DIEM	\$8.67
					STAFF TRANSPORTATION	\$293.55
					PHOENIX TO SHOW LOW, PINETOP, TUCSON AND RETURN	
DKEL20220009	11/01/2021	SMITH,TRAVONNE J	10/05/2021	10/06/2021	STAFF TRANSPORTATION	\$135.52
					TUCSON TO PHOENIX AND RETURN	
DKEL20220010	11/01/2021	EVANS-RANDALL,CORAL J	10/16/2021	10/16/2021	STAFF TRANSPORTATION	\$94.08
					FLAGSTAFF TO PRESCOTT VALLEY AND RETURN	
DKEL20220011	11/02/2021	EVANS-RANDALL,CORAL J	10/17/2021	10/18/2021	STAFF PER DIEM	\$106.65
					STAFF INCIDENTALS	\$10.14
					STAFF TRANSPORTATION	\$273.28
					FLAGSTAFF TO PARKER AND RETURN	
DKEL20220013	11/01/2021	MORRISON,ARLETHE R	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$66.08
					VAIL TO SIERRA VISTA AND RETURN	
DKEL20220014	11/15/2021	DORER,JAMIE C	10/08/2021	10/16/2021	STAFF TRANSPORTATION	\$690.02
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
DKEL20220015	11/15/2021	MORRISON,ARLETHE R	10/05/2021	10/25/2021	STAFF TRANSPORTATION	\$126.78
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220016	11/15/2021	COX,JENNIFER E	10/07/2021	10/17/2021	STAFF TRANSPORTATION	\$939.96
					STAFF PER DIEM	\$25.33
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20220017	11/15/2021	EVANS-RANDALL,CORAL J	10/28/2021	10/29/2021	STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$121.24
					STAFF TRANSPORTATION	\$229.60
					FLAGSTAFF TO LAKE HAVASU CITY AND RETURN	
DKEL20220018	11/12/2021	ROGERS,TAYLOR J	10/04/2021	10/26/2021	STAFF TRANSPORTATION	\$77.28
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220019	11/12/2021	ROGERS,TAYLOR J	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$73.92
					PHOENIX TO FLORENCE AND RETURN	
DKEL20220020	11/15/2021	VALENCIA, LUCY MARGARITA	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$204.96
					YUMA TO PHOENIX AND RETURN	
DKEL20220021	11/15/2021	GUERRERO, ROBERT	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$156.80
					TUCSON TO PHOENIX AND RETURN	
DKEL20220022	11/15/2021	GUERRERO, ROBERT	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$157.92
					TUCSON TO PHOENIX AND RETURN	
DKEL20220023	11/12/2021	SMITH,TRAVONNE J	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$5.04
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220024	11/16/2021	ROGERS,TAYLOR J	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$75.04
					PHOENIX TO SUPERIOR AND RETURN	
DKEL20220025	11/16/2021	ROGERS,TAYLOR J	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$63.28
					PHOENIX TO CASA GRANDE, MARICOPA AND RETURN	
DKEL20220026	11/16/2021	ROGERS,TAYLOR J	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$48.38
					PHOENIX TO SACATON AND RETURN	
DKEL20220027	11/15/2021	VALENCIA, LUCY MARGARITA	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$204.96
					YUMA TO PHOENIX AND RETURN	
DKEL20220028	11/15/2021	VALENCIA, LUCY MARGARITA	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$125.44
					YUMA TO PARKER AND RETURN	
DKEL20220029	11/16/2021	GUERRERO, ROBERT	10/07/2021	10/11/2021	STAFF TRANSPORTATION	\$59.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220030	11/16/2021	ROGERS,TAYLOR J	10/28/2021	10/28/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.20
DKEL20220031	11/15/2021	KELLY,MARK E	10/21/2021	10/25/2021	PHOENIX TO CASA GRANDE, MARICOPA, CHANDLER AND RETURN SENATORS TRANSPORTATION	\$600.40
DKEL20220032	11/19/2021	EVANS-RANDALL,CORAL J	11/06/2021	11/06/2021	WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$168.00
DKEL20220033	11/19/2021	EVANS-RANDALL,CORAL J	11/07/2021	11/07/2021	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$238.56
DKEL20220034	11/19/2021	RALSTON,MICHELE K	10/12/2021	10/12/2021	FLAGSTAFF TO FORT DEFIANCE AND RETURN STAFF TRANSPORTATION	\$149.41
DKEL20220035	11/19/2021	RALSTON,MICHELE K	10/29/2021	10/29/2021	FLAGSTAFF TO HEBER AND RETURN STAFF TRANSPORTATION	\$195.33
DKEL20220036	11/19/2021	DEVORAH,ARIELLE Y	11/07/2021	11/08/2021	FLAGSTAFF TO SPRINGERVILLE AND RETURN STAFF TRANSPORTATION	\$142.24
DKEL20220037	11/23/2021	DEVORAH,ARIELLE Y	11/08/2021	11/09/2021	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$8.00
DKEL20220038	11/22/2021	MORRISON,ARLETHE R	11/11/2021	11/11/2021	STAFF PER DIEM STAFF INCIDENTALS	\$79.00
DKEL20220049	12/07/2021	EVANS-RANDALL,CORAL J	11/10/2021	11/12/2021	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$8.22
					VAIL TO SIERRA VISTA AND RETURN STAFF INCIDENTALS	\$66.08
					STAFF PER DIEM	\$30.48
					STAFF TRANSPORTATION	\$230.46
					FLAGSTAFF TO WINDOW ROCK, SAINT JOHNS, WINDOW ROCK, PHOENIX AND RETURN	\$478.80
DKEL20220050	12/08/2021	GUERRERO, ROBERT	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$67.20
DKEL20220053	12/08/2021	GUERRERO, ROBERT	10/28/2021	10/28/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DKEL20220056	12/17/2021	DEVORAH,ARIELLE Y	11/23/2021	11/23/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.60
DKEL20220057	12/17/2021	SMITH,TRAVONNE J	11/16/2021	11/17/2021	STAFF TRANSPORTATION PHOENIX TO PARKER AND RETURN	\$197.12
					STAFF PER DIEM	\$108.18
					STAFF INCIDENTALS	\$10.45
					STAFF TRANSPORTATION	\$151.20
DKEL20220058	12/17/2021	EVANS-RANDALL,CORAL J	11/29/2021	11/29/2021	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$103.04
DKEL20220062	01/06/2022	ROGERS,TAYLOR J	11/15/2021	11/16/2021	FLAGSTAFF TO HOLBROOK AND RETURN STAFF TRANSPORTATION	\$235.20
DKEL20220063	01/03/2022	ROGERS,TAYLOR J	11/18/2021	11/18/2021	PHOENIX TO SAFFORD, CLIFTON AND RETURN STAFF TRANSPORTATION	\$42.56
DKEL20220064	01/03/2022	ROGERS,TAYLOR J	11/12/2021	11/19/2021	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$92.62
DKEL20220065	01/04/2022	LEE,LUTHER H	10/12/2021	10/12/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.40
DKEL20220066	01/03/2022	MORRISON,ARLETHE R	11/02/2021	11/07/2021	WINSLOW TO PINETOP AND RETURN STAFF TRANSPORTATION	\$54.88
DKEL20220069	01/03/2022	DANIEL L TOPOREK	11/10/2021	11/10/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220070	01/04/2022	RUIZ,ROSA I	10/29/2021	10/29/2021	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$107.86
DKEL20220071	01/04/2022	RUIZ,ROSA I	11/12/2021	11/12/2021	MARANA TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$107.86
DKEL20220072	01/04/2022	EVANS-RANDALL,CORAL J	12/06/2021	12/06/2021	MARANA TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$165.76
DKEL20220073	01/04/2022	RALSTON,MICHELE K	11/30/2021	11/30/2021	FLAGSTAFF TO KINGMAN AND RETURN STAFF TRANSPORTATION	\$153.44
DKEL20220074	01/04/2022	KELLY,MARK E	11/19/2021	11/29/2021	FLAGSTAFF TO SHOW LOW AND RETURN SENATORS TRANSPORTATION	\$1,046.00
DKEL20220075	01/03/2022	DEVORAH,ARIELLE Y	11/12/2021	11/19/2021	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN STAFF TRANSPORTATION	\$67.59
DKEL20220076	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/08/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE	\$40.00 \$493.40
DKEL20220078	01/03/2022	DANIEL L TOPOREK	11/16/2021	11/18/2021	STAFF TRANSPORTATION AIRFARE FOR R BARBER TUCSON TO WASHINGTON DC AND RETURN	\$14.34
DKEL20220079	01/18/2022	EVANS-RANDALL,CORAL J	12/20/2021	12/20/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.76
DKEL20220080	01/18/2022	DANIEL L TOPOREK	12/02/2021	12/02/2021	FLAGSTAFF TO KINGMAN AND RETURN STAFF PER DIEM	\$15.70 \$103.38
DKEL20220081	01/19/2022	DANIEL L TOPOREK	11/29/2021	11/30/2021	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN STAFF INCIDENTALS	\$10.96 \$220.08 \$133.95
DKEL20220082	01/18/2022	ROGERS,TAYLOR J	12/20/2021	12/20/2021	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$187.04
DKEL20220083	01/14/2022	ROGERS,TAYLOR J	12/15/2021	12/15/2021	STAFF TRANSPORTATION PHOENIX TO SAFFORD AND RETURN	\$44.80
DKEL20220084	01/14/2022	ROGERS,TAYLOR J	12/10/2021	12/22/2021	STAFF TRANSPORTATION PHOENIX TO QUEEN CREEK AND RETURN	\$51.52
DKEL20220085	03/04/2022	COX,JENNIFER E	11/20/2021	11/29/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$948.97 \$16.00 \$23.10
DKEL20220086	02/24/2022	COX,JENNIFER E	11/05/2021	11/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$536.19 \$22.16 \$8.00
DKEL20220087	01/18/2022	HAUDLEY, CHARLINDA	12/21/2021	12/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PHOENIX AND RETURN	\$132.16
DKEL20220098	01/26/2022	DEVORAH,ARIELLE Y	01/07/2022	01/08/2022	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$2.50 \$152.69
DKEL20220099	01/26/2022	DEVORAH,ARIELLE Y	11/10/2021	11/11/2021	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN STAFF PER DIEM	\$325.36 \$81.98 \$10.36
					STAFF INCIDENTALS PHOENIX TO WINDOW ROCK, SAINT MICHAELS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220101	01/26/2022	LEE,LUTHER H	11/29/2021	11/29/2021	STAFF TRANSPORTATION WINSLOW TO CHINLE AND RETURN	\$106.40
DKEL20220102	01/25/2022	LEE,LUTHER H	11/12/2021	11/12/2021	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$98.56
DKEL20220103	01/26/2022	LEE,LUTHER H	11/10/2021	11/11/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$117.60 \$13.44 \$96.00
DKEL20220104	01/26/2022	LEE,LUTHER H	11/07/2021	11/07/2021	WINSLOW TO WINDOW ROCK AND RETURN STAFF TRANSPORTATION	\$112.56
DKEL20220105	01/26/2022	LEE,LUTHER H	11/04/2021	11/04/2021	WINSLOW TO WINDOW ROCK AND RETURN STAFF TRANSPORTATION	\$106.40
DKEL20220108	01/25/2022	EVANS-RANDALL,CORAL J	01/12/2022	01/12/2022	STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	\$64.35
DKEL20220110	01/26/2022	LEE,LUTHER H	01/11/2022	01/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$139.00 \$17.48 \$267.93
DKEL20220111	02/11/2022	LEE,LUTHER H	11/17/2021	11/18/2021	WINSLOW TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.36 \$125.00 \$280.00
DKEL20220112	02/01/2022	MORRISON,ARLETHE R	01/18/2022	01/18/2022	WINSLOW TO FORT MCDOWELL, PHOENIX AND RETURN STAFF TRANSPORTATION	\$106.47
DKEL20220113	01/31/2022	EVANS-RANDALL,CORAL J	01/21/2022	01/21/2022	VAIL TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$64.35
DKEL20220114	02/01/2022	DANIEL L TOPOREK	01/13/2022	01/13/2022	FLAGSTAFF TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$152.10
DKEL20220115	01/31/2022	DANIEL L TOPOREK	01/18/2022	01/18/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$77.22
DKEL20220116	02/01/2022	BARBER,RON S	12/06/2021	12/08/2021	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$61.40 \$112.38 \$324.28
DKEL20220117	02/10/2022	GUERRERO, ROBERT	01/28/2022	01/28/2022	TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.01
DKEL20220118	02/10/2022	GUERRERO, ROBERT	01/14/2022	01/27/2022	TUCSON TO RIO RICO AND RETURN STAFF TRANSPORTATION	\$52.65
DKEL20220119	02/11/2022	GUERRERO, ROBERT	01/19/2022	01/19/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.53
DKEL20220120	02/10/2022	RALSTON,MICHELE K	01/27/2022	01/27/2022	TUCSON TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$83.07
DKEL20220121	02/11/2022	RALSTON,MICHELE K	01/18/2022	01/18/2022	FLAGSTAFF TO SNOWFLAKE AND RETURN STAFF TRANSPORTATION	\$180.18
DKEL20220122	02/10/2022	RALSTON,MICHELE K	01/12/2022	01/12/2022	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$66.69
DKEL20220123	02/18/2022	EVANS-RANDALL,CORAL J	01/26/2022	01/28/2022	FLAGSTAFF TO WINSLOW AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN, BULLHEAD CITY, LAKE HAVASU CITY AND RETURN	\$246.08 \$21.58 \$286.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220124	03/03/2022	EVANS-RANDALL,CORAL J	01/05/2022	01/05/2022	STAFF TRANSPORTATION FLAGSTAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.27
DKEL20220125	02/17/2022	EVANS-RANDALL,CORAL J	02/01/2022	02/01/2022	STAFF TRANSPORTATION FLAGSTAFF TO CAMP VERDE AND RETURN	\$67.86
DKEL20220127	02/18/2022	KELLY,MARK E	01/06/2022	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$386.80
DKEL20220128	02/18/2022	KELLY,MARK E	01/20/2022	01/30/2022	SENATORS TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$193.60
DKEL20220129	02/18/2022	KELLY,MARK E	01/14/2022	01/19/2022	SENATORS TRANSPORTATION WASHINGTON DC TO TUCSON, GLENDALE, PHOENIX AND RETURN	\$1,506.21
DKEL20220137	02/18/2022	EVANS-RANDALL,CORAL J	02/07/2022	02/08/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PAGE AND RETURN	\$11.19 \$100.04 \$157.95
DKEL20220141	03/11/2022	EVANS-RANDALL,CORAL J	02/09/2022	02/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$15.84 \$137.60 \$169.65
DKEL20220142	03/14/2022	MORRISON,ARLETHE R	02/16/2022	02/16/2022	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$66.69
DKEL20220143	03/17/2022	EVANS-RANDALL,CORAL J	02/21/2022	02/22/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO WINDOW ROCK AND RETURN	\$14.63 \$104.50 \$218.79
DKEL20220144	03/17/2022	EVANS-RANDALL,CORAL J	02/18/2022	02/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO CASA GRANDE, COOLIDGE, MARICOPA AND RETURN	\$212.87 \$21.22 \$294.84
DKEL20220145	03/15/2022	DEVORAH,ARIELLE Y	01/06/2022	01/18/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.82
DKEL20220148	03/15/2022	EVANS-RANDALL,CORAL J	02/27/2022	02/27/2022	STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN AND RETURN	\$171.99
DKEL20220149	03/14/2022	GUERRERO, ROBERT	02/26/2022	02/26/2022	STAFF TRANSPORTATION TUCSON TO PATAGONIA AND RETURN	\$53.82
DKEL20220150	03/14/2022	GUERRERO, ROBERT	02/24/2022	02/24/2022	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.63
DKEL20220151	03/15/2022	GUERRERO, ROBERT	02/02/2022	02/25/2022	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.11
DKEL20220152	03/15/2022	LEE,LUTHER H	02/24/2022	02/24/2022	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$128.70
DKEL20220155	03/15/2022	LEE,LUTHER H	02/22/2022	02/22/2022	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$125.78
DKEL20220156	03/15/2022	RALSTON,MICHELE K	02/01/2022	02/01/2022	STAFF TRANSPORTATION FLAGSTAFF TO PAYSON AND RETURN	\$111.15
DKEL20220157	03/15/2022	RALSTON,MICHELE K	02/15/2022	02/15/2022	STAFF TRANSPORTATION FLAGSTAFF TO HOLBROOK AND RETURN	\$105.30
DKEL20220158	03/15/2022	RALSTON,MICHELE K	02/21/2022	02/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FLAGSTAFF TO WINDOW ROCK, GALLUP NM AND RETURN	\$218.79 \$96.00 \$12.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,548.83	-10,548.83
ORGANIZATION TOTALS	70,000.00	-\$10,548.83	-\$10,548.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,451.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, RANIIAH N			INTERN FROM NOV. 1 TO DEC. 31 AND FROM FEB. 22	\$3,665.11
		PARGAS, CELINA R			INTERN FROM FEB. 7 TO MAR. 15	\$2,292.65
		BHATTI, GURKARAN			INTERN FROM NOV. 2 TO DEC. 31 AND FROM FEB. 22 TO FEB. 28	\$2,266.91
		ARMSTRONG, NINA			INTERN FROM FEB. 7 TO MAR. 15	\$2,324.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$10,548.83
					Net Payroll Expenses	\$10,548.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,232.84
Travel and Transportation of Persons		0.00	-118,943.31
Rent, Communications and Utilities		0.00	-113,235.25
Printing and Reproduction		0.00	-604.25
Other Contractual Services		0.00	-33,444.50
Supplies and Materials		0.00	-74,780.97
Acquisition of Assets		0.00	-81,547.26
ORGANIZATION TOTALS	3,575,045.00	\$.00	-\$3,085,788.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$489,256.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,085.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,085.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,214.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-313.00		
Net Payroll Expenses		-400.00	-3,003,356.51
Travel and Transportation of Persons		-15,103.47	-155,087.76
Rent, Communications and Utilities		-50,944.84	-121,244.63
Printing and Reproduction		0.00	-1,101.22
Other Contractual Services		-3,745.00	-18,903.58
Supplies and Materials		-14,896.14	-87,784.20
Acquisition of Assets		-31,807.32	-57,340.27
ORGANIZATION TOTALS	3,624,423.00	-\$116,896.77	-\$3,444,818.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$179,604.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$400.00
Net Payroll Expenses						\$400.00
DKNN20211281	10/05/2021	MARTINEZ,THOMAS P	08/04/2021	09/09/2021	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 8/4 DENHAM SPRINGS, ALBANY; 8/9 WALKER; 8/10 DENHAM SPRINGS; 8/11 GEISMAR; 8/17, 23-24 GONZALES; DONALDSONVILLE: 9/7 GONZALES, SORRENTO; 9/8 DENHAM SPRINGS, LIVINGSTON; 9/9 DENHAM SPRINGS, ALBANY, SAINT AMANT	\$191.52
DKNN20211284	10/05/2021	LONG,LEAH D	09/13/2021	09/13/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$56.00
DKNN20211309	10/15/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$167.20
DKNN20211310	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	STAFF TRANSPORTATION AIRFARE FOR W PIETRI DENVER CO TO NEW ORLEANS	\$151.40
DKNN20211315	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR B CALLAS RALEIGH NC TO NEW ORLEANS AND RETURN	\$263.41
DKNN20211334	10/06/2021	BRASHER,ROBERT SETH	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20211337	10/05/2021	WHITE,ROSS E	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$12.74 \$121.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211353	10/06/2021	BRASHER,ROBERT SETH	09/21/2021	09/21/2021	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$42.00
DKNN20211358	10/07/2021	LONG,LEAH D	09/22/2021	09/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.20
DKNN20211359	10/07/2021	BRASHER,ROBERT SETH	09/22/2021	09/22/2021	MANDEVILLE TO HOUMA, LOCKPORT, THIBODAUX AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20211360	10/07/2021	LONG,LEAH D	09/23/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.48
DKNN20211361	10/07/2021	BRASHER,ROBERT SETH	09/23/2021	09/23/2021	MANDEVILLE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20211362	10/19/2021	CALLAS,BLAYNE	08/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
					STAFF PER DIEM	\$1,019.39
					STAFF INCIDENTALS	\$115.47
DKNN20211363	10/07/2021	WALKER,EMILY L	12/15/2020	12/17/2020	WASHINGTON DC TO RALEIGH NC, NEW ORLEANS, LAFAYETTE, NEW ORLEANS, RALEIGH NC AND RETURN STAFF PER DIEM	\$192.00
					STAFF INCIDENTALS	\$23.90
					STAFF TRANSPORTATION	\$90.28
DKNN20211364	10/07/2021	WALKER,EMILY L	04/06/2021	04/06/2021	DENHAM SPRINGS TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$89.04
DKNN20211366	10/07/2021	BARR,JOHN S	09/13/2021	09/13/2021	DENHAM SPRINGS TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$19.04
DKNN20211367	10/07/2021	BARR,JOHN S	09/15/2021	09/15/2021	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM	\$13.18
					STAFF TRANSPORTATION	\$105.28
DKNN20211368	10/07/2021	BARR,JOHN S	09/16/2021	09/16/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$57.12
DKNN20211369	10/08/2021	BARR,JOHN S	09/20/2021	09/20/2021	SHREVEPORT TO LOGANSPOUT AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$47.04
DKNN20211370	10/08/2021	BARR,JOHN S	09/22/2021	09/22/2021	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$43.68
DKNN20211371	10/07/2021	BARR,JOHN S	09/23/2021	09/23/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$105.28
					STAFF PER DIEM	\$24.00
DKNN20211372	10/07/2021	BARR,JOHN S	09/27/2021	09/27/2021	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$14.46
DKNN20211373	10/07/2021	BRASHER,ROBERT SETH	09/27/2021	09/27/2021	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$14.00
DKNN20211374	10/08/2021	WHITE,ROSS E	09/24/2021	09/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.57
DKNN20211386	10/13/2021	STOKES JR,DAVID LEE	09/20/2021	09/23/2021	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$1,177.98
					STAFF PER DIEM	\$1,036.16
					STAFF INCIDENTALS	\$115.26
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211388	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$158.40
DKNN20211389	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$248.40
DKNN20211390	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	SENATORS TRANSPORTATION	\$167.20
DKNN20211391	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	AIRFARE FOR J SHEA NEW ORLEANS TO WASHINGTON DC	\$20.43
DKNN20211392	10/08/2021	BARR,JOHN S	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$23.52
DKNN20211393	10/14/2021	GESSER III,HERMAN J	05/03/2021	05/10/2021	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$191.84
					STAFF PER DIEM	\$631.38
					STAFF TRANSPORTATION	\$12.43
					STAFF INCIDENTALS	
					WASHINGTON DC TO LAFAYETTE, NEW IBERIA, GONZALES, LAFAYETTE,	
					SCHRIEVER, HOUMA, SCHRIEVER, LAFAYETTE, NEW IBERIA, LAFAYETTE,	
					ATLANTA GA TO NEW IBERIA	
DKNN20211394	10/12/2021	LIVINGSTON,HANNAH RENEE	09/04/2021	09/27/2021	STAFF TRANSPORTATION	\$537.60
					MONROE TO THE FOLLOWING AND RETURN: 9/4, 15 FARMERVILLE; 9/13, 20	
					ALEXANDRIA; 9/14 MER ROUGE; 9/21 WINNSBORO; 9/22 BASTROP; 9/27 OAK	
					GROVE	
DKNN20211395	10/12/2021	CHESTNUT,MURPHY F	09/14/2021	09/28/2021	STAFF TRANSPORTATION	\$448.00
					HODGE TO THE FOLLOWING AND RETURN: 9/14, 28 DELHI; 9/16 HOMER; 9/17	
					ALEXANDRIA; 9/22 FARMERVILLE; 9/24 WINNFELD	
DKNN20211396	10/12/2021	BRIGNAC,DANA W	08/26/2021	09/24/2021	STAFF TRANSPORTATION	\$401.52
					8/26, 9/3, 15, 24 LAFAYETTE TO LAKE CHARLES AND RETURN	
DKNN20211397	10/15/2021	HARDING,ANDREW C	08/25/2021	08/27/2021	STAFF PER DIEM	\$377.51
					STAFF INCIDENTALS	\$41.92
					STAFF TRANSPORTATION	\$196.52
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DKNN20211398	10/12/2021	BARR,JOHN S	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$42.56
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20211399	10/19/2021	WHITE,ROSS E	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$85.12
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20211400	10/21/2021	MARTINEZ,THOMAS P	09/13/2021	09/30/2021	STAFF TRANSPORTATION	\$193.20
					SAINT AMANT TO THE FOLLOWING AND RETURN: 9/13 WALKER; 9/16	
					LIVINGSTON, DENHAM SPRINGS; 9/17 DENHAM SPRINGS; 9/20	
					DONALDSONVILLE; 9/21 BATON ROUGE, GONZALES; 9/23 LIVINGSTON,	
					GONZALES; 9/27, 28, 30 GONZALES	
DKNN20211401	10/28/2021	LONG,LEAH D	09/26/2021	09/30/2021	STAFF TRANSPORTATION	\$228.32
					STAFF INCIDENTALS	\$142.92
					STAFF PER DIEM	\$1,302.14
					MANDEVILLE TO NEW ORLEANS, ATLANTA GA, WASHINGTON DC AND	
					RETURN	
DKNN20211402	10/21/2021	BRASHER,ROBERT SETH	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211403	10/22/2021	BRASHER,ROBERT SETH	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211404	10/22/2021	BRASHER,ROBERT SETH	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211408	10/29/2021	DAKE,SARAH N	09/26/2021	09/30/2021	STAFF TRANSPORTATION	\$680.26
					STAFF PER DIEM	\$1,284.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$142.92
					LAFAYETTE TO WASHINGTON DC AND RETURN	
DKNN20211410	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$158.40
DKNN20211414	11/09/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/30/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$159.00
DKNN20211418	10/29/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$248.40
DKNN20211421	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/30/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$334.40
DKNN20211422	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$72.12
DKNN20211423	11/22/2021	DAKE,SARAH N	09/20/2021	09/24/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$19.60
					LAFAYETTE TO THE FOLLOWING AND RETURN: 9/20 CARENCRO; 9/24 BROUSSARD	
DKNN20211424	01/06/2022	WONG,MICHAEL THOMAS	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$70.56
					STAFF PER DIEM	\$62.26
DKNN20211425	01/04/2022	WONG,MICHAEL THOMAS	08/28/2021	09/08/2021	BATON ROUGE TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$684.64
					BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	
Travel and Transportation of Persons						\$15,103.47
DKNN20211419	11/01/2021	DICKINSON WRIGHT PLLC	08/03/2021	08/13/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$3,745.00
Other Contractual Services						\$3,745.00
DKNN20211318	10/13/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	\$28,518.00
DKNN20211380	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$246.93
DKNN20211381	10/05/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$186.40
DKNN20211409	10/22/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.99
DKNN20211426	03/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,413.00
DKNN20211427	03/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,413.00
Acquisition of Assets						\$31,807.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,750.19
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,750.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,549.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,631,667.00		
Supplementals	191,286.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,801.11	-1,487,801.11
Travel and Transportation of Persons		-55,560.18	-55,560.18
Rent, Communications and Utilities		-36,451.61	-36,451.61
Printing and Reproduction		-231.15	-231.15
Other Contractual Services		-6,471.63	-6,471.63
Supplies and Materials		-38,692.76	-38,692.76
Acquisition of Assets		-4,545.53	-4,545.53
ORGANIZATION TOTALS	3,822,953.00	-\$1,629,753.97	-\$1,629,753.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,193,199.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$85,499.93
		WONG, MICHAEL THOMAS			STATE DIRECTOR	\$85,499.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,333.32
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT	\$24,499.96
		RIGGIN, NATALIA ELENA DIEZ			DEPUTY LEGISLATIVE DIRECTOR AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE FROM OCT. 24	\$44,608.30
		NEWMAN, JENNIFER A			LEGISLATIVE ASSISTANT TO MAR. 4	\$34,833.28
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	\$35,800.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$88,191.63
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$42,499.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$65,833.30
		CRIFASI, JOSEPH K			REGIONAL REPRESENTATIVE	\$31,999.96
		HARDING, ANDREW C			CHIEF COUNSEL FOR JUDICIARY COMMITTEE FROM DEC. 2 TO DEC. 24	\$12,045.82
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	\$35,800.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$85,499.93
		BARR, JOHN S			REGIONAL DIRECTOR	\$33,749.93
		NUNNALLY, LAUREN PAGE			SENIOR POLICY ADVISOR TO JAN. 31	\$44,704.14
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$43,999.96
		WHITE, ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	\$44,599.96
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT	\$41,500.00
		CORNWELL, HANNAH B			LEGISLATIVE ASSISTANT	\$34,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$26,999.93
		CALLAS, BLAYNE			LEGISLATIVE CORRESPONDENT	\$23,999.93
		GEDDES, LUCIA M			STAFF ASSISTANT TO JAN. 2	\$10,644.42
		MITCHELL, CAROLINE L			ADMINISTRATIVE ASSISTANT	\$22,124.96
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$85,499.93
		WEBRE, HENSON PATRICK			LEGISLATIVE AIDE	\$26,166.61
		SHEA, JAMES P			LEGISLATIVE ASSISTANT	\$27,666.61
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,333.32
		LONG, LEAH D			REGIONAL REPRESENTATIVE	\$27,333.29
		BRASHER, ROBERT SETH			OPERATIONS COORDINATOR AND SPECIAL ASSISTANT	\$33,249.93
		DAKE, SARAH N			REGIONAL REPRESENTATIVE	\$31,000.00
		VAIDA, ELAD M			SPEECH WRITER	\$41,500.00
		WALKER, EMILY L			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 4	\$18,061.04
		LACKEY, SADIE GAIL			PRESS ASSISTANT TO FEB. 6	\$16,566.61
		PIETRI, WILLIAM J			LEGISLATIVE CORRESPONDENT	\$23,583.27
		EVERETT, KATHERINE LAUREN			PRESS ASSISTANT TO OCT. 27	\$2,999.98
		DUNN, JOSHUA M			STAFF ASSISTANT FROM MAR. 7	\$5,533.32
		DAVIS, WESLEY EUBANK			LEGAL AIDE FROM OCT. 27	\$27,527.71
		LOTT, JOHN C			MAIL CORRESPONDENCE MANAGER FROM NOV. 3	\$19,622.18
		DAIGLE, WOODROW J II			REGIONAL REPRESENTATIVE FROM NOV. 15	\$17,977.72
		CHACON, PALOMA F			DIGITAL MEDIA ASSISTANT FROM DEC. 6	\$16,138.86
		HUNTLEY, MAXWELL O			LEGISLATIVE ASSISTANT FROM FEB. 23	\$11,972.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,486,834.41
					PERSONNEL BENEFITS	\$966.70
					Net Payroll Expenses	\$1,487,801.11
DKNN20220001	10/22/2021	BRASHER,ROBERT SETH	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$11.20
DKNN20220002	10/22/2021	BRASHER,ROBERT SETH	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220003	10/22/2021	BRASHER,ROBERT SETH	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$5.60
DKNN20220004	10/22/2021	BRASHER,ROBERT SETH	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220005	10/22/2021	BRASHER,ROBERT SETH	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$8.40
DKNN20220006	10/22/2021	LONG,LEAH D	10/13/2021	10/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DKNN20220008	10/22/2021	LONG,LEAH D	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$44.80
DKNN20220009	10/27/2021	STOKES JR,DAVID LEE	10/04/2021	10/07/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,140.37
					STAFF TRANSPORTATION	\$949.14
					STAFF PER DIEM	\$87.45
					STAFF INCIDENTALS	
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20220011	10/29/2021	LONG,LEAH D	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$128.80
					STAFF PER DIEM	\$25.00
DKNN20220012	10/29/2021	BRASHER,ROBERT SETH	10/18/2021	10/18/2021	MANDEVILLE TO THIBODAUX, HOUMA AND RETURN	\$11.20
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220013	10/28/2021	BRASHER,ROBERT SETH	10/19/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DKNN20220028	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$622.40
DKNN20220029	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$158.40
DKNN20220030	11/01/2021	BRASHER,ROBERT SETH	10/20/2021	10/20/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$8.40
DKNN20220031	11/01/2021	WHITE,ROSS E	10/01/2021	10/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.80
DKNN20220032	11/08/2021	LONG,LEAH D	10/19/2021	10/19/2021	NEW ORLEANS TO KENNER, COVINGTON, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$30.80
DKNN20220033	11/04/2021	WHITE,ROSS E	10/04/2021	10/04/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.90
DKNN20220034	11/08/2021	LONG,LEAH D	10/21/2021	10/21/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$31.36
DKNN20220035	11/08/2021	WHITE,ROSS E	10/08/2021	10/08/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.18
DKNN20220036	11/04/2021	WHITE,ROSS E	10/08/2021	10/08/2021	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$47.32
DKNN20220037	11/08/2021	WHITE,ROSS E	10/13/2021	10/13/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$42.73
DKNN20220038	11/04/2021	WHITE,ROSS E	10/18/2021	10/18/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$50.90
DKNN20220040	11/01/2021	BRASHER,ROBERT SETH	10/21/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DKNN20220041	11/01/2021	WHITE,ROSS E	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DKNN20220043	11/04/2021	LONG,LEAH D	10/25/2021	10/25/2021	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$106.40
DKNN20220044	11/04/2021	BRASHER,ROBERT SETH	10/25/2021	10/25/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$35.84
DKNN20220045	11/04/2021	LONG,LEAH D	10/26/2021	10/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
DKNN20220046	11/04/2021	BRASHER,ROBERT SETH	10/26/2021	10/26/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$128.80
DKNN20220048	11/08/2021	BRASHER,ROBERT SETH	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DKNN20220049	11/08/2021	BRASHER,ROBERT SETH	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.12
DKNN20220050	11/08/2021	LONG,LEAH D	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20220064	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$33.60
DKNN20220065	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.40
DKNN20220066	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$248.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20220072	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20220073	11/12/2021	BRASHER,ROBERT SETH	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$622.40
DKNN20220074	11/12/2021	BARR,JOHN S	10/04/2021	10/04/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220075	11/12/2021	BARR,JOHN S	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$14.00
DKNN20220076	11/12/2021	BARR,JOHN S	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220077	11/12/2021	BARR,JOHN S	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$42.56
DKNN20220078	11/16/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SHREVEPORT TO MINDEN AND RETURN	
DKNN20220079	11/12/2021	BARR,JOHN S	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$48.16
DKNN20220080	11/12/2021	BARR,JOHN S	10/15/2021	10/15/2021	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20220081	11/12/2021	BARR,JOHN S	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$91.84
DKNN20220082	11/12/2021	BARR,JOHN S	10/20/2021	10/20/2021	STAFF PER DIEM	\$26.00
DKNN20220083	11/12/2021	BARR,JOHN S	10/21/2021	10/21/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20220084	11/12/2021	BARR,JOHN S	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$82.88
DKNN20220085	11/12/2021	BARR,JOHN S	10/26/2021	10/26/2021	SHREVEPORT TO BOSSIER CITY, ARCADIA AND RETURN	
DKNN20220086	11/12/2021	BARR,JOHN S	10/27/2021	10/27/2021	SENATORS TRANSPORTATION	\$317.98
DKNN20220087	11/12/2021	BARR,JOHN S	10/28/2021	10/28/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220088	11/12/2021	BARR,JOHN S	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$14.56
DKNN20220089	11/16/2021	LONG,LEAH D	11/03/2021	11/03/2021	SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20220090	11/17/2021	LONG,LEAH D	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$22.40
DKNN20220091	11/16/2021	BRASHER,ROBERT SETH	11/03/2021	11/03/2021	SHREVEPORT TO HAUGHTON AND RETURN	
DKNN20220092	11/17/2021	BRASHER,ROBERT SETH	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$88.48
DKNN20220093	11/17/2021	LONG,LEAH D	11/04/2021	11/04/2021	STAFF PER DIEM	\$21.94
					SHREVEPORT TO NATCHITOCHES AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$123.20
					SHREVEPORT TO MANY, NATCHITOCHES, BENTON AND RETURN	
					STAFF TRANSPORTATION	\$22.40
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$94.08
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
					STAFF TRANSPORTATION	\$25.76
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$12.32
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$10.08
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$42.56
					SHREVEPORT TO MINDEN AND RETURN	
					STAFF TRANSPORTATION	\$30.24
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$106.40
					MANDEVILLE TO LOCKPORT, HOUMA AND RETURN	
					STAFF TRANSPORTATION	\$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.60
					MANDEVILLE TO HAMMOND, BOGALUSA, FRANKLINTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKNN20220094	11/17/2021	CHESTNUT,MURPHY F	10/01/2021	10/15/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 BOSSIER CITY; 10/4, 15 ALEXANDRIA; 10/4 FARMERVILLE; 10/6 MARKSVILLE; 10/8 GRAYSON; 10/9 BASTROP; 10/12 MINDEN; 10/13 COLFAX; 10/14 ARCADIA, RINGGOLD	\$694.96
DKNN20220095	11/17/2021	CHESTNUT,MURPHY F	10/18/2021	10/26/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/18 DELHI; 10/19 RUSTON; 10 /20 ATLANTA; 10/21 COLUMBIA; 10/22 HOMER; 10/25 CASTOR; 10/26 NATCHITOCHES	\$397.60
DKNN20220096	11/17/2021	LIVINGSTON,HANNAH RENEE	10/01/2021	10/28/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 FERRIDAY; 10/4 RUSTON; 10/6 DELHI; 10/18 JONESBORO; 10/19 BASTROP; 10/21 FARMERVILLE; 10/22 WINNSBORO; 10/25, 28 ALEXANDRIA; 10/27 PINEVILLE	\$733.60
DKNN20220099	11/22/2021	LONG,LEAH D	11/09/2021	11/09/2021	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL, NEW ORLEANS AND RETURN	\$60.48
DKNN20220100	11/19/2021	DAKE,SARAH N	10/07/2021	10/28/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/7 PATTERSON; 10/12 IOTA; 10/14 PINE PRAIRIE; 10/20 ABBEVILLE; 10/25, 26 NEW IBERIA; 10/28 BATON ROUGE, BROUSSARD	\$340.48
DKNN20220101	11/19/2021	DAKE,SARAH N	11/04/2021	11/08/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/4 PATTERSON, FRANKLIN; 11/8 JEANERETTE	\$119.28
DKNN20220102	11/22/2021	DAKE,SARAH N	10/13/2021	10/13/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220103	11/22/2021	DAKE,SARAH N	10/19/2021	10/19/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DKNN20220104	11/22/2021	DAKE,SARAH N	10/21/2021	10/21/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20220106	12/18/2021	STOKES JR,DAVID LEE	10/25/2021	10/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$87.45 \$919.06 \$1,616.08
DKNN20220107	11/19/2021	LONG,LEAH D	11/08/2021	11/08/2021	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX, DULAC, HOUMA AND RETURN	\$25.00 \$154.00
DKNN20220116	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$248.40
DKNN20220117	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$622.40
DKNN20220118	11/23/2021	BRASHER,ROBERT SETH	11/15/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DKNN20220120	11/29/2021	LONG,LEAH D	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	\$98.00 \$25.00
DKNN20220121	11/23/2021	BRASHER,ROBERT SETH	11/16/2021	11/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20220122	11/29/2021	DAKE,SARAH N	11/09/2021	11/10/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/9 BREAUX BRIDGE; 11/10 MORGAN CITY	\$100.24
DKNN20220123	11/23/2021	DAKE,SARAH N	11/16/2021	11/16/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220126	12/08/2021	LONG,LEAH D	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$63.84

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DKNN20220128	12/08/2021	BRASHER,ROBERT SETH	11/18/2021	11/18/2021	MANDEVILLE TO SLIDELL, LACOMBE AND RETURN STAFF TRANSPORTATION	\$5.60
DKNN20220129	12/08/2021	BRASHER,ROBERT SETH	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20220131	12/08/2021	BRIGNAC,DANA W	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.84
DKNN20220132	12/08/2021	BRIGNAC,DANA W	11/10/2021	11/18/2021	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$183.68
DKNN20220133	12/08/2021	LIVINGSTON,HANNAH RENEE	10/29/2021	11/22/2021	11/10, 18 LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$951.44
DKNN20220146	12/08/2021	BRASHER,ROBERT SETH	11/29/2021	11/29/2021	MONROE TO THE FOLLOWING AND RETURN: 10/29, 11/19 OAK GROVE; 11/2, 9 ALEXANDRIA; 11/4 MARION; 11/5 VIDALIA; 11/10, 22 BUNKIE; 11/11 BASTROP, 11/12 VICKSBURG MS STAFF TRANSPORTATION	\$44.80
DKNN20220152	12/09/2021	BARR,JOHN S	11/01/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.56
DKNN20220153	12/09/2021	BARR,JOHN S	11/02/2021	11/02/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$45.92
DKNN20220154	12/09/2021	BARR,JOHN S	11/03/2021	11/03/2021	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$15.66
DKNN20220155	12/09/2021	BARR,JOHN S	11/08/2021	11/08/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$76.16
DKNN20220156	12/09/2021	BARR,JOHN S	11/15/2021	11/15/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$29.12
DKNN20220157	12/09/2021	BARR,JOHN S	11/16/2021	11/16/2021	SHREVEPORT TO ELM GROVE AND RETURN STAFF TRANSPORTATION	\$47.04
DKNN20220158	12/10/2021	BARR,JOHN S	11/17/2021	11/17/2021	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$13.16
DKNN20220159	12/09/2021	BARR,JOHN S	11/19/2021	11/19/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$42.56
DKNN20220160	12/10/2021	BARR,JOHN S	11/17/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.00
DKNN20220161	12/09/2021	DAKE,SARAH N	11/17/2021	11/17/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF PER DIEM	\$105.28
DKNN20220162	12/09/2021	DAKE,SARAH N	11/19/2021	11/19/2021	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$29.00
DKNN20220163	12/09/2021	BRASHER,ROBERT SETH	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$13.16
DKNN20220165	02/07/2022	STOKES JR,DAVID LEE	11/29/2021	11/29/2021	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$88.48
DKNN20220166	12/09/2021	GEDDES,LUCIA M	11/17/2021	11/17/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
			11/18/2021	11/18/2021	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$30.80
			11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
			11/15/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1,079.89
					STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$596.56
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.32
			11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.34

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DKNN20220167	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$622.40
DKNN20220168	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$622.40
DKNN20220169	12/09/2021	LONG,LEAH D	12/01/2021	12/01/2021	SENATORS TRANSPORTATION	\$38.64
DKNN20220170	12/13/2021	BRASHER,ROBERT SETH	12/01/2021	12/01/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$5.60
DKNN20220172	12/16/2021	CHESTNUT,MURPHY F	10/29/2021	11/22/2021	STAFF TRANSPORTATION	\$667.52
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 10/29 HOMER; 11/3	
					STERLINGTON; 11/4 FARMERVILLE; 11/9 BOSSIER; 11/10 SHREVEPORT; 11/16	
					COLUMBIA; 11/17 LEESVILLE; 11/18 WINNFIELD; 11/22 PINEVILLE	
DKNN20220176	12/16/2021	BRASHER,ROBERT SETH	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$11.20
DKNN20220177	12/16/2021	BRASHER,ROBERT SETH	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220180	12/17/2021	LIVINGSTON,HANNAH RENEE	12/01/2021	12/04/2021	STAFF TRANSPORTATION	\$388.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$274.30
					STAFF PER DIEM	\$47.40
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					MONROE TO BATON ROUGE AND RETURN	
DKNN20220182	12/16/2021	BRASHER,ROBERT SETH	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$16.80
DKNN20220183	12/20/2021	LONG,LEAH D	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.60
					STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	
					MANDEVILLE TO HOUMA, GRAY AND RETURN	
DKNN20220185	12/28/2021	BRASHER,ROBERT SETH	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$19.60
DKNN20220186	12/28/2021	LONG,LEAH D	12/07/2021	12/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DKNN20220190	01/11/2022	MITCHELL,CAROLINE L	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$21.57
DKNN20220191	12/22/2021	BRASHER,ROBERT SETH	12/08/2021	12/08/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20220192	12/22/2021	LONG,LEAH D	12/09/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.40
DKNN20220196	01/07/2022	MARTINEZ,THOMAS P	10/11/2021	11/04/2021	STAFF TRANSPORTATION	\$337.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					MANDEVILLE TO HOUMA, THIBODAU, SCHRIEVER AND RETURN	
					STAFF TRANSPORTATION	
					SAINT AMANT TO THE FOLLOWING AND RETURN: 10/11 GONZALES,	
					LIVINGSTON; 10/12 LIVINGSTON, GEISMAR; 10/18 GONZALES; 10/19	
					LIVINGSTON, BATON ROUGE; 10/20 DENHAM SPRINGS; 10/27 PLAQUEMINE;	
					GONZALES; 11/1 GONZALES; 11/2 MORGANZA; 11/3 ADDIS; 11/4 GONZALES,	
					PRAIRIEVILLE	
DKNN20220197	01/03/2022	MARTINEZ,THOMAS P	11/08/2021	11/30/2021	STAFF TRANSPORTATION	\$138.88
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/8 BRUSLY; 11/9	
					DENHAM SPRINGS; 11/11, 18, 29 GONZALES; 11/13 LIVINGSTON; 11/16	
					PRAIRIEVILLE; 11/17 GEISMAR; 11/30 GONZALES, PRAIRIEVILLE	
DKNN20220198	12/29/2021	BRASHER,ROBERT SETH	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$5.60
DKNN20220199	12/29/2021	BRASHER,ROBERT SETH	12/10/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20220200	01/04/2022	LONG,LEAH D	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$112.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

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DKNN20220201	12/29/2021	BRASHER,ROBERT SETH	12/13/2021	12/13/2021	MANDEVILLE TO THIBODAUX, HOUMA AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20220206	01/03/2022	LONG,LEAH D	12/14/2021	12/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.80
DKNN20220207	12/29/2021	BRASHER,ROBERT SETH	12/14/2021	12/14/2021	MANDEVILLE TO NEW ORLEANS, METAIRIE, SLIDELL AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20220211	12/30/2021	WHITE,ROSS E	11/05/2021	11/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.56
DKNN20220212	12/30/2021	WHITE,ROSS E	11/29/2021	11/29/2021	NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DKNN20220215	12/30/2021	BRASHER,ROBERT SETH	12/15/2021	12/15/2021	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$33.60
DKNN20220216	12/30/2021	LONG,LEAH D	12/15/2021	12/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DKNN20220218	01/04/2022	WONG,MICHAEL THOMAS	12/09/2021	12/09/2021	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$98.56
DKNN20220219	01/04/2022	WONG,MICHAEL THOMAS	10/21/2021	10/21/2021	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN	\$33.37
DKNN20220220	01/06/2022	STOKES JR,DAVID LEE	12/06/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$151.20
DKNN20220221	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF INCIDENTALS	\$15.49
DKNN20220222	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$45.00
DKNN20220223	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF PER DIEM SENATORS TRANSPORTATION	\$846.05
DKNN20220225	01/03/2022	BRASHER,ROBERT SETH	12/16/2021	12/16/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$1,064.13
DKNN20220226	01/03/2022	CRIFASI,JOSEPH K	10/14/2021	10/14/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$622.40
DKNN20220227	01/03/2022	CRIFASI,JOSEPH K	10/15/2021	10/15/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$158.40
DKNN20220228	01/03/2022	CRIFASI,JOSEPH K	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.40
DKNN20220229	01/03/2022	CRIFASI,JOSEPH K	10/21/2021	10/21/2021	ARABI TO BURAS AND RETURN STAFF TRANSPORTATION	\$5.60
DKNN20220230	01/03/2022	CRIFASI,JOSEPH K	10/25/2021	10/25/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$48.72
DKNN20220231	01/03/2022	CRIFASI,JOSEPH K	10/26/2021	10/26/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220232	01/07/2022	CRIFASI,JOSEPH K	10/27/2021	10/27/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220233	01/03/2022	CRIFASI,JOSEPH K	10/29/2021	10/29/2021	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$55.44

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DKNN20220234	01/07/2022	CRIFASI,JOSEPH K	11/01/2021	11/01/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220235	01/07/2022	CRIFASI,JOSEPH K	11/03/2021	11/03/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$36.96
DKNN20220236	01/07/2022	CRIFASI,JOSEPH K	11/04/2021	11/04/2021	ARABI TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220237	01/07/2022	CRIFASI,JOSEPH K	11/08/2021	11/08/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220238	01/03/2022	CRIFASI,JOSEPH K	11/09/2021	11/09/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220239	01/07/2022	CRIFASI,JOSEPH K	11/10/2021	11/10/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220240	01/05/2022	CRIFASI,JOSEPH K	11/11/2021	11/11/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$129.36
DKNN20220241	01/05/2022	CRIFASI,JOSEPH K	11/12/2021	11/12/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$121.52
DKNN20220242	01/07/2022	CRIFASI,JOSEPH K	11/15/2021	11/15/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220243	01/03/2022	CRIFASI,JOSEPH K	11/19/2021	11/19/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220244	01/03/2022	CRIFASI,JOSEPH K	11/23/2021	11/23/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220245	01/05/2022	CRIFASI,JOSEPH K	12/02/2021	12/02/2021	ARABI TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$159.04
DKNN20220246	01/07/2022	CRIFASI,JOSEPH K	12/03/2021	12/03/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220247	01/07/2022	CRIFASI,JOSEPH K	12/04/2021	12/04/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20220248	01/03/2022	CRIFASI,JOSEPH K	12/06/2021	12/06/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220249	01/03/2022	CRIFASI,JOSEPH K	12/08/2021	12/08/2021	ARABI TO KENNER AND RETURN STAFF TRANSPORTATION	\$20.16
DKNN20220250	01/03/2022	CRIFASI,JOSEPH K	12/10/2021	12/10/2021	ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$89.60
DKNN20220258	01/13/2022	BARR,JOHN S	12/01/2021	12/01/2021	STAFF PER DIEM SHREVEPORT TO COUSHATTA AND RETURN	\$72.80 \$15.83
DKNN20220259	01/13/2022	BARR,JOHN S	12/02/2021	12/02/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	\$40.32
DKNN20220260	01/13/2022	BARR,JOHN S	12/13/2021	12/13/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$20.16
DKNN20220261	01/14/2022	BARR,JOHN S	12/15/2021	12/15/2021	STAFF PER DIEM SHREVEPORT TO MANY, BENTON AND RETURN	\$13.18 \$105.28
DKNN20220262	01/13/2022	CRIFASI,JOSEPH K	12/13/2021	12/13/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20220263	01/13/2022	CRIFASI,JOSEPH K	12/14/2021	12/14/2021	ARABI TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$10.08

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			START	END		
DKNN20220264	01/13/2022	CRIFASI,JOSEPH K	12/18/2021	12/18/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$55.44
DKNN20220265	01/14/2022	CRIFASI,JOSEPH K	12/20/2021	12/20/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$116.48
DKNN20220266	01/14/2022	CRIFASI,JOSEPH K	12/21/2021	12/21/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$117.60
DKNN20220267	01/13/2022	BRASHER,ROBERT SETH	01/04/2022	01/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.47
DKNN20220268	02/07/2022	WOODROW J DAIGLE II	11/17/2021	11/17/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$18.96 \$85.12
DKNN20220269	02/07/2022	WOODROW J DAIGLE II	12/09/2021	12/09/2021	STAFF TRANSPORTATION LAKE CHARLES TO IOWA, WESTLAKE AND RETURN	\$23.52
DKNN20220270	02/07/2022	WOODROW J DAIGLE II	12/06/2021	12/06/2021	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR, JENNINGS AND RETURN	\$50.40
DKNN20220271	02/07/2022	WOODROW J DAIGLE II	12/12/2021	12/12/2021	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	\$89.60
DKNN20220272	02/07/2022	WOODROW J DAIGLE II	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY, DERIDDER AND RETURN	\$21.94 \$67.76
DKNN20220273	02/07/2022	WOODROW J DAIGLE II	12/14/2021	12/14/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220274	02/07/2022	WOODROW J DAIGLE II	12/15/2021	12/15/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20220275	02/07/2022	WOODROW J DAIGLE II	12/21/2021	12/21/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DKNN20220276	01/21/2022	CRIFASI,JOSEPH K	01/03/2022	01/03/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	\$110.57
DKNN20220277	01/20/2022	CRIFASI,JOSEPH K	01/04/2022	01/04/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER TO NEW ORLEANS	\$54.99
DKNN20220278	01/20/2022	LONG,LEAH D	01/07/2022	01/07/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DKNN20220288	01/20/2022	BRASHER,ROBERT SETH	01/05/2022	01/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKNN20220289	01/20/2022	BRASHER,ROBERT SETH	01/06/2022	01/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220297	01/21/2022	CHESTNUT,MURPHY F	12/01/2021	12/09/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/1 ALEXANDRIA; 12/2 FARMERVILLE; 12/3 JENA; 12/6 ARCADIA; 12/7 CLARENCE; 12/8 LAKE PROVIDENCE; 12/9 HOMER	\$540.40
DKNN20220298	01/20/2022	CRIFASI,JOSEPH K	01/06/2022	01/06/2022	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$57.92
DKNN20220299	01/20/2022	CRIFASI,JOSEPH K	01/10/2022	01/10/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER TO NEW ORLEANS	\$54.99
DKNN20220300	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$622.40
DKNN20220301	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN	\$577.40
DKNN20220302	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$158.60

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DKNN20220303	01/21/2022	LONG,LEAH D	01/10/2022	01/10/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA. THIBODAUX AND RETURN	\$114.08
DKNN20220306	01/20/2022	BRASHER,ROBERT SETH	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$11.70
DKNN20220307	01/20/2022	BRASHER,ROBERT SETH	01/11/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.78
DKNN20220308	01/21/2022	LONG,LEAH D	01/11/2022	01/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$131.63 \$5.46
DKNN20220309	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	MANDEVILLE TO BOUTTE, MATHEWS, THIBODAUX AND RETURN SENATORS TRANSPORTATION	\$158.60
DKNN20220310	01/25/2022	CRIFASI,JOSEPH K	01/11/2022	01/11/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$38.03
DKNN20220311	01/25/2022	BRASHER,ROBERT SETH	01/12/2022	01/12/2022	NEW ORLEANS TO LA PLACE TO ARABI STAFF TRANSPORTATION	\$11.70
DKNN20220313	01/26/2022	LONG,LEAH D	01/13/2022	01/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$75.00 \$111.15
DKNN20220314	01/25/2022	LONG,LEAH D	01/15/2022	01/15/2022	STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$46.80
DKNN20220315	01/26/2022	LIVINGSTON,HANNAH RENEE	12/06/2021	12/22/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/6 VIDALIA; 12/9 FARMERVILLE; 12/13 ALEXANDRIA; 12/17 PINEVILLE; 12/18 RUSTON; 12/22 HODGE	\$476.00
DKNN20220316	01/25/2022	BRASHER,ROBERT SETH	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220317	01/26/2022	LONG,LEAH D	01/18/2022	01/18/2022	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$114.08
DKNN20220318	03/15/2022	GESSER III,HERMAN J	12/20/2021	01/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$106.00 \$30.93
DKNN20220319	01/26/2022	BRASHER,ROBERT SETH	01/18/2022	01/18/2022	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220320	02/07/2022	WOODROW J DAIGLE II	01/05/2022	01/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DKNN20220321	02/07/2022	WOODROW J DAIGLE II	01/06/2022	01/06/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.36 \$60.96
DKNN20220322	02/07/2022	WOODROW J DAIGLE II	01/11/2022	01/11/2022	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$58.27 \$15.18
DKNN20220323	02/07/2022	WOODROW J DAIGLE II	01/13/2022	01/13/2022	STAFF PER DIEM LAKE CHARLES TO KINDER, JENNINGS AND RETURN	\$23.46 \$105.30
DKNN20220324	02/07/2022	WOODROW J DAIGLE II	01/18/2022	01/18/2022	STAFF TRANSPORTATION SULPHUR TO LEESVILLE, VINTON, DERIDDER AND RETURN	\$79.56
DKNN20220325	01/26/2022	LONG,LEAH D	01/19/2022	01/19/2022	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE TO SULPHUR MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.21

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DKNN20220328	01/26/2022	BRASHER,ROBERT SETH	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$8.78
DKNN20220329	01/26/2022	BRASHER,ROBERT SETH	01/20/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220335	02/01/2022	DAKE,SARAH N	12/08/2021	12/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.68
DKNN20220336	02/07/2022	DAKE,SARAH N	12/07/2021	12/07/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 12/8 CROWLEY; 12/16 BROUSSARD	\$7.84
DKNN20220337	02/01/2022	DAKE,SARAH N	12/14/2021	12/14/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20220338	02/03/2022	DAKE,SARAH N	01/15/2022	01/16/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.68
					STAFF INCIDENTALS	\$28.60
					STAFF PER DIEM	\$185.35
DKNN20220339	02/01/2022	DAKE,SARAH N	01/06/2022	01/06/2022	LAFAYETTE TO NEW ORLEANS AND RETURN	\$8.19
DKNN20220340	02/01/2022	DAKE,SARAH N	01/10/2022	01/10/2022	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	\$47.39
DKNN20220341	02/01/2022	DAKE,SARAH N	01/12/2022	01/12/2022	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	\$7.02
DKNN20220342	02/01/2022	DAKE,SARAH N	01/13/2022	01/13/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.56
DKNN20220343	02/01/2022	DAKE,SARAH N	01/18/2022	01/18/2022	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, PATTERSON AND RETURN	\$2.93
DKNN20220344	02/01/2022	DAKE,SARAH N	01/19/2022	01/19/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.10
DKNN20220345	02/01/2022	LONG,LEAH D	01/24/2022	01/24/2022	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	\$50.31
DKNN20220346	02/01/2022	BRASHER,ROBERT SETH	01/25/2022	01/25/2022	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$11.70
DKNN20220364	02/08/2022	BRASHER,ROBERT SETH	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKNN20220365	02/08/2022	LONG,LEAH D	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.40
					STAFF PER DIEM	\$70.00
DKNN20220366	02/08/2022	LONG,LEAH D	01/27/2022	01/27/2022	MANDEVILLE TO HOUMA, RACELAND AND RETURN	\$35.10
DKNN20220368	02/08/2022	MARTINEZ,THOMAS P	01/04/2022	01/24/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.72
DKNN20220369	02/11/2022	MARTINEZ,THOMAS P	01/25/2022	01/27/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/4, 24 GONZALES; 1/5, 10, 11 DENHAM SPRINGS; 1/6 ZACHARY; 1/12 BATON ROUGE; 1/13 LIVINGSTON; 1 /18 PRAIRIEVILLE; 1/19 DENHAM SPRINGS, GONZALES	\$144.50
DKNN20220370	02/08/2022	LONG,LEAH D	01/28/2022	01/28/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/25 GONZALES, ZACHARY; 1/26-27 LUTCHER; 1/27 SAINT FRANCISVILLE	\$36.27
DKNN20220372	02/09/2022	BRASHER,ROBERT SETH	01/27/2022	01/27/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DKNN20220373	02/09/2022	BRASHER,ROBERT SETH	01/28/2022	01/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70

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DKNN20220374	02/08/2022	BARR,JOHN S	01/03/2022	01/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.46
DKNN20220375	02/08/2022	BARR,JOHN S	01/04/2022	01/04/2022	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$47.97
DKNN20220376	02/08/2022	BARR,JOHN S	01/05/2022	01/05/2022	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$63.18
DKNN20220377	02/08/2022	BARR,JOHN S	01/10/2022	01/10/2022	STAFF PER DIEM SHREVEPORT TO COUSHATTA, HALL SUMMIT AND RETURN	\$13.23
DKNN20220378	02/08/2022	BARR,JOHN S	01/11/2022	01/11/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$21.06
DKNN20220379	02/08/2022	BARR,JOHN S	01/12/2022	01/12/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$7.02
DKNN20220380	02/09/2022	BARR,JOHN S	01/13/2022	01/13/2022	STAFF TRANSPORTATION SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN	\$26.91
DKNN20220381	02/08/2022	BARR,JOHN S	01/14/2022	01/14/2022	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	\$13.16
DKNN20220382	02/24/2022	BARR,JOHN S	01/18/2022	01/18/2022	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	\$93.60
DKNN20220383	03/01/2022	BARR,JOHN S	01/19/2022	01/19/2022	STAFF PER DIEM SHREVEPORT TO BOSSIER CITY, MANSFIELD AND RETURN	\$64.35
DKNN20220384	02/08/2022	BARR,JOHN S	01/20/2022	01/20/2022	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON, NATCHITOCHES AND RETURN	\$9.45
DKNN20220385	02/09/2022	BARR,JOHN S	01/24/2022	01/24/2022	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT AND RETURN	\$51.48
DKNN20220386	02/08/2022	BARR,JOHN S	01/25/2022	01/25/2022	STAFF PER DIEM SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$18.97
DKNN20220387	02/08/2022	BARR,JOHN S	01/26/2022	01/26/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$201.24
DKNN20220388	02/09/2022	BARR,JOHN S	01/27/2022	01/27/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$55.58
DKNN20220389	02/25/2022	BARR,JOHN S	01/28/2022	01/28/2022	STAFF PER DIEM SHREVEPORT TO MANY AND RETURN	\$98.28
DKNN20220390	02/08/2022	BARR,JOHN S	01/31/2022	01/31/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$34.00
DKNN20220391	02/09/2022	BRASHER,ROBERT SETH	01/31/2022	01/31/2022	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$24.57
DKNN20220393	02/16/2022	LIVINGSTON,HANNAH RENEE	01/04/2022	01/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.74
DKNN20220394	02/10/2022	CHESTNUT,MURPHY F	01/03/2022	01/14/2022	MONROE TO THE FOLLOWING AND RETURN: 1/4, 25 RUSTON; 1/5 OAK GROVE; 1/6 FARMERVILLE; 1/10 RAYVILLE, WINNSBORO; 1/11 BASTROP; 1 /17, 21 ALEXANDRIA; 1/25 HARRISONBURG; 1/28 DELHI	\$16.00
					STAFF TRANSPORTATION	\$101.79
						\$45.63
						\$18.72
						\$11.70
						\$702.00
						\$819.00

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DKNN20220395	02/10/2022	CHESTNUT,MURPHY F	01/17/2022	01/28/2022	HODGE TO THE FOLLOWING AND RETURN: 1/3 ALEXANDRIA; 1/4 OAK GROVE; 1/5 BASTROP; 1/6 VIDALIA; 1/7 COLUMBIA; 1/10 JENA; 1/11 PINEVILLE; 1/12 COLFAX; 1/13 WINNSBORO; 1/14 SPRINGHILL STAFF TRANSPORTATION	\$737.10
DKNN20220396	02/10/2022	LONG,LEAH D	02/01/2022	02/01/2022	HODGE TO THE FOLLOWING AND RETURN: 1/17 FARMERVILLE; 1/18 WINNFIELD; 1/19 ALEXANDRIA; 1/20 ARCADIA; 1/21 MARKSVILLE; 1/24 HOMER; 1/25 COLFAX; 1/26 JENA; 1/27 WINNSBORO; 1/28 FERRIDAY STAFF TRANSPORTATION	\$140.40
DKNN20220398	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	MANDEVILLE TO HOUMA AND RETURN SENATORS TRANSPORTATION	\$248.60
DKNN20220399	02/14/2022	LONG,LEAH D	02/02/2022	02/02/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$10.53
DKNN20220400	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$622.60
DKNN20220401	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$314.60
DKNN20220402	02/18/2022	STOKES JR,DAVID LEE	01/25/2022	01/28/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$1,506.50
					STAFF PER DIEM	\$818.83
					STAFF INCIDENTALS	\$84.33
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20220403	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220404	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/21/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$317.19
DKNN20220405	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$158.60
DKNN20220406	02/14/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$622.60
DKNN20220408	02/24/2022	BRASHER,ROBERT SETH	02/03/2022	02/03/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$11.70
DKNN20220409	02/24/2022	BRASHER,ROBERT SETH	02/04/2022	02/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.78
DKNN20220411	02/25/2022	LONG,LEAH D	02/07/2022	02/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.78
DKNN20220413	02/24/2022	BRASHER,ROBERT SETH	02/07/2022	02/07/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DKNN20220414	03/01/2022	LONG,LEAH D	02/08/2022	02/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.63
DKNN20220415	02/24/2022	BRASHER,ROBERT SETH	02/08/2022	02/08/2022	MANDEVILLE TO HOUMA, LULING AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220417	02/24/2022	BRASHER,ROBERT SETH	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DKNN20220418	02/25/2022	LONG,LEAH D	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.03
DKNN20220419	03/01/2022	LONG,LEAH D	12/02/2021	12/02/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
DKNN20220420	02/24/2022	BRASHER,ROBERT SETH	02/10/2022	02/10/2022	MANDEVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220421	03/01/2022	DAKE,SARAH N	01/27/2022	01/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.01

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DKNN20220422	03/01/2022	DAKE,SARAH N	02/02/2022	02/02/2022	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$8.78
DKNN20220423	03/02/2022	DAKE,SARAH N	02/03/2022	02/08/2022	LAFAYETTE TO BROUSSARD AND RETURN STAFF TRANSPORTATION	\$135.72
DKNN20220424	03/01/2022	DAKE,SARAH N	02/09/2022	02/09/2022	LAFAYETTE TO THE FOLLOWING AND RETURN: 2/3 PATTERSON; 2/8 MELVILLE STAFF TRANSPORTATION	\$7.02
DKNN20220425	03/01/2022	LONG,LEAH D	02/11/2022	02/11/2022	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DKNN20220426	03/01/2022	LONG,LEAH D	02/14/2022	02/14/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.65
DKNN20220427	02/24/2022	BRASHER,ROBERT SETH	02/14/2022	02/14/2022	MANDEVILLE TO AMITE AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220428	03/02/2022	LONG,LEAH D	02/15/2022	02/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.55 \$25.00
DKNN20220429	02/24/2022	BRASHER,ROBERT SETH	02/15/2022	02/15/2022	STAFF PER DIEM MANDEVILLE TO GRAY, HOUMA AND RETURN	\$11.70
DKNN20220430	02/25/2022	LONG,LEAH D	02/16/2022	02/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DKNN20220431	02/24/2022	BRASHER,ROBERT SETH	02/16/2022	02/16/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220432	03/02/2022	LONG,LEAH D	02/17/2022	02/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.97 \$4.70
DKNN20220433	02/24/2022	BRASHER,ROBERT SETH	02/17/2022	02/17/2022	STAFF PER DIEM MANDEVILLE TO HOUMA, PARADIS AND RETURN	\$8.78
DKNN20220434	02/24/2022	BRASHER,ROBERT SETH	02/18/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DKNN20220444	03/14/2022	LONG,LEAH D	02/22/2022	02/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.57 \$25.00
DKNN20220446	03/14/2022	WALKER,EMILY L	01/19/2022	01/19/2022	STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	\$99.45
DKNN20220447	03/14/2022	LONG,LEAH D	02/23/2022	02/23/2022	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$30.00 \$172.58
DKNN20220448	03/08/2022	BARR,JOHN S	02/01/2022	02/01/2022	STAFF PER DIEM MANDEVILLE TO THIBODAUX, HOUMA, LAROSE, CUT OFF AND RETURN	\$44.46
DKNN20220449	03/09/2022	BARR,JOHN S	02/02/2022	02/02/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$12.71 \$114.66
DKNN20220450	03/09/2022	BARR,JOHN S	02/07/2022	02/07/2022	STAFF PER DIEM SHREVEPORT TO COUSHATTA, RUSTON AND RETURN	\$44.46
DKNN20220451	03/11/2022	BARR,JOHN S	02/09/2022	02/09/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$10.53
DKNN20220452	03/11/2022	BARR,JOHN S	02/11/2022	02/11/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$49.14
DKNN20220453	03/11/2022	BARR,JOHN S	02/14/2022	02/14/2022	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$21.06

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			START	END		
DKNN20220454	03/11/2022	BARR,JOHN S	02/15/2022	02/15/2022	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$14.04
DKNN20220455	03/14/2022	BARR,JOHN S	02/16/2022	02/16/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$25.00 \$126.36
DKNN20220456	03/11/2022	BARR,JOHN S	02/17/2022	02/17/2022	SHREVEPORT TO MANY, NATCHITOCHES, BENTON AND RETURN STAFF TRANSPORTATION	\$35.10
DKNN20220457	03/14/2022	BARR,JOHN S	02/22/2022	02/22/2022	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$133.38 \$16.75
DKNN20220458	03/11/2022	BARR,JOHN S	02/23/2022	02/23/2022	SHREVEPORT TO NATCHITOCHES, MANSFIELD AND RETURN STAFF TRANSPORTATION	\$9.36
DKNN20220459	03/14/2022	BARR,JOHN S	02/24/2022	02/24/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$16.00 \$109.98
DKNN20220460	03/14/2022	CRIFASI,JOSEPH K	01/13/2022	01/13/2022	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$17.55
DKNN20220461	03/14/2022	CRIFASI,JOSEPH K	01/14/2022	01/14/2022	ARABI TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$57.33
DKNN20220462	03/14/2022	CRIFASI,JOSEPH K	01/15/2022	01/15/2022	ARABI TO NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$91.85
DKNN20220463	03/14/2022	CRIFASI,JOSEPH K	01/17/2022	01/17/2022	ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$48.56
DKNN20220464	03/14/2022	CRIFASI,JOSEPH K	01/18/2022	01/18/2022	ARABI TO MANDEVILLE AND RETURN STAFF PER DIEM	\$11.92 \$57.92
DKNN20220465	03/14/2022	CRIFASI,JOSEPH K	01/20/2022	01/20/2022	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$57.92
DKNN20220466	03/14/2022	CRIFASI,JOSEPH K	01/21/2022	01/21/2022	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$48.56
DKNN20220467	03/14/2022	CRIFASI,JOSEPH K	01/25/2022	01/25/2022	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$77.81
DKNN20220468	03/14/2022	CRIFASI,JOSEPH K	01/27/2022	01/27/2022	ARABI TO MADISONVILLE, KENNER, LA PLACE AND RETURN STAFF TRANSPORTATION	\$50.31
DKNN20220469	03/18/2022	CRIFASI,JOSEPH K	01/31/2022	01/31/2022	ARABI TO POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$108.23 \$4.62
DKNN20220470	03/14/2022	CRIFASI,JOSEPH K	02/04/2022	02/04/2022	ARABI TO MADISONVILLE, HOUMA, KENNER AND RETURN STAFF TRANSPORTATION	\$99.45
DKNN20220471	03/14/2022	CRIFASI,JOSEPH K	02/07/2022	02/07/2022	ARABI TO LA PLACE, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$93.02
DKNN20220472	03/14/2022	CRIFASI,JOSEPH K	02/08/2022	02/08/2022	ARABI TO MADISONVILLE, KENNER, LULING AND RETURN STAFF TRANSPORTATION	\$56.16
DKNN20220473	03/14/2022	CRIFASI,JOSEPH K	02/09/2022	02/09/2022	ARABI TO METAIRIE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$4.68
DKNN20220474	03/14/2022	CRIFASI,JOSEPH K	02/10/2022	02/10/2022	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$57.33
DKNN20220475	03/14/2022	CRIFASI,JOSEPH K	02/14/2022	02/14/2022	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$57.92
					ARABI TO MADISONVILLE, KENNER AND RETURN	

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			START	END		
DKNN20220476	03/14/2022	CRIFASI,JOSEPH K	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$1.76
DKNN20220477	03/14/2022	CRIFASI,JOSEPH K	02/16/2022	02/16/2022	ARABI TO CHALMETTE AND RETURN	
DKNN20220478	03/14/2022	CRIFASI,JOSEPH K	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$17.55
DKNN20220479	03/14/2022	CRIFASI,JOSEPH K	02/18/2022	02/18/2022	ARABI TO BELLE CHASSE AND RETURN	
DKNN20220480	03/24/2022	CRIFASI,JOSEPH K	02/19/2022	02/22/2022	STAFF TRANSPORTATION	\$3.51
					ARABI TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$57.33
					ARABI TO KENNER, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$1,026.61
					STAFF PER DIEM	\$11.75
					NEW ORLEANS TO METAIRIE, MADISONVILLE, BATON ROUGE,	
					SHREVEPORT, BATON ROUGE, MADISONVILLE, METAIRIE AND RETURN	
DKNN20220481	03/15/2022	BARR,JOHN S	02/25/2022	02/25/2022	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$98.28
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20220482	03/14/2022	LONG,LEAH D	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$12.87
DKNN20220484	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220485	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220486	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/11/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220487	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$622.60
DKNN20220488	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20220492	03/21/2022	LONG,LEAH D	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$407.19
					STAFF PER DIEM	\$23.40
					MANDEVILLE TO NEW ORLEANS AND RETURN	\$70.20
DKNN20220493	03/14/2022	LONG,LEAH D	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$33.93
DKNN20220494	03/22/2022	ANDREWS,JESSICA S	02/18/2022	02/21/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,140.78
					STAFF PER DIEM	\$80.70
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, SHREVEPORT, DALLAS AND RETURN	
DKNN20220495	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$168.10
DKNN20220497	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO BATON ROUGE	
DKNN20220498	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$642.60
DKNN20220499	03/14/2022	BRASHER,ROBERT SETH	02/28/2022	02/28/2022	AIRFARE FOR K SAPPERSTEIN NEW ORLEANS TO WASHINGTON DC	
DKNN20220500	03/18/2022	WEBRE,HENSON PATRICK	02/20/2022	02/22/2022	SENATORS TRANSPORTATION	\$642.60
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$23.40
					STAFF PER DIEM	\$257.96
					STAFF TRANSPORTATION	\$829.07
					STAFF INCIDENTALS	\$28.90
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DKNN20220501	03/15/2022	CHESTNUT,MURPHY F	01/31/2022	02/18/2022	STAFF TRANSPORTATION	\$780.98

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					HODGE TO THE FOLLOWING AND RETURN: 1/31 FARMERVILLE; 2/1 HAYNESVILLE; 2/2, 7 JENA; 2/3, 18 WINNSBORO; 2/4 COLUMBIA; 2/8 HOMER; 2 /15 ALEXANDRIA; 2/17 BASTROP	
DKNN20220502	03/14/2022	WHITE,ROSS E	02/16/2022	02/16/2022	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$46.45
DKNN20220503	03/14/2022	WHITE,ROSS E	02/28/2022	02/28/2022	NEW ORLEANS TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.71
DKNN20220505	03/15/2022	MARTINEZ,THOMAS P	12/01/2021	01/03/2022	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$191.15
					SAINT AMANT TO THE FOLLOWING AND RETURN: 12/1 DENHAM SPRINGS; 12 /2 WALKER; 12/14 GONZALES, DENHAM SPRINGS, ZACHARY, GONZALES; 12 /15, 1/3 GONZALES; 12/20 BATON ROUGE; 12/21 ALBANY, DONALDSONVILLE, GONZALES	
DKNN20220516	03/18/2022	MARTINEZ,THOMAS P	02/01/2022	02/17/2022	STAFF TRANSPORTATION	\$264.42
					SAINT AMANT TO THE FOLLOWING AND RETURN: 2/1 SORRENTO; 2/2, 10 DENHAM SPRINGS; 2/3 DENHAM SPRINGS, GONZALES; 2/7, 17 GONZALES; 2 /8 DENHAM SPRINGS, FRENCH SETTLEMENT; 2/9 NAPOLEONVILLE; 2/14 WALKER; 2/15 WALKER, DENHAM SPRINGS, PLAQUEMINE	
DKNN20220517	03/18/2022	MARTINEZ,THOMAS P	02/19/2022	03/02/2022	STAFF TRANSPORTATION	\$170.24
					SAINT AMANT TO THE FOLLOWING AND RETURN: 2/19, 25 DENHAM SPRINGS; 2/21 DONALDSONVILLE; 2/22, 28 GONZALES; 2/23 PORT ALLEN, ZACHARY; 2/24 WALKER, DENHAM SPRINGS; 3/2 GONZALES, DENHAM SPRINGS	
DKNN20220518	03/18/2022	WALKER,EMILY L	03/03/2022	03/04/2022	STAFF TRANSPORTATION	\$73.71
					DENHAM SPRINGS TO LAFAYETTE TO BATON ROUGE	
DKNN20220519	03/18/2022	LONG,LEAH D	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$55.58
					MANDEVILLE TO FOLSOM, BOGALUSA AND RETURN	
DKNN20220520	03/28/2022	DAKE,SARAH N	02/10/2022	02/24/2022	STAFF TRANSPORTATION	\$117.00
					LAFAYETTE TO THE FOLLOWING AND RETURN: 2/10 YOUNGSSVILLE; 2/15 NEW IBERIA; 2/18 JEANERETTE; 2/24 BROUSSARD	
DKNN20220521	03/28/2022	DAKE,SARAH N	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$5.85
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220522	03/28/2022	DAKE,SARAH N	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$4.68
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220523	03/28/2022	BRASHER,ROBERT SETH	03/03/2022	03/10/2022	STAFF TRANSPORTATION	\$37.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220524	03/28/2022	BRASHER,ROBERT SETH	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$8.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220525	03/28/2022	WHITE,ROSS E	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$53.00
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20220532	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/01/2022	SENATORS TRANSPORTATION	\$158.60
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20220534	03/18/2022	DAKE,SARAH N	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$119.34
					STAFF PER DIEM	\$94.00
					LAFAYETTE TO MORGAN CITY, BATON ROUGE AND RETURN	
DKNN20220535	03/18/2022	LONG,LEAH D	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$73.13
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20220539	03/28/2022	BRASHER,ROBERT SETH	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$5.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220540	03/28/2022	BRASHER,ROBERT SETH	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$8.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20220541	03/28/2022	LONG,LEAH D	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$17.55

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			START	END		
DKNN20220543	03/28/2022	LONG,LEAH D	03/10/2022	03/10/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.49
DKNN20220544	03/29/2022	WOODROW J DAIGLE II	01/19/2022	01/28/2022	MANDEVILLE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$97.70
DKNN20220545	03/29/2022	WOODROW J DAIGLE II	02/02/2022	02/02/2022	1/19, 28 LAKE CHARLES TO SULPHUR AND RETURN; SULPHUR TO THE FOLLOWING AND RETURN: 1/24 KINDER; 1/26 LAKE CHARLES	\$59.09
DKNN20220546	03/29/2022	WOODROW J DAIGLE II	02/04/2022	02/04/2022	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$42.12
DKNN20220547	03/29/2022	WOODROW J DAIGLE II	02/07/2022	02/07/2022	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$87.17
DKNN20220548	03/29/2022	WOODROW J DAIGLE II	02/08/2022	02/08/2022	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$16.97
DKNN20220549	03/29/2022	WOODROW J DAIGLE II	02/14/2022	02/14/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.29
DKNN20220550	03/29/2022	WOODROW J DAIGLE II	02/15/2022	02/15/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.46
DKNN20220551	03/29/2022	WOODROW J DAIGLE II	02/22/2022	02/22/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKNN20220552	03/29/2022	WOODROW J DAIGLE II	02/23/2022	02/23/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DKNN20220553	03/29/2022	WOODROW J DAIGLE II	02/24/2022	02/24/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DKNN20220554	03/29/2022	WOODROW J DAIGLE II	03/02/2022	03/02/2022	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$59.67
DKNN20220556	03/29/2022	WOODROW J DAIGLE II	03/07/2022	03/07/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99
DKNN20220557	03/29/2022	WOODROW J DAIGLE II	03/08/2022	03/08/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.72
DKNN20220558	03/29/2022	WOODROW J DAIGLE II	03/09/2022	03/09/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKNN20220560	03/28/2022	BRASHER,ROBERT SETH	03/11/2022	03/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKNN20220561	03/28/2022	BRASHER,ROBERT SETH	03/14/2022	03/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DKNN20220563	03/30/2022	LONG,LEAH D	03/15/2022	03/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$146.25 \$25.00
DKNN20220578	03/29/2022	BRASHER,ROBERT SETH	03/15/2022	03/15/2022	MANDEVILLE TO GRAY, HOUMA AND RETURN STAFF TRANSPORTATION	\$14.63
DKNN20220579	03/29/2022	WHITE,ROSS E	03/10/2022	03/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.43
DKNN20220582	03/30/2022	DAKE,SARAH N	03/08/2022	03/10/2022	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$117.00
DKNN20220583	03/29/2022	DAKE,SARAH N	03/09/2022	03/09/2022	LAFAYETTE TO THE FOLLOWING AND RETURN: 3/8 CROWLEY; 3/10 BATON ROUGE	\$6.44
DKNN20220584	03/29/2022	DAKE,SARAH N	03/15/2022	03/15/2022	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.78
					STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN20220585	03/29/2022	LONG,LEAH D	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$14.63
DKNN20220590	03/29/2022	BRASHER,ROBERT SETH	03/16/2022	03/16/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DKNN20220592	03/29/2022	BRASHER,ROBERT SETH	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$11.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$55,560.18
DKNN20220007	10/26/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	FRAMING	\$347.34
DKNN20220061	11/16/2021	CRITICAL MENTION, INC.	01/25/2022	01/24/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
DKNN20220331	01/27/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$449.50
DKNN20220347	02/01/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	FRAMING	\$593.79
DKNN20220504	03/15/2022	DICKINSON WRIGHT PLLC	01/19/2022	01/19/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$81.00
					Other Contractual Services	\$6,471.63
DKNN20220016	10/29/2021	CITIBANK - PURCHASE CARD	10/17/2021	10/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.79
DKNN20220017	11/01/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.58
DKNN20220018	10/29/2021	CITIBANK - PURCHASE CARD	10/16/2021	10/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$155.94
DKNN20220203	12/20/2021	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$222.86
DKNN20220257	12/30/2021	CITIBANK - PURCHASE CARD	12/17/2021	12/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$90.85
DKNN20220283	01/18/2022	CITIBANK - PURCHASE CARD	12/19/2021	12/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.69
DKNN20220287	01/21/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$389.97
DKNN20220443	03/14/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.99
DKNN20220527	03/18/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,029.89
DKNN20220530	03/16/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$34.95
DKNN20220573	03/28/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$78.94
DKNN20220577	03/29/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH PCS & LANS (EXPENDABLE)	\$973.08
					Acquisition of Assets	\$4,545.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,150.00	-23,150.00
ORGANIZATION TOTALS	64,500.00	-\$23,150.00	-\$23,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCHARD, CAMERON R			INTERN TO NOV. 19	\$2,450.00
		DORNER, ALEXIS N			LAW CLERK TO JAN. 7	\$4,850.00
		BISSETT, CHARLES A			INTERN FROM OCT. 7 TO JAN. 7	\$4,550.00
		HEALY, CHASE M.C.			INTERN FROM JAN. 10	\$4,050.00
		KATZ, MADELEINE S			INTERN FROM JAN. 10	\$4,050.00
		BRESLIN, BERNADETTE			PRESS INTERN FROM FEB. 14	\$2,350.00
		SCHEIDT, JAKOB R			LAW CLERK FROM MAR. 14	\$850.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,150.00
					Net Payroll Expenses	\$23,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,127,418.07
Travel and Transportation of Persons		0.00	-76,410.33
Rent, Communications and Utilities		0.00	-43,867.14
Printing and Reproduction		0.00	-267.90
Other Contractual Services		0.00	-5,555.37
Supplies and Materials		0.00	-49,782.73
Acquisition of Assets		0.00	-25,460.01
ORGANIZATION TOTALS	3,539,367.00	\$.00	-\$3,328,761.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$210,605.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,238.71
ORGANIZATION TOTALS	55,300.00	\$.00	-\$47,238.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,061.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,567,328.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-73.00		
Net Payroll Expenses		0.00	-3,207,358.80
Travel and Transportation of Persons		-3,209.63	-57,160.47
Rent, Communications and Utilities		-8,179.50	-36,192.76
Printing and Reproduction		0.00	-66.50
Other Contractual Services		-6,017.14	-10,566.53
Supplies and Materials		-9,491.43	-59,159.86
Acquisition of Assets		0.00	-26,368.54
ORGANIZATION TOTALS	3,588,985.00	-\$26,897.70	-\$3,396,873.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$192,111.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210307	10/12/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210381	10/15/2021	CITIBANK - SENATOR IBA CARD	08/27/2021	08/27/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210401	10/05/2021	SMITH,EDITH A	09/12/2021	09/18/2021	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/12 SEBEC; 9/18 PATTEN	\$149.41
DKNG20210407	10/07/2021	MORRIS,TEAGUE B	09/27/2021	09/27/2021	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$32.48
DKNG20210409	10/05/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$176.98
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$30.00
DKNG20210416	10/13/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210417	10/15/2021	WILKINSON,SCOTT F	09/16/2021	09/29/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/16 NOBLEBORO; 9/22 MANCHESTER; 9/29 DAMARISCOTTA	\$83.44
DKNG20210419	10/18/2021	SMITH,EDITH A	09/24/2021	09/24/2021	STAFF TRANSPORTATION BANGOR TO LINCOLN, MILLINOCKET AND RETURN	\$169.12
DKNG20210420	10/18/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210421	10/20/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210423	10/18/2021	KEZER,GAIL V	08/01/2021	08/11/2021	STAFF TRANSPORTATION 8/1, 11 BRUNSWICK TO PORTLAND AND RETURN	\$67.98
DKNG20210424	10/18/2021	KEZER,GAIL V	09/08/2021	09/24/2021	STAFF TRANSPORTATION	\$150.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210430	01/05/2022	BENNETT, JEFFREY A	09/30/2021	10/02/2021	9/8 BRUNSWICK TO BIDDEFORD TO PORTLAND; 9/10, 13, 24 BRUNSWICK TO PORTLAND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, BIDDEFORD, KITTERY, BRUNSWICK, BATH, PORTLAND AND RETURN	\$710.27 \$5.99 \$152.59
DKNG20210435	11/19/2021	BOND,PATRICK T	08/29/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, AUGUSTA, MILBRIDGE, BANGOR AND RETURN	\$924.27 \$406.57
Travel and Transportation of Persons						\$3,209.63
CV220002813475	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$161.75
DKNG20210400	10/05/2021	BERMAN DATABASE SYSTEMS INC	08/08/2021	08/08/2021	MAINT - DATA COMM EQUIP	\$4,800.00
DKNG20210406	10/07/2021	IRON MOUNTAIN INC	08/27/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$21.98
DKNG20210415	10/14/2021	CREATIVENGINE CORPORATION	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
DKNG20210418	10/15/2021	IRON MOUNTAIN INC	08/19/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$21.98
DKNG20210428	10/26/2021	IRON MOUNTAIN INC	07/28/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	\$71.43
DKNG20210433	11/16/2021	CROZIER FINE ARTS	09/24/2021	09/24/2021	SERVICE CHARGES & OTHER FEES	\$20.00
DKNG20210434	11/16/2021	IRON MOUNTAIN INC	09/16/2021	09/16/2021	SERVICE CHARGES & OTHER FEES	\$20.00
Other Contractual Services						\$6,017.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,599.95
ORGANIZATION TOTALS	55,300.00	\$.00	-\$6,599.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,700.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,229.00		
Supplementals	191,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,655,137.04	-1,655,137.04
Travel and Transportation of Persons		-28,305.67	-28,305.67
Rent, Communications and Utilities		-16,284.16	-16,284.16
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-2,355.81	-2,355.81
Supplies and Materials		-26,728.25	-26,728.25
Acquisition of Assets		-189.72	-189.72
ORGANIZATION TOTALS	3,787,331.00	-\$1,729,027.25	-\$1,729,027.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,058,303.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$63,285.38
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$50,381.61
		CASHWELL, MORGAN			LEGISLATIVE DIRECTOR	\$82,223.12
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$54,815.41
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$88,191.63
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR	\$54,121.56
		KANE, SANJAY V			DEPUTY LEGISLATIVE DIRECTOR	\$71,056.96
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$81,207.93
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$26,781.07
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$41,952.56
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$49,568.31
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	\$43,459.50
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$41,952.56
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$18,326.70
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$41,952.56
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$12,983.62
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$49,455.49
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE TO FEB. 2	\$31,398.16
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$42,572.22
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$41,952.56
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	\$34,513.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$51,262.54
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	\$33,457.58
		FAHERTY, JOHN O			LEGISLATIVE AIDE TO FEB. 28	\$34,844.52
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$19,091.81
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	\$51,262.54
		ROBINSON, ROWLAND E			STAFF ASSISTANT FROM FEB. 28	\$4,884.01
		DUROST, KATE			LEGISLATIVE AIDE	\$32,013.38
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$25,429.26
		SOBOTKO, JEFF I			DEPUTY COMMUNICATIONS DIRECTOR	\$50,841.71
		BURKE, JEFFREY			LEGISLATIVE AIDE	\$29,627.97
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$16,990.96
		BILLINGS, NANCY Q			LEGISLATIVE CORRESPONDENT	\$24,477.49
		SCHWEIKERT, EVAN W			LEGISLATIVE CORRESPONDENT	\$26,305.41
		HOLMAN, ZACHARY			DEPUTY PRESS SECRETARY	\$28,437.85
		COLAN, CAROLINE L			LEGISLATIVE AIDE TO NOV. 28	\$8,327.25
		HODGMAN, NATALIE T			STAFF ASSISTANT TO MAR. 1	\$20,720.50
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$26,737.41
		YOST, THILEE S			DEPUTY SCHEDULER TO MAR. 18	\$34,466.74
		BRADY, JOHN THOMAS			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$10,130.17
		BENNETT, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	\$75,715.83
		FALKNER, NOAH E			STAFF ASSISTANT TO OCT. 29	\$4,070.20
		FOLLETT, BENJAMIN WS			INTERN FROM FEB. 17	\$3,568.72
		CERABONA, COLE D			INTERN FROM FEB. 17	\$3,568.72
		PARKER, ANNA C			INTERN FROM FEB. 17	\$3,390.04
		SPEKHARDT, ELIZABETH C			INTERN FROM FEB. 17	\$2,141.25
		NICHOLSON, SAWYER R			INTERN FROM FEB. 17	\$3,568.72
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,653,723.34
					PERSONNEL BENEFITS	\$1,413.70
					Net Payroll Expenses	\$1,655,137.04
DKNG20210430	01/05/2022	BENNETT, JEFFREY A	09/30/2021	10/02/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, BIDDEFORD, KITTERY, BRUNSWICK, BATH, PORTLAND AND RETURN	\$335.07 \$147.15
DKNG20220005	11/09/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220006	11/08/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220007	10/26/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$286.40
DKNG20220008	11/16/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220009	12/06/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$286.40
DKNG20220011	12/08/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.40
DKNG20220012	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$176.40
DKNG20220013	12/08/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND TICKET PREPARATION FEE	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220014	12/07/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220015	11/22/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/11/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220016	11/16/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220017	11/09/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220018	11/09/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220019	10/26/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220020	10/21/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220021	10/21/2021	POTHIER,BONITA L	10/06/2021	10/06/2021	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	\$14.00
DKNG20220025	10/15/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220026	10/18/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$438.40
DKNG20220027	10/25/2021	DOAK,PATRICK H-R	10/07/2021	10/15/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, KITTEERY, YORK, PORTLAND, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	\$3,752.00
DKNG20220028	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220030	10/28/2021	SMITH,EDITH A	10/13/2021	10/13/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.84
DKNG20220031	10/28/2021	SMITH,EDITH A	10/09/2021	10/09/2021	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$76.16
DKNG20220035	11/08/2021	WILKINSON,SCOTT F	10/19/2021	10/19/2021	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$24.64
DKNG20220036	11/09/2021	STEWART,MEGAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION YARMOUTH TO PORTLAND, BRUNSWICK AND RETURN	\$33.60
DKNG20220037	11/10/2021	RECTOR,CHRISTOPHER W	10/28/2021	10/28/2021	STAFF TRANSPORTATION THOMASTON TO FRANKLIN, ELLSWORTH, TRENTON AND RETURN	\$110.88
DKNG20220038	11/09/2021	CAMPBELL,SHARON T	10/08/2021	10/19/2021	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/8 MASARDIS; 10/19 VAN BUREN	\$95.20
DKNG20220040	11/12/2021	SMITH,EDITH A	10/19/2021	10/29/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
DKNG20220041	11/12/2021	SMITH,EDITH A	10/30/2021	10/30/2021	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$40.32
DKNG20220043	11/16/2021	WILKINSON,SCOTT F	11/02/2021	11/04/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 VASSALBORO; 11/4 BATH, TOPSHAM, OAKLAND	\$84.56
DKNG20220052	11/19/2021	CITIBANK - SENATOR IBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220054	11/19/2021	DOAK,PATRICK H-R	11/03/2021	11/14/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$3,081.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CARIBOU, PORTLAND, YORK, BIDDEFORD, CARIBOU, CUTLER, LUBEC, HANCOCK, BAR HARBOR, CALAIS, HOULTON, CARIBOU, BANGOR, HAMPDEN, ORRINGTON, AUGUSTA, THOMASTON, CASTINE, ROCKLAND, ROCKPORT, WATERVILLE, CARIBOU, MADAWASKA, FORT KENT, VAN BUREN, HOULTON, SMYRNA MILLS, PATTEN, FORT FAIRFIELD, CARIBOU, RUMFORD, BETHEL, NORWAY, SOUTH PARIS, LISBON, LEWISTON, AUBURN, SKOWHEGAN, DOVER FOXCROFT, BANGOR, CARIBOU, RANGELY, BINGHAM, BRUNSWICK, FREEPORT, SCARBOROUGH, CARIBOU AND RETURN	
DKNG20220057	11/22/2021	CITIBANK - SENATOR IBA CARD	11/11/2021	11/11/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220061	11/23/2021	KEZER,GAIL V	10/01/2021	10/18/2021	STAFF TRANSPORTATION	\$58.30
					10/1 PORTLAND TO BRUNSWICK AND RETURN; 10/4, 18 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20220063	12/07/2021	SMITH,EDITH A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$87.36
					BANGOR TO GREENVILLE AND RETURN	
DKNG20220064	12/07/2021	STEWART,MEGAN	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$33.60
					PORTLAND TO BRUNSWICK AND RETURN	
DKNG20220065	12/07/2021	POTHIER,BONITA L	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$31.12
					BIDDEFORD TO FALMOUTH AND RETURN	
DKNG20220068	12/07/2021	WILKINSON,SCOTT F	11/18/2021	11/22/2021	STAFF TRANSPORTATION	\$103.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 11/18 GEORGETOWN; 11/22 BRUNSWICK, BATH, BRUNSWICK	
DKNG20220077	01/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$286.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220078	12/16/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220079	12/17/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220084	12/28/2021	WILKINSON,SCOTT F	12/09/2021	12/12/2021	STAFF TRANSPORTATION	\$28.56
					AUGUSTA TO THE FOLLOWING AND RETURN: 12/9 WATERVILLE; 12/12 INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220086	12/29/2021	SMITH,EDITH A	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$81.20
					BANGOR TO MILLINOCKET AND RETURN	
DKNG20220087	12/29/2021	SMITH,EDITH A	12/02/2021	12/15/2021	STAFF TRANSPORTATION	\$8.40
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220092	01/06/2022	CAMPBELL,SHARON T	11/30/2021	12/03/2021	STAFF TRANSPORTATION	\$95.20
					PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/30 ASHLAND; 12/3 FORT KENT	
DKNG20220096	02/08/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$220.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220100	01/06/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220101	02/11/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220102	01/24/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220103	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220104	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220105	02/08/2022	CITIBANK - SENATOR IBA CARD	12/21/2021	12/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220106	01/06/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220107	01/06/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220109	01/14/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$286.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220112	01/07/2022	DOAK,PATRICK H-R	12/16/2021	12/27/2022	STAFF TRANSPORTATION	\$3,757.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220114	01/12/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	
DKNG20220115	01/10/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	SENATORS TRANSPORTATION	\$286.40
DKNG20220116	01/25/2022	CITIBANK - SENATOR IBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220117	01/11/2022	CITIBANK - SENATOR IBA CARD	12/29/2022	12/29/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220119	01/07/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DKNG20220123	01/10/2022	STEWART,MEGAN	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$165.41
DKNG20220127	01/11/2022	MORRIS,TEAGUE B	01/04/2022	01/04/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220129	01/13/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220130	01/18/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220131	01/18/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$165.61
DKNG20220132	01/18/2022	WILKINSON,SCOTT F	01/06/2022	01/07/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220133	01/18/2022	POTHIER,BONITA L	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$159.71
DKNG20220134	01/19/2022	POTHIER,BONITA L	01/07/2022	01/07/2022	AUGUSTA TO THE FOLLOWING AND RETURN: 1/6 WATERVILLE; 1/7 BRUNSWICK, BATH, KITTERY	
DKNG20220137	02/23/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$48.66
DKNG20220138	02/23/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	BIDDEFORD TO KITTERY AND RETURN	\$102.43
DKNG20220139	02/15/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$286.60
DKNG20220140	02/15/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	SENATORS TRANSPORTATION	
DKNG20220141	02/18/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$30.00
DKNG20220142	02/18/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220143	03/08/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220144	03/08/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220145	03/01/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220146	02/28/2022	CITIBANK - SENATOR IBA CARD	01/11/2022	01/11/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220155	03/22/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220158	03/22/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220159	03/17/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220160	03/15/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220161	03/14/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	TICKET PREPARATION FEE	\$30.00
					SENATORS TRANSPORTATION	\$220.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220162	03/14/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220163	03/22/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220164	03/23/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220165	01/24/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220166	01/25/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220167	01/25/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220175	01/28/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$220.60
DKNG20220180	02/04/2022	DOAK,PATRICK H-R	01/20/2022	01/29/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220181	02/07/2022	RECTOR,CHRISTOPHER W	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$2,316.60
DKNG20220189	02/15/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	WASHINGTON DC TO CARIBOU, PORTLAND, CARIBOU, BANGOR, AUGUSTA, CARIBOU, AUBURN, CARIBOU, BIDDEFORD, CARIBOU AND RETURN	
DKNG20220190	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$44.46
DKNG20220191	02/16/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	AUGUSTA TO TOPSHAM AND RETURN	
DKNG20220208	03/08/2022	DOAK,PATRICK H-R	02/17/2022	02/25/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220209	03/08/2022	WILKINSON,SCOTT F	02/24/2022	02/24/2022	TICKET PREPARATION FEE	\$30.00
DKNG20220215	03/14/2022	SMITH,EDITH A	02/24/2022	02/24/2022	SENATORS TRANSPORTATION	\$286.60
DKNG20220216	03/14/2022	SMITH,EDITH A	02/26/2022	02/26/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220217	03/14/2022	SMITH,EDITH A	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$3,507.08
DKNG20220218	03/15/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	WASHINGTON DC TO CARIBOU, LEWISTON, WATERVILLE, CARIBOU, KITTERY, BIDDEFORD, YORK, WELLS, SCARBOROUGH, CARIBOU, BANGOR, EASTPORT, CARIBOU, RUMFORD, BETHEL, CARIBOU AND RETURN	
DKNG20220219	03/14/2022	MORRIS,TEAGUE B	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$34.52
DKNG20220221	03/15/2022	WILKINSON,SCOTT F	03/01/2022	03/01/2022	AUGUSTA TO EDGECOMB AND RETURN	
DKNG20220222	03/16/2022	KING JR,ANGUS S	03/03/2022	03/07/2022	STAFF TRANSPORTATION	\$12.87
DKNG20220223	03/17/2022	WILKINSON,SCOTT F	02/14/2022	02/14/2022	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20220224	03/17/2022	WILKINSON,SCOTT F	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$204.75
DKNG20220225	03/18/2022	KEZER,GAIL V	01/03/2022	01/31/2022	BANGOR TO BRUNSWICK, ORONO, WATERVILLE AND RETURN	
DKNG20220226	03/18/2022	KEZER,GAIL V	02/03/2022	02/28/2022	STAFF TRANSPORTATION	\$22.23
					BANGOR TO BUCKSPORT AND RETURN	
					SENATORS TRANSPORTATION	\$66.00
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$33.93
					AUGUSTA TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$79.56
					AUGUSTA TO BUCKSPORT AND RETURN	
					SENATORS INCIDENTALS	\$10.71
					SENATORS PER DIEM	\$119.00
					WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$2.93
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.02
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$248.57
					1/3, 6, 10, 14, 18, 20, 31 BRUNSWICK TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$234.12
					BRUNSWICK TO THE FOLLOWING AND RETURN: 2/3, 10, 14, 17, 22, 28 PORTLAND; 2/7 WESTBROOK, PORTLAND	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,801.74	-33,801.74
ORGANIZATION TOTALS	64,500.00	-\$33,801.74	-\$33,801.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,698.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYER, BRENDAN M			INTERN TO DEC. 17	\$5,881.92
		BOURQUE, WILLIAM M			INTERN TO DEC. 17	\$3,529.16
		NGALIEMA, NKANA B			INTERN TO DEC. 17	\$5,881.92
		COKER, SPENCER B			INTERN TO JAN. 21	\$8,479.14
		FOLLETT, BENJAMIN WS			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
		CERABONA, COLE D			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
		PARKER, ANNA C			INTERN FROM JAN. 18 TO FEB. 16	\$2,104.33
		SPEKHARDT, ELIZABETH C			INTERN FROM JAN. 18 TO FEB. 16	\$1,279.46
		NICHOLSON, SAWYER R			INTERN FROM JAN. 18 TO FEB. 16	\$2,215.27
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,801.74
Net Payroll Expenses						\$33,801.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,095.75	-3,069,233.36
Travel and Transportation of Persons		0.00	-45,272.06
Rent, Communications and Utilities		-1,092.33	-28,692.23
Printing and Reproduction		0.00	-32.30
Other Contractual Services		0.00	-8,966.70
Supplies and Materials		0.00	-37,824.31
Acquisition of Assets		0.00	-13,546.17
ORGANIZATION TOTALS	3,666,976.00	-\$26,188.08	-\$3,203,567.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$463,408.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,766.98
ORGANIZATION TOTALS	56,900.00	\$.00	-\$51,766.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,133.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		25,095.75	-3,541,005.09
Travel and Transportation of Persons		-19,146.70	-69,323.10
Rent, Communications and Utilities		-14,251.28	-39,383.99
Printing and Reproduction		-38.90	-380.95
Other Contractual Services		-940.00	-20,057.45
Supplies and Materials		-8,562.36	-24,028.33
Acquisition of Assets		0.00	-9,114.76
ORGANIZATION TOTALS	3,717,731.00	-\$17,843.49	-\$3,703,293.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,437.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210337	10/05/2021	KERR,LINDSEY C	07/17/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$107.98 \$140.42
DKLO20210350	10/05/2021	ACKMAN,CHARLES R	09/17/2021	09/17/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.80
DKLO20210351	10/05/2021	LIEPOLD,THOMAS J	08/26/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$124.60 \$46.10
DKLO20210353	10/06/2021	LEE,ROMMEL WONG	09/17/2021	09/17/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.68
DKLO20210354	10/06/2021	LEE,ROMMEL WONG	09/19/2021	09/19/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.02
DKLO20210355	10/05/2021	MULLER,SARAH C	08/25/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$627.99 \$685.79 \$83.04
DKLO20210356	10/06/2021	ACKMAN,CHARLES R	09/24/2021	09/24/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.24
DKLO20210357	10/06/2021	ACKMAN,CHARLES R	09/23/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.24 \$10.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210358	10/06/2021	ACKMAN,CHARLES R	09/19/2021	09/21/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MOUNTAIN IRON, VIRGINIA, MOUNTAIN IRON, VIRGINIA AND RETURN	\$30.40 \$351.87 \$287.28
DKLO20210376	10/13/2021	DILLON,LAUREN L	08/13/2021	09/05/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS, FALCON HEIGHTS, MADISON WI, MINNEAPOLIS, CHICAGO IL AND RETURN	\$596.26 \$1,415.16 \$165.12
DKLO20210378	10/15/2021	SELASSIE,BAZUYEN	08/26/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$107.53 \$532.27 \$62.28
DKLO20210380	10/14/2021	HUNT,KIMBERLY	09/25/2021	09/26/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$135.04 \$199.92 \$20.76
DKLO20210381	10/14/2021	CHISHOLM, JACOB J	09/22/2021	09/24/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$302.40
DKLO20210382	10/14/2021	MEYER,JANE R	06/11/2021	06/13/2021	GARY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$119.01 \$35.72 \$343.32
DKLO20210383	10/28/2021	EVANS,NATHAN P	07/17/2021	07/19/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.86 \$150.33 \$76.18
DKLO20210395	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/26/2021	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$454.80
DKLO20210399	11/04/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR K HUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATORS TRANSPORTATION	\$248.40
DKLO20210400	11/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$435.40
DKLO20210401	03/08/2022	EVANS,NATHAN P	09/04/2021	09/10/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$130.28 \$109.24 \$1,022.67
DKLO20210402	03/07/2022	EVANS,NATHAN P	08/25/2021	09/02/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$718.02 \$273.35 \$100.71
DKLO20210403	02/08/2022	CITIBANK - SENATOR IBA CARD	07/08/2021	07/08/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$194.40
DKLO20210404	11/15/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO BOSTON MA SENATORS TRANSPORTATION	\$308.40
DKLO20210406	11/22/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DKLO20210407	11/23/2021	CITIBANK - SENATOR IBA CARD	07/05/2021	07/05/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR N EVANS BOSTON MA TO MINNEAPOLIS	\$131.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210427	12/10/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$214.40
DKLO20210428	02/08/2022	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC	\$227.40
DKLO20210429	02/02/2022	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/01/2021	STAFF TRANSPORTATION	\$481.80
DKLO20210430	02/08/2022	CITIBANK - SENATOR IBA CARD	05/22/2021	05/22/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO FARGO ND AND RETURN	\$227.40
DKLO20210431	02/08/2022	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$435.40
DKLO20210432	02/08/2022	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	AIRFARE FOR L DILLON MINNEAPOLIS TO WASHINGTON DC	\$227.40
DKLO20210433	02/08/2022	CITIBANK - SENATOR IBA CARD	09/01/2021	09/01/2021	SENATORS TRANSPORTATION	\$318.40
DKLO20210434	02/08/2022	CITIBANK - SENATOR IBA CARD	08/31/2021	08/31/2021	AIRFARE FOR SEN KLOBUCHAR FARGO ND TO MINNEAPOLIS	\$303.40
DKLO20210435	02/08/2022	CITIBANK - SENATOR IBA CARD	04/04/2021	04/05/2021	SENATORS TRANSPORTATION	\$662.80
DKLO20210436	02/08/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR K MCCARNEY MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$227.40
DKLO20210437	02/08/2022	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	\$227.40
DKLO20210438	02/08/2022	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	AIRFARE FOR L DILLON WASHINGTON DC TO MINNEAPOLIS	\$170.40
DKLO20210439	02/15/2022	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/14/2021	AIRFARE FOR G SWANHOLM MINNEAPOLIS TO WASHINGTON DC	\$508.80
DKLO20210440	12/30/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$214.40
DKLO20210441	02/08/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/23/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$870.80
DKLO20210442	02/08/2022	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$227.40
DKLO20210445	02/18/2022	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$435.40
DKLO20210446	02/18/2022	CITIBANK - SENATOR IBA CARD	05/09/2021	05/09/2021	SENATORS TRANSPORTATION	\$170.40
DKLO20210447	02/18/2022	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$227.40
DKLO20210448	02/18/2022	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	\$435.40
DKLO20210449	02/18/2022	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$308.40
DKLO20210450	02/18/2022	CITIBANK - SENATOR IBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	\$282.40
DKLO20210451	02/18/2022	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$435.40
Travel and Transportation of Persons						\$19,146.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813477	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$190.00
DKLO20210388	10/22/2021	BURRELLESLUCE	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$750.00
Other Contractual Services						\$940.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,900.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$56,900.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,725,188.00		
Supplementals	192,593.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,735,835.64	-1,735,835.64
Travel and Transportation of Persons		-16,076.98	-16,076.98
Rent, Communications and Utilities		-14,046.69	-14,046.69
Printing and Reproduction		-214.30	-214.30
Other Contractual Services		-3,556.09	-3,556.09
Supplies and Materials		-23,776.78	-23,776.78
Acquisition of Assets		-5,474.30	-5,474.30
ORGANIZATION TOTALS	3,917,781.00	-\$1,798,980.78	-\$1,798,980.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,118,800.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$59,447.65
		DAVIS, BRYER M			ADMINISTRATIVE DIRECTOR FROM JAN. 4	\$31,152.06
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,764.43
		MOORE, CALEB S			ADMINISTRATIVE DIRECTOR TO DEC. 12	\$41,377.76
		WERNER, BRIAN D			SENIOR LEGISLATIVE ASSISTANT	\$49,012.83
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$38,861.77
		ALI, SIAD M			OUTREACH DIRECTOR	\$40,817.17
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$48,217.21
		BUCHANAN, KEAGAN D			CHIEF COUNSEL TO OCT. 31	\$14,416.66
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR TO FEB. 1	\$29,953.15
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$44,279.67
		NELSON, ERIKA			STATE DIRECTOR FROM FEB. 9	\$20,519.25
		HEASLEY, JESSICA L			EXECUTIVE ASSISTANT TO MAR. 1	\$27,805.51
		COLES, MADELINE M			STATE SCHEDULER	\$31,739.62
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$35,528.43
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR FROM MAR. 28	\$1,041.67
		HOSTAGER, JACK P			SPECIAL ASSISTANT	\$24,517.58
		SORENSEN, RACHEL			LEGISLATIVE ASSISTANT FROM NOV. 1	\$29,695.11
		JOHNSON, KURT DAVID			SENIOR OUTREACH DIRECTOR TO FEB. 4	\$26,600.00
		CALIDAS, DOUGLASS V			CHIEF OF STAFF	\$86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREUTEL, JENNIFER A			LEGISLATIVE AIDE TO MAR. 18	\$21,479.76
		LIEPOLD, THOMAS J			CONSTITUENT ADVOCATE	\$26,900.13
		KELLIHER, PATRICK D			COMMUNICATIONS ASSISTANT	\$28,422.79
		PETERSON, SAVANNA R			SCHEDULER TO FEB. 13	\$28,520.40
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR	\$25,377.46
		KUNDARIA, AJAY B			CHIEF COUNSEL TO OCT. 1	\$315.61
		JONES, APRIL T			COUNSEL TO OCT. 6	\$7,478.68
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$24,210.82
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE	\$24,210.82
		AJUO, BASIL T			STAFF ASSISTANT	\$20,301.93
		CEASAR, JORDAN A			STAFF ASSISTANT FROM MAR. 28	\$333.33
		EVANS, NATHAN P			DEPUTY CHIEF OF STAFF	\$69,856.43
		HUBERT-PETERSON, LYDIA N			DIRECTOR OF SCHEDULING TO MAR. 31	\$28,465.23
		ABAFOGI, BEIRUT A			CASEWORKER	\$22,013.98
		ZAKARIA, SARAH N			STAFF ASSISTANT	\$21,824.60
		MEYER, JANE R			DEPUTY COMMUNICATIONS DIRECTOR	\$43,141.68
		SELASSIE, BAZYEN			LEGISLATIVE COUNSEL	\$35,528.43
		BROWN, REBECCA C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$30,264.21
		KIMBALL, SHANNON BREANN			STAFF ASSISTANT	\$19,051.93
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF	\$68,231.43
		MCCARNEY, KIERAN M			STATE DIRECTOR TO FEB. 15	\$50,000.00
		MULLER, SARAH C			SPEECH WRITER	\$23,347.27
		GRIFFEN, KEVIN LAMAR			STAFF ASSISTANT TO FEB. 10	\$15,874.95
		HUNT, KIMBERLY			SENIOR ADVISOR	\$30,000.00
		HURST, MAXWELL JOHN			LEGISLATIVE CORRESPONDENT	\$21,627.46
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$39,081.33
		WELCH, HANNA B			STAFF ASSISTANT	\$20,301.93
		SCLARSIC, JONATHAN C.H.			SENIOR COUNSEL TO FEB. 23	\$48,912.50
		EL-SAHN, ADAM A			COUNSEL TO OCT. 31	\$6,916.66
		CHAPMAN, ERIN R			SENIOR COUNSEL TO OCT. 31	\$9,583.32
		WINN, JONAH A			STAFF ASSISTANT	\$18,833.27
		ALWIN, CLAIRE E			INTERN TO DEC. 17	\$1,283.33
		LARSEN, JACOB A			INTERN TO DEC. 17	\$1,283.33
		CHISHOLM, JACOB J			REGIONAL OUTREACH DIRECTOR	\$38,066.25
		RAVI, RAMYA H			INTERN TO DEC. 17	\$7,802.28
		TRUAX, JAMIE G			INTERN TO DEC. 17	\$1,283.33
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$38,066.25
		HOPWOOD, LILY I			INTERN TO DEC. 17	\$7,802.28
		HUNTER, RACHEL J			INTERN TO OCT. 29	\$483.33
		BRITTON, THEO M			SENATE INTERN TO DEC. 17	\$5,884.08
		GARCIA, EVA S			SENATE INTERN TO DEC. 17	\$3,837.16
		CHOESANG, TENZIN			INTERN TO DEC. 17	\$3,781.31
		SMITH, JACOB M			INTERN TO DEC. 17	\$1,882.18
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR FROM OCT. 4	\$39,937.29
		BARNES, SETH H C			LEGISLATIVE AIDE FROM OCT. 7	\$24,544.12
		ZHAI, GEORGE H			COMMUNICATIONS ASSOCIATE FROM JAN. 25	\$7,635.30
		BENTLEY, ELIZABETH G			SPECIAL COUNSEL FROM MAR. 15	\$5,111.10
		ROONEY, MACY S			CORRESPONDENCE MANAGER/DRIVER FROM MAR. 17	\$1,866.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,734,655.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,180.23
Net Payroll Expenses						\$1,735,835.64
DKLO20220001	10/20/2021	ACKMAN,CHARLES R	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$54.88
					STAFF PER DIEM	\$23.42
DKLO20220004	10/26/2021	ACKMAN,CHARLES R	10/13/2021	10/13/2021	FARIBAULT TO MANKATO AND RETURN	
					STAFF PER DIEM	\$4.84
					STAFF TRANSPORTATION	\$127.68
DKLO20220006	11/02/2021	JOHNSON,KURT DAVID	10/13/2021	10/13/2021	FARIBAULT TO REDWOOD FALLS AND RETURN	
					STAFF TRANSPORTATION	\$126.56
					MINNEAPOLIS TO REDWOOD FALLS AND RETURN	
DKLO20220007	11/01/2021	ACKMAN,CHARLES R	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$7.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220011	11/02/2021	EVANS,NATHAN P	10/01/2021	10/03/2021	STAFF TRANSPORTATION	\$142.19
					STAFF PER DIEM	\$385.69
					STAFF INCIDENTALS	\$41.52
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20220012	11/03/2021	LEE,ROMMEL WONG	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$42.78
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 10/13 CHANHASSEN; 10/15 EAGAN	
DKLO20220013	11/04/2021	ACKMAN,CHARLES R	10/15/2021	10/15/2021	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$61.60
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20220014	11/04/2021	ACKMAN,CHARLES R	10/20/2021	10/20/2021	STAFF PER DIEM	\$13.71
					STAFF TRANSPORTATION	\$53.20
					FARIBAULT TO MANKATO AND RETURN	
DKLO20220015	11/04/2021	ACKMAN,CHARLES R	10/21/2021	10/21/2021	STAFF PER DIEM	\$26.33
					STAFF TRANSPORTATION	\$65.52
					FARIBAULT TO ROSEVILLE AND RETURN	
DKLO20220016	11/12/2021	ACKMAN,CHARLES R	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$34.16
					FARIBAULT TO WASECA AND RETURN	
DKLO20220017	11/12/2021	ACKMAN,CHARLES R	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$15.68
					ROCHESTER TO PINE ISLAND AND RETURN	
DKLO20220019	11/16/2021	NIEHOFF,JODI A	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$85.12
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO20220020	11/16/2021	NIEHOFF,JODI A	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$17.92
					MINNEAPOLIS TO CHANHASSEN AND RETURN	
DKLO20220021	11/16/2021	ACKMAN,CHARLES R	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$80.28
					STAFF PER DIEM	\$35.00
					FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20220025	11/17/2021	ACKMAN,CHARLES R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$10.64
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220026	11/17/2021	ACKMAN,CHARLES R	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$33.04
					ROCHESTER TO CLAREMONT AND RETURN	
DKLO20220028	11/19/2021	NIEHOFF,JODI A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$153.44
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20220029	11/19/2021	AVIATION CHARTER INC	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$3,883.63
					SENATORS TRANSPORTATION	\$1,941.82
					AIRFARE FOR SEN KLOBUCHAR, M COLES, N EVANS EDEN PRAIRIE TO DODGE CENTER, DULUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220030	11/22/2021	ACKMAN,CHARLES R	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$3.92
DKLO20220031	11/22/2021	DEBELLIS,RUBY MAE V	11/10/2021	11/10/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.17
					STAFF TRANSPORTATION	\$6.47
					STAFF PER DIEM	
DKLO20220032	11/23/2021	LEE,ROMMEL WONG	11/08/2021	11/12/2021	MINNEAPOLIS TO ROCHESTER, BURNSVILLE AND RETURN	\$50.18
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 11/8 SAINT PAUL; 11/10, 12	
					INTERDEPARTMENTAL TRANSPORTATION; 11/11 MAPLE GROVE	
DKLO20220033	12/01/2021	JOHNSON,KURT DAVID	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$156.80
					STAFF PER DIEM	\$30.32
					ZIMMERMAN TO DULUTH AND RETURN	
DKLO20220041	12/03/2021	ACKMAN,CHARLES R	11/20/2021	11/20/2021	STAFF TRANSPORTATION	\$63.28
DKLO20220042	12/03/2021	ACKMAN,CHARLES R	11/19/2021	11/19/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	\$66.64
					STAFF TRANSPORTATION	\$19.05
					STAFF PER DIEM	
DKLO20220045	12/07/2021	CALIDAS,DOUGLASS V	10/13/2021	10/15/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	\$74.97
					STAFF TRANSPORTATION	\$258.00
					STAFF PER DIEM	\$36.20
					STAFF INCIDENTALS	
DKLO20220046	12/08/2021	DEBELLIS,RUBY MAE V	11/23/2021	11/23/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$16.05
DKLO20220050	12/10/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$454.80
DKLO20220051	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$227.40
DKLO20220052	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$214.40
DKLO20220054	12/14/2021	ACKMAN,CHARLES R	11/30/2021	11/30/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	\$81.76
					STAFF TRANSPORTATION	\$14.04
					STAFF PER DIEM	
DKLO20220055	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	FARIBAULT TO NEW ULM AND RETURN	\$662.80
DKLO20220056	12/14/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$348.40
DKLO20220058	03/10/2022	EVANS,NATHAN P	11/08/2021	11/11/2021	AIRFARE FOR T LIEPOLD WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$209.14
					STAFF TRANSPORTATION	\$68.96
					STAFF INCIDENTALS	\$518.44
					STAFF PER DIEM	
DKLO20220064	12/22/2021	LEE,ROMMEL WONG	12/06/2021	12/06/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$27.44
DKLO20220065	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$227.40
DKLO20220066	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.40
DKLO20220067	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$435.40
DKLO20220068	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$435.40
DKLO20220071	02/08/2022	ACKMAN,CHARLES R	12/15/2021	12/15/2021	SENATORS TRANSPORTATION	\$58.24
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.10
DKLO20220072	02/08/2022	ACKMAN, CHARLES R	12/17/2021	12/17/2021	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$73.36
DKLO20220075	02/08/2022	ACKMAN, CHARLES R	01/04/2022	01/04/2022	FARIBAULT TO CANNON FALLS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$31.36
DKLO20220080	02/08/2022	LEE, ROMMEL WONG	01/13/2022	01/13/2022	ROCHESTER TO WEST CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$9.48
DKLO20220081	02/08/2022	LEE, ROMMEL WONG	01/06/2022	01/06/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.76
DKLO20220082	02/08/2022	ACKMAN, CHARLES R	12/14/2021	12/14/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.96
DKLO20220085	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	ROCHESTER TO OWATONNA AND RETURN	
					SENATORS TRANSPORTATION	\$378.40
DKLO20220086	02/11/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$438.41
DKLO20220087	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR L HUBERT PETERSON WASHINGTON DC TO MINNEAPOLIS	
					SENATORS TRANSPORTATION	\$227.60
DKLO20220097	03/16/2022	LEE, ROMMEL WONG	02/19/2022	02/19/2022	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$10.76
DKLO20220098	03/11/2022	ACKMAN, CHARLES R	02/24/2022	02/24/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.72
DKLO20220099	03/16/2022	DEBELLIS, RUBY MAE V	02/21/2022	02/21/2022	ROCHESTER TO PINE ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$14.04
DKLO20220100	03/17/2022	DEBELLIS, RUBY MAE V	02/18/2022	02/18/2022	SAINT PAUL TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$11.47
DKLO20220101	03/17/2022	ACKMAN, CHARLES R	02/18/2022	02/18/2022	SAINT PAUL TO MENDOTA HEIGHTS AND RETURN	
					STAFF TRANSPORTATION	\$60.84
DKLO20220102	03/17/2022	ACKMAN, CHARLES R	02/16/2022	02/16/2022	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$18.14
DKLO20220104	03/17/2022	ACKMAN, CHARLES R	03/04/2022	03/04/2022	FARIBAULT TO OWATONNA AND RETURN	
					STAFF TRANSPORTATION	\$100.04
DKLO20220105	03/17/2022	ACKMAN, CHARLES R	03/01/2022	03/02/2022	FARIBAULT TO BLUE EARTH AND RETURN	
					STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$122.58
					STAFF TRANSPORTATION	\$221.72
DKLO20220110	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/15/2022	FARIBAULT TO PIPESTONE, TYLER, MARSHALL AND RETURN	
					STAFF TRANSPORTATION	\$227.60
DKLO20220115	03/21/2022	ACKMAN, CHARLES R	03/09/2022	03/09/2022	AIRFARE FOR K HUNT WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$87.17
					STAFF PER DIEM	\$4.84
DKLO20220121	03/21/2022	ACKMAN, CHARLES R	03/11/2022	03/11/2022	ROCHESTER TO LA CROSSE AND RETURN	
					STAFF TRANSPORTATION	\$43.29
DKLO20220122	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/03/2022	FARIBAULT TO OWATONNA, BLOOMING PRAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$531.20
DKLO20220123	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/11/2022	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$727.20
DKLO20220124	03/28/2022	LEE, ROMMEL WONG	03/04/2022	03/04/2022	AIRFARE FOR R LOEFFLER-KEMP DULUTH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$48.20
					MINNEAPOLIS TO ISANTI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220125	03/21/2022	ACKMAN,CHARLES R	03/15/2022	03/15/2022	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$69.01
Travel and Transportation of Persons						\$16,076.98
CV220002814892	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$103.00
CV220002816194	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$113.20
CV220002817513	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$173.50
CV220002819447	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$35.15
DKLO20220048	12/09/2021	BURRELLESLUCE	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220049	12/09/2021	BURRELLESLUCE	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220070	02/15/2022	HAYCRAFT,CLARA A G	12/20/2021	12/20/2021	SERVICE CHARGES & OTHER FEES	\$181.15
DKLO20220073	01/11/2022	BURRELLESLUCE	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
DKLO20220076	03/22/2022	HAYCRAFT,CLARA A G	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$150.09
DKLO20220106	03/17/2022	BURRELLESLUCE	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$700.00
Other Contractual Services						\$3,556.09
DKLO20220008	11/02/2021	MOORE,CALEB S	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$138.75
DKLO20220063	02/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2021	12/08/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,335.55
Acquisition of Assets						\$5,474.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,411.03	-19,411.03
ORGANIZATION TOTALS	66,300.00	-\$19,411.03	-\$19,411.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,888.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			INTERN FROM FEB. 2	\$1,966.66
		GREENWALD, ZACHARY C			INTERN FROM FEB. 2	\$1,966.66
		LAW, ALEXANDER R			INTERN FROM FEB. 2	\$1,966.66
		BAUER, ERIN M			INTERN FROM FEB. 2	\$1,966.66
		HUNEGS, BRITA L			INTERN FROM FEB. 2	\$1,966.66
		SIDDIQUE, SAHAR			INTERN FROM FEB. 4	\$1,899.99
		LINK, JAYME P			INTERN FROM FEB. 4	\$1,899.99
		COPELAND, SYLVIA G			INTERNSHIP FROM FEB. 9	\$2,022.21
		HUMPHREY, EVELYN D			SENATE INTERN FROM FEB. 9	\$1,733.33
		NORDHOUGEN MELLOH, CALVIN			CONGRESSIONAL INTERN FROM FEB. 9	\$2,022.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$19,411.03
					Net Payroll Expenses	\$19,411.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,770.36
Travel and Transportation of Persons		0.00	-61,497.24
Rent, Communications and Utilities		0.00	-59,325.96
Printing and Reproduction		0.00	-508.20
Other Contractual Services		0.00	-12,780.88
Supplies and Materials		0.00	-41,454.43
Acquisition of Assets		0.00	-17,916.96
ORGANIZATION TOTALS	3,571,350.00	\$.00	-\$2,726,254.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$845,095.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,255.19
ORGANIZATION TOTALS	55,300.00	\$.00	-\$14,255.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,044.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,599,311.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		6,803.20	-2,673,024.08
Travel and Transportation of Persons		-22,701.50	-96,257.33
Rent, Communications and Utilities		-5,816.11	-40,656.19
Printing and Reproduction		0.00	-20.90
Other Contractual Services		-510.00	-510.00
Supplies and Materials		-13,086.27	-40,154.92
Acquisition of Assets		-26,089.93	-30,899.72
ORGANIZATION TOTALS	3,620,891.00	-\$61,400.61	-\$2,881,523.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$739,367.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		Michelle E Altman			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$7,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-\$7,000.00
					PERSONNEL BENEFITS	\$196.80
					Net Payroll Expenses	-\$6,803.20
DLNK20210535	11/04/2021	ROBERTS,TANNER M	08/26/2021	08/28/2021	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$71.68
DLNK20210537	11/04/2021	MANAK,VALERIE E	08/26/2021	08/28/2021	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, DALLAS TX, DAVIS, DALLAS TX, WASHINGTON DC AND RETURN	\$36.69
DLNK20210541	11/04/2021	MEADOR,MEGAN A	08/23/2021	08/28/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$390.18 \$44.07 \$60.84
DLNK20210556	11/04/2021	KRAMER, BROOKE	08/26/2021	08/28/2021	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$5.00
DLNK20210559	11/04/2021	KENSINGER,ZACHARY T	08/23/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$405.27 \$79.00 \$44.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210570	11/04/2021	ALTMAN,MICHELLE E	08/25/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY,OK DAVIS,OK DALLAS,TX AND RETURN	\$121.00 \$30.42 \$14.69
DLNK20210572	11/04/2021	MAHAN,JESSE ALAN	08/22/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$194.59 \$521.91 \$59.93
DLNK20210574	11/04/2021	GARDNER,LUCY ELIZABETH	08/26/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$23.00 \$78.96
DLNK20210576	11/04/2021	FELLOWS,COURTNEY W	08/25/2021	09/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$24.87 \$29.38 \$255.62
DLNK20210591	11/04/2021	BOYD,STEPHEN L	08/26/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, DALLAS TX AND RETURN	\$63.37 \$9.90
DLNK20210593	11/04/2021	BORDA,SEBASTIAN M	08/25/2021	09/01/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	\$260.82 \$29.38
DLNK20210594	11/04/2021	CORLEY,PAULA A	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$90.05
DLNK20210595	11/04/2021	MOORE,VICKIE L	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$101.25
DLNK20210597	11/04/2021	MEAD,NOAH W	08/26/2021	09/06/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY AND RETURN	\$23.60 \$45.20
DLNK20210602	11/04/2021	HYERS,HOLLY A	08/23/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN	\$60.00 \$125.17
DLNK20210608	11/04/2021	BRADLEY,TAYLOR G	08/26/2021	09/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS TX, DAVIS, OKLAHOMA CITY AND RETURN	\$98.53 \$58.76 \$565.25
DLNK20210610	01/14/2022	NEAL,CAMBRIDGE R	08/26/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, DAVIS, TULSA, OKLAHOMA CITY, TULSA AND RETURN	\$406.25 \$215.49 \$44.07
DLNK20210612	11/04/2021	BELEY,ALYSON M	08/23/2021	08/31/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WICHITA KS, TULSA, DAVIS, OKLAHOMA CITY AND RETURN	\$14.63 \$35.42 \$212.65
DLNK20210613	11/04/2021	OCCCHIPINTI,SUSAN	08/18/2021	08/28/2021	STAFF INCIDENTALS STAFF TRANSPORTATION	\$59.93 \$195.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210614	11/04/2021	OLSON,ERIK S	08/26/2021	08/28/2021	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, DAVIS, DALLAS TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, DAVIS, DALLAS TX, WASHINGTON DC AND RETURN	\$658.54 \$50.41 \$14.93
DLNK20210619	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$7,662.50
DLNK20210622	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$862.86
DLNK20210630	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$107.90
DLNK20210640	10/05/2021	TAYLOR,RAMONA L	07/08/2021	08/31/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.68
DLNK20210641	10/05/2021	TAYLOR,RAMONA L	05/06/2021	05/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, STILLWATER AND RETURN	\$108.64
DLNK20210642	10/05/2021	TAYLOR,RAMONA L	05/18/2021	05/18/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	\$64.96
DLNK20210643	10/05/2021	CARSON,JAMES S	09/15/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK, SNYDER, HOBART AND RETURN	\$5.00 \$64.91
DLNK20210644	10/06/2021	HERNANDEZ,ESTELA L	07/27/2021	07/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.30
DLNK20210645	10/06/2021	HERNANDEZ,ESTELA L	08/02/2021	08/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.21
DLNK20210646	10/18/2021	HERNANDEZ,ESTELA L	08/09/2021	08/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.46
DLNK20210647	10/05/2021	HERNANDEZ,ESTELA L	08/16/2021	08/20/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.72
DLNK20210657	10/06/2021	HERNANDEZ,ESTELA L	08/24/2021	08/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.53
DLNK20210658	11/04/2021	HERNANDEZ,ESTELA L	08/26/2021	08/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$88.93
DLNK20210662	10/05/2021	ALTMAN,MICHELLE E	09/14/2021	09/16/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$29.68 \$22.03 \$253.75
DLNK20210664	10/05/2021	WILTZ,JILL E	08/26/2021	08/28/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$127.68
DLNK20210665	10/05/2021	WILTZ,JILL E	09/20/2021	09/20/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$127.68
DLNK20210669	10/06/2021	EAN SERVICES LLC	08/25/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO DAVIS TO DALLAS TX	\$322.14
DLNK20210670	10/06/2021	EAN SERVICES LLC	08/26/2021	09/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T BRADLEY DALLAS TX TO DAVIS, OKLAHOMA CITY, TULSA TO OKLAHOMA CITY	\$644.35
DLNK20210671	10/07/2021	EAN SERVICES LLC	08/30/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO LINDSAY, ELK CITY, WEATHERFORD, BURNS FLAT, ALTUS AND RETURN	\$207.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210672	10/06/2021	EAN SERVICES LLC	08/26/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL DALLAS TX TO DAVIS, TULSA, OKLAHOMA CITY TO TULSA	\$843.97
DLNK20210673	10/06/2021	EAN SERVICES LLC	08/31/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$100.89
DLNK20210674	10/06/2021	ENTERPRISE TOLLS	08/28/2021	08/28/2021	STAFF TRANSPORTATION TOLL EXPENSES FOR M ALTMAN OKLAHOMA CITY TO DAVIS TO DALLAS TX	\$6.56
DLNK20210675	10/06/2021	EAN SERVICES LLC	09/07/2021	09/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ALTUS, HOLLIS AND RETURN	\$243.59
DLNK20210676	10/06/2021	EAN SERVICES LLC	09/13/2021	09/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$47.28
DLNK20210677	10/06/2021	CARSON,JAMES S	09/23/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	\$5.00 \$96.04
DLNK20210680	10/06/2021	HERNANDEZ,ESTELA L	08/30/2021	09/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.20
DLNK20210682	10/07/2021	HERNANDEZ,ESTELA L	09/09/2021	09/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.26
DLNK20210683	10/06/2021	HERNANDEZ,ESTELA L	09/13/2021	09/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.85
DLNK20210684	10/06/2021	HERNANDEZ,ESTELA L	09/21/2021	09/23/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/21 MOORE; 9/22 CHOCTAW; 9/23 NORMAN	\$82.66
DLNK20210687	10/07/2021	ROBERTS,TANNER M	09/13/2021	09/16/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/13 OKLAHOMA CITY; 9/14 GUTHRIE; 9/15 KINGFISHER; 9/16 PERRY, ENID	\$247.52
DLNK20210688	10/06/2021	ROBERTS,TANNER M	09/20/2021	09/24/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/20 ALVA; 9/21 GUTHRIE, OKLAHOMA CITY; 9/22, 23 ENID; 9/24 PONCA CITY	\$478.24
DLNK20210691	10/12/2021	CARSON,JAMES S	09/21/2021	09/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
DLNK20210693	11/04/2021	JEFFREY,THERESA A	08/26/2021	09/01/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FALLS CHURCH VA TO WASHINGTON DC, DALLAS TX, DAVIS, OKLAHOMA CITY TO WASHINGTON DC	\$44.07 \$53.29 \$400.21
DLNK20210694	10/18/2021	CARSON,JAMES S	09/11/2021	09/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/11, 28 MUSTANG, KINGFISHER; 9/16 TUTTLE, MINCO, BLANCHARD; 9/24 MUSTANG, YUKON, OKLAHOMA CITY; 9/30 EL RENO	\$236.92
DLNK20210695	10/15/2021	UNDERWOOD,JEFFREY Z	09/28/2021	09/28/2021	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$80.64
DLNK20210696	10/15/2021	UNDERWOOD,JEFFREY Z	09/29/2021	09/29/2021	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$56.00
DLNK20210697	10/18/2021	HERNANDEZ,ESTELA L	09/28/2021	09/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.66
DLNK20210698	10/18/2021	ROBERTS,TANNER M	09/27/2021	09/30/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/27 KINGFISHER; 9/30 OKLAHOMA CITY	\$142.80
DLNK20210700	10/19/2021	OSBORN,DEREK R	09/27/2021	10/03/2021	STAFF PER DIEM STAFF INCIDENTALS	\$571.04 \$83.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210701	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$207.40
DLNK20210703	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$200.40
DLNK20210704	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$138.20
DLNK20210706	10/27/2021	EAN SERVICES LLC	09/13/2021	09/16/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$170.78
DLNK20210707	10/20/2021	EAN SERVICES LLC	09/14/2021	09/18/2021	RENTAL AUTO FOR J CARSON YUKON TO TUTTLE, BLANCHARD, MINCO, FREDERICK, SNYDER AND RETURN STAFF TRANSPORTATION	\$185.00
DLNK20210718	10/22/2021	RIDER, LEAH A	09/13/2021	09/27/2021	RENTAL AUTO FOR D OSBORN TULSA TO SULPHUR, SEMINOLE, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$304.64
DLNK20210719	11/03/2021	EAN SERVICES LLC	09/21/2021	09/23/2021	STILLWATER TO THE FOLLOWING AND RETURN: 9/13, 20, 27 OKLAHOMA CITY; 9/17 TULSA STAFF TRANSPORTATION	\$129.63
DLNK20210720	01/13/2022	LANKFORD, JAMES	08/11/2021	09/13/2021	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN SENATORS PER DIEM	\$52.96
DLNK20210743	02/28/2022	LANKFORD, JAMES	06/24/2021	07/12/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, GUYMON, TULSA, DAVIS, OKLAHOMA CITY AND RETURN SENATORS PER DIEM	\$29.32
Travel and Transportation of Persons						\$22,701.50
DLNK20210621	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	TRAINING/CONFERENCE FEES	\$510.00
Other Contractual Services						\$510.00
CV220002813720	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,596.89
DLNK20210736	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,006.52
DLNK20210738	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,500.11
DLNK20210740	01/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$440.55
DLNK20210742	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,249.71
DLNK20210745	03/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,540.09
DLNK20210746	03/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,756.06
Acquisition of Assets						\$26,089.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,104.74
ORGANIZATION TOTALS	55,300.00	\$.00	-\$45,104.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,195.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,628,135.00		
Supplementals	191,683.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,347,286.29	-1,347,286.29
Travel and Transportation of Persons		-41,392.89	-41,392.89
Rent, Communications and Utilities		-16,056.30	-16,056.30
Printing and Reproduction		-22.80	-22.80
Supplies and Materials		-26,596.70	-26,596.70
Acquisition of Assets		-5,244.27	-5,244.27
ORGANIZATION TOTALS	3,819,818.00	-\$1,436,599.25	-\$1,436,599.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,383,218.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,249.93
		MANAK, VALERIE E			DIRECTOR OF ENERGY POLICY	\$57,499.96
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER	\$39,999.96
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	\$53,500.00
		TAYLOR, RAMONA L			STATE DIRECTOR	\$72,750.00
		LILES, PATRICIA E			STAFF ASSISTANT FROM OCT. 4	\$9,833.29
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$37,499.93
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$37,499.93
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$85,575.00
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	\$37,499.93
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$38,333.27
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	\$39,999.96
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$72,500.00
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	\$49,999.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	\$42,499.96
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$63,333.32
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE TO NOV. 5	\$9,624.98
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	\$40,000.00
		FAULKNER, AMELIA J			STAFF ASSISTANT FROM NOV. 1	\$15,833.30
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$32,500.00
		NEAL, CAMBRIDGE R			LEGISLATIVE ASSISTANT	\$34,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, TANNER M			NW FIELD REPRESENTATIVE	\$30,000.00
		BRADLEY, TAYLOR G			DEPUTY PRESS SECRETARY TO DEC. 3	\$9,791.64
		MCLEAN, KELLEY LOGAN			LEGISLATIVE ASSISTANT	\$18,249.96
		SPENCE, LANCE T			DIGITAL MEDIA ASSISTANT	\$26,499.96
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$32,500.00
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		HAMPTON, HAILEE P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 18	\$10,950.00
		SHARUM, JOSHUA K			TULSA COUNTY FIELD REPRESENTATIVE	\$19,999.93
		KENSINGER, ZACHARY T			STAFF ASSISTANT TO OCT. 8	\$1,688.88
		FELLOWS, COURTNEY W			LEGISLATIVE ASSISTANT	\$40,000.00
		GARDNER, LUCY ELIZABETH			LEGISLATIVE CORRESPONDENT	\$19,999.93
		MEADOR, MEGAN A			CREATIVE & HOSPITALITY MANAGER	\$22,750.00
		ROSE, DAWSON C			STAFF ASSISTANT FROM FEB. 14	\$4,700.00
		MEAD, NOAH W			LEGISLATIVE CORRESPONDENT	\$19,999.93
		BORDA, SEBASTIAN M			LEGISLATIVE CORRESPONDENT	\$19,999.93
		PRUS, JULIA A			TAX LEGISLATIVE ASSISTANT	\$40,000.00
		MOORE, VICKIE L			OFFICE MANAGER	\$22,500.00
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$37,999.93
		RIDER, LEAH A			STAFF ASSISTANT TO DEC. 17	\$3,636.09
		HARVEY, LYNDON D			STAFF ASSISTANT FROM DEC. 6 TO MAR. 11	\$9,600.00
		KRAMER, BROOKE			LEGISLATIVE CORRESPONDENT	\$18,999.96
		SHOWERS, SAGE F.P.			STAFF ASSISTANT FROM OCT. 7 TO DEC. 10	\$6,400.00
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE FROM OCT. 4	\$23,108.29
		HALE, BENJAMIN L			LEGISLATIVE CORRESPONDENT FROM NOV. 8	\$15,888.83
		SLAGELL, BRYCE			STAFF ASSISTANT FROM MAR. 7	\$2,533.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,346,195.09
					PERSONNEL BENEFITS	\$1,091.20
					Net Payroll Expenses	\$1,347,286.29
DLNK20220002	10/18/2021	UNDERWOOD,JEFFREY Z	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$44.80
DLNK20220003	10/18/2021	HERNANDEZ,ESTELA L	10/01/2021	10/01/2021	TULSA TO WAGONER AND RETURN	
DLNK20220004	10/18/2021	ROBERTS,TANNER M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$65.58
DLNK20220006	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	OKLAHOMA CITY TO NORMAN AND RETURN	
DLNK20220007	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	STILLWATER TO ENID AND RETURN	\$72.80
DLNK20220013	10/28/2021	ROBERTS,TANNER M	10/05/2021	10/08/2021	SENATORS TRANSPORTATION	
DLNK20220014	10/27/2021	CARSON,JAMES S	10/06/2021	10/06/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$766.70
DLNK20220015	10/27/2021	CARSON,JAMES S	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	
DLNK20220016	10/27/2021	CARSON,JAMES S	10/13/2021	10/13/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$189.40
					STAFF TRANSPORTATION	\$393.12
					STILLWATER TO THE FOLLOWING AND RETURN: 10/5 TULSA; 10/6 ALVA; 10/7 ENID, MENO; 10/8 OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$73.09
					STAFF PER DIEM	\$18.00
					OKLAHOMA CITY TO DUNCAN AND RETURN	
					STAFF PER DIEM	\$10.00
					OKLAHOMA CITY TO APACHE AND RETURN	
					STAFF TRANSPORTATION	\$85.68
					STAFF PER DIEM	\$8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220017	11/01/2021	CARSON,JAMES S	10/05/2021	10/05/2021	OKLAHOMA CITY TO CLINTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$9.00
DLNK20220018	10/28/2021	ROBERTS,TANNER M	10/12/2021	10/15/2021	OKLAHOMA CITY TO EL RENO, TULSA AND RETURN STAFF TRANSPORTATION	\$366.80
					STILLWATER TO THE FOLLOWING AND RETURN: 10/12 OKLAHOMA CITY, ENID; 10/13 ENID; 10/14 ENID, PONCA CITY; 10/15 BLACKWELL	
DLNK20220022	11/01/2021	CARSON,JAMES S	10/19/2021	10/19/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$3.10
DLNK20220023	11/01/2021	CARSON,JAMES S	10/21/2021	10/21/2021	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$47.06
DLNK20220024	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN STAFF TRANSPORTATION	\$207.40
DLNK20220025	11/10/2021	SHARUM,SARAH MARGARET	10/21/2021	10/22/2021	AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$7.95
					STAFF TRANSPORTATION	\$295.26
DLNK20220026	11/10/2021	CARSON,JAMES S	10/28/2021	10/28/2021	TULSA TO LAWTON, ALTUS AND RETURN STAFF PER DIEM	\$12.00
DLNK20220027	11/10/2021	CARSON,JAMES S	10/26/2021	10/26/2021	OKLAHOMA CITY TO DUNCAN AND RETURN STAFF TRANSPORTATION	\$7.00
					STAFF PER DIEM	\$8.00
DLNK20220028	11/12/2021	CARSON,JAMES S	10/27/2021	10/27/2021	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$64.00
DLNK20220029	11/09/2021	UNDERWOOD,JEFFREY Z	10/26/2021	10/26/2021	OKLAHOMA CITY TO WAYNE AND RETURN STAFF TRANSPORTATION	\$56.00
DLNK20220030	11/09/2021	UNDERWOOD,JEFFREY Z	10/27/2021	10/27/2021	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$33.60
DLNK20220032	11/10/2021	ROBERTS,TANNER M	10/25/2021	10/29/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$488.32
					STILLWATER TO THE FOLLOWING AND RETURN: 10/25 OKLAHOMA CITY; 10 /26 WOODWARD; 10/27 SEILING; 10/28 ENID; 10/29 TONKAWA	
DLNK20220033	11/10/2021	ROBERTS,TANNER M	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$238.00
					STILLWATER TO THE FOLLOWING AND RETURN: 10/19 KINGFISHER, ENID; 10 /20 OKLAHOMA CITY; 10/21 ENID	
DLNK20220034	11/09/2021	OSBORN,DEREK R	10/06/2021	10/08/2021	STAFF TRANSPORTATION	\$36.68
DLNK20220035	11/12/2021	OSBORN,DEREK R	10/19/2021	10/19/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.28
					STAFF PER DIEM	\$23.53
DLNK20220036	11/09/2021	OSBORN,DEREK R	10/20/2021	10/21/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$29.74
DLNK20220037	11/10/2021	OSBORN,DEREK R	10/13/2021	10/13/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.05
					STAFF PER DIEM	\$10.13
DLNK20220049	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	TULSA TO SHAWNEE AND RETURN SENATORS TRANSPORTATION	\$196.70
DLNK20220050	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$196.70
DLNK20220052	11/19/2021	RIDER,LEAH A	10/04/2021	10/18/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$228.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220053	12/02/2021	HERNANDEZ,ESTELA L	10/07/2021	10/08/2021	10/4, 11, 18 STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$44.24
DLNK20220054	01/19/2022	HERNANDEZ,ESTELA L	10/12/2021	10/13/2021	10/7, 8 OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	\$66.92
DLNK20220055	01/19/2022	HERNANDEZ,ESTELA L	10/20/2021	10/22/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.02
DLNK20220056	01/19/2022	HERNANDEZ,ESTELA L	10/26/2021	10/28/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.90
DLNK20220057	12/03/2021	OSBORN,DEREK R	11/08/2021	11/08/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.60
					STAFF PER DIEM	\$13.55
DLNK20220058	12/02/2021	SHARUM,SARAH MARGARET	11/01/2021	11/01/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$124.34
					STAFF PER DIEM	\$18.47
DLNK20220059	12/02/2021	SHARUM,JOSHUA K	11/01/2021	11/05/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$94.64
DLNK20220060	12/02/2021	SHARUM,JOSHUA K	11/08/2021	11/12/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.85
DLNK20220061	11/29/2021	CARSON,JAMES S	11/06/2021	11/07/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.40
DLNK20220062	12/02/2021	CARSON,JAMES S	11/03/2021	11/03/2021	EL RENO TO THE FOLLOWING AND RETURN; 11/6 NORMAN; 11/7 NORMAN, OKLAHOMA CITY	\$51.99
DLNK20220063	12/02/2021	CARSON,JAMES S	11/05/2021	11/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ALTUS AND RETURN	\$57.94
DLNK20220064	12/02/2021	CARSON,JAMES S	11/04/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1.55 \$8.00
DLNK20220065	12/02/2021	CARSON,JAMES S	11/10/2021	11/10/2021	OKLAHOMA CITY TO YUKON, ALEX AND RETURN STAFF TRANSPORTATION	\$65.13
					STAFF PER DIEM	\$20.00
DLNK20220066	12/02/2021	CARSON,JAMES S	11/11/2021	11/11/2021	OKLAHOMA CITY TO YUKON, ELGIN AND RETURN STAFF TRANSPORTATION	\$9.45
					STAFF PER DIEM	\$4.00
DLNK20220067	02/17/2022	LARAMIE ANN COCHRAN	10/04/2021	10/09/2021	OKLAHOMA CITY TO YUKON, LAWTON, EDMOND, YUKON AND RETURN STAFF TRANSPORTATION	\$159.04
DLNK20220068	12/03/2021	LARAMIE ANN COCHRAN	10/11/2021	10/28/2021	LANE TO TULSA AND RETURN STAFF TRANSPORTATION	\$966.56
DLNK20220069	12/02/2021	LARAMIE ANN COCHRAN	10/29/2021	10/29/2021	LANE TO THE FOLLOWING AND RETURN: 10/11 ARDMORE; 10/12 SULPHUR; 10/13 SHAWNEE; 10/20 DURANT; 10/21 STILLWATER; 10/22 TISHOMINGO; 10 /25 TULSA; 10/26 BROKEN BOW; 10/27 MCALESTER; 10/28 IDABEL	\$73.36
DLNK20220070	12/03/2021	OSBORN,DEREK R	11/15/2021	11/15/2021	STAFF TRANSPORTATION LANE TO MADILL, DURANT AND RETURN	\$117.60
DLNK20220071	12/03/2021	ALTMAN,MICHELLE E	10/11/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$118.76 \$59.93
					STAFF PER DIEM	\$493.05
DLNK20220072	12/03/2021	ALTMAN,MICHELLE E	11/07/2021	11/10/2021	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	\$117.16

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			START	END		
					STAFF PER DIEM	\$304.00
					STAFF INCIDENTALS	\$42.74
					WASHINGTON DC TO OKLAHOMA CITY, BROKEN ARROW, TULSA AND RETURN	
DLNK20220074	12/02/2021	SHARUM,SARAH MARGARET	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$201.60
					TULSA TO ELGIN AND RETURN	
DLNK20220075	12/02/2021	SHARUM,SARAH MARGARET	11/15/2021	11/18/2021	STAFF PER DIEM	\$35.25
					STAFF TRANSPORTATION	\$134.40
					TULSA TO NORMAN AND RETURN	
DLNK20220076	12/02/2021	EAN SERVICES LLC	10/05/2021	10/07/2021	STAFF TRANSPORTATION	\$169.44
					RENTAL AUTO FOR J CARSON YUKON TO TULSA, DUNCAN, APACHE AND RETURN	
DLNK20220077	12/02/2021	EAN SERVICES LLC	10/11/2021	10/16/2021	STAFF TRANSPORTATION	\$217.30
					RENTAL AUTO FOR D OSBORN TULSA TO SULPHUR, SHAWNEE, OKLAHOMA CITY AND RETURN	
DLNK20220085	12/02/2021	ROBERTS,TANNER M	11/02/2021	11/04/2021	STAFF TRANSPORTATION	\$308.00
					STILLWATER TO THE FOLLOWING AND RETURN: 11/2 WOODWARD; 11/3 PERRY, GUTHRIE; 11/4 FAIRVIEW	
DLNK20220086	12/02/2021	ROBERTS,TANNER M	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$331.52
					STILLWATER TO THE FOLLOWING AND RETURN; 11/8 OKLAHOMA CITY, ENID; 11/9 - 11 ENID; 11/10 OKLAHOMA CITY	
DLNK20220087	12/02/2021	EAN SERVICES LLC	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$144.33
					RENTAL AUTO FOR J CARSON YUKON TO LAWTON, HINTON, CHICKASHA AND RETURN	
DLNK20220088	12/02/2021	EAN SERVICES LLC	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$128.46
					RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA	
DLNK20220089	12/02/2021	EAN SERVICES LLC	10/25/2021	10/28/2021	STAFF TRANSPORTATION	\$152.70
					RENTAL AUTO FOR J CARSON YUKON TO LAWTON, WAYNE, DUNCAN, TUTTLE AND RETURN	
DLNK20220090	12/02/2021	EAN SERVICES LLC	10/26/2021	10/28/2021	STAFF TRANSPORTATION	\$98.08
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220091	12/02/2021	EAN SERVICES LLC	11/01/2021	11/03/2021	STAFF TRANSPORTATION	\$131.56
					RENTAL AUTO FOR D OSBORN TULSA TO ADA, OWASSO AND RETURN	
DLNK20220093	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$664.18
					RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	
DLNK20220094	12/06/2021	RIDER,LEAH A	11/01/2021	11/15/2021	STAFF TRANSPORTATION	\$228.48
					11/1, 8, 15 STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20220096	12/03/2021	SHARUM,JOSHUA K	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$13.44
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220097	12/06/2021	SHARUM,JOSHUA K	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$127.72
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220098	12/03/2021	SHARUM,JOSHUA K	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$49.28
					TULSA TO PRYOR AND RETURN	
DLNK20220099	12/09/2021	CARSON,JAMES S	11/16/2021	11/20/2021	STAFF TRANSPORTATION	\$50.40
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/6 MUSTANG; 11/20 EL RENO	
DLNK20220100	12/10/2021	CARSON,JAMES S	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$105.00
					STAFF PER DIEM	\$5.00
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20220101	12/10/2021	CARSON,JAMES S	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$131.34

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			START	END		
					STAFF PER DIEM	\$4.00
					OKLAHOMA CITY TO WAURIKA AND RETURN	
DLNK20220106	12/10/2021	EAN SERVICES LLC	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$224.06
					RENTAL AUTO FOR J CARSON YUKON TO PURCELL, BLANCHARD, ELGIN, LAWTON, EDMOND AND RETURN	
DLNK20220107	12/10/2021	EAN SERVICES LLC	11/01/2021	11/06/2021	STAFF TRANSPORTATION	\$225.67
					RENTAL AUTO FOR J CARSON YUKON TO NORMAN, ALTUS, ALEX, STONEWALL AND RETURN	
DLNK20220110	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$189.40
DLNK20220111	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$501.20
DLNK20220112	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$141.40
DLNK20220113	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$2.00
DLNK20220114	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$8.95
DLNK20220115	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TOLLS FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	\$147.20
DLNK20220116	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$419.40
DLNK20220117	12/13/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TOLLS FOR M ALTMAN OKLAHOMA CITY TO BROKEN ARROW TO TULSA	\$141.40
DLNK20220135	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$189.40
DLNK20220136	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$156.20
DLNK20220137	01/11/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$254.40
DLNK20220138	12/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$326.70
DLNK20220139	12/20/2021	EAN SERVICES LLC	11/16/2021	11/17/2021	SENATORS TRANSPORTATION	\$139.93
DLNK20220143	12/28/2021	SHARUM,JOSHUA K	11/29/2021	12/03/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$66.53
DLNK20220145	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$434.20
DLNK20220146	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	AIRFARE FOR M ALTMAN TULSA TO WASHINGTON DC	\$463.20
DLNK20220147	12/28/2021	SHARUM,SARAH MARGARET	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$128.84
					STAFF PER DIEM	\$16.50
DLNK20220148	12/28/2021	OSBORN,DEREK R	12/08/2021	12/08/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$121.52
DLNK20220149	12/28/2021	OSBORN,DEREK R	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$131.04
DLNK20220150	12/29/2021	SHARUM,JOSHUA K	12/06/2021	12/07/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$24.86
DLNK20220151	01/04/2022	SHARUM,JOSHUA K	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$127.61

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			START	END		
DLNK20220153	01/04/2022	ROBERTS,TANNER M	12/06/2021	12/09/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/6 OKLAHOMA CITY, FAIRVIEW; 12/7 ENID; 12/8 OKLAHOMA CITY; 12/9 HENNESSEY	\$335.44
DLNK20220158	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$141.40
DLNK20220159	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$374.40
DLNK20220160	01/03/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$254.40
DLNK20220161	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/04/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	\$395.18
DLNK20220162	01/11/2022	OSBORN,DEREK R	12/15/2021	12/15/2021	SENATORS TRANSPORTATION	\$129.84
DLNK20220163	01/10/2022	OSBORN,DEREK R	12/16/2021	12/16/2021	RENTAL CAR FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	\$92.40
DLNK20220164	01/19/2022	CARSON,JAMES S	12/01/2021	12/01/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$12.00
DLNK20220165	01/19/2022	CARSON,JAMES S	12/02/2021	12/02/2021	STAFF PER DIEM OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN	\$44.09
DLNK20220166	01/19/2022	CARSON,JAMES S	12/09/2021	12/09/2021	STAFF PER DIEM OKLAHOMA CITY TO YUKON, PAULS VALLEY, YUKON AND RETURN	\$20.00
DLNK20220167	01/10/2022	HERNANDEZ,ESTELA L	11/02/2021	11/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/2 NORMAN; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/5 CHOCTAW	\$21.00
DLNK20220168	01/20/2022	HERNANDEZ,ESTELA L	11/08/2021	11/13/2021	STAFF TRANSPORTATION	\$20.00
DLNK20220169	01/10/2022	HERNANDEZ,ESTELA L	11/16/2021	11/18/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DLNK20220170	01/10/2022	HERNANDEZ,ESTELA L	12/01/2021	12/03/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/16, 17 MIDWEST CITY; 11/18 INTERDEPARTMENTAL TRANSPORTATION	\$163.74
DLNK20220171	01/19/2022	HERNANDEZ,ESTELA L	12/06/2021	12/09/2021	STAFF TRANSPORTATION	\$41.61
DLNK20220172	01/11/2022	ROBERTS,TANNER M	12/13/2021	12/17/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/1, 2 EDMOND; 12/3 NORMAN	\$58.46
DLNK20220173	01/10/2022	OSBORN,DEREK R	12/21/2021	12/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.43
DLNK20220174	01/10/2022	HERNANDEZ,ESTELA L	12/13/2021	12/17/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/13 WOODWARD; 12/14 EL RENO, PONCA CITY; 12/15 GUTHRIE, STILLWATER, OKLAHOMA CITY; 12 /16 OKLAHOMA CITY; 12/17 ALVA	\$651.28
DLNK20220175	01/20/2022	HERNANDEZ,ESTELA L	10/14/2021	10/14/2021	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$80.64
DLNK20220176	01/19/2022	HERNANDEZ,ESTELA L	10/15/2021	10/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/13 MOORE; 12/14 EL RENO; 12/15 EDMOND; 12/17 INTERDEPARTMENTAL TRANSPORTATION	\$76.33
DLNK20220177	01/20/2022	HERNANDEZ,ESTELA L	12/10/2021	12/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.50
					STAFF TRANSPORTATION	\$45.53
						\$124.43

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			START	END		
DLNK20220178	01/18/2022	OSBORN,DEREK R	01/05/2022	01/05/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$64.94
DLNK20220190	01/20/2022	EAN SERVICES LLC	11/29/2021	12/03/2021	TULSA TO SALINA AND RETURN STAFF TRANSPORTATION	\$245.20
DLNK20220191	01/26/2022	EAN SERVICES LLC	12/09/2021	12/10/2021	RENTAL AUTO FOR J CARSON YUKON TO ALTUS, LAWTON, PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$50.07
DLNK20220192	01/20/2022	EAN SERVICES LLC	12/06/2021	12/09/2021	RENTAL AUTO FOR J SHARUM TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	\$149.91
DLNK20220193	01/19/2022	ENTERPRISE TOLLS	12/14/2021	12/14/2021	RENTAL AUTO FOR J CARSON YUKON TO EL RENO, WEATHERFORD, CLINTON AND RETURN STAFF TRANSPORTATION	\$6.95
DLNK20220195	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	TOLL EXPENSE FOR J SHARUM TULSA TO EL RENO AND RETURN SENATORS TRANSPORTATION	\$156.20
DLNK20220199	01/31/2022	SHARUM,JOSHUA K	01/03/2022	01/07/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$47.50
DLNK20220200	02/01/2022	LARAMIE ANN COCHRAN	01/03/2022	01/13/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$708.44
DLNK20220201	02/01/2022	CARSON,JAMES S	01/12/2022	01/12/2022	LANE TO THE FOLLOWING AND RETURN: 1/3, 10 TULSA; 1/6 DURANT; 1/7 DURANT, ARDMORE; 1/11WEWOKA, SHAWNEE; 1/13 EUFAULA STAFF TRANSPORTATION	\$70.65
DLNK20220202	02/01/2022	SHARUM,SARAH MARGARET	01/10/2022	01/10/2022	STAFF PER DIEM OKLAHOMA CITY TO YUKON, ALTUS AND RETURN	\$8.00
DLNK20220203	02/01/2022	TAYLOR,RAMONA L	12/09/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$134.19
DLNK20220204	01/31/2022	OSBORN,DEREK R	01/06/2022	01/20/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$12.17
DLNK20220205	02/16/2022	CARSON,JAMES S	01/18/2022	01/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$114.45
DLNK20220206	02/16/2022	CARSON,JAMES S	01/20/2022	01/20/2022	OKLAHOMA CITY TO VINITA, TULSA AND RETURN STAFF TRANSPORTATION	\$15.86
DLNK20220207	02/16/2022	CARSON,JAMES S	01/19/2022	01/19/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.76
DLNK20220208	02/04/2022	ROBERTS,TANNER M	01/13/2022	01/14/2022	OKLAHOMA CITY TO YUKON, MUSTANG, YUKON AND RETURN STAFF PER DIEM	\$94.19
DLNK20220209	02/04/2022	ROBERTS,TANNER M	01/18/2022	01/20/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, WEATHERFORD, YUKON AND RETURN	\$41.60
DLNK20220210	02/04/2022	ROBERTS,TANNER M	01/24/2022	01/24/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
DLNK20220211	02/17/2022	ROBERTS,TANNER M	01/25/2022	01/26/2022	OKLAHOMA CITY TO YUKON, LAWTON AND RETURN STAFF TRANSPORTATION	\$29.19
					STILLWATER TO THE FOLLOWING AND RETURN: 1/13 OKLAHOMA CITY, ENID; 1/14 ENID	\$7.00
					STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/18 OKLAHOMA CITY, NEWKIRK; 1/19 FAIRVIEW; 1/20 ENID, CUSHING	\$12.00
					STAFF TRANSPORTATION STILLWATER TO EDMOND, OKEENE, ENID, KINGFISHER AND RETURN	\$183.69
					STAFF INCIDENTALS STAFF PER DIEM	\$17.23
					STILLWATER TO GUYMON AND RETURN	\$96.00

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			START	END		
DLNK20220212	02/16/2022	CARSON,JAMES S	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$51.48
DLNK20220213	02/16/2022	CARSON,JAMES S	01/04/2022	01/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.81
DLNK20220214	02/16/2022	CARSON,JAMES S	01/26/2022	01/26/2022	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 MUSTANG, EL RENO; 1/5, 7 YUKON	\$46.30
DLNK20220216	02/09/2022	ROBERTS,TANNER M	01/27/2022	01/28/2022	STAFF TRANSPORTATION	\$152.10
					STILLWATER TO THE FOLLOWING AND RETURN: 1/27 OKLAHOMA CITY; 1/28 ENID	
DLNK20220217	02/09/2022	TAYLOR,RAMONA L	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$118.76
					OKLAHOMA CITY TO ENID AND RETURN	
DLNK20220219	02/14/2022	ALTMAN,MICHELLE E	01/23/2022	01/28/2022	STAFF TRANSPORTATION	\$186.47
					STAFF PER DIEM	\$601.89
					STAFF INCIDENTALS	\$73.45
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20220220	02/11/2022	BELEY,ALYSON M	01/26/2022	01/29/2022	STAFF PER DIEM	\$252.04
					STAFF INCIDENTALS	\$31.65
					STAFF TRANSPORTATION	\$206.60
					WASHINGTON DC TO OKLAHOMA CITY, HARLINGEN TX, BROWNSVILLE TX, MCALLEN TX AND RETURN	
DLNK20220222	02/15/2022	LARAMIE ANN COCHRAN	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$38.03
DLNK20220223	02/17/2022	LARAMIE ANN COCHRAN	01/20/2022	02/01/2022	LANE TO ATOKA, ANTLERS AND RETURN	\$861.71
					STAFF TRANSPORTATION	
					LANE TO THE FOLLOWING AND RETURN: 1/20-26 SALLISAW, NORMAN, SEMINOLE, MCLLOUD, NORMAN, OKLAHOMA CITY, EDMOND; 1/27 ARDMORE; 1/28 POTEAU, WILBURTON; MCALESTER, DURANT; 1/31-2/1 TULSA, SEMINOLE	
DLNK20220224	02/17/2022	ROBERTS,TANNER M	01/31/2022	02/01/2022	STAFF TRANSPORTATION	\$170.24
					STILLWATER TO THE FOLLOWING AND RETURN: 1/31 OKLAHOMA CITY, KINGFISHER; 2/1 PONCA CITY	
DLNK20220225	02/15/2022	EAN SERVICES LLC	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$45.05
DLNK20220226	02/17/2022	EAN SERVICES LLC	12/16/2021	12/16/2021	RENTAL AUTO FOR J SHARUM TULSA TO EL RENO AND RETURN	\$57.70
DLNK20220248	02/17/2022	LARAMIE ANN COCHRAN	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$138.06
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220252	02/18/2022	OSBORN,DEREK R	01/24/2022	01/24/2022	LANE TO MADILL, VALLIANT AND RETURN	\$122.85
DLNK20220253	02/17/2022	OSBORN,DEREK R	01/25/2022	01/27/2022	STAFF TRANSPORTATION	\$46.74
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220254	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$141.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220255	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$144.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220256	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$141.60
					AIRFARE FOR SEN LANKFORD ATLANTA GA TO OKLAHOMA CITY	
DLNK20220257	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$141.60
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220258	02/17/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$147.60
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220259	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/23/2022	STAFF TRANSPORTATION	\$189.60
DLNK20220260	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$150.60
DLNK20220261	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	SENATORS TRANSPORTATION	\$195.60
DLNK20220262	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$189.60
DLNK20220263	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$189.60
DLNK20220264	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$123.60
DLNK20220265	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	SENATORS TRANSPORTATION	\$256.26
DLNK20220267	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.60
DLNK20220268	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$141.60
DLNK20220271	03/11/2022	EAN SERVICES LLC	01/10/2022	01/14/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$196.16
DLNK20220272	02/23/2022	CARSON,JAMES S	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$5.00
DLNK20220273	02/23/2022	CARSON,JAMES S	02/10/2022	02/12/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$63.18
DLNK20220274	02/23/2022	CARSON,JAMES S	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$167.29
DLNK20220275	02/24/2022	ROBERTS,TANNER M	02/07/2022	02/09/2022	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/10 MUSTANG; 2/12 NORMAN	\$328.19
DLNK20220276	02/25/2022	ROBERTS,TANNER M	02/10/2022	02/11/2022	STAFF TRANSPORTATION	\$218.79
DLNK20220277	02/24/2022	EAN SERVICES LLC	01/17/2022	01/20/2022	STILLWATER TO OKLAHOMA CITY, ENID, WATONGA, ALVA, KINGFISHER AND RETURN	\$140.40
DLNK20220278	02/23/2022	EAN SERVICES LLC	01/18/2022	01/19/2022	STAFF TRANSPORTATION	\$64.02
DLNK20220279	02/23/2022	EAN SERVICES LLC	01/12/2022	01/13/2022	RENTAL AUTO FOR J CARSON YUKON TO MUSTANG, LAWTON, WEATHERFORD AND RETURN	\$84.13
DLNK20220280	02/28/2022	SHARUM,SARAH MARGARET	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$136.53
DLNK20220281	02/25/2022	SHARUM,JOSHUA K	02/07/2022	02/11/2022	STAFF PER DIEM	\$19.89
DLNK20220282	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$99.22
DLNK20220283	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$147.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.60
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220286	02/28/2022	LANKFORD,JAMES	10/21/2021	10/25/2021	SENATORS PER DIEM	\$10.15
DLNK20220287	02/28/2022	LANKFORD,JAMES	10/29/2021	11/01/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$13.05
DLNK20220289	03/11/2022	LANKFORD,JAMES	12/03/2021	12/06/2021	SENATORS PER DIEM	\$299.21
					SENATORS INCIDENTALS	\$42.85
					WASHINGTON DC TO DALLAS TX, ARLINGTON TX, OKLAHOMA CITY AND RETURN	
DLNK20220290	03/22/2022	CARSON,JAMES S	02/15/2022	02/17/2022	STAFF TRANSPORTATION	\$176.67
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/15 MUSTANG; 2/16 EL RENO; 2/17 DUNCAN	
DLNK20220291	03/21/2022	ROBERTS,TANNER M	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$366.80
					STILLWATER TO THE FOLLOWING AND RETURN: 2/14 OKLAHOMA CITY; 2/15 KINGFISHER, OKLAHOMA CITY; 2/16 CUSHING, OKLAHOMA CITY; 2/17 YALE, PERRY; 2/18 PONCA CITY	
DLNK20220293	03/21/2022	SHARUM,JOSHUA K	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$129.81
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220294	03/22/2022	ROBERTS,TANNER M	02/21/2022	02/22/2022	STAFF TRANSPORTATION	\$236.34
					STILLWATER TO THE FOLLOWING AND RETURN: 2/21 OKLAHOMA CITY; 2/22 WOODWARD	
DLNK20220295	03/22/2022	ROBERTS,TANNER M	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$241.61
					STILLWATER TO ENID, ALVA, ENID, FAIRVIEW, CUSHING AND RETURN	
DLNK20220296	03/22/2022	OSBORN,DEREK R	02/21/2022	02/21/2022	STAFF PER DIEM	\$104.00
					STAFF INCIDENTALS	\$14.69
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220297	03/21/2022	HERNANDEZ,ESTELA L	01/04/2022	01/05/2022	STAFF TRANSPORTATION	\$23.63
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/5 MOORE	
DLNK20220298	03/23/2022	HERNANDEZ,ESTELA L	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$125.60
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220299	03/23/2022	HERNANDEZ,ESTELA L	02/08/2022	02/11/2022	STAFF TRANSPORTATION	\$114.37
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220300	03/23/2022	HERNANDEZ,ESTELA L	02/14/2022	02/17/2022	STAFF TRANSPORTATION	\$123.20
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220301	03/22/2022	HERNANDEZ,ESTELA L	02/21/2022	02/25/2022	STAFF TRANSPORTATION	\$31.71
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220302	03/22/2022	LARAMIE ANN COCHRAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$190.13
					LANE TO OKLAHOMA CITY, MCALESTER AND RETURN	
DLNK20220303	03/22/2022	LARAMIE ANN COCHRAN	02/09/2022	02/25/2022	STAFF TRANSPORTATION	\$982.80
					LANE TO THE FOLLOWING AND RETURN: 2/9, 10, 25 ARDMORE; 2/11 EUFAULA; 2/14 DURANT; 2/16, 21 OKLAHOMA CITY; 2 /18 BROKEN BOW, IDABEL; 2/24 SHAWNEE	
DLNK20220304	03/21/2022	LARAMIE ANN COCHRAN	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$12.46
					LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220306	03/22/2022	OSBORN,DEREK R	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$148.01
					TULSA TO NORMAN AND RETURN	
DLNK20220307	03/21/2022	OSBORN,DEREK R	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$27.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220308	03/22/2022	CARSON,JAMES S	03/01/2022	03/01/2022	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$155.59
					OKLAHOMA CITY TO CHATTANOOGA, LAWTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220309	03/22/2022	CARSON,JAMES S	03/02/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$98.87 \$5.00
DLNK20220310	03/22/2022	CARSON,JAMES S	03/04/2022	03/04/2022	OKLAHOMA CITY TO WEATHERFORD, TUTTLE AND RETURN STAFF PER DIEM	\$8.00 \$142.33
DLNK20220311	03/22/2022	ROBERTS,TANNER M	02/28/2022	03/04/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO COMANCHE AND RETURN	\$397.80
DLNK20220312	03/22/2022	EAN SERVICES LLC	01/25/2022	01/27/2022	STILLWATER TO THE FOLLOWING AND RETURN: 2/28 OKLAHOMA CITY; 3/1 WOODWARD, BUFFALO; 3/3 GUTHRIE; 3/4 BLACKWELL STAFF TRANSPORTATION	\$114.82
DLNK20220313	03/22/2022	EAN SERVICES LLC	01/24/2022	01/27/2022	RENTAL AUTO FOR T ROBERTS STILLWATER TO ENID, WOODWARD, LAVERNE, GUYMON AND RETURN STAFF TRANSPORTATION	\$177.81
DLNK20220314	03/22/2022	EAN SERVICES LLC	01/30/2022	02/01/2022	RENTAL AUTO FOR J CARSON YUKON TO WALTERS, LAWTON, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$118.67
DLNK20220315	03/22/2022	EAN SERVICES LLC	01/24/2022	01/28/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$204.46
DLNK20220316	03/23/2022	EAN SERVICES LLC	02/07/2022	02/09/2022	RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$124.05
DLNK20220317	03/21/2022	EAN SERVICES LLC	02/09/2022	02/11/2022	RENTAL AUTO FOR D OSBORN TULSA TO BROKEN ARROW, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$95.31
DLNK20220322	03/23/2022	ENTERPRISE TOLLS	01/30/2022	02/01/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20220323	03/23/2022	ENTERPRISE TOLLS	01/30/2022	02/01/2022	TOLL EXPENSE FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20220328	03/22/2022	SHARUM,JOSHUA K	02/28/2022	03/04/2022	TOLL EXPENSE FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$92.84
DLNK20220329	03/23/2022	SHARUM,JOSHUA K	02/21/2022	02/21/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.23
DLNK20220330	03/22/2022	OSBORN,DEREK R	03/07/2022	03/10/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$27.97 \$20.02
DLNK20220331	03/22/2022	CARSON,JAMES S	03/08/2022	03/08/2022	TULSA TO OKLAHOMA CITY, SEMINOLE, BROKEN ARROW, OWASSO AND RETURN STAFF TRANSPORTATION	\$33.93
DLNK20220333	03/22/2022	CARSON,JAMES S	03/11/2022	03/11/2022	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF PER DIEM	\$9.00
DLNK20220334	03/23/2022	ROBERTS,TANNER M	03/07/2022	03/11/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$367.38
DLNK20220335	03/23/2022	HERNANDEZ,ESTELA L	03/01/2022	03/05/2022	STILLWATER TO THE FOLLOWING AND RETURN: 3/7 OKLAHOMA CITY; 3/8 ENID; 3/9 PRYOR; 3/10 CUSHING; 3/11 TONKAWA STAFF TRANSPORTATION	\$74.53
DLNK20220336	03/25/2022	HERNANDEZ,ESTELA L	03/07/2022	03/10/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.31
DLNK20220337	03/25/2022	ALTMAN,MICHELLE E	02/20/2022	02/27/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.98 \$117.80 \$1,026.99
					STAFF INCIDENTALS STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220338	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	WASHINGTON DC TO OKLAHOMA CITY, ORLANDO FL AND RETURN	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220339	03/24/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220341	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$505.60
DLNK20220342	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	AIRFARE FOR M ALTMAN ORLANDO FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$161.60
DLNK20220343	03/24/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO ORLANDO	
					SENATORS TRANSPORTATION	\$147.60
DLNK20220345	03/28/2022	SHARUM, JOSHUA K	03/07/2022	03/07/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$132.85
DLNK20220346	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	TULSA TO OKLAHOMA CITY AND RETURN	
					SENATORS TRANSPORTATION	\$161.60
DLNK20220347	03/25/2022	SHARUM, JOSHUA K	03/08/2022	03/11/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO ORLANDO	
					STAFF TRANSPORTATION	\$109.51
DLNK20220348	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$141.60
DLNK20220359	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$593.60
DLNK20220360	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$707.60
DLNK20220361	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$147.60
DLNK20220362	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$146.10
DLNK20220363	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$150.60
DLNK20220364	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$150.60
DLNK20220365	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/20/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$189.60
DLNK20220369	03/28/2022	EAN SERVICES LLC	02/21/2022	02/22/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$46.26
					RENTAL AUTO FOR J CARSON YUKON TO STILLWATER, MUSTANG AND RETURN	
DLNK20220370	03/28/2022	EAN SERVICES LLC	02/20/2022	02/22/2022	STAFF TRANSPORTATION	\$178.79
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20220371	03/28/2022	EAN SERVICES LLC	02/14/2022	02/17/2022	STAFF TRANSPORTATION	\$155.49
					RENTAL AUTO FOR D OSBORN TULSA TO DURANT, OKLAHOMA CITY AND RETURN	
DLNK20220372	03/29/2022	EAN SERVICES LLC	02/21/2022	02/26/2022	STAFF TRANSPORTATION	\$214.40
					RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	
Travel and Transportation of Persons						\$41,392.89
DLNK20220005	10/13/2021	BERMAN DATABASE SYSTEMS INC	10/01/2021	09/30/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DLNK20220039	12/01/2021	CITIBANK - PURCHASE CARD	10/25/2021	10/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$43.85
DLNK20220042	11/10/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.75
DLNK20220121	12/17/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$118.89
DLNK20220235	02/16/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/21/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$174.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220349	03/24/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$69.94
DLNK20220351	03/24/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.99
Acquisition of Assets						\$5,244.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,762.71	-7,762.71
ORGANIZATION TOTALS	64,500.00	-7,762.71	-7,762.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,737.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, TREVOR D			INTERN TO DEC. 20	\$1,454.40
		RAPP, LAUREN A			INTERN	\$6,208.31
		SHOWERS, SAGE F.P.			INTERN TO OCT. 6	\$100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,762.71
Net Payroll Expenses						\$7,762.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,455.10
Travel and Transportation of Persons		0.00	-50,642.51
Rent, Communications and Utilities		0.00	-44,086.80
Printing and Reproduction		0.00	-965.26
Other Contractual Services		0.00	-51,538.41
Supplies and Materials		0.00	-66,811.03
Acquisition of Assets		0.00	-32,667.77
ORGANIZATION TOTALS	3,527,915.00	\$.00	-\$2,986,166.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$541,748.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,476.32
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,476.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$823.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-1,127.78	-2,884,985.81
Travel and Transportation of Persons		-10,455.30	-15,001.99
Rent, Communications and Utilities		-5,643.18	-40,030.66
Printing and Reproduction		-20.00	-426.79
Other Contractual Services		-144.72	-1,076.51
Supplies and Materials		-12,552.80	-49,141.76
Acquisition of Assets		-45,529.45	-45,529.45
ORGANIZATION TOTALS	3,577,604.00	-\$75,473.23	-\$3,036,192.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$541,411.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$944.44
PERSONNEL BENEFITS						\$183.34
Net Payroll Expenses						\$1,127.78
DLEH20210184	10/12/2021	MAJOR,POLLAIDH F	08/31/2021	09/01/2021	STAFF TRANSPORTATION	\$88.28
					STAFF PER DIEM	\$14.39
DLEH20210185	10/08/2021	MAJOR,POLLAIDH F	09/01/2021	09/01/2021	MONTPELIER TO VERGENNES, RUTLAND AND RETURN	\$48.15
DLEH20210196	10/05/2021	TRACY,JOHN P	04/07/2021	08/18/2021	STAFF TRANSPORTATION	\$431.53
					BURLINGTON TO THE FOLLOWING AND RETURN: 4/7, 15 MONTPELIER; 4/8, 5 /5, 6, 6/29, 8/18 MIDDLESEX; 5/30 RANDOLPH; 7/19 SAINT ALBANS; 7/28 BRADFORD	
DLEH20210197	10/05/2021	NOSSE-LEIRER,EMILY R	08/29/2021	09/06/2021	STAFF PER DIEM	\$937.44
					STAFF INCIDENTALS	\$87.80
					STAFF TRANSPORTATION	\$951.35
					WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BURLINGTON, RUTLAND, BURLINGTON, MIDDLEBURY, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	
DLEH20210198	10/08/2021	KULKARNI,VIKRAM	08/26/2021	08/27/2021	STAFF INCIDENTALS	\$9.79
					STAFF PER DIEM	\$144.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210199	10/05/2021	TRACY,JOHN P	08/27/2021	08/28/2021	WASHINGTON DC TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$308.70 \$203.65 \$25.35
DLEH20210200	01/24/2022	TRACY,JOHN P	05/04/2021	05/04/2021	BURLINGTON TO GROTON AND RETURN STAFF TRANSPORTATION	\$35.10
DLEH20210201	10/05/2021	SAUNDERS,CHRIS	05/04/2021	05/04/2021	BURLINGTON TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$49.22
DLEH20210202	10/05/2021	SAUNDERS,CHRIS	08/18/2021	08/18/2021	BURLINGTON TO RIPTON, MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$162.11
DLEH20210203	10/05/2021	SAUNDERS,CHRIS	09/01/2021	09/01/2021	BURLINGTON TO BRATTLEBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.13 \$89.88
DLEH20210204	10/05/2021	SAUNDERS,CHRIS	09/02/2021	09/02/2021	BURLINGTON TO HIGHGATE SPRINGS, HARDWICK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.59 \$44.41
DLEH20210206	10/06/2021	LEAHY,PATRICK J	08/13/2021	09/12/2021	BURLINGTON TO LYNDONVILLE AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$733.59 \$221.25 \$184.83
DLEH20210209	10/06/2021	BRIGHENTI,LISA M	05/12/2021	09/10/2021	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$82.60
DLEH20210215	10/08/2021	MAJOR,POLLAIDH F	07/08/2021	07/08/2021	5/12, 9/10 BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210216	10/08/2021	MAJOR,POLLAIDH F	07/13/2021	07/13/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$131.08
DLEH20210217	10/08/2021	MAJOR,POLLAIDH F	07/19/2021	07/19/2021	MONTPELIER TO BENNINGTON AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210218	10/08/2021	MAJOR,POLLAIDH F	08/04/2021	08/04/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$69.02
DLEH20210219	10/08/2021	MAJOR,POLLAIDH F	08/10/2021	08/10/2021	MONTPELIER TO RICHFORD AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210220	10/08/2021	MAJOR,POLLAIDH F	08/11/2021	08/11/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$59.39
DLEH20210221	10/08/2021	MAJOR,POLLAIDH F	08/13/2021	08/13/2021	MONTPELIER TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	\$40.13
DLEH20210222	10/08/2021	MAJOR,POLLAIDH F	09/09/2021	09/09/2021	MONTPELIER TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20210223	10/08/2021	DERBY,DIANE	04/05/2021	04/05/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.30 \$92.02
DLEH20210224	10/08/2021	DERBY,DIANE	04/26/2021	04/26/2021	MONTPELIER TO DERBY LINE AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210225	10/08/2021	DERBY,DIANE	06/22/2021	06/22/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.55 \$41.73
DLEH20210226	10/08/2021	DERBY,DIANE	07/20/2021	07/20/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210227	10/08/2021	DERBY,DIANE	07/22/2021	07/22/2021	MONTPELIER TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210228	10/08/2021	DERBY,DIANE	08/07/2021	08/07/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$73.83
DLEH20210229	10/08/2021	DERBY,DIANE	08/13/2021	08/13/2021	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$41.73
					STAFF PER DIEM	\$12.20
DLEH20210230	10/08/2021	DERBY,DIANE	08/14/2021	08/14/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$40.66
DLEH20210231	10/08/2021	DERBY,DIANE	08/18/2021	08/18/2021	MONTPELIER TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$132.68
DLEH20210232	10/08/2021	DERBY,DIANE	08/23/2021	08/23/2021	MONTPELIER TO BENNINGTON AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210233	10/08/2021	DERBY,DIANE	08/24/2021	08/24/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$42.80
					STAFF PER DIEM	\$18.45
DLEH20210234	10/08/2021	DERBY,DIANE	08/25/2021	08/25/2021	MONTPELIER TO COLCHESTER AND RETURN STAFF TRANSPORTATION	\$40.66
DLEH20210235	10/08/2021	DERBY,DIANE	08/26/2021	08/26/2021	MONTPELIER TO SOUTH ROYALTON AND RETURN STAFF PER DIEM	\$14.45
					STAFF TRANSPORTATION	\$68.48
DLEH20210236	10/08/2021	DERBY,DIANE	09/01/2021	09/01/2021	MONTPELIER TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$38.52
					STAFF PER DIEM	\$13.40
DLEH20210237	10/08/2021	DERBY,DIANE	09/09/2021	09/09/2021	MONTPELIER TO SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION	\$41.73
DLEH20210239	10/12/2021	BERRY,THOMAS H	04/08/2021	04/08/2021	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$54.57
DLEH20210240	10/12/2021	BERRY,THOMAS H	05/02/2021	05/02/2021	BURLINGTON TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$55.64
DLEH20210241	10/12/2021	BERRY,THOMAS H	05/04/2021	05/04/2021	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	\$55.64
DLEH20210242	10/12/2021	BERRY,THOMAS H	05/05/2021	05/05/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	\$44.94
DLEH20210243	10/12/2021	BERRY,THOMAS H	05/06/2021	05/06/2021	STAFF TRANSPORTATION BURLINGTON TO SHARON AND RETURN	\$82.39
DLEH20210244	10/12/2021	BERRY,THOMAS H	07/08/2021	07/08/2021	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	\$10.70
DLEH20210245	10/12/2021	BERRY,THOMAS H	06/28/2021	06/28/2021	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	\$22.10
DLEH20210246	10/12/2021	BERRY,THOMAS H	08/13/2021	08/13/2021	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	\$20.87
DLEH20210247	10/13/2021	BERRY,THOMAS H	08/18/2021	08/18/2021	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$162.11
DLEH20210248	10/12/2021	BERRY,THOMAS H	08/19/2021	08/19/2021	STAFF TRANSPORTATION BURLINGTON TO SHELburnE AND RETURN	\$17.12
DLEH20210250	10/12/2021	BERRY,THOMAS H	08/27/2021	08/27/2021	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	\$28.89
DLEH20210251	10/12/2021	BERRY,THOMAS H	09/01/2021	09/01/2021	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	\$46.01
DLEH20210252	10/12/2021	BERRY,THOMAS H	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$62.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210253	10/12/2021	BERRY,THOMAS H	09/23/2021	09/23/2021	BURLINGTON TO ROXBURY AND RETURN STAFF TRANSPORTATION	\$72.76
DLEH20210254	10/13/2021	BERRY,THOMAS H	08/23/2021	08/23/2021	BURLINGTON TO TUNBRIDGE AND RETURN STAFF TRANSPORTATION	\$120.91
DLEH20210255	10/13/2021	BERRY,THOMAS H	09/28/2021	09/28/2021	BURLINGTON TO NEWPORT, ISLAND POND AND RETURN STAFF TRANSPORTATION	\$120.91
DLEH20210256	10/13/2021	BAHRENBURG,ANDREW J	08/10/2021	08/29/2021	BURLINGTON TO ISLAND POND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$61.39 \$667.52
DLEH20210257	10/12/2021	BERRY,THOMAS H	06/29/2021	06/29/2021	WASHINGTON DC TO NORTH HERO, NEWPORT, ISLAND POND, RUTLAND, PITTSFORD, BRANDON, BURLINGTON, MIDDLEBURY, BURLINGTON, GREENSBORO, STOWE, COLCHESTER, RICHMOND AND RETURN STAFF TRANSPORTATION	\$21.94
DLEH20210258	10/21/2021	BERRY,THOMAS H	09/29/2021	09/29/2021	BURLINGTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$55.11
DLEH20210272	11/03/2021	DOWD,JOHN P	09/10/2021	09/12/2021	BURLINGTON TO RIPTON AND RETURN STAFF TRANSPORTATION	\$242.92
DLEH20210277	11/19/2021	MORRIS,ALEXANDRA H	08/21/2021	08/27/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.95 \$974.47 \$898.50
DLEH20210281	12/15/2021	DOWD,JOHN P	09/10/2021	09/12/2021	WASHINGTON DC TO WATERBURY, BURLINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$225.00
Travel and Transportation of Persons						\$10,455.30
CV220002813497	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$93.00
DLEH20210279	11/23/2021	LEAHY,PATRICK J	08/19/2021	08/19/2021	CHECKING ACCOUNT SERVICE CHARGES	\$26.71
DLEH20210280	11/23/2021	LEAHY,PATRICK J	09/21/2021	09/21/2021	CHECKING ACCOUNT SERVICE CHARGES	\$25.01
Other Contractual Services						\$144.72
DLEH20210264	10/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$65.26
DLEH20210265	10/18/2021	CITIBANK - PURCHASE CARD	09/25/2021	09/25/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$64.19
DLEH20210276	11/15/2021	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$15,000.00
DLEH20210282	01/28/2022	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$15,000.00
DLEH20210283	02/25/2022	CREATIVENGINE	09/21/2021	09/21/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$10,000.00
DLEH20210284	03/01/2022	CREATIVENGINE	09/29/2021	09/29/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$5,400.00
Acquisition of Assets						\$45,529.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,363.25
ORGANIZATION TOTALS	55,300.00	\$.00	-\$34,363.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,936.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,848.00		
Supplementals	191,191.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,527,966.73	-1,527,966.73
Travel and Transportation of Persons		-21,295.71	-21,295.71
Rent, Communications and Utilities		-16,829.16	-16,829.16
Printing and Reproduction		-289.20	-289.20
Other Contractual Services		-3,637.53	-3,637.53
Supplies and Materials		-9,879.68	-9,879.68
ORGANIZATION TOTALS	3,776,039.00	-\$1,579,898.01	-\$1,579,898.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,196,140.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR TO MAR. 31	\$86,866.61
		ALBERGHINI DIPALMA, THERESA			SPECIAL ASSISTANT FROM DEC. 16	\$4,541.63
		TRACY, JOHN P			STATE DIRECTOR	\$76,169.96
		WILSON, SCOTT B			SENIOR IP POLICY ADVISOR	\$48,500.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	\$56,069.00
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	\$56,163.93
		GILLIS, ANNETTE M			DIRECTOR OF OPERATIONS	\$12,887.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	\$56,195.00
		LONG, KATHERINE A			CASEWORKER	\$50,783.28
		FORWARD, GRAHAM			CASE WORKER	\$48,269.96
		DOURMASHKIN, REBECCA V			PROFESSIONAL STAFF MEMBER FROM OCT. 1	\$36,108.32
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$41,158.28
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FROM OCT. 1	\$70,499.96
		BRIGHENTI, LISA M			OFFICE MANAGER	\$43,333.28
		MORRIS, ALEXANDRA H			LEGISLATIVE ASSISTANT	\$36,991.61
		MARTIN, CHARLES W			OUTREACH REPRESENTATIVE FROM OCT. 13	\$43,666.64
		ST. JOHN, REBECCA C			DIRECTOR, OFFICE OF THE PRESIDENT PRO TEMPORE	\$54,166.61
		SEMAN, AMELIA ROSE			LEGISLATIVE CORRESPONDENT TO DEC. 15	\$11,151.00
		PETERSON, JEFFREY A			STAFF ASSISTANT TO JAN. 15	\$14,521.03
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE	\$50,833.28
		FARIEL, MEGAN R			STAFF ASSISTANT TO JAN. 9	\$10,999.97
		LAVIALE, DILLION MEYER			ASSISTANT TO THE CHIEF OF STAFF	\$26,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAHRENBURG, ANDREW J			LEGISLATIVE ASSISTANT	\$52,476.64
		MYERS, KERI A			ARCHIVIST	\$46,901.96
		CALLANDER, SARAH E			LEGISLATIVE CORRESPONDENT	\$28,583.29
		ROONEY, MEGAN D			PROFESSIONAL STAFF MEMBER	\$26,666.65
		VALENTINE, REBEKAH A			ASSISTANT TO THE ARCHIVIST	\$28,558.28
		NOLAN, SEAMUS T			LEGISLATIVE CORRESPONDENT	\$28,583.29
		MANITSKY, DAVID M			PRESS ASSISTANT	\$27,440.61
		LACHS, AILEEN L			CASEWORKER	\$49,809.80
		COHN, MAYA E			LEGISLATIVE CORRESPONDENT	\$28,273.93
		NOSSE-LEIRER, EMILY R			LEGISLATIVE ASSISTANT	\$50,034.12
		MORRILL, ASHLEY M			STAFF ASSISTANT	\$23,333.29
		GAGLIARDONE, LUCIA WETHERBEE			ASSISTANT TO THE SCHEDULER	\$25,833.32
		KNOX, ELIZABETH K			LEGISLATIVE CORRESPONDENT	\$28,779.42
		NOLAN, PARKER S			STAFF ASSISTANT FROM DEC. 20	\$15,430.51
		MONROE, MICHELLE M			VERMONT SCHEDULER AND MEDIA LIAISON	\$47,611.05
		LYNN, ALEXANDER S			STAFF ASSISTANT FROM FEB. 1	\$9,166.64
					SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$944.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,527,144.32
					PERSONNEL BENEFITS	\$822.41
					Net Payroll Expenses	\$1,527,966.73
DLEH20220005	11/18/2021	LEAHY,PATRICK J	10/10/2021	10/17/2021	SENATORS TRANSPORTATION	\$934.80
					SENATORS PER DIEM	\$119.88
					SENATORS INCIDENTALS	\$68.50
DLEH20220021	11/30/2021	MARTIN,CHARLES W	10/20/2021	11/16/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$262.48
					STAFF TRANSPORTATION	
					MONTPELIER TO THE FOLLOWING AND RETURN: 10/20 SOUTH ROYALTON;	
					10/29 BRATTLEBORO; 11/3 SWANTON; 11/16 SAINT JOHNSBURY	
DLEH20220022	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	STAFF TRANSPORTATION	\$286.40
					AIRFARE FOR D CARLE WASHINGTON DC TO BURLINGTON	
DLEH20220023	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	TICKET PREPARATION FEE	\$30.00
DLEH20220024	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	TICKET PREPARATION FEE	\$30.00
DLEH20220029	12/14/2021	BERRY,THOMAS H	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$92.02
					BURLINGTON TO LYNDONVILLE, STOWE AND RETURN	
DLEH20220030	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	STAFF TRANSPORTATION	\$375.40
					AIRFARE FOR K MCDONALD WASHINGTON DC TO BURLINGTON	
DLEH20220038	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$3,076.38
					STAFF TRANSPORTATION	\$12,305.52
					AIRFARE FOR SEN LEAHY, D CARLE, J DOWD, J TRACY, K MCDONALD	
					BURLINGTON TO WASHINGTON DC	
DLEH20220039	12/28/2021	LEAHY,PATRICK J	11/08/2021	11/15/2021	SENATORS TRANSPORTATION	\$361.72
					SENATORS PER DIEM	\$148.69
					SENATORS INCIDENTALS	\$59.50
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20220040	01/28/2022	MCDONALD,KEVIN J	11/14/2021	11/15/2021	STAFF PER DIEM	\$225.77
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20220041	01/12/2022	CARLE,DAVID W	11/14/2021	11/15/2021	STAFF PER DIEM	\$171.65
					STAFF INCIDENTALS	\$18.60
					WASHINGTON DC TO BURLINGTON AND RETURN	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,613.24	-37,613.24
ORGANIZATION TOTALS	64,500.00	-\$37,613.24	-\$37,613.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$26,886.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATTISTON, COLE S			STAFF INTERN TO DEC. 17	\$3,336.66
		WHITE, REBECCA C			INTERN TO DEC. 10	\$3,033.33
		NOLAN, PARKER S			INTERN TO DEC. 3	\$5,459.99
		SIDES, ABIGAIL E			INTERN TO DEC. 3	\$2,729.99
		FARRAR, TYLER C			INTERN TO DEC. 3	\$2,729.99
		KAPADIA, PARIDHI P			INTERN FROM JAN. 11 TO MAR. 18	\$5,893.31
		BOSCO, WILLIAM E			INTERN FROM JAN. 11	\$3,466.66
		LYNN, ALEXANDER S			INTERN FROM JAN. 11 TO JAN. 31	\$1,733.32
		SCHNEIDER, TESSA C			INTERN FROM JAN. 18	\$3,163.33
		NILES, MITCHELL M			INTERN FROM JAN. 18	\$3,163.33
		PLANTE, JACOB F			INTERN FROM JAN. 24	\$2,903.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$37,613.24
					Net Payroll Expenses	\$37,613.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274,587.33
Travel and Transportation of Persons		0.00	-119,020.20
Rent, Communications and Utilities		-14,215.00	-58,386.89
Printing and Reproduction		0.00	-2,541.94
Other Contractual Services		-11,300.00	-11,598.96
Supplies and Materials		0.00	-26,066.43
Acquisition of Assets		-400.50	-65,942.62
ORGANIZATION TOTALS	3,564,401.00	-\$25,915.50	-\$2,558,144.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,006,256.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200440	12/10/2021	LEIDOS DIGITAL SOLUTIONS INC	09/18/2020	09/18/2020	MAINT - PCS & LANS Other Contractual Services	\$11,300.00 \$11,300.00
DLEE20200441	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP) Acquisition of Assets	\$400.50 \$400.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,764.91
ORGANIZATION TOTALS	55,300.00	\$.00	-\$28,764.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$26,535.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-226.39	-2,626,543.16
Travel and Transportation of Persons		-26,842.87	-149,720.55
Rent, Communications and Utilities		-13,356.96	-49,077.25
Printing and Reproduction		-72.50	-462.51
Other Contractual Services		-1,383.98	-6,048.98
Supplies and Materials		-4,447.64	-20,538.07
Acquisition of Assets		-36,644.55	-39,669.89
ORGANIZATION TOTALS	3,614,025.00	-\$82,974.89	-\$2,892,060.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$721,964.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$226.39
Net Payroll Expenses						\$226.39
DLEE20210457	12/18/2021	THOMPSON,KATHERINE E	08/12/2021	08/22/2021	STAFF TRANSPORTATION	\$1,519.63
					STAFF PER DIEM	\$632.54
					STAFF INCIDENTALS	\$53.07
					WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY, SAINT GEORGE, LAS VEGAS NV, WASHINGTON DC TO ALEXANDRIA VA	
DLEE20210471	10/05/2021	HOLTON,MATT J	08/10/2021	09/10/2021	STAFF TRANSPORTATION	\$2,656.88
					STAFF PER DIEM	\$928.31
					STAFF INCIDENTALS	\$11.75
					WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, LEHI, SALT LAKE CITY, BOUNTIFUL, FARMINGTON, SALT LAKE CITY, HEBER CITY, DUCHESNE, VERNAL, SALT LAKE CITY, MAGNA, SOUTH JORDAN, SALT LAKE CITY, EAGLE MOUNTAIN, SALT LAKE CITY, LOGAN, RICHMOND, BRIGHAM CITY, SALT LAKE CITY, RICHFIELD, PRICE, SALT LAKE CITY, LEHI, NORTH SALT LAKE, SALT LAKE CITY, PROVO, SPANISH FORK, SALT LAKE CITY AND RETURN	
DLEE20210477	10/20/2021	BELL,ALLYSON	08/25/2021	08/27/2021	STAFF PER DIEM	\$492.98
					STAFF INCIDENTALS	\$65.76
					SALT LAKE CITY TO PRICE, MOAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210482	12/18/2021	SHELTON,JOHN S	08/28/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, SALT LAKE CITY, WASHINGTON, SALT LAKE CITY, NASHVILLE TN AND RETURN	\$630.15 \$756.96 \$76.94
DLEE20210484	10/05/2021	ANTHONY,ROBERT J	09/07/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALT LAKE CITY TO SANDY, ST GEORGE, SANDY AND RETURN	\$362.27 \$141.00 \$11.83
DLEE20210488	10/05/2021	LEE,MICHAEL S	09/17/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO , SALT LAKE CITY AND RETURN	\$291.53
DLEE20210496	10/05/2021	PHIPPEN,CAROLYN M	08/09/2021	08/12/2021	STAFF PER DIEM STAFF INCIDENTALS SALT LAKE CITY TO RICHFIELD, BRYCE, SAINT GEORGE AND RETURN	\$405.75 \$31.93
DLEE20210497	10/06/2021	PHIPPEN,CAROLYN M	05/25/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DRAPER TO KANAB AND RETURN	\$210.27 \$179.00 \$24.47
DLEE20210499	10/06/2021	PHIPPEN,CAROLYN M	03/25/2021	03/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	\$135.52 \$11.77 \$94.00
DLEE20210504	10/06/2021	SOPHIA N BAGLEY	08/21/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	\$891.90 \$167.73 \$11.83
DLEE20210505	10/08/2021	HOLTON,MATT J	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$47.00 \$135.00
DLEE20210512	10/13/2021	VAZQUEZ,ABDIEL S	09/27/2021	09/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.59
DLEE20210513	10/13/2021	VAZQUEZ,ABDIEL S	09/30/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DLEE20210514	10/20/2021	HANSEN,HEATH M	08/31/2021	09/01/2021	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$112.06
DLEE20210515	10/13/2021	VAZQUEZ,ABDIEL S	04/28/2021	04/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.53
DLEE20210516	10/13/2021	VAZQUEZ,ABDIEL S	09/28/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.05
DLEE20210517	10/14/2021	HANSEN,HEATH M	09/07/2021	09/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$6.42 \$61.60
DLEE20210518	10/14/2021	HANSEN,HEATH M	09/13/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$16.38 \$85.12
DLEE20210519	10/14/2021	HANSEN,HEATH M	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO KANAB AND RETURN	\$96.32 \$12.43
DLEE20210520	10/14/2021	HANSEN,HEATH M	09/15/2021	09/16/2021	STAFF PER DIEM	\$113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210522	10/18/2021	HOLTON,MATT J	09/23/2021	09/26/2021	STAFF TRANSPORTATION	\$207.01
					STAFF INCIDENTALS	\$13.58
					ST GEORGE TO BLANDING AND RETURN	
					STAFF TRANSPORTATION	\$806.64
					STAFF INCIDENTALS	\$12.00
DLEE20210524	10/18/2021	HANSEN,HEATH M	09/23/2021	09/23/2021	STAFF PER DIEM	\$28.83
					WASHINGTON DC TO SALT LAKE CITY, MIDVALE, SOUTH JORDAN, SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$86.80
					STAFF PER DIEM	\$11.89
					ST GEORGE TO WASHINGTON, ENTERPRISE, CEDAR CITY AND RETURN	
DLEE20210526	10/20/2021	HANSEN,HEATH M	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$95.49
					STAFF PER DIEM	\$7.79
DLEE20210527	10/21/2021	HANSEN,HEATH M	09/27/2021	09/29/2021	ST GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	\$215.52
					STAFF PER DIEM	\$122.35
					STAFF INCIDENTALS	\$11.39
DLEE20210528	10/19/2021	HANSEN,HEATH M	09/30/2021	09/30/2021	ST GEORGE TO PAROWAN, VERNAL AND RETURN	
					STAFF PER DIEM	\$16.03
					STAFF TRANSPORTATION	\$64.40
DLEE20210529	10/20/2021	PHIPPEN,CAROLYN M	08/26/2021	08/28/2021	ST GEORGE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$386.96
					STAFF PER DIEM	\$179.00
DLEE20210530	10/20/2021	PHIPPEN,CAROLYN M	06/29/2021	06/30/2021	STAFF INCIDENTALS	\$22.05
					DRAPER TO PRICE, MOAB AND RETURN	
					STAFF PER DIEM	\$155.25
					STAFF INCIDENTALS	\$17.12
					STAFF TRANSPORTATION	\$335.44
DLEE20210531	10/19/2021	HOLTON,MATT J	09/15/2021	09/15/2021	DRAPER TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$42.07
DLEE20210532	10/20/2021	PHIPPEN,CAROLYN M	05/12/2021	06/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$183.23
DLEE20210533	10/20/2021	PHIPPEN,CAROLYN M	12/15/2020	12/17/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$110.75
					STAFF INCIDENTALS	\$13.43
DLEE20210534	10/20/2021	AXSON,ROBERT T	06/25/2021	07/16/2021	DRAPER TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$539.12
DLEE20210535	10/21/2021	AXSON,ROBERT T	08/11/2021	08/29/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/25 PROVO, SANDY, KAYSVILLE, WOODS CROSS, FARMINGTON, SALT LAKE CITY, HERRIMAN, PROVO; 6/28 PROVO; 7/8 HIGHLAND, AMERICAN FORK; 7/9 PARK CITY; 7/12 MAGNA; 7/13 OREM; 7/14 MIDVALE, SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 7/16 DRAPER, RIVERTON; 7/9 HERRIMAN; 7/16 COTTONWOOD HEIGHTS TO SANDY, PLEASANT GROVE, PROVO, MAGNA, COTTONWOOD HEIGHTS , MAGNA, SALT LAKE CITY, LEHI, PROVO, LINDON AND RETURN	
					STAFF TRANSPORTATION	\$368.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210536	10/25/2021	ANTHONY,ROBERT J	09/26/2021	10/01/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/11, 19 LEHI; 8/11, 8/19 MAGNA; 8/16 SARATOGA SPRINGS; BOUNTIFUL; 8/17 COTTONWOOD HEIGHTS; 8/20 PARK CITY; 8/12 COTTONWOOD HEIGHTS TO RIVERTON, SANTAQUIN, PROVO, MIDVALE TO SALT LAKE CITY; 8/19 SALT LAKE CITY TO NEPHI TO COTTONWOOD HEIGHTS; 8/29 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	\$333.15 \$171.20 \$1,374.20
DLEE20210539	10/20/2021	HOLTON,MATT J	09/27/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.49
DLEE20210545	12/18/2021	JOHNSON,ALYSON	08/22/2021	09/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, CHICAGO IL AND RETURN	\$963.78 \$331.43
DLEE20210546	12/01/2021	ANDERSON,DEREK M	09/30/2021	09/30/2021	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$45.36
DLEE20210548	12/06/2021	LONSBERRY,ALLEN L	04/29/2021	05/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$975.47 \$34.00 \$35.90
DLEE20210552	12/06/2021	LONSBERRY,ALLEN L	05/21/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$900.26 \$198.67
DLEE20210553	12/16/2021	LONSBERRY,ALLEN L	06/28/2021	07/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$215.78 \$1,368.17 \$15.90
DLEE20210554	12/10/2021	LONSBERRY,ALLEN L	08/22/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	\$1,238.85 \$290.23 \$11.83
DLEE20210560	01/03/2022	WISCOMBE,EMILY T	09/01/2021	09/20/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/1 RIVERTON; 9/2 WEST JORDAN; 9/16, 20 OREM TO PROVO AND RETURN	\$54.88
DLEE20210561	01/04/2022	WISCOMBE,EMILY T	02/08/2021	07/20/2021	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 2/8, 4/19, 5/24, 6/14 PROVO; 2/11 RIVERTON; 5/15 MURRAY; 7/20 SARATOGA SPRINGS	\$114.24
DLEE20210562	01/03/2022	WISCOMBE,EMILY T	08/06/2021	08/21/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/6 OGDEN; 8/8 INTERDEPARTMENTAL TRANSPORTATION; OREM TO THE FOLLOWING AND RETURN: 8/19 PROVO; 8/21 SPANISH FORK	\$68.88
DLEE20210563	01/04/2022	WISCOMBE,EMILY T	07/28/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$16.84 \$94.08
DLEE20210564	01/04/2022	JACKSON,NATHAN J	04/13/2021	05/20/2021	STAFF TRANSPORTATION	\$418.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210565	01/04/2022	JACKSON,NATHAN J	05/21/2021	06/11/2021	OGDEN TO THE FOLLOWING AND RETURN: 4/13 HYDE PARK; 4/27 CENTERVILLE; 4/30 MORGAN; 5/4 LAYTON; 5/12 WOODS CROSS; 5/18 DRAPER; 5/5 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 4/23 SALT LAKE CITY; 5/19 NORTH SALT LAKE ; 5/20 RANDOLPH STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/21 MILLVILLE, HYRUM, BRIGHAM CITY; 5/26 LOGAN; 5/27, 6/8 LAYTON; 6/2 SALT LAKE CITY, SOUTH JORDAN; 6/10 CENTERVILLE, SYRACUSE; 5/28, 6/11 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 6/7 PROVO; 6/9 TOOELE, GRANTSVILLE STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/14 WILLARD; 6/16 NORTH SALT LAKE; 6/17, 23 BRIGHAM CITY; 6/21 RANDOLPH; 6/22 LOGAN, HYRUM, RIVERSIDE; 6/25 KAYSVILLE, CENTERVILLE, FARMINGTON; 7/1 SALT LAKE CITY; 7/9 TREMONTON; 7/16 OGDEN TO SALT LAKE CITY TO KAYSVILLE STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/20 DUGWAY; 8/6 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 7/28 GARDEN CITY; 8/4 LEHI; 8/5 BRIGHAM CITY; 8/16 LOGAN, SMITHFIELD; 8/17 HOWELL; 8/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 8/18 SALT LAKE CITY, DRAPER, RIVERTON; 8/19 SOUTH JORDAN, CLEARFIELD, HERRIMAN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$452.42
DLEE20210566	01/06/2022	JACKSON,NATHAN J	06/14/2021	07/16/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/14 WILLARD; 6/16 NORTH SALT LAKE; 6/17, 23 BRIGHAM CITY; 6/21 RANDOLPH; 6/22 LOGAN, HYRUM, RIVERSIDE; 6/25 KAYSVILLE, CENTERVILLE, FARMINGTON; 7/1 SALT LAKE CITY; 7/9 TREMONTON; 7/16 OGDEN TO SALT LAKE CITY TO KAYSVILLE STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$416.08
DLEE20210567	01/07/2022	JACKSON,NATHAN J	07/20/2021	08/19/2021	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/20 DUGWAY; 8/6 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 7/28 GARDEN CITY; 8/4 LEHI; 8/5 BRIGHAM CITY; 8/16 LOGAN, SMITHFIELD; 8/17 HOWELL; 8/13 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 8/18 SALT LAKE CITY, DRAPER, RIVERTON; 8/19 SOUTH JORDAN, CLEARFIELD, HERRIMAN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$640.64
DLEE20210568	01/07/2022	JACKSON,NATHAN J	08/23/2021	09/28/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/23 BOUNTIFUL, CENTERVILLE; 8 /25 PLEASANT GROVE, SALT LAKE CITY; 9/2 SALT LAKE CITY; 9/15 BRIGHAM CITY; 9/28 WOODS CROSS; 8/27 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 9 /6 KAYSVILLE TO SALT LAKE CITY AND RETURN	\$248.14
Travel and Transportation of Persons						\$26,842.87
DLEE20210482	12/18/2021	SHELTON,JOHN S	08/28/2021	09/14/2021	TRAINING/CONFERENCE FEES	\$51.99
DLEE20210484	10/05/2021	ANTHONY,ROBERT J	09/07/2021	09/08/2021	TRAINING/CONFERENCE FEES	\$51.99
DLEE20210549	12/03/2021	LEIDOS	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210550	12/03/2021	LEIDOS	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210569	01/21/2022	LEIDOS DIGITAL SOLUTIONS INC	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
DLEE20210572	03/23/2022	LEIDOS DIGITAL SOLUTIONS INC	06/10/2021	06/10/2021	MAINT - PCS & LANS	\$320.00
Other Contractual Services						\$1,383.98
CV220002813508	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$300.00
CV220002813669	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$133.33
CV220002813724	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$12,398.27
DLEE20210537	10/20/2021	RICH,AUSTIN J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$17,081.93
DLEE20210538	10/21/2021	RICH,AUSTIN J	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,847.57
DLEE20210551	12/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$366.51
DLEE20210558	01/03/2022	LONSBERRY,ALLEN L	07/13/2021	07/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$56.16
DLEE20210559	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
DLEE20210573	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,752.10
DLEE20210574	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$822.92
Acquisition of Assets						\$36,644.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,923.16
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,923.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,376.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,621,269.00		
Supplementals	191,759.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,600.27	-1,316,600.27
Travel and Transportation of Persons		-68,387.02	-68,387.02
Rent, Communications and Utilities		-15,516.79	-15,516.79
Printing and Reproduction		-4,594.00	-4,594.00
Other Contractual Services		-873.49	-873.49
Supplies and Materials		-12,880.80	-12,880.80
Acquisition of Assets		-1,971.52	-1,971.52
Cash		0.00	0.00
Net Payroll Expenses		56.55	56.55
ORGANIZATION TOTALS	3,813,028.00	-\$1,420,767.34	-\$1,420,767.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,392,260.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$21,249.96
		WISCOMBE, EMILY T			CASEWORKER	\$16,749.96
		BELL, ALLYSON			CHIEF OF STAFF	\$88,037.46
		HOLTON, MATT J			DEPUTY CHIEF OF STAFF	\$80,538.24
		AXSON, ROBERT T			STATE DIRECTOR	\$79,166.65
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$34,999.93
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$34,999.93
		PATINO, LINDA M			CONSTITUENT LIAISON	\$13,749.96
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	\$71,874.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$5,103.83
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL	\$45,625.00
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	\$40,999.93
		LA CROIX, COLE T			LEGISLATIVE ASSISTANT	\$32,458.27
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	\$22,500.00
		OVERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	\$63,749.95
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		GALLAWAY, ANGAELENE R			CASEWORKER TO JAN. 2	\$5,430.52
		ANTHONY, ROBERT J			BUSINESS OUTREACH DIRECTOR	\$28,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MADAN, CAROLYN S			LEGISLATIVE ASSISTANT	\$1,999.93
		WILSON, EMILY K			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 28	\$4,752.75
		JOHNSON, ALYSON			ADMINISTRATIVE MANAGER	\$29,499.93
		THOMPSON, KATHERINE E			LEGISLATIVE CORRESPONDENT TO MAR. 14	\$31,433.33
		PHIPPEN, CAROLYN M			OUTREACH & CASEWORK SPECIALIST TO DEC. 1	\$7,340.25
		DENLER, BRECKEN D			PRESS SECRETARY	\$31,666.66
		STOKES, JOHN B			CASEWORKER	\$9,000.00
		WAIT, MARK A			SCHEDULER	\$37,500.00
		MCLERRAN, BARRY J			CASEWORKER	\$15,624.96
		SHELTON, JOHN S			LEGISLATIVE ASSISTANT	\$33,000.00
		NEUHAUS, RYAN M			LEGISLATIVE ASSISTANT	\$30,625.00
		BORDEN, ROBERT LYNN			SPECIAL ASSISTANT	\$24,999.96
		VAZQUEZ, ABDIEL S			STAFF ASSISTANT TO MAR. 6	\$15,783.27
		EDWARDS, SAMANTHA I			CORRESPONDENCE COORDINATOR	\$18,999.93
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$6,150.00
		LONSBERRY, ALLEN L			COMMUNICATIONS DIRECTOR	\$74,999.96
		CROFTS, SAMUEL F			LEGISLATIVE CORRESPONDENT	\$21,166.64
		COOMBS, CHRISTOPHER J			COMMUNITY LIAISON	\$11,499.96
		SEAL, SPENCER JOSEPH			CASEWORKER	\$9,249.96
		BAGLEY, SOPHIA N			LEGISLATIVE CORRESPONDENT	\$19,666.64
		SHUMWAY, DEREK N			CASEWORKER	\$9,000.00
		ROBERTS, DAVID A			CASEWORKER FROM DEC. 13	\$5,400.00
		HAMILTON, JOHN E			INTERN TO DEC. 17	\$1,026.66
		THOMPSON, VENUS M			INTERN TO DEC. 10	\$2,916.66
		SNYDER, MCKINLY P			INTERN TO DEC. 10	\$2,333.33
		SMITH, CHRISTOPHER A			INTERN TO DEC. 10	\$2,916.66
		MEDRANO, CHRISTOPHER JOSEPH			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$19,349.97
		SANTAELLA, HAAKON E.D.			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$19,183.29
		ZERMAN, MILTON A			LEGISLATIVE CORRESPONDENT FROM OCT. 12	\$18,338.85
		PAEPKE, SAMUEL M			STAFF ASSISTANT FROM NOV. 1	\$14,583.30
		BROWN, JOEL V			AREA DIRECTOR FROM NOV. 9	\$29,583.33
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST FROM NOV. 29	\$14,572.17
		PORTER, TRAVIS			CASEWORKER FROM DEC. 27	\$5,613.86
		MEADOR, MARK R			DEPUTY CHIEF COUNSEL FOR ANTITRUST AND COMPETITION POLICY FROM JAN. 2	\$42,769.42
		LINDEMAN, MADISON N			STAFF ASSISTANT FROM MAR. 16	\$1,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,313,376.21
					PERSONNEL BENEFITS	\$3,224.06
					Net Payroll Expenses	\$1,316,600.27
DLEE20210536	10/25/2021	ANTHONY,ROBERT J	09/26/2021	10/01/2021	STAFF PER DIEM	\$38.30
					STAFF TRANSPORTATION	\$248.17
					SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	
DLEE20220001	10/18/2021	LEE,MICHAEL S	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$131.56
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20220002	10/20/2021	ANTHONY,ROBERT J	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$268.80
					SANDY TO CEDAR CITY AND RETURN	
DLEE20220003	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$396.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220004	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$308.40
DLEE20220007	10/27/2021	LEE,MICHAEL S	10/08/2021	10/18/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$75.32
DLEE20220008	10/28/2021	HOLTON,MATT J	10/01/2021	10/03/2021	WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$12.00
DLEE20220009	11/08/2021	HOLTON,MATT J	10/08/2021	10/16/2021	STAFF TRANSPORTATION	\$728.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.11
					STAFF PER DIEM	\$1,241.93
DLEE20220013	11/19/2021	HOLTON,MATT J	10/22/2021	10/24/2021	STAFF TRANSPORTATION	\$17.03
					WASHINGTON DC TO SALT LAKE CITY, PLYMOUTH, PROVO, HERRIMAN, TOOELE, OGDEN, LOGAN, SALT LAKE CITY AND RETURN	\$849.10
					STAFF PER DIEM	\$29.53
DLEE20220014	11/17/2021	HOLTON,MATT J	10/19/2021	10/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$29.53
DLEE20220015	11/19/2021	ANTHONY,ROBERT J	10/24/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$133.80
DLEE20220016	11/17/2021	ANTHONY,ROBERT J	11/02/2021	11/02/2021	STAFF PER DIEM	\$1,114.23
					STAFF TRANSPORTATION	\$597.32
					SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN	\$11.79
DLEE20220026	12/18/2021	JOHNSON,ALYSON	11/01/2021	11/07/2021	STAFF TRANSPORTATION	\$91.84
					STAFF PER DIEM	\$1,691.31
					STAFF INCIDENTALS	\$853.06
DLEE20220027	11/22/2021	HOLTON,MATT J	11/06/2021	11/13/2021	WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$76.02
					STAFF TRANSPORTATION	\$1,043.38
					STAFF PER DIEM	\$252.41
DLEE20220028	12/01/2021	HANSEN,HEATH M	10/01/2021	10/01/2021	WASHINGTON DC TO SALT LAKE CITY, LOGAN, HERRIMAN, BRIGHAM CITY, SALT LAKE CITY AND RETURN	\$183.98
					STAFF TRANSPORTATION	\$7.06
					STAFF PER DIEM	\$15.02
DLEE20220029	12/01/2021	HANSEN,HEATH M	10/05/2021	10/06/2021	ST GEORGE TO EUREKA AND RETURN	\$120.96
					STAFF PER DIEM	\$3.19
					STAFF TRANSPORTATION	\$30.24
DLEE20220031	12/01/2021	HANSEN,HEATH M	10/07/2021	10/07/2021	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$3.19
DLEE20220033	12/01/2021	HANSEN,HEATH M	10/27/2021	10/28/2021	STAFF TRANSPORTATION	\$183.33
					ST GEORGE TO CEDAR CITY, BEAVER AND RETURN	\$4.19
					STAFF PER DIEM	\$19.40
DLEE20220034	12/02/2021	HANSEN,HEATH M	10/13/2021	10/13/2021	ST GEORGE TO KANAB AND RETURN	\$116.48
					STAFF PER DIEM	\$170.82
					STAFF TRANSPORTATION	\$170.82
DLEE20220035	12/02/2021	HANSEN,HEATH M	11/03/2021	11/04/2021	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	\$170.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$15.81
					ST GEORGE TO GUNNISON, CEDAR CITY AND RETURN	
					STAFF PER DIEM	\$25.43
					STAFF TRANSPORTATION	\$135.52
					SALT LAKE CITY TO WENDOVER AND RETURN	
					STAFF TRANSPORTATION	\$95.08
					STAFF PER DIEM	\$9.49
					ST GEORGE TO SPRINGDALE, KANAB AND RETURN	
					STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$85.12
					SALT LAKE CITY TO BRIGHAM CITY, TREMONTON AND RETURN	
					STAFF PER DIEM	\$18.63
					STAFF TRANSPORTATION	\$95.20
					SALT LAKE CITY TO SPANISH FORK, NEPHI AND RETURN	
					STAFF PER DIEM	\$189.17
					STAFF TRANSPORTATION	\$221.33
					STAFF INCIDENTALS	\$17.69
					ST GEORGE TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$136.08
					VERNAL TO PRICE AND RETURN	
					STAFF TRANSPORTATION	\$7.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,188.36
					STAFF INCIDENTALS	\$20.00
					STAFF PER DIEM	\$240.41
					WASHINGTON DC TO SALT LAKE CITY, HEBER CITY, TOOELE, OGDEN, EAGLE MOUNTAIN, SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$950.91
					STAFF PER DIEM	\$88.07
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$13.52
					STAFF TRANSPORTATION	\$257.04
					STAFF PER DIEM	\$100.00
					VERNAL TO PRICE, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$169.13
					STAFF INCIDENTALS	\$18.10
					STAFF TRANSPORTATION	\$184.68
					VERNAL TO SALT LAKE CITY AND RETURN	
					SENATORS TRANSPORTATION	\$408.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$408.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$507.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$320.40
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					SENATORS TRANSPORTATION	\$175.40
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	\$507.40
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220057	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$408.40
DLEE20220058	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/06/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$516.20
DLEE20220059	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$507.40
DLEE20220060	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$396.40
DLEE20220061	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$396.40
DLEE20220062	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$408.40
DLEE20220076	12/30/2021	COLBY JAMES WALKER	12/05/2021	12/11/2021	STAFF TRANSPORTATION	\$133.22
					STAFF INCIDENTALS	\$124.63
					STAFF PER DIEM	\$988.83
DLEE20220077	12/28/2021	JOEL V BROWN	12/08/2021	12/08/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$269.36
DLEE20220080	12/29/2021	SAMUEL M PAEPKE	11/29/2021	12/08/2021	STAFF TRANSPORTATION	\$69.16
DLEE20220081	12/15/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$378.40
DLEE20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$408.40
DLEE20220083	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220084	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$320.40
DLEE20220085	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$396.40
DLEE20220086	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$396.40
DLEE20220087	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/11/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$652.80
					STAFF TRANSPORTATION	
					AIRFARE FOR C WALKER SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20220090	01/03/2022	LEE,MICHAEL S	12/10/2021	12/13/2021	SENATORS TRANSPORTATION	\$147.68
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20220091	01/03/2022	LEE,MICHAEL S	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$118.13
					WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN	
DLEE20220092	12/29/2021	LEE,MICHAEL S	10/28/2021	11/01/2021	SENATORS TRANSPORTATION	\$51.41
					WASHINGTON DC TO SALT LAKE CITY, OREM AND RETURN	
DLEE20220095	01/05/2022	JOEL V BROWN	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$142.80
					VERNAL TO HEBER CITY AND RETURN	
DLEE20220096	01/05/2022	ANTHONY,ROBERT J	11/09/2021	12/11/2021	STAFF TRANSPORTATION	\$509.04
					SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 11/9 WEST JORDAN, NORTH SALT LAKE; 11/11 WEST JORDAN, WILLARD; SANDY TO THE FOLLOWING AND RETURN: 11/10 EAGLE MOUNTAIN; 12/11 TOOELE; 11/15, 12/2 SALT LAKE CITY TO LEHI AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO SANDY: 12/1 PRICE; 12/2 HEBER CITY; 12/9 SANDY, PARK CITY; 12/10 OGDEN, SOUTH JORDAN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220097	01/04/2022	WISCOMBE,EMILY T	11/18/2021	12/18/2021	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 11/18, 12/16 PROVO; 12/8 PAYSON; 12/18 RIVERTON; 12/3 SALT LAKE CITY TO OGDEN AND RETURN	\$108.08
DLEE20220098	01/03/2022	WISCOMBE,EMILY T	10/01/2021	11/11/2021	STAFF TRANSPORTATION 10/1 SALT LAKE CITY TO OGDEN AND RETURN; 10/6, 21, 25, 11/8, 10, 11 OREM TO PROVO AND RETURN	\$85.12
DLEE20220101	01/06/2022	HANSEN,HEATH M	12/01/2021	12/02/2021	STAFF INCIDENTALS STAFF PER DIEM	\$17.69 \$143.45
					STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, SALT LAKE CITY AND RETURN	\$202.12
DLEE20220102	01/06/2022	HANSEN,HEATH M	12/13/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$208.88 \$17.17
					ST GEORGE TO PANGUITCH, RICHFIELD AND RETURN	
DLEE20220103	01/04/2022	HANSEN,HEATH M	12/15/2021	12/15/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$87.40 \$11.01
					ST GEORGE TO KANAB AND RETURN	
DLEE20220104	01/06/2022	HANSEN,HEATH M	12/17/2021	12/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$166.06 \$21.82
					ST GEORGE TO JUNCTION, PANGUITCH AND RETURN	
DLEE20220105	01/07/2022	JACKSON,NATHAN J	11/05/2021	12/08/2021	STAFF TRANSPORTATION 11/5, 12/2 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 11/17 WOODS CROSS; 11/18 SALT LAKE CITY; 11/23 SALT LAKE CITY, FARMINGTON; OGDEN TO THE FOLLOWING AND RETURN: 11/29 BRIGHAM CITY; 12/1 NORTH SALT LAKE; 12 /8 MAGNA	\$254.30
DLEE20220106	01/07/2022	JACKSON,NATHAN J	10/04/2021	10/29/2021	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/4, 19, 29 SALT LAKE CITY; 10 /20 SYRACUSE, FARMINGTON; 10/26 BRIGHAM CITY, TREMONTON, BRIGHAM CITY; KAYSVILLE TO THE FOLLOWING AND RETURN; 10/7 GRANTSVILLE, TOOELE; 10/12 DRAPER, SALT LAKE CITY	\$293.22
DLEE20220107	01/19/2022	HOLTON,MATT J	12/06/2021	01/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$66.58 \$2,479.00 \$1,198.33
					WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, FARMINGTON, TOOELE, ST GEORGE, SPANISH FORK, BRIGHAM CITY, LOGAN, SANDY, OREM, HERRIMAN, PROVO, NEPHI, MAGNA, DRAPER, SALT LAKE CITY AND RETURN	
DLEE20220108	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220109	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$507.40
DLEE20220110	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$398.40
DLEE20220111	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220112	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220113	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$396.40
DLEE20220114	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	STAFF TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$396.40
DLEE20220115	02/07/2022	COLBY JAMES WALKER	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$15.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220116	01/20/2022	JOEL V BROWN	01/06/2022	01/06/2022	SALT LAKE CITY TO KAYSVILLE TO CLEARFIELD STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$130.46
DLEE20220117	01/20/2022	JOEL V BROWN	12/29/2022	12/29/2022	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$9.69 \$176.40
DLEE20220124	01/21/2022	JOHNSON,ALYSON	12/18/2021	12/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	\$75.99 \$224.98
DLEE20220126	01/28/2022	ANTHONY,ROBERT J	01/15/2022	01/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SANDY TO ST GEORGE AND RETURN	\$307.40 \$339.30 \$33.14
DLEE20220130	01/31/2022	JOEL V BROWN	01/21/2022	01/21/2022	STAFF TRANSPORTATION VERNAL TO PRICE, EMERY AND RETURN	\$148.59
DLEE20220131	01/31/2022	ANTHONY,ROBERT J	12/14/2021	01/14/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/14, 1/3, 4 SANDY; 1 /12, 14 MURRAY; 1/14 CLEARFIELD; 1/5 SANDY TO LAYTON TO SALT LAKE CITY	\$263.69
DLEE20220132	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$408.40
DLEE20220133	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$320.60
DLEE20220134	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$408.60
DLEE20220135	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$408.60
DLEE20220136	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,411.20
DLEE20220142	02/07/2022	COLBY JAMES WALKER	01/14/2022	01/25/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/14, 21 CLEARFIELD; 1 /24 NORTH SALT LAKE; 1/25 SANDY	\$70.79
DLEE20220143	02/09/2022	HANSEN,HEATH M	01/04/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ST GEORGE TO BEAVER, RICHFIELD AND RETURN	\$121.35 \$217.97 \$11.83
DLEE20220144	02/14/2022	HANSEN,HEATH M	01/10/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO JUNCTION, KANAB, CEDAR CITY AND RETURN	\$217.66 \$65.02
DLEE20220146	02/09/2022	HANSEN,HEATH M	01/14/2022	01/14/2022	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB, CEDAR CITY AND RETURN	\$9.22 \$177.84
DLEE20220147	02/23/2022	HOLTON,MATT J	01/13/2022	01/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, DRAPER, HEBER CITY, SALT LAKE CITY AND RETURN	\$10.00 \$1,121.91 \$27.30
DLEE20220148	02/14/2022	HOLTON,MATT J	01/21/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$1,364.39 \$434.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, PROVO, VERNAL, OREM, BRIGHAM CITY, SALT LAKE CITY AND RETURN	\$11.89
DLEE20220149	02/09/2022	JOEL V BROWN	01/26/2022	01/27/2022	STAFF PER DIEM	\$87.00
					STAFF INCIDENTALS	\$12.89
					STAFF TRANSPORTATION	\$282.56
DLEE20220150	02/24/2022	ANTHONY,ROBERT J	02/01/2022	02/01/2022	VERNAL TO MOAB AND RETURN	\$106.00
DLEE20220156	03/07/2022	CROFTS,SAMUEL F	02/05/2022	02/12/2022	STAFF TRANSPORTATION SANDY TO LOGAN, OGDEN TO SALT LAKE CITY	\$862.29
					STAFF PER DIEM	\$88.45
					STAFF INCIDENTALS	\$886.20
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20220157	03/04/2022	HANSEN,HEATH M	02/16/2022	02/17/2022	STAFF PER DIEM	\$141.98
					STAFF INCIDENTALS	\$17.69
					STAFF TRANSPORTATION	\$361.53
DLEE20220158	03/04/2022	ANTHONY,ROBERT J	02/06/2022	02/07/2022	ST GEORGE TO SALT LAKE CITY AND RETURN	\$260.33
					STAFF TRANSPORTATION	\$14.96
					STAFF INCIDENTALS	\$164.63
					STAFF PER DIEM	
DLEE20220159	03/07/2022	HANSEN,HEATH M	02/01/2022	02/02/2022	SANDY TO MOAB AND RETURN	\$220.22
					STAFF TRANSPORTATION	\$13.15
					STAFF PER DIEM	
DLEE20220160	03/04/2022	HANSEN,HEATH M	02/08/2022	02/08/2022	ST GEORGE TO FILLMORE, RICHFIELD AND RETURN	\$11.77
					STAFF PER DIEM	\$101.21
					STAFF TRANSPORTATION	
DLEE20220161	03/23/2022	HANSEN,HEATH M	02/06/2022	02/07/2022	ST GEORGE TO KANAB AND RETURN	\$296.90
					STAFF TRANSPORTATION	\$21.96
					STAFF PER DIEM	
DLEE20220163	03/04/2022	JOEL V BROWN	02/17/2022	02/18/2022	ST GEORGE TO PAGE AND RETURN	\$127.01
					STAFF PER DIEM	\$195.98
					STAFF TRANSPORTATION	\$13.82
					STAFF INCIDENTALS	
DLEE20220164	03/04/2022	JOEL V BROWN	02/10/2022	02/11/2022	VERNAL TO SALT LAKE CITY AND RETURN	\$218.79
					STAFF TRANSPORTATION	\$13.82
					STAFF INCIDENTALS	\$128.55
					STAFF PER DIEM	
DLEE20220165	03/07/2022	JOHNSON,ALYSON	02/13/2022	02/20/2022	VERNAL TO SALT LAKE CITY AND RETURN	\$1,508.52
					STAFF TRANSPORTATION	\$145.32
					STAFF INCIDENTALS	\$1,310.65
					STAFF PER DIEM	
DLEE20220171	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$507.60
					STAFF TRANSPORTATION	
DLEE20220172	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$507.60
					SENATORS TRANSPORTATION	
DLEE20220173	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.60
					SENATORS TRANSPORTATION	
DLEE20220174	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220175	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220176	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220178	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$396.60
DLEE20220179	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$396.60
DLEE20220180	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220181	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$507.60
DLEE20220184	03/15/2022	HOLTON,MATT J	02/17/2022	02/27/2022	STAFF TRANSPORTATION	\$1,617.45
					STAFF PER DIEM	\$222.41
					WASHINGTON DC TO SALT LAKE CITY, RICHMOND, NEPHI, EAGLE MOUNTAIN, TOOELE, FAIRVIEW, SALT LAKE CITY AND RETURN	
DLEE20220185	03/17/2022	HOLTON,MATT J	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$1,001.99
					STAFF PER DIEM	\$203.19
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20220186	03/14/2022	ANDERSON,DEREK M	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$51.52
					SALT LAKE CITY TO HEBER CITY AND RETURN	
DLEE20220187	03/15/2022	ANDERSON,DEREK M	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$274.40
					STAFF PER DIEM	\$29.45
					SALT LAKE CITY TO FILLMORE, BEAVER, PANGUITCH AND RETURN	
DLEE20220188	03/15/2022	ANTHONY,ROBERT J	02/08/2022	03/02/2022	STAFF TRANSPORTATION	\$569.09
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/8 AMERICAN FORK; 2 /14 SANDY; 2/15 HEBER CITY; 2/17 KAYSVILLE, OGDEN; 2/24 CLEARFIELD; SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 2/14 LOGAN; 2/25 LEHI; 3/1 SANDY TO VERNAL AND RETURN; 3/2 SALT LAKE CITY TO AMERICAN FORK TO SANDY	
DLEE20220190	03/17/2022	COLBY JAMES WALKER	02/01/2022	03/03/2022	STAFF TRANSPORTATION	\$144.50
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/1 OGDEN; 2/4 RIVERTON; 2/8, 3/3 NORTH SALT LAKE; 2/11 PROVO	
DLEE20220191	03/18/2022	ANTHONY,ROBERT J	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$17.55
					SALT LAKE CITY TO CLEARFIELD AND RETURN	
DLEE20220192	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$507.60
DLEE20220193	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.60
DLEE20220194	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$507.60
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20220195	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$507.60
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20220196	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20220198	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$408.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20220199	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20220200	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/06/2022	STAFF TRANSPORTATION	\$507.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,819.91	-34,819.91
ORGANIZATION TOTALS	64,500.00	-\$34,819.91	-\$34,819.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,680.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWER, STEPHEN P			INTERN FROM JAN. 10	\$3,374.99
		ROBERTS, DAVID A			INTERN TO DEC. 12	\$1,440.00
		BROWN, LEAH J			INTERN TO DEC. 10	\$2,333.33
		PICKETT, MAESER T			INTERN TO DEC. 10	\$2,916.66
		BOYLE, MEGAN N			INTERN TO DEC. 10	\$2,916.66
		RENFRO, DILLON S			INTERN FROM JAN. 4	\$1,449.99
		HANSEN, ALEX C			INTERN FROM JAN. 3	\$1,760.00
		CARLSON, JACOB W			INTERN FROM JAN. 10	\$1,620.00
		BENFELL, FRANCES C			INTERN FROM JAN. 5	\$1,433.33
		ANHDER, CONRAD LAVAR			INTERN FROM JAN. 10	\$3,374.99
		GULBRANSON, ETHAN KEITH			INTERN FROM JAN. 10	\$3,374.99
		LARSON, COLE B			INTERN FROM JAN. 10	\$3,374.99
		LINDEMAN, MADISON N			INTERN FROM JAN. 10 TO MAR. 15	\$2,749.99
		GESSEL, MATTHEW A			INTERN FROM JAN. 10	\$2,699.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,819.91
					Net Payroll Expenses	\$34,819.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,424,293.99
Travel and Transportation of Persons		0.00	-63,360.59
Rent, Communications and Utilities		0.00	-50,053.38
Printing and Reproduction		0.00	-309.00
Other Contractual Services		0.00	-614.64
Supplies and Materials		0.00	-49,620.84
Acquisition of Assets		0.00	-1,849.94
ORGANIZATION TOTALS	3,114,383.00	\$.00	-\$2,590,102.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$524,280.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,633.30
ORGANIZATION TOTALS	48,750.00	\$.00	-\$8,633.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,116.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		8,765.66	-1,163,305.47
Travel and Transportation of Persons		0.00	-14,878.27
Rent, Communications and Utilities		401.86	-6,321.67
Printing and Reproduction		0.00	-32.70
Other Contractual Services		0.00	-5,491.60
Supplies and Materials		0.00	-1,324.96
ORGANIZATION TOTALS	1,386,808.00	\$9,167.52	-\$1,191,354.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$195,453.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-4,083.31
ORGANIZATION TOTALS	21,666.00	\$.00	-\$4,083.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$17,582.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,710,546.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-108.60	-1,915,754.13
Travel and Transportation of Persons		-7,636.44	-40,221.57
Rent, Communications and Utilities		-59,145.55	-73,205.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-73.00	-3,981.50
Supplies and Materials		-206,698.88	-269,954.28
Acquisition of Assets		-113,592.62	-115,143.73
ORGANIZATION TOTALS	2,710,546.00	-\$387,255.09	-\$2,418,262.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$292,283.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$108.60
Net Payroll Expenses						\$108.60
DLUJ20210211	10/12/2021	WHITE-WILLIAMS, CONSTANCE J	07/13/2021	07/13/2021	STAFF TRANSPORTATION CLOVIS TO ROSWELL AND RETURN	\$125.44
DLUJ20210225	10/25/2021	QUINTANA, CARMELA	06/08/2021	06/08/2021	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$67.20
DLUJ20210226	10/25/2021	QUINTANA, CARMELA	09/13/2021	09/13/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20210227	10/25/2021	QUINTANA, CARMELA	09/15/2021	09/15/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20210228	10/26/2021	GOODMAN, MELANIE R	06/28/2021	06/28/2021	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	\$192.64
DLUJ20210229	10/25/2021	GOODMAN, MELANIE R	07/16/2021	07/16/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$44.80
DLUJ20210230	10/25/2021	GOODMAN, MELANIE R	08/17/2021	08/17/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$47.04
DLUJ20210231	10/25/2021	QUINTANA, CARMELA	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$17.20 \$67.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210232	10/26/2021	QUINTANA,CARMELA	09/04/2021	09/04/2021	STAFF TRANSPORTATION	\$127.68
DLUJ20210235	10/12/2021	ABEYTA,JUAN C	09/01/2021	09/01/2021	SANTA FE TO ANGEL FIRE AND RETURN	
DLUJ20210236	10/12/2021	ABEYTA,JUAN C	09/04/2021	09/04/2021	STAFF TRANSPORTATION	\$61.60
DLUJ20210238	10/14/2021	ABEYTA,JUAN C	09/08/2021	09/09/2021	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$88.70
					ALBUQUERQUE TO NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$133.28
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$12.86
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DLUJ20210239	10/07/2021	TRUJILLO,AARON J	08/12/2021	09/20/2021	STAFF INCIDENTALS	\$47.42
					STAFF PER DIEM	\$518.60
					STAFF TRANSPORTATION	\$730.44
					WASHINGTON DC TO ALBUQUERQUE, NAMBE, CLOVIS, PORTALES, HOBBS, CARLSBAD, ROSWELL, ALBUQUERQUE, NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210248	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/19/2021	STAFF TRANSPORTATION	\$592.40
DLUJ20210249	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR A TRUJILLO AS FOLLOWS: 9/12 WASHINGTON DC TO ALBUQUERQUE; 9/19 ALBUQUERQUE TO WASHINGTON DC	
DLUJ20210250	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/19/2021	SENATORS TRANSPORTATION	\$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,723.29
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN; RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20210251	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$227.20
DLUJ20210252	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210253	10/08/2021	LUJAN,BEN RAY	07/22/2021	07/26/2021	SENATORS TRANSPORTATION	\$360.70
DLUJ20210254	10/13/2021	LUJAN,BEN RAY	08/15/2021	08/18/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					SENATORS PER DIEM	\$36.51
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	
					SENATORS PER DIEM	\$425.12
					SENATORS INCIDENTALS	\$47.42
					NAMBE TO CLOVIS, PORTALES, HOBBS, CARLSBAD, ROSWELL, ALBUQUERQUE AND RETURN	
DLUJ20210255	10/13/2021	WHITE-WILLIAMS,CONSTANCE J	08/16/2021	08/18/2021	STAFF INCIDENTALS	\$34.76
					STAFF TRANSPORTATION	\$144.48
					STAFF PER DIEM	\$326.36
					CLOVIS TO CLOVIS, CANNON AFB, PORTALES, HOBBS, CARLSBAD, ROSWELL, TEXICO AND RETURN	
DLUJ20210258	10/15/2021	SANCHEZ,CARLOS S	09/14/2021	09/19/2021	STAFF PER DIEM	\$230.10
					STAFF INCIDENTALS	\$30.80
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210259	10/18/2021	LUJAN,BEN RAY	09/01/2021	09/03/2021	SENATORS PER DIEM	\$149.03
					SENATORS INCIDENTALS	\$12.78
DLUJ20210260	10/19/2021	LUJAN,BEN RAY	09/07/2021	09/09/2021	NAMBE TO ALBUQUERQUE, BELEN, GALLUP AND RETURN	
					SENATORS PER DIEM	\$130.30
					SENATORS INCIDENTALS	\$12.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210261	10/19/2021	LUJAN,BEN RAY	09/15/2021	09/20/2021	NAMBE TO ESPANOLA, DIXON, MORA, ANGEL FIRE, SPRINGER, LAS VEGAS, TESUQUE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	\$84.00 \$28.82
DLUJ20210285	11/03/2021	GOODMAN,MELANIE R	09/29/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$14.01 \$100.80
DLUJ20210286	11/23/2021	GOODMAN,MELANIE R	09/24/2021	09/24/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$50.40
DLUJ20210287	11/04/2021	GOODMAN,MELANIE R	09/28/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO SANTA TERESA AND RETURN	\$49.28 \$16.78
Travel and Transportation of Persons						\$7,636.44
CV220002813485	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$73.00
Other Contractual Services						\$73.00
DLUJ20210241	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210242	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210243	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210244	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$885.76
DLUJ20210268	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2021	08/10/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$690.20
DLUJ20210269	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$152.99
DLUJ20210271	10/27/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$199.73
DLUJ20210283	10/28/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$152.99
DLUJ20210289	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2021	08/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$266.21
DLUJ20210290	11/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$252.28
DLUJ20210291	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$317.97
DLUJ20210292	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$266.21
DLUJ20210293	12/09/2021	LEIDOS DIGITAL SOLUTIONS INC	09/28/2021	09/28/2021	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$107,751.00
Acquisition of Assets						\$113,592.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,061.00		
Supplementals	191,510.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384,150.76	-1,384,150.76
Travel and Transportation of Persons		-19,778.42	-19,778.42
Rent, Communications and Utilities		-10,874.04	-10,874.04
Printing and Reproduction		-384.75	-384.75
Other Contractual Services		-3,908.18	-3,908.18
Supplies and Materials		-14,892.06	-14,892.06
Acquisition of Assets		-70.94	-70.94
ORGANIZATION TOTALS	3,805,571.00	-\$1,434,059.15	-\$1,434,059.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,371,511.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$60,000.00
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$26,499.96
		HULL, CYNTHIA			CASEWORKER	\$24,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$46,500.00
		VAN THEEMSCH, LISA M			GRANTS COORDINATOR FROM FEB. 25	\$2,999.99
		BOXENBAUM, SHELBY			CHIEF COUNSEL FROM NOV. 8	\$35,750.00
		ROMO, RENE			FIELD REPRESENTATIVE	\$24,999.96
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$24,999.96
		HENDERSON, JARED E			SENIOR AGRICULTURE ADVISOR	\$42,499.93
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$17,645.96
		ANDERSON, AUSTON JAMES			PRESS ASSISTANT	\$19,999.93
		NEUBERGER, MADELINE P			DIGITAL DIRECTOR FROM NOV. 29	\$23,722.17
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$57,499.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$37,500.00
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$31,249.93
		SULTAN, ELIZA A			CASEWORKER	\$7,200.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$24,999.96
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$32,499.96
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$64,999.93
		HOECK, MATTHEW J			DEPUTY ADMINISTRATIVE DIRECTOR TO DEC. 3	\$10,656.21
		PURDY MONTESINOS, ALANNA H			LEGISLATIVE ASSISTANT	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$82,500.00
		STUEDELL, BROOKE R			MILITARY LEGISLATIVE ASSISTANT	\$42,499.93
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$24,999.96
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$37,500.00
		LAYWELL, KAYLA D			LEGISLATIVE CORRESPONDENT TO FEB. 25	\$18,974.96
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE	\$27,999.96
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$31,249.93
		LOPEZ, SONYA M			LEGISLATIVE CORRESPONDENT	\$21,499.93
		CHAMPION, ANGELO V			CASEWORKER	\$23,749.93
		PATTERSON, LEVI W			LEGISLATIVE ASSISTANT	\$39,999.96
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR TO NOV. 30 AND FROM JAN. 1 TO JAN. 17	\$5,927.80
		TRUJILLO, AARON J			DEPUTY CHIEF OF STAFF	\$79,999.93
		MERTENS, KATHERINE C			LEGISLATIVE CORRESPONDENT	\$21,999.96
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$24,999.96
		BOCK, SOPHIA L			CORRESPONDENCE MANAGER	\$24,999.96
		SHAPIRO, CALLI MARIE			HEALTH LEGISLATIVE COUNSEL	\$42,499.93
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$32,499.96
		SANGIT, MARINA K			CHC FELLOW FROM JAN. 18	\$2,145.76
		MCDANIELS, VIRGINIA ELAINE			LEGISLATIVE CORRESPONDENT	\$22,249.93
		BENSON, LOZEN			LEGISLATIVE CORRESPONDENT	\$20,416.61
		BACA, NICHOLAS P			STAFF ASSISTANT	\$18,999.96
		PARKINSON, DAVID W			FIELD REPRESENTATIVE	\$24,999.96
		LOPEZ, RILEY MICHAEL			PRESS SECRETARY AND SPEECHWRITER FROM DEC. 8	\$17,891.66
		SEYALIOGLU, HAKAN A			TECHNOLOGIST AND POLICY ADVISOR FROM DEC. 30	\$20,980.53
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT FROM JAN. 25	\$7,699.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,382,364.16
					PERSONNEL BENEFITS	\$1,786.60
					Net Payroll Expenses	\$1,384,150.76
DLUJ20220001	10/15/2021	LEE,BRIAN A	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$126.56
DLUJ20220003	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	FARMINGTON TO GALLUP AND RETURN	\$227.20
DLUJ20220004	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$540.70
DLUJ20220005	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220006	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$195.20
DLUJ20220008	11/01/2021	LUJAN,BEN RAY	10/01/2021	10/04/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$84.34
					SENATORS TRANSPORTATION	\$8.69
					SENATORS PER DIEM	
					WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	
DLUJ20220009	11/05/2021	ABEYTA,JUAN C	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$59.36
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20220010	11/09/2021	LUJAN,BEN RAY	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$48.22
					NAMBE TO ALBUQUERQUE	
DLUJ20220011	11/09/2021	LUJAN,BEN RAY	10/21/2021	10/25/2021	SENATORS PER DIEM	\$23.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS TRANSPORTATION WASHINGTON DC TO SANTA FE, ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	\$48.22
DLUJ20220014	11/15/2021	LEE,BRIAN A	10/26/2021	10/26/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$126.56
DLUJ20220015	11/15/2021	LEE,BRIAN A	11/02/2021	11/02/2021	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$216.16
DLUJ20220016	11/23/2021	QUINTANA,CARMELA	10/08/2021	10/08/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220017	11/23/2021	QUINTANA,CARMELA	10/25/2021	10/25/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220018	11/23/2021	QUINTANA,CARMELA	10/28/2021	10/28/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220019	11/23/2021	QUINTANA,CARMELA	11/01/2021	11/01/2021	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$34.72
DLUJ20220022	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220023	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$201.70
DLUJ20220024	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$206.20
DLUJ20220026	11/19/2021	LEE,BRIAN A	11/06/2021	11/06/2021	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$209.44
DLUJ20220027	11/19/2021	LEE,BRIAN A	11/08/2021	11/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, GRANTS, LAGUNA, ACUNA AND RETURN	\$12.78 \$107.74 \$208.32
DLUJ20220028	11/19/2021	LEE,BRIAN A	11/11/2021	11/11/2021	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AND RETURN	\$123.20
DLUJ20220029	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$325.70
DLUJ20220030	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$330.20
DLUJ20220031	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/03/2021	11/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$120.26
DLUJ20220032	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$389.40
DLUJ20220033	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO RESERVE AND RETURN	\$108.96
DLUJ20220034	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A ROMERO ALBUQUERQUE TO NAMBE, GRANTS, LAGUNA, PUEBLO OF ACOMA, RESERVE, SOCORRO, LEMITAR AND RETURN	\$230.51
DLUJ20220035	12/09/2021	ABEYTA,JUAN C	11/06/2021	11/06/2021	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$88.70
DLUJ20220036	12/09/2021	ABEYTA,JUAN C	11/11/2021	11/11/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$66.53
DLUJ20220037	12/16/2021	CHAVEZ,ERIC E	11/14/2021	11/14/2021	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, ALBUQUERQUE AND RETURN	\$100.80
DLUJ20220038	01/06/2022	GOODMAN,MELANIE R	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$105.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220039	01/05/2022	GOODMAN,MELANIE R	11/03/2021	11/05/2021	STAFF PER DIEM LAS CRUCES TO COLUMBUS AND RETURN	\$13.81
					STAFF TRANSPORTATION	\$68.04
					STAFF PER DIEM	\$147.02
					STAFF INCIDENTALS	\$17.30
DLUJ20220040	01/04/2022	GOODMAN,MELANIE R	11/09/2021	11/10/2021	LAS CRUCES TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	\$132.48
					STAFF TRANSPORTATION	\$66.62
					STAFF INCIDENTALS	\$9.79
DLUJ20220041	01/06/2022	GOODMAN,MELANIE R	11/11/2021	11/11/2021	LAS CRUCES TO RESERVE AND RETURN	
					STAFF TRANSPORTATION	\$126.00
DLUJ20220042	12/15/2021	MAESTAS,NICHOLAS A	11/11/2021	11/12/2021	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF PER DIEM	\$125.47
					STAFF TRANSPORTATION	\$275.52
					STAFF INCIDENTALS	\$12.35
DLUJ20220043	12/16/2021	MAESTAS,NICHOLAS A	11/10/2021	11/10/2021	ALBUQUERQUE TO RIO RANCHO, LAS CRUCES AND RETURN	
					STAFF TRANSPORTATION	\$185.36
					STAFF PER DIEM	\$21.66
DLUJ20220044	01/06/2022	ROMO,RENE	11/03/2021	11/03/2021	ALBUQUERQUE TO SOCORRO, LEMITAR, NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$190.40
DLUJ20220045	01/06/2022	ROMO,RENE	11/12/2021	11/12/2021	LAS CRUCES TO CORONA AND RETURN	
					STAFF TRANSPORTATION	\$145.60
DLUJ20220046	01/04/2022	ROMO,RENE	11/11/2021	11/11/2021	LAS CRUCES TO PLAYAS AND RETURN	
					STAFF TRANSPORTATION	\$89.60
DLUJ20220048	12/21/2021	TRUJILLO,AARON J	11/19/2021	11/28/2021	LAS CRUCES TO TULAROSA AND RETURN	
					STAFF TRANSPORTATION	\$454.04
					STAFF PER DIEM	\$38.00
DLUJ20220050	12/10/2021	DAVID W PARKINSON	11/18/2021	11/18/2021	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CORRALES, NAMBE, COUNSELOR, NAMBE, CORRALES, SANTA FE, CORRALES, ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$82.32
					STAFF PER DIEM	\$38.01
DLUJ20220052	01/04/2022	MAESTAS,NICHOLAS A	12/03/2021	12/03/2021	ALBUQUERQUE TO ESTANCIA, MOUNTAINAIR AND RETURN	
					STAFF TRANSPORTATION	\$75.04
DLUJ20220053	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	ALBUQUERQUE TO SANTA FE AND RETURN	
					SENATORS TRANSPORTATION	\$206.20
DLUJ20220054	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/28/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
					STAFF TRANSPORTATION	\$606.41
					AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220055	12/28/2021	LUJAN,BEN RAY	10/28/2021	11/01/2021	SENATORS PER DIEM	\$12.93
					WASHINGTON DC TO SANTA FE AND RETURN	
DLUJ20220056	12/22/2021	LUJAN,BEN RAY	11/04/2021	11/14/2021	SENATORS INCIDENTALS	\$9.79
					SENATORS TRANSPORTATION	\$12.54
					SENATORS PER DIEM	\$172.28
					WASHINGTON DC TO SANTA FE, NAMBE, GRANTS, LAGUNA, PUEBLO OF ACOMA, RESERVE, SOCORRO, LEMITAR, NAMBE, ESPANOLA, SANTA FE, NAMBE, ALBUQUERQUE AND RETURN	
DLUJ20220064	01/04/2022	LEE,BRIAN A	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$125.44
DLUJ20220065	01/04/2022	LEE,BRIAN A	12/09/2021	12/11/2021	FARMINGTON TO PREWITT AND RETURN	
					STAFF INCIDENTALS	\$16.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$134.96
					STAFF TRANSPORTATION	\$207.20
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DLUJ20220066	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$700.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220067	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$787.70
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220068	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$325.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220069	01/05/2022	DAVID W PARKINSON	12/15/2021	12/16/2021	STAFF PER DIEM	\$149.32
					STAFF TRANSPORTATION	\$246.34
					STAFF INCIDENTALS	\$14.36
					ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	
DLUJ20220070	01/06/2022	ROMO,RENE	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$243.04
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220074	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$792.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220075	01/11/2022	GOODMAN,MELANIE R	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$54.88
					LAS CRUCES TO HATCH AND RETURN	
DLUJ20220076	01/11/2022	GOODMAN,MELANIE R	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$72.24
					LAS CRUCES TO ARREY AND RETURN	
DLUJ20220077	01/18/2022	QUINTANA,CARMELA	01/05/2022	01/05/2022	STAFF TRANSPORTATION	\$36.27
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220078	01/18/2022	QUINTANA,CARMELA	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$36.27
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220079	01/14/2022	QUINTANA,CARMELA	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$34.72
					SANTA FE TO NAMBE AND RETURN	
DLUJ20220080	02/18/2022	QUINTANA,CARMELA	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$123.20
					SANTA FE TO TAOS AND RETURN	
DLUJ20220082	02/18/2022	WHITE-WILLIAMS,CONSTANCE J	11/11/2021	11/11/2021	STAFF PER DIEM	\$20.86
					STAFF TRANSPORTATION	\$142.24
					PORTALES TO HOBBS AND RETURN	
DLUJ20220083	02/17/2022	WHITE-WILLIAMS,CONSTANCE J	11/22/2021	11/22/2021	STAFF PER DIEM	\$26.67
					STAFF TRANSPORTATION	\$67.20
					CLOVIS TO FORT SUMNER AND RETURN	
DLUJ20220084	02/23/2022	WHITE-WILLIAMS,CONSTANCE J	12/09/2021	12/11/2021	STAFF TRANSPORTATION	\$258.72
					STAFF INCIDENTALS	\$17.21
					STAFF PER DIEM	\$124.00
					CLOVIS TO ALBUQUERQUE AND RETURN	
DLUJ20220085	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$392.70
					AIRFARE FOR SEN LUJAN SANTA FE TO DALLAS TX TO PHILADELPHIA PA;	
					TRAIN FARE FOR SEN LUJAN PHILADELPHIA PA TO WASHINGTON DC	
DLUJ20220087	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$206.60
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20220088	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$325.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20220093	02/16/2022	ABEYTA,JUAN C	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$100.74
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20220095	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$330.60
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220098	02/16/2022	SANCHEZ,CARLOS S	01/28/2022	02/02/2022	STAFF INCIDENTALS	\$77.00
					STAFF PER DIEM	\$786.40
					STAFF TRANSPORTATION	\$508.63
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220100	03/08/2022	LEE,BRIAN A	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$97.44
					FARMINGTON TO CROWNPOINT AND RETURN	
DLUJ20220101	03/15/2022	LEE,BRIAN A	02/08/2022	02/09/2022	STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$124.97
					STAFF TRANSPORTATION	\$244.54
					FARMINGTON TO LAGUNA, ALBUQUERQUE AND RETURN	
DLUJ20220103	03/24/2022	GOODMAN,MELANIE R	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$53.82
					STAFF PER DIEM	\$29.36
					LAS CRUCES TO EL PASO AND RETURN	
DLUJ20220104	03/29/2022	GOODMAN,MELANIE R	02/23/2022	02/25/2022	STAFF PER DIEM	\$168.94
					STAFF INCIDENTALS	\$16.51
					STAFF TRANSPORTATION	\$50.15
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220107	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	02/02/2022	STAFF TRANSPORTATION	\$391.20
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20220108	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/25/2022	STAFF TRANSPORTATION	\$120.26
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20220109	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	SENATORS TRANSPORTATION	\$797.10
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20220110	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	SENATORS TRANSPORTATION	\$797.10
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
DLUJ20220112	03/29/2022	CHAVEZ,ERIC E	03/06/2022	03/08/2022	STAFF INCIDENTALS	\$20.60
					STAFF PER DIEM	\$217.19
					STAFF TRANSPORTATION	\$314.73
					FAIRVIEW TO RUIDOSO AND RETURN	
DLUJ20220113	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/16/2022	STAFF TRANSPORTATION	\$57.86
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
Travel and Transportation of Persons						\$19,778.42
CV220002814902	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$45.00
CV220002816202	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$122.00
CV220002817522	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$53.70
CV220002818579	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$4.20
CV220002819458	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$9.00
DLUJ20220007	11/01/2021	GOODMAN,MELANIE R	10/18/2021	10/18/2021	TRAINING/CONFERENCE FEES	\$25.00
DLUJ20220090	01/27/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$149.28
DLUJ20220094	01/28/2022	CRITICAL MENTION, INC.	03/03/2022	03/02/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,500.00
Other Contractual Services						\$3,908.18
DLUJ20220020	11/16/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.99
DLUJ20220021	11/16/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.99
DLUJ20220057	12/20/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$25.98
DLUJ20220096	02/09/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$19.98
Acquisition of Assets						\$70.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,500.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$64,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,701,024.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,624.98	-1,955,745.34
Travel and Transportation of Persons		-72,420.17	-198,272.00
Rent, Communications and Utilities		-3,933.32	-22,249.84
Printing and Reproduction		-332.50	-698.85
Other Contractual Services		-17,528.62	-37,023.62
Supplies and Materials		-67,053.32	-181,617.52
Acquisition of Assets		-67,967.40	-95,341.06
ORGANIZATION TOTALS	2,701,024.00	-\$218,610.35	-\$2,490,948.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$210,075.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210238	10/14/2021	CHRISTENSEN,LELAND G	05/12/2021	05/15/2021	STAFF INCIDENTALS	\$39.37
					STAFF TRANSPORTATION	\$582.96
					STAFF PER DIEM	\$419.15
DLUM20210313	11/04/2021	SKATES,MIKALAH G	07/23/2021	07/25/2021	ALTA TO HULETT, CODY AND RETURN	
					STAFF TRANSPORTATION	\$997.02
DLUM20210332	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$232.20
DLUM20210379	11/04/2021	LUMMIS,CYNTHIA M	02/13/2021	02/22/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	
					SENATORS TRANSPORTATION	\$1,566.26
					WASHINGTON DC TO JACKSON, ETNA, JACKSON, ETNA, JACKSON AND RETURN	
DLUM20210412	10/05/2021	JARNAGIN,ERIN	08/19/2021	08/25/2021	STAFF PER DIEM	\$712.92
					STAFF TRANSPORTATION	\$1,061.29
					STAFF INCIDENTALS	\$78.75
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN	
DLUM20210423	10/05/2021	LANCE CHESTER,BRONWYN	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$124.32
					STAFF PER DIEM	\$44.08
DLUM20210435	11/10/2021	EDWARDS,JOHN H	09/15/2021	09/17/2021	SHERIDAN TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$494.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$31.56
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210436	11/10/2021	HEYERDAHL,ANDREW N	09/15/2021	09/17/2021	STAFF PER DIEM	\$39.14
					STAFF TRANSPORTATION	\$531.65
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210437	11/18/2021	SKATES,MIKALAH G	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$1,000.40
					STAFF INCIDENTALS	\$25.98
					WASHINGTON DC TO JACKSON, KNOXVILLE TN AND RETURN	
DLUM20210438	10/19/2021	WALKER,KRISTIN PATRICE	08/05/2021	08/22/2021	STAFF PER DIEM	\$115.36
					STAFF INCIDENTALS	\$10.99
					STAFF TRANSPORTATION	\$732.30
					WASHINGTON DC TO GILLETTE, JACKSON AND RETURN	
DLUM20210440	11/12/2021	CAVE,ABEGAIL R	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$537.20
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210441	10/20/2021	WALKER,KRISTIN PATRICE	08/30/2021	09/20/2021	STAFF TRANSPORTATION	\$1,825.76
					STAFF INCIDENTALS	\$10.99
					WASHINGTON DC TO JACKSON, DENVER CO, JACKSON, DENVER CO AND RETURN	
DLUM20210442	10/06/2021	JONES,NOAH ZACHARIAH	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$10.99
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20210444	11/10/2021	MELBYE,LINNEA ANN	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$525.40
					STAFF INCIDENTALS	\$9.99
					STAFF PER DIEM	\$68.18
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210445	10/05/2021	AMES,BRENDAN P	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$487.20
					CHEYENNE TO JACKSON AND RETURN	
DLUM20210446	12/18/2021	JARNAGIN,ERIN	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$398.40
					WASHINGTON DC TO JACKSON, RICHMOND VA AND RETURN	
DLUM20210447	11/10/2021	FERNANDEZ,JENNIFER A	09/15/2021	09/17/2021	STAFF PER DIEM	\$66.49
					STAFF TRANSPORTATION	\$255.36
					POWELL TO JACKSON AND RETURN	
DLUM20210448	10/06/2021	FERNANDEZ,JENNIFER A	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$53.76
					CODY TO LOVELL AND RETURN	
DLUM20210449	11/10/2021	RATLIFF,SCOTT J	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$179.20
					STAFF PER DIEM	\$79.86
					RIVERTON TO JACKSON AND RETURN	
DLUM20210450	10/05/2021	RATLIFF,SCOTT J	07/01/2021	07/21/2021	STAFF TRANSPORTATION	\$724.64
					RIVERTON TO THE FOLLOWING AND RETURN: 7/1-14 INTERDEPARTMENTAL TRANSPORTATION; 7/5 ARAPAHOE; 7/7, 8, 14, 21 FORT WASHAKIE; 7/15-16 SHERIDAN	
DLUM20210451	11/10/2021	BURLESON,ALYSSA K	09/14/2021	09/17/2021	STAFF TRANSPORTATION	\$1,474.54
					STAFF PER DIEM	\$188.21
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210452	10/05/2021	MILLER,DARIN B	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$608.52
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210453	11/08/2021	MUNOZ,DARRIN	09/15/2021	09/17/2021	STAFF TRANSPORTATION	\$539.40
					STAFF PER DIEM	\$12.58
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210454	10/12/2021	STEWART,ADAM T	09/15/2021	09/19/2021	STAFF TRANSPORTATION	\$652.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$11.61
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210455	10/15/2021	CHRISTENSEN,LELAND G	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$43.12
DLUM20210456	10/12/2021	CHRISTENSEN,LELAND G	09/16/2021	09/16/2021	ALTA TO JACKSON AND RETURN	\$61.04
					STAFF TRANSPORTATION	
DLUM20210457	11/10/2021	CHRISTENSEN,LELAND G	09/17/2021	09/17/2021	ALTA TO MOOSE AND RETURN	\$22.33
					STAFF PER DIEM	\$73.36
					STAFF TRANSPORTATION	
DLUM20210458	10/12/2021	CHRISTENSEN,LELAND G	09/20/2021	09/20/2021	ALTA TO ALPINE, JACKSON AND RETURN	\$42.56
					STAFF TRANSPORTATION	\$10.90
					STAFF PER DIEM	
DLUM20210459	10/06/2021	HALE,SARAH ELLEN	09/15/2021	09/17/2021	ALTA TO JACKSON AND RETURN	\$84.00
					STAFF TRANSPORTATION	
DLUM20210460	10/12/2021	JONES,NOAH ZACHARIAH	09/13/2021	09/13/2021	AFTON TO JACKSON AND RETURN	\$10.02
					STAFF PER DIEM	\$141.80
					STAFF TRANSPORTATION	
DLUM20210461	10/05/2021	CHRISTENSEN,LELAND G	08/12/2021	08/12/2021	CHEYENNE TO DENVER AND RETURN	\$29.18
					STAFF PER DIEM	\$203.84
					STAFF TRANSPORTATION	
DLUM20210462	11/10/2021	WILSON,MARTHA I	09/14/2021	09/18/2021	ALTA TO FORT WASHAKIE AND RETURN	\$789.88
					STAFF TRANSPORTATION	\$81.49
					STAFF PER DIEM	
DLUM20210463	11/04/2021	LAND,CHRISTOPHER SEAN	09/15/2021	09/19/2021	CHEYENNE TO CASPER, JACKSON AND RETURN	\$869.40
					STAFF TRANSPORTATION	
DLUM20210467	10/13/2021	RICH,AUSTIN J	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN	\$498.66
					STAFF TRANSPORTATION	
DLUM20210468	10/14/2021	MACDONALD,KARRYN N	09/15/2021	09/17/2021	ALEXANDRIA TO JACKSON AND RETURN	\$396.40
					STAFF TRANSPORTATION	
DLUM20210469	10/12/2021	KING,JACKIE R	09/22/2021	09/24/2021	WASHINGTON DC TO JACKSON AND RETURN	\$199.36
					STAFF TRANSPORTATION	\$11.22
					STAFF PER DIEM	
DLUM20210470	10/12/2021	FERNANDEZ,JENNIFER A	09/03/2021	09/03/2021	CASPER TO GILLETTE AND RETURN	\$5.99
					STAFF PER DIEM	\$56.00
					STAFF TRANSPORTATION	
DLUM20210471	10/13/2021	JONES,NOAH ZACHARIAH	09/23/2021	09/23/2021	CODY TO BASIN AND RETURN	\$56.00
					STAFF TRANSPORTATION	\$17.36
					STAFF PER DIEM	
DLUM20210472	10/12/2021	JONES,NOAH ZACHARIAH	09/24/2021	09/24/2021	CHEYENNE TO LARAMIE AND RETURN	\$10.75
					STAFF PER DIEM	\$197.80
					STAFF TRANSPORTATION	
DLUM20210473	10/12/2021	JONES,NOAH ZACHARIAH	09/27/2021	09/27/2021	CHEYENNE TO DENVER CO, LARAMIE AND RETURN	\$141.80
					STAFF TRANSPORTATION	
DLUM20210474	10/12/2021	LANCE CHESTER,BRONWYN	09/21/2021	09/22/2021	CHEYENNE TO DENVER CO AND RETURN	\$140.56
					STAFF TRANSPORTATION	\$11.52
					STAFF INCIDENTALS	\$116.70
					STAFF PER DIEM	
DLUM20210475	10/26/2021	CHRISTENSEN,LELAND G	09/21/2021	09/26/2021	SHERIDAN TO GILLETTE AND RETURN	\$45.40
					STAFF INCIDENTALS	\$482.13
					STAFF PER DIEM	\$619.36
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210476	11/04/2021	LAND,CHRISTOPHER SEAN	09/24/2021	09/25/2021	ALTA TO GILLETTE, LARAMIE AND RETURN STAFF TRANSPORTATION	\$770.63
DLUM20210477	10/13/2021	RATLIFF,SCOTT J	09/08/2021	09/10/2021	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF INCIDENTALS	\$23.33 \$292.64
					STAFF PER DIEM	\$428.96
DLUM20210488	10/12/2021	JONES,NOAH ZACHARIAH	09/29/2021	09/29/2021	STAFF TRANSPORTATION RIVERTON TO RAPID CITY SD, GILLETTE AND RETURN	\$56.00
DLUM20210489	10/12/2021	JONES,NOAH ZACHARIAH	08/06/2021	08/06/2021	CHEYENNE TO LARAMIE AND RETURN TICKET PREPARATION FEE	\$30.00
DLUM20210492	10/12/2021	CHRISTENSEN,LELAND G	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$43.12
DLUM20210493	10/13/2021	RATLIFF,SCOTT J	09/24/2021	09/26/2021	ALTA TO JACKSON AND RETURN STAFF PER DIEM	\$104.44 \$100.80
					STAFF TRANSPORTATION	\$10.68
DLUM20210494	10/13/2021	RATLIFF,SCOTT J	09/02/2021	09/29/2021	STAFF INCIDENTALS RIVERTON TO CASPER AND RETURN	\$546.56
					STAFF TRANSPORTATION	
DLUM20210496	10/12/2021	KING,JACKIE R	06/01/2021	06/04/2021	RIVERTON TO THE FOLLOWING AND RETURN: 9/2-29 INTERDEPARTMENTAL TRANSPORTATION; 9/3, 22 FORT WASHAKIE; 9/10 CHEYENNE	\$295.68 \$17.84
DLUM20210497	10/13/2021	CHRISTENSEN,LELAND G	08/30/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$10.02 \$42.56
DLUM20210498	10/13/2021	KING,JACKIE R	09/13/2021	09/13/2021	CASPER TO SHERIDAN, BUFFALO AND RETURN STAFF PER DIEM	\$9.91 \$137.76
DLUM20210499	10/13/2021	STEWART,ADAM T	08/23/2021	08/27/2021	ALTA TO JACKSON AND RETURN STAFF PER DIEM	\$41.94 \$634.30
					STAFF TRANSPORTATION	\$367.28
DLUM20210500	10/25/2021	KING,JACKIE R	07/29/2021	07/30/2021	STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$147.84 \$52.54
DLUM20210502	10/14/2021	CHRISTENSEN,LELAND G	04/28/2021	05/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$72.82 \$660.60
					STAFF TRANSPORTATION	\$585.48
DLUM20210504	10/14/2021	CHRISTENSEN,LELAND G	09/12/2021	09/13/2021	ALTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$540.40 \$178.89
					STAFF PER DIEM	\$16.77
DLUM20210505	10/14/2021	LINDHOLM,TYLER ERNEST CHARLES	06/13/2021	06/16/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$577.84 \$837.72
					STAFF INCIDENTALS	\$71.31
DLUM20210506	11/10/2021	KRELL,KAITLIN ANNE	08/21/2021	09/18/2021	ALTA TO CHEYENNE, CASPER AND RETURN STAFF PER DIEM	\$1,720.47 \$599.54
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$61.65
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, LARAMIE, CHEYENNE, CASPER, BUFFALO, SHERIDAN, CODY, RIVERTON, THERMOPOLIS, CHEYENNE, CASPER, JACKSON, SALT LAKE CITY UT AND RETURN	
DLUM20210508	10/13/2021	CHRISTENSEN,LELAND G	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$76.16
					STAFF PER DIEM	\$5.38
DLUM20210509	11/05/2021	KING,,JACKIE R	06/23/2021	06/27/2021	ALTA TO MORAN AND RETURN	\$665.48
					STAFF PER DIEM	\$840.45
					STAFF TRANSPORTATION	\$78.92
					STAFF INCIDENTALS	
					CASPER TO TUCSON AZ, NACO AZ, SIERRA VISTA AZ, TUCSON AZ AND RETURN	
DLUM20210510	10/21/2021	STEWART,ADAM T	06/26/2021	06/30/2021	STAFF TRANSPORTATION	\$949.57
					STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$249.52
					WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, SALT LAKE CITY UT AND RETURN	
DLUM20210511	10/13/2021	LINDHOLM,TYLER ERNEST CHARLES	06/27/2021	06/29/2021	STAFF INCIDENTALS	\$32.52
					STAFF TRANSPORTATION	\$477.34
					STAFF PER DIEM	\$333.15
					SUNDANCE TO GREEN RIVER AND RETURN	
DLUM20210512	10/13/2021	KING,,JACKIE R	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$200.48
					CASPER TO ELK MOUNTAIN AND RETURN	
DLUM20210513	10/13/2021	STEWART,ADAM T	07/21/2021	07/24/2021	STAFF TRANSPORTATION	\$1,185.97
					STAFF PER DIEM	\$286.66
					STAFF INCIDENTALS	\$30.96
					WASHINGTON DC TO GILLETTE AND RETURN	
DLUM20210514	10/13/2021	CHRISTENSEN,LELAND G	07/28/2021	07/31/2021	STAFF TRANSPORTATION	\$524.16
					STAFF PER DIEM	\$67.34
					ALTA TO CHEYENNE AND RETURN	
DLUM20210515	10/13/2021	LINDHOLM,TYLER ERNEST CHARLES	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$305.65
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20210517	10/13/2021	KING,,JACKIE R	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$146.72
					STAFF PER DIEM	\$17.00
					CASPER TO RAWLINS, SARATOGA, HANNA AND RETURN	
DLUM20210518	10/13/2021	CHRISTENSEN,LELAND G	08/28/2021	08/29/2021	STAFF PER DIEM	\$164.41
					STAFF INCIDENTALS	\$12.22
					STAFF TRANSPORTATION	\$510.72
					ALTA TO SHERIDAN AND RETURN	
DLUM20210521	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210522	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$342.20
					AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	
DLUM20210523	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210529	10/25/2021	INGHAM,ANA MARINA K	07/29/2021	09/29/2021	STAFF TRANSPORTATION	\$124.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20210532	11/10/2021	INGHAM,ANA MARINA K	09/14/2021	09/17/2021	STAFF TRANSPORTATION	\$940.90
					STAFF PER DIEM	\$198.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210534	11/10/2021	JONES,NOAH ZACHARIAH	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	\$30.12
					STAFF TRANSPORTATION	\$521.36
DLUM20210535	11/10/2021	KING,JACKIE R	09/15/2021	09/17/2021	CHEYENNE TO JACKSON AND RETURN STAFF PER DIEM	\$44.91
DLUM20210536	11/10/2021	MAHAR,KAITLYN M	09/15/2021	09/17/2021	CASPER TO JACKSON AND RETURN STAFF PER DIEM	\$75.38
					STAFF TRANSPORTATION	\$564.40
DLUM20210537	11/10/2021	LINDHOLM,TYLER ERNEST CHARLES	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM	\$35.82
					STAFF TRANSPORTATION	\$518.00
DLUM20210538	11/10/2021	LEVIN,NATHAN R	09/15/2021	09/17/2021	SUNDANCE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$458.77
					STAFF PER DIEM	\$15.50
DLUM20210539	11/10/2021	LANCE CHESTER,BRONWYN	09/15/2021	09/17/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$500.64
					STAFF PER DIEM	\$26.46
DLUM20210540	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/17/2021	SHERIDAN TO JACKSON AND RETURN STAFF PER DIEM	\$8,265.00
					STAFF INCIDENTALS	\$1,074.45
DLUM20210542	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF INCIDENTALS	\$912.58
					STAFF PER DIEM	\$6,774.00
DLUM20210543	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$364.13
DLUM20210544	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$1,310.40
DLUM20210545	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF PER DIEM	\$50.88
DLUM20210546	11/01/2021	LINDHOLM,TYLER ERNEST CHARLES	09/20/2021	09/27/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON STAFF INCIDENTALS	\$102.51
					STAFF TRANSPORTATION	\$312.59
					STAFF PER DIEM	\$886.39
DLUM20210547	11/10/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SUNDANCE TO LARAMIE AND RETURN STAFF PER DIEM	\$1,755.00
DLUM20210553	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON TICKET PREPARATION FEE	\$40.00
DLUM20210554	11/10/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS JACKSON TO ETNA, FORT WASHAKIE, AFTON AND RETURN	\$630.66
DLUM20210555	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$217.40
DLUM20210556	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$328.98
DLUM20210557	11/08/2021	LUMMIS,CYNTHIA M	01/20/2021	01/20/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATORS TRANSPORTATION	\$305.91
DLUM20210558	11/16/2021	LUMMIS,CYNTHIA M	05/05/2021	05/06/2021	AUSTIN TO WASHINGTON DC SENATORS PER DIEM	\$18.90
DLUM20210559	11/09/2021	LUMMIS,CYNTHIA M	05/28/2021	06/06/2021	CHEYENNE TO CASPER, SARATOGA AND RETURN SENATORS TRANSPORTATION	\$176.96
					SENATORS PER DIEM	\$60.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210560	11/10/2021	LUMMIS,CYNTHIA M	06/24/2021	07/12/2021	WASHINGTON DC TO JACKSON, ETNA, THERMOPOLIS, WORLAND, TEN SLEEP, ETNA, JACKSON, MIAMI FL AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO CHEYENNE, WHEATLAND, CHEYENNE, CODY, CHEYENNE AND RETURN	\$275.56 \$437.92 \$26.40
DLUM20210561	11/10/2021	STATE OF WYOMING	09/10/2021	09/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON	\$541.50
DLUM20210562	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON	\$575.20
DLUM20210563	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO DENVER CO	\$348.40
DLUM20210564	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210566	11/29/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN JACKSON	\$350.00
DLUM20210567	11/15/2021	KING,JACKIE R	08/09/2021	08/11/2021	STAFF TRANSPORTATION CASPER TO SHERIDAN, BUFFALO, GILLETTE, MOORCROFT, DEVILS TOWER, GILLETTE AND RETURN	\$315.84
DLUM20210574	12/10/2021	LUMMIS,CYNTHIA M	01/07/2021	01/07/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHEYENNE	\$787.90
Travel and Transportation of Persons						\$72,420.17
DLUM20210483	10/13/2021	VITA COACHING LLC	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$350.00
DLUM20210485	10/13/2021	VITA COACHING LLC	09/22/2021	09/22/2021	TRAINING/CONFERENCE FEES	\$15,000.00
DLUM20210495	10/28/2021	MILLER,DARIN B	07/02/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$595.00
DLUM20210496	10/12/2021	KING,JACKIE R	06/01/2021	06/04/2021	TRAINING/CONFERENCE FEES	\$170.00
DLUM20210507	10/13/2021	KING,JACKIE R	06/15/2021	06/15/2021	TRAINING/CONFERENCE FEES	\$25.00
DLUM20210513	10/13/2021	STEWART,ADAM T	07/21/2021	07/24/2021	TRAINING/CONFERENCE FEES	\$450.00
DLUM20210576	01/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$885.76
DLUM20210585	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	MAINT - PCS & LANS	\$52.86
Other Contractual Services						\$17,528.62
CV220002813728	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,172.69
CV220002817647	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$1,180.55
DLUM20210439	10/12/2021	CAVE,ABEGAIL R	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,023.92
DLUM20210443	10/19/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$747.49
DLUM20210464	10/13/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$83.74
DLUM20210465	10/14/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$952.94
DLUM20210466	10/13/2021	CAVE,ABEGAIL R	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$19.63
DLUM20210484	10/13/2021	ADVOCACY DATA INC	09/28/2021	09/28/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	\$1,200.00
DLUM20210490	10/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2021	01/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,430.52
DLUM20210526	10/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$409.40
DLUM20210527	10/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,456.40
DLUM20210528	10/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,877.11
DLUM20210549	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$440.55
DLUM20210550	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$818.80
DLUM20210551	11/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$409.40
DLUM20210568	11/17/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,650.00
DLUM20210571	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.69
DLUM20210572	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$115.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210575	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$30,752.58
DLUM20210577	01/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,535.05
DLUM20210578	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/25/2021	03/25/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$1,362.40
DLUM20210579	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/16/2021	04/16/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$204.68
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$760.72
DLUM20210580	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2021	04/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,691.57
DLUM20210581	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2021	04/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$965.40
DLUM20210582	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/26/2021	04/26/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$467.61
DLUM20210583	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,500.11
DLUM20210584	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$550.42
DLUM20210585	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCH PCS & LANS (EXPENDABLE)	\$832.90
DLUM20210586	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	PURCH PCS & LANS (EXPENDABLE)	\$885.76
DLUM20210587	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$353.68
Acquisition of Assets						\$67,967.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	0.00
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,366.00		
Supplementals	191,196.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,344,041.51	-1,344,041.51
Travel and Transportation of Persons		-64,367.64	-64,367.64
Rent, Communications and Utilities		-9,577.00	-9,577.00
Printing and Reproduction		-480.90	-480.90
Other Contractual Services		-1,098.80	-1,098.80
Supplies and Materials		-7,713.78	-7,713.78
Acquisition of Assets		-15,759.85	-15,759.85
ORGANIZATION TOTALS	3,792,562.00	-\$1,443,039.48	-\$1,443,039.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,349,522.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$41,874.98
		LANCE, BRONWYN			FIELD REPRESENTATIVE AND COMMUNICATIONS ADVISOR	\$45,000.00
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$22,500.00
		MUNOZ, DARRIN			LEGISLATIVE DIRECTOR	\$85,153.44
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$31,041.65
		CAVE, ABEGAIL R			PRESS SECRETARY	\$36,666.60
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$19,999.93
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	\$71,237.47
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$3,399.96
		EDWARDS, JOHN H			LEGISLATIVE ASSISTANT	\$48,083.31
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	\$45,083.31
		KRELL, KAITLIN ANNE			LEGISLATIVE AIDE	\$30,000.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$31,041.65
		SKATES, MIKALAH G			SCHEDULER	\$50,166.63
		EVANS, NOAH R			PRESS ASSISTANT TO JAN. 15	\$13,593.75
		MERTZ, STEPHANIE A			LEGISLATIVE CORRESPONDENT FROM FEB. 7	\$7,200.00
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$66,000.00
		MAHAR, KAITLYN M			LEGISLATIVE CORRESPONDENT TO DEC. 31	\$11,250.00
		INGHAM, ANA MARINA K			DEPUTY SCHEDULER	\$30,000.00
		MACDONALD, KARRYN N			PRESS ASSISTANT / STAFF ASSISTANT	\$31,583.27
		ARNOLD, JOSH D			DEPUTY CHIEF OF STAFF TO FEB. 27	\$65,958.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, ADAM T			SENIOR POLICY ADVISOR TO FEB. 28	\$59,154.12
		CHRISTENSEN, LELAND G			STATE DIRECTOR TO FEB. 4	\$61,600.66
		LEVIN, NATHAN R			STAFF ASSISTANT	\$19,999.93
		JONES, NOAH ZACHARIAH			FIELD REPRESENTATIVE	\$26,041.61
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$31,041.65
		LINDHOLM, TYLER ERNEST CHARLES			STATE POLICY DIRECTOR	\$54,999.96
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$86,949.96
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$68,499.96
		KING, JACKIE R			FIELD REPRESENTATIVE	\$31,041.65
		MELBYE, LINNEA ANN			LEGISLATIVE AIDE	\$24,583.30
		AMES, BRENDAN P			DIRECTOR OF BUISNESS OUTREACH	\$45,000.00
		WILLOUGHBY, MELIKA M			EXECUTIVE DIRECTOR	\$4,899.96
		RUPP, DOMINIQUE M			SPRING INTERN FROM JAN. 10 TO FEB. 16 AND FROM MAR. 1 TO MAR. 16	\$2,075.15
		WEEKLY, TANNER D			FALL INTERN TO DEC. 10	\$3,888.87
		HUNT, HANS D			LEGISLATIVE ASSISTANT FROM OCT. 12	\$37,555.51
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,344,041.51
Net Payroll Expenses						\$1,344,041.51
DLUM20220001	10/25/2021	JONES,NOAH ZACHARIAH	10/01/2021	10/01/2021	STAFF PER DIEM	\$9.13
					STAFF TRANSPORTATION	\$141.80
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220002	10/25/2021	JONES,NOAH ZACHARIAH	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$141.80
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220003	10/21/2021	CHRISTENSEN,LELAND G	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$10.02
					ALTA TO JACKSON AND RETURN	
DLUM20220004	10/25/2021	HALE,SARAH ELLEN	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$100.80
					AFTON TO JACKSON AND RETURN	
DLUM20220005	10/25/2021	CHRISTENSEN,LELAND G	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$479.92
					STAFF PER DIEM	\$124.90
					ALTA TO BUFFALO, KAYCEE, MILLS AND RETURN	
DLUM20220012	10/27/2021	KING,JACKIE R	10/05/2021	10/08/2021	STAFF PER DIEM	\$33.55
					STAFF TRANSPORTATION	\$243.04
					CASPER TO BUFFALO AND RETURN	
DLUM20220013	10/26/2021	LANCE CHESTER,BRONWYN	10/14/2021	10/14/2021	STAFF PER DIEM	\$9.02
					STAFF TRANSPORTATION	\$124.88
					SHERIDAN TO GILLETTE AND RETURN	
DLUM20220014	11/15/2021	LAND,CHRISTOPHER SEAN	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$569.60
					WASHINGTON DC TO AUSTIN AND RETURN	
DLUM20220016	11/12/2021	CHRISTENSEN,LELAND G	10/11/2021	10/11/2021	STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$43.12
					ALTA TO JACKSON AND RETURN	
DLUM20220017	11/12/2021	CHRISTENSEN,LELAND G	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$15.76
					ALTA TO MOOSE AND RETURN	
DLUM20220018	11/01/2021	JONES,NOAH ZACHARIAH	10/19/2021	10/19/2021	STAFF PER DIEM	\$27.11
					STAFF TRANSPORTATION	\$56.00
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220019	11/15/2021	WILSON,MARTHA I	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$143.94

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			START	END		
					STAFF PER DIEM	\$15.24
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220020	11/12/2021	WILSON,MARTHA I	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$144.09
					STAFF PER DIEM	\$10.60
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220021	11/12/2021	WILSON,MARTHA I	10/19/2021	10/19/2021	STAFF PER DIEM	\$16.74
					STAFF TRANSPORTATION	\$53.76
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220022	11/05/2021	LINDHOLM,TYLER ERNEST CHARLES	10/03/2021	10/08/2021	STAFF TRANSPORTATION	\$633.12
					STAFF PER DIEM	\$915.97
					STAFF INCIDENTALS	\$118.83
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20220023	11/15/2021	LANCE CHESTER,BRONWYN	10/18/2021	10/20/2021	STAFF PER DIEM	\$222.15
					STAFF TRANSPORTATION	\$429.52
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO CASPER, DOUGLAS, CHEYENNE AND RETURN	
DLUM20220024	11/10/2021	LINDHOLM,TYLER ERNEST CHARLES	10/19/2021	10/22/2021	STAFF PER DIEM	\$206.89
					STAFF INCIDENTALS	\$17.50
					STAFF TRANSPORTATION	\$550.42
					SUNDANCE TO LANDER, BAGGS, SARATOGA AND RETURN	
DLUM20220025	11/05/2021	LANCE CHESTER,BRONWYN	10/24/2021	10/26/2021	STAFF PER DIEM	\$246.73
					STAFF TRANSPORTATION	\$271.04
					STAFF INCIDENTALS	\$22.08
					SHERIDAN TO DOUGLAS, GILLETTE AND RETURN	
DLUM20220028	11/12/2021	LANCE CHESTER,BRONWYN	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$25.20
					SHERIDAN TO RANCHESTER AND RETURN	
DLUM20220029	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$391.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220030	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220032	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$262.98
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20220033	11/12/2021	FERNANDEZ,JENNIFER A	10/16/2021	10/16/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$117.04
					CODY TO THERMOPOLIS AND RETURN	
DLUM20220034	11/12/2021	CHRISTENSEN,LELAND G	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$43.12
					STAFF PER DIEM	\$7.21
					ALTA TO JACKSON AND RETURN	
DLUM20220035	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/05/2021	10/05/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220036	11/15/2021	CHRISTENSEN,LELAND G	10/19/2021	10/21/2021	STAFF PER DIEM	\$308.87
					STAFF TRANSPORTATION	\$601.44
					STAFF INCIDENTALS	\$26.89
					ALTA TO CODY, CHEYENNE AND RETURN	
DLUM20220037	11/12/2021	FERNANDEZ,JENNIFER A	10/18/2021	10/18/2021	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$57.12
					CODY TO LOVELL AND RETURN	
DLUM20220038	11/12/2021	FERNANDEZ,JENNIFER A	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$184.80
					STAFF PER DIEM	\$6.32
					CODY TO RIVERTON AND RETURN	
DLUM20220039	11/16/2021	CHRISTENSEN,LELAND G	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$106.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$26.01
					ALTA TO AFTON AND RETURN	
DLUM20220040	11/12/2021	CHRISTENSEN,LELAND G	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$13.96
					ALTA TO JACKSON AND RETURN	
DLUM20220041	11/12/2021	LANCE CHESTER,BRONWYN	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$20.16
					SHERIDAN TO BIG HORN AND RETURN	
DLUM20220042	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$717.20
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20220043	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/20/2021	10/20/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220044	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$231.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220045	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220046	11/15/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$104.90
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20220047	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	SENATORS TRANSPORTATION	\$148.40
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO DENVER CO	
DLUM20220048	11/08/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$339.20
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20220049	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220053	11/22/2021	LINDHOLM,TYLER ERNEST CHARLES	10/24/2021	10/28/2021	STAFF TRANSPORTATION	\$1,077.48
					STAFF INCIDENTALS	\$120.20
					STAFF PER DIEM	\$860.95
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20220054	11/15/2021	KING,JACKIE R	10/21/2021	10/22/2021	STAFF TRANSPORTATION	\$277.76
					STAFF INCIDENTALS	\$11.55
					STAFF PER DIEM	\$199.06
					CASPER TO SARATOGA, SAVERY AND RETURN	
DLUM20220060	11/17/2021	HALE,SARAH ELLEN	11/05/2021	11/06/2021	STAFF TRANSPORTATION	\$206.08
					STAFF PER DIEM	\$114.00
					STAFF INCIDENTALS	\$13.68
					AFTON TO ROCK SPRINGS AND RETURN	
DLUM20220061	11/17/2021	HALE,SARAH ELLEN	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$78.40
					STAFF PER DIEM	\$10.68
					AFTON TO JACKSON AND RETURN	
DLUM20220069	11/22/2021	RATLIFF,SCOTT J	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$421.68
					RIVERTON TO THE FOLLOWING AND RETURN: 10/1-31	
					INTERDEPARTMENTAL TRANSPORTATION; 10/5, 12-13, 27 FORT WASHAKIE;	
DLUM20220071	11/30/2021	LANCE CHESTER,BRONWYN	11/08/2021	11/10/2021	10/19 LANDER	
					STAFF TRANSPORTATION	\$440.72
					STAFF PER DIEM	\$237.19
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO LUSK, DOUGLAS, CHEYENNE AND RETURN	
DLUM20220072	11/23/2021	WILSON,MARTHA I	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$131.62
					STAFF PER DIEM	\$13.98
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220074	11/30/2021	LINDHOLM,TYLER ERNEST CHARLES	11/01/2021	11/05/2021	STAFF PER DIEM	\$715.39
					STAFF TRANSPORTATION	\$557.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$122.71
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20220075	12/01/2021	JONES,NOAH ZACHARIAH	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$112.00
					STAFF PER DIEM	\$20.19
					CHEYENNE TO CHUGWATER, GUERNSEY AND RETURN	
DLUM20220076	12/01/2021	LANCE CHESTER,BRONWYN	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$128.80
					SHERIDAN TO GILLETTE AND RETURN	
DLUM20220085	12/08/2021	FERNANDEZ,JENNIFER A	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$67.20
					CODY TO BASIN AND RETURN	
DLUM20220096	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220097	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	STAFF TRANSPORTATION	\$760.98
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20220099	12/20/2021	RATLIFF,SCOTT J	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$291.20
					STAFF PER DIEM	\$324.18
					STAFF INCIDENTALS	\$21.68
					RIVERTON TO COLUMBUS MT, BILLINGS MT AND RETURN	
DLUM20220100	12/21/2021	JONES,NOAH ZACHARIAH	12/02/2021	12/04/2021	STAFF TRANSPORTATION	\$224.00
					STAFF PER DIEM	\$99.56
					CHEYENNE TO CASPER AND RETURN	
DLUM20220101	12/21/2021	WILSON,MARTHA I	12/03/2021	12/04/2021	STAFF PER DIEM	\$139.69
					STAFF TRANSPORTATION	\$204.40
					STAFF INCIDENTALS	\$11.52
					CHEYENNE TO CASPER AND RETURN	
DLUM20220102	02/07/2022	LINDHOLM,TYLER ERNEST CHARLES	11/15/2021	11/19/2021	STAFF TRANSPORTATION	\$648.73
					STAFF PER DIEM	\$470.84
					STAFF INCIDENTALS	\$53.18
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20220104	12/28/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION	\$391.40
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20220105	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$391.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20220106	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TICKET PREPARATION FEE	\$20.00
DLUM20220108	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE	\$40.00
DLUM20220111	01/07/2022	RATLIFF,SCOTT J	11/01/2021	11/24/2021	STAFF TRANSPORTATION	\$552.72
					RIVERTON TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/2 LANDER; 11/3, 9, 16, 17, 24 FORT WASHAKIE	
DLUM20220113	12/28/2021	INGHAM,ANA MARINA K	10/04/2021	10/27/2021	STAFF TRANSPORTATION	\$85.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20220115	01/03/2022	JONES,NOAH ZACHARIAH	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$158.60
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20220117	02/07/2022	LINDHOLM,TYLER ERNEST CHARLES	12/06/2021	12/11/2021	STAFF TRANSPORTATION	\$1,012.96
					STAFF PER DIEM	\$867.61
					STAFF INCIDENTALS	\$176.59
					SUNDANCE TO GILLETTE, DENVER CO, WASHINGTON DC, DENVER CO, GILLETTE AND RETURN	
DLUM20220118	12/30/2021	INGHAM,ANA MARINA K	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$77.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220119	12/30/2021	INGHAM,ANA MARINA K	12/01/2021	12/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.52
DLUM20220120	01/04/2022	KING,JACKIE R	11/19/2021	11/20/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$282.24 \$10.59
DLUM20220122	03/15/2022	KING,JACKIE R	12/13/2021	12/14/2021	CASPER TO SUNDANCE, HULETT, MOORCROFT, GILLETTE AND RETURN STAFF PER DIEM	\$47.05 \$371.84
DLUM20220123	01/06/2022	KING,JACKIE R	12/07/2021	12/07/2021	STAFF TRANSPORTATION CASPER TO GILLETTE, HULETT, SUNDANCE, DEADWOOD SD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$198.24 \$33.09
DLUM20220126	01/04/2022	HALE,SARAH ELLEN	12/03/2021	12/03/2021	CASPER TO BUFFALO, SHERIDAN AND RETURN STAFF TRANSPORTATION	\$81.20
DLUM20220127	01/05/2022	HALE,SARAH ELLEN	12/09/2021	12/10/2021	AFTON TO JACKSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$117.01 \$12.60 \$229.60
DLUM20220128	01/05/2022	TUCKER A FAGAN	12/03/2021	12/04/2021	STAFF TRANSPORTATION AFTON TO EVANSTON, ROCK SPRINGS AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$194.32 \$131.60
DLUM20220129	01/05/2022	ZIGMAS POLINAUSKAS	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$137.52 \$196.00
DLUM20220130	01/05/2022	THOMAS E LUBNAU II	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$138.88 \$164.19
DLUM20220131	01/06/2022	TARA B NETHERCOTT	12/03/2021	12/04/2021	GILLETTE TO CASPER AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$196.00 \$132.65
DLUM20220132	01/05/2022	VALERIE R RODEKOH	12/03/2021	12/04/2021	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD PER DIEM CHEYENNE TO CASPER AND RETURN	\$131.60
DLUM20220133	01/04/2022	FERNANDEZ,JENNIFER A	12/20/2021	12/20/2021	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LOVELL TO CODY	\$16.60 \$48.16
DLUM20220138	01/11/2022	HALE,SARAH ELLEN	01/04/2022	01/04/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$78.40
DLUM20220139	01/11/2022	MELBYE,LINNEA ANN	11/04/2021	11/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.68
DLUM20220141	01/13/2022	JONES,NOAH ZACHARIAH	01/05/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$9.54 \$176.55
DLUM20220147	01/21/2022	CHRISTENSEN,LELAND G	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO JACKSON AND RETURN	\$11.78 \$42.56
DLUM20220148	01/21/2022	CHRISTENSEN,LELAND G	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$16.19
DLUM20220149	01/24/2022	CHRISTENSEN,LELAND G	12/07/2021	12/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO PINEDALE AND RETURN	\$20.44 \$132.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220150	01/21/2022	CHRISTENSEN,LELAND G	12/06/2021	12/06/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO JACKSON AND RETURN	\$8.78 \$42.56
DLUM20220151	01/24/2022	CHRISTENSEN,LELAND G	12/13/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALTA TO CODY, CASPER, EVANSVILLE, CHEYENNE AND RETURN	\$522.97 \$706.16 \$46.90
DLUM20220152	01/28/2022	HALE,SARAH ELLEN	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$142.74 \$12.00
DLUM20220153	01/27/2022	JONES,NOAH ZACHARIAH	01/12/2022	01/12/2022	AFTON TO EVANSTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$58.50 \$20.00
DLUM20220154	02/17/2022	LINDHOLM,TYLER ERNEST CHARLES	12/13/2021	12/16/2021	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$93.75 \$1,107.49 \$508.82
DLUM20220155	02/16/2022	LINDHOLM,TYLER ERNEST CHARLES	01/03/2022	01/06/2022	SUNDANCE TO GILLETTE, DENVER CO, WASHINGTON DC, GILLETTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$927.85 \$583.32 \$57.03
DLUM20220156	02/15/2022	LINDHOLM,TYLER ERNEST CHARLES	01/10/2022	01/13/2022	SUNDANCE TO SHERIDAN, DENVER CO, WASHINGTON DC, GILLETTE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$925.09 \$72.24 \$643.00
DLUM20220157	01/31/2022	HANS D HUNT	12/12/2021	12/14/2021	SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN STAFF PER DIEM	\$237.00
DLUM20220158	01/28/2022	HALE,SARAH ELLEN	01/19/2022	01/19/2022	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$117.00
DLUM20220161	01/31/2022	LANCE CHESTER,BRONWYN	01/21/2022	01/21/2022	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$145.67
DLUM20220162	01/31/2022	RATLIFF,SCOTT J	12/03/2021	12/23/2021	SHERIDAN TO GILLETTE, RECLUSE AND RETURN STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/3, 7, 9, 15, 23 FORT WASHAKIE: 12/14, 21, 22 LANDER	\$388.08
DLUM20220163	02/15/2022	LANCE CHESTER,BRONWYN	01/24/2022	01/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$142.74 \$11.52 \$134.40
DLUM20220164	02/23/2022	HALE,SARAH ELLEN	01/24/2022	01/25/2022	SHERIDAN TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$133.24 \$215.28 \$12.84
DLUM20220165	02/14/2022	HALE,SARAH ELLEN	01/28/2022	01/28/2022	AFTON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$81.90
DLUM20220167	02/17/2022	FERNANDEZ,JENNIFER A	01/28/2022	01/28/2022	AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$59.67
DLUM20220168	02/15/2022	FERNANDEZ,JENNIFER A	01/13/2022	01/14/2022	POWELL TO LOVELL, GREYBULL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.00 \$136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$241.61
					POWELL TO LANDER AND RETURN	
DLUM20220169	02/15/2022	INGHAM,ANA MARINA K	01/01/2022	02/03/2022	STAFF TRANSPORTATION	\$153.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20220170	02/22/2022	LANCE CHESTER,BRONWYN	02/03/2022	02/05/2022	STAFF TRANSPORTATION	\$223.47
					STAFF PER DIEM	\$243.95
					STAFF INCIDENTALS	\$23.04
					SHERIDAN TO CASPER AND RETURN	
DLUM20220187	03/09/2022	CAVE,ABEGAIL R	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$861.59
					STAFF INCIDENTALS	\$40.08
					STAFF PER DIEM	\$334.01
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20220195	03/08/2022	JONES,NOAH ZACHARIAH	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$12.37
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220196	03/08/2022	JONES,NOAH ZACHARIAH	02/24/2022	02/24/2022	STAFF PER DIEM	\$12.91
					STAFF TRANSPORTATION	\$59.67
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20220198	03/11/2022	LANCE CHESTER,BRONWYN	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$509.54
					STAFF INCIDENTALS	\$61.54
					STAFF PER DIEM	\$529.96
					SHERIDAN TO JACKSON, DRIGGS ID, JACKSON AND RETURN	
DLUM20220199	03/29/2022	WILSON,MARTHA I	02/24/2022	02/27/2022	STAFF TRANSPORTATION	\$1,009.05
					STAFF PER DIEM	\$507.95
					STAFF INCIDENTALS	\$34.98
					CHEYENNE TO JACKSON, DRIGGS ID AND RETURN	
DLUM20220200	03/11/2022	WEEKLY, TANNER D	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$555.75
					STAFF PER DIEM	\$433.72
					STAFF INCIDENTALS	\$34.98
					CHEYENNE TO JACKSON AND RETURN	
DLUM20220201	03/11/2022	KRELL,KAITLIN ANNE	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$1,197.20
					STAFF PER DIEM	\$51.78
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220202	03/14/2022	MILLER,DARIN B	02/03/2022	02/06/2022	STAFF INCIDENTALS	\$34.08
					STAFF PER DIEM	\$284.00
					STAFF TRANSPORTATION	\$489.20
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20220203	03/14/2022	INGHAM,ANA MARINA K	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$1,380.20
					STAFF PER DIEM	\$547.09
					STAFF INCIDENTALS	\$71.81
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220205	03/18/2022	WALKER,KRISTIN PATRICE	12/18/2021	01/02/2022	STAFF TRANSPORTATION	\$2,190.40
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220206	03/11/2022	WALKER,KRISTIN PATRICE	02/24/2022	02/28/2022	STAFF INCIDENTALS	\$8.00
					STAFF TRANSPORTATION	\$1,164.39
					STAFF PER DIEM	\$35.00
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20220207	03/11/2022	WILSON,MARTHA I	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$149.66
					STAFF PER DIEM	\$14.63
					CHEYENNE TO DENVER CO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220209	03/15/2022	JONES,NOAH ZACHARIAH	02/25/2022	02/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO JACKSON AND RETURN	\$567.45 \$46.16 \$442.10
DLUM20220210	03/15/2022	MUNOZ,DARRIN	02/25/2022	02/27/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$457.15 \$1,726.20
DLUM20220211	03/14/2022	FERNANDEZ,JENNIFER A	02/10/2022	02/10/2022	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	\$136.89
DLUM20220212	03/14/2022	FERNANDEZ,JENNIFER A	02/15/2022	02/15/2022	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	\$99.45
DLUM20220214	03/14/2022	BURLESON,ALYSSA K	02/22/2022	02/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO, JACKSON AND RETURN	\$2,470.11 \$106.35 \$1,028.09
DLUM20220216	03/17/2022	JONES,NOAH ZACHARIAH	03/03/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	\$19.98 \$154.44
DLUM20220218	03/21/2022	CAVE,ABEGAIL R	02/25/2022	02/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$71.81 \$544.41 \$1,922.79
DLUM20220219	03/29/2022	WALKER,KRISTIN PATRICE	02/18/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.69
DLUM20220223	03/21/2022	JONES,NOAH ZACHARIAH	03/08/2022	03/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$59.67 \$26.93
DLUM20220224	03/21/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER	\$219.98
DLUM20220225	03/30/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$104.90
DLUM20220226	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE	\$40.00
DLUM20220227	03/17/2022	SKATES,MIKALAH G	02/17/2022	02/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ARKADDELPHIA AR, JACKSON AND RETURN	\$567.50 \$71.79 \$1,069.20
DLUM20220228	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/09/2022	TICKET PREPARATION FEE	\$20.00
DLUM20220229	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$105.10
DLUM20220232	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$405.10
DLUM20220233	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$40.00 \$105.10
DLUM20220234	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$105.10
DLUM20220235	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$381.10
DLUM20220236	03/21/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$105.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220238	03/28/2022	FERNANDEZ,JENNIFER A	02/25/2022	02/27/2022	TICKET PREPARATION FEE AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CODY TO JACKSON, DRIGGS ID AND RETURN	\$40.00 \$418.73 \$424.71 \$34.98
DLUM20220239	03/22/2022	HALE,SARAH ELLEN	03/09/2022	03/09/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$93.60
DLUM20220240	03/29/2022	RATLIFF,SCOTT J	02/25/2022	02/27/2022	STAFF INCIDENTALS STAFF PER DIEM RIVERTON TO JACKSON AND RETURN	\$34.98 \$426.51
DLUM20220241	03/23/2022	HALE,SARAH ELLEN	03/10/2022	03/10/2022	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$123.60
DLUM20220242	03/23/2022	FERNANDEZ,JENNIFER A	03/03/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS AND RETURN	\$16.77 \$124.02
DLUM20220244	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER	\$388.98
DLUM20220247	03/28/2022	BURLESON,ALYSSA K	02/10/2022	02/10/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.67
Travel and Transportation of Persons						\$64,367.64
DLUM20220073	12/01/2021	KING,JACKIE R	11/11/2021	11/12/2021	TRAINING/CONFERENCE FEES	\$40.00
DLUM20220134	01/25/2022	FERNANDEZ,JENNIFER A	11/29/2021	12/01/2021	TRAINING/CONFERENCE FEES	\$130.00
DLUM20220140	01/24/2022	KING,JACKIE R	12/13/2021	12/15/2021	TRAINING/CONFERENCE FEES	\$230.00
DLUM20220145	01/20/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$248.80
DLUM20220170	02/22/2022	LANCE CHESTER,BRONWYN	02/03/2022	02/05/2022	TRAINING/CONFERENCE FEES	\$150.00
DLUM20220187	03/09/2022	CAVE,ABEGAIL R	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DLUM20220202	03/14/2022	MILLER,DARIN B	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES WASHINGTON DC TO CASPER AND RETURN	\$150.00
Other Contractual Services						\$1,098.80
CV220002815001	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$949.99
CV220002816077	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
CV220002818608	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$2,071.44
CV220002818738	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$8,760.00
CV220002818748	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818765	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,924.88
DLUM20220082	12/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2021	10/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$469.87
DLUM20220110	12/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$409.40
DLUM20220186	02/24/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$259.00
DLUM20220246	03/25/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$115.28
Acquisition of Assets						\$15,759.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,577.74	-13,577.74
ORGANIZATION TOTALS	64,500.00	-13,577.74	-13,577.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,922.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEKLY, TANNER D			SPRING INTERN FROM FEB. 10	\$6,277.74
		PETTY, BREEZE R			SPRING INTERN FROM JAN. 18	\$3,650.00
		MAZUREK, LAUREN E			SPRING INTERN FROM JAN. 18	\$3,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,577.74
					Net Payroll Expenses	\$13,577.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,914.58
Travel and Transportation of Persons		0.00	-48,139.30
Rent, Communications and Utilities		0.00	-80,054.19
Printing and Reproduction		0.00	-446.70
Other Contractual Services		0.00	-13,021.70
Supplies and Materials		-48.00	-71,619.94
Acquisition of Assets		0.00	-1,173.19
ORGANIZATION TOTALS	3,536,938.00	-\$48.00	-\$2,845,369.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$691,568.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,219.93
ORGANIZATION TOTALS	55,300.00	\$.00	-\$22,219.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,080.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,564,899.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-123.00		
Net Payroll Expenses		-351.95	-2,423,133.69
Travel and Transportation of Persons		-2,084.32	-33,202.68
Rent, Communications and Utilities		-7,151.39	-78,627.71
Printing and Reproduction		-20.90	-2,744.12
Other Contractual Services		-4,026.85	-10,328.15
Supplies and Materials		-49,106.62	-75,519.89
Acquisition of Assets		-3,945.04	-4,071.58
ORGANIZATION TOTALS	3,586,506.00	-\$66,687.07	-\$2,627,627.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$958,878.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$351.95
Net Payroll Expenses						\$351.95
DMAN20210336	10/05/2021	SPURLOCK,BENJAMIN BRYAN	09/17/2021	09/17/2021	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$125.00
DMAN20210337	10/05/2021	BROWNING,MICHAEL W	09/11/2021	09/22/2021	STAFF TRANSPORTATION 9/11 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/15 HAMLIN, WEST HAMLIN, HUNTINGTON; 9/16 RIPLEY, PARKERSBURG, VIENNA; 9/21 HUNTINGTON; 9 /22 WILLIAMSON, CHATTAROY, DELBARTON, WILLIAMSON	\$394.30
DMAN20210345	10/07/2021	SPURLOCK,BENJAMIN BRYAN	09/21/2021	09/21/2021	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$116.00
DMAN20210346	10/07/2021	JEZIORO,FRANK JOSEPH	09/16/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	\$120.42 \$93.00
DMAN20210347	10/07/2021	ALUISE,BRIAN THOMAS	09/10/2021	09/24/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 CLENDENIN; 9/14 WINFIELD; 9/16 GASSAWAY; 9/20 MONTGOMERY; 9/21 GRANTSVILLE, ELIZABETH; 9/22 CLAY; 9/23 SPENCER; 9/24 PARKERSBURG	\$401.65
DMAN20210354	10/19/2021	BOGGS,MARA C	09/25/2021	09/25/2021	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$36.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210355	10/19/2021	SPURLOCK,BENJAMIN BRYAN	09/22/2021	09/28/2021	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$78.00
DMAN20210356	10/19/2021	MCINTOSH,KEITH R	09/24/2021	09/24/2021	STAFF TRANSPORTATION MARTINSBURG TO SHENANDOAH JUNCTION AND RETURN	\$15.00
DMAN20210357	10/19/2021	MCINTOSH,KEITH R	09/21/2021	09/21/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$49.00
DMAN20210358	10/19/2021	MCINTOSH,KEITH R	09/19/2021	09/19/2021	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	\$19.00
DMAN20210359	10/19/2021	MCINTOSH,KEITH R	09/17/2021	09/17/2021	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	\$8.50
DMAN20210360	10/19/2021	MCINTOSH,KEITH R	09/10/2021	09/10/2021	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	\$24.00
DMAN20210361	10/19/2021	MCINTOSH,KEITH R	08/18/2021	08/18/2021	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	\$13.00
DMAN20210362	10/19/2021	MCINTOSH,KEITH R	08/17/2021	08/17/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$51.00
DMAN20210363	10/19/2021	MCINTOSH,KEITH R	08/11/2021	08/11/2021	STAFF TRANSPORTATION MARTINSBURG TO HAGERSTOWN MD AND RETURN	\$20.00
DMAN20210364	10/19/2021	MCINTOSH,KEITH R	08/10/2021	08/10/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$49.00
DMAN20210365	10/19/2021	MCINTOSH,KEITH R	07/21/2021	07/21/2021	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	\$24.00
DMAN20210366	10/19/2021	MCINTOSH,KEITH R	07/12/2021	07/12/2021	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	\$25.00
DMAN20210367	10/27/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$201.70
DMAN20210375	10/29/2021	BROWNING,MICHAEL W	09/23/2021	09/28/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN; 9/23 VIENNA, WILLIAMSTOWN, PARKERBURG; 9/24, 28 HUNTINGTON	\$220.75
Travel and Transportation of Persons						\$2,084.32
DMAN20210348	10/12/2021	TVEYES INC.	09/27/2021	09/27/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,600.00
DMAN20210372	10/26/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$426.85
Other Contractual Services						\$4,026.85
CV220002813727	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$992.01
DMAN20210376	11/02/2021	CITIBANK - PURCHASE CARD	08/24/2021	09/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$295.00
DMAN20210389	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,868.70
DMAN20210390	03/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2021	07/14/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$789.33
Acquisition of Assets						\$3,945.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,033.33	-45,633.07
ORGANIZATION TOTALS	55,300.00	\$1,033.33	-\$45,633.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,666.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,750.00		
Supplementals	191,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,308,659.06	-1,308,659.06
Travel and Transportation of Persons		-24,311.61	-24,311.61
Rent, Communications and Utilities		-27,732.55	-27,732.55
Printing and Reproduction		-542.80	-542.80
Other Contractual Services		-2,991.80	-2,991.80
Supplies and Materials		-12,706.64	-12,706.64
ORGANIZATION TOTALS	3,785,204.00	-\$1,376,944.46	-\$1,376,944.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,408,259.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$57,499.93
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING TO FEB. 15	\$31,692.34
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	\$33,249.96
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	\$31,500.00
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	\$70,249.95
		MCCARTNEY, AMBER N			CASEWORKER TO FEB. 25	\$21,982.50
		GAINER, SETH C			SENIOR POLICY ADVISOR	\$43,125.00
		BOGGS, MARA C			STATE DIRECTOR	\$68,312.49
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER TO JAN. 14	\$17,344.40
		BROWNING, MICHAEL W			OUTREACH MANAGER	\$30,999.96
		WEST, LANCE A JR			CHIEF OF STAFF	\$82,374.99
		WALSH, ANGELA D			CASEWORKER	\$24,750.00
		GUIDI, MARY J			REGIONAL COORDINATOR	\$13,499.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	\$11,499.96
		BERRY, KIMBERLY L			CASEWORKER	\$27,499.93
		MITCHELL, ALISON E			REGIONAL COORDINATOR	\$22,500.00
		LEWIS, COLLEN BLAKE			LEGISLATIVE ASSISTANT	\$37,374.94
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	\$24,999.96
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE TO MAR. 25	\$31,656.73
		ASBURY, SYLVIA V			CASEWORKER	\$19,999.93
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	\$18,187.45
		BRYAN, EMMA L			LEGISLATIVE ASSISTANT	\$32,749.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTIER, OLIVIA M			LEGISLATIVE AIDE	\$27,374.95
		CARSON, KEVIN M			CHIEF COUNSEL TO DEC. 3	\$22,665.40
		SHARER, CHRISTOPHER J			LEGISLATIVE AIDE	\$28,874.97
		ENGLE, ANNA C			STAFF ASSISTANT	\$22,333.29
		BERKLEY, TERRI A			DIRECTOR OF CONSTITUENT SERVICES	\$36,499.93
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	\$27,249.96
		HEETER, ERIN RAE			PRESS SECRETARY	\$34,249.93
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$47,624.95
		HANCOCK, PHIL A			LEGISLATIVE ASSISTANT TO DEC. 3	\$12,249.97
		BROSSI, JORDAN K			LEGISLATIVE CORRESPONDENT	\$22,499.95
		VESTER, BENJAMIN A			SPECIAL ASSISTANT	\$29,979.75
		RAFFAELLI, ANNE M			SCHEDULER	\$29,624.96
		SHOMO, LOGAN ELLIOTT			LEGISLATIVE CORRESPONDENT	\$22,499.95
		SPURLOCK, BENJAMIN BRYAN			STAFF ASSISTANT	\$16,500.00
		WALKER, CHARLES D			REGIONAL COORDINATOR TO MAR. 11	\$15,384.16
		HARRIS, JONATHAN R			STAFF ASSISTANT FROM JAN. 4	\$9,666.62
		ROBERTS, KATHLEEN A			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$8,375.00
		FOX, AMELIA K			PRESS ASSISTANT TO JAN. 28	\$15,966.66
		ROBINSON, ANDREW NELSON			COMMUNICATIONS ADVISOR	\$36,499.93
		VAN DE WATER, LOGAN E			PRESS ASSISTANT FROM FEB. 1	\$7,000.00
		EMERSON, MARION A			CASEWORKER	\$16,500.00
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR FROM JAN. 16	\$11,333.33
		RAMEY THOMPSON, WHITNEY L			STAFF ASSISTANT	\$19,500.00
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE FROM NOV. 8	\$12,711.07
		BATTLE, JULIA E			INTERIM FROM JAN. 11 TO MAR. 18	\$2,266.65
		SZTORC, HANNAH EMILY			DEPUTY SCHEDULER FROM FEB. 9	\$6,933.33
		MURGUIA, RYAN J			CHIEF COUNSEL FROM FEB. 28	\$11,458.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,306,873.36
					PERSONNEL BENEFITS	\$1,785.70
					Net Payroll Expenses	\$1,308,659.06
DMAN20220001	10/20/2021	BOGGS,MARA C	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$177.00
DMAN20220004	10/27/2021	ROBINSON,ANDREW NELSON	10/14/2021	10/14/2021	CHARLESTON TO WHEELING AND RETURN	\$75.00
DMAN20220005	10/27/2021	BROWNING,MICHAEL W	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$53.60
DMAN20220006	10/29/2021	SPURLOCK,BENJAMIN BRYAN	10/01/2021	10/07/2021	CHARLESTON TO DANIELS AND RETURN	\$322.00
DMAN20220007	10/29/2021	SPURLOCK,BENJAMIN BRYAN	10/01/2021	10/07/2021	CHARLESTON TO HUNTINGTON AND RETURN	\$322.00
DMAN20220008	10/29/2021	BROWNING,MICHAEL W	10/09/2021	10/14/2021	STAFF TRANSPORTATION	\$223.00
DMAN20220009	10/29/2021	BERRY,KIMBERLY L	10/04/2021	10/04/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 BUCKHANNON; 10/4, 7 BECKLEY; 10/6 SUMMERSVILLE, RICHWOOD	\$252.70
DMAN20220010	11/10/2021	LEWIS,COLLEN BLAKE	10/09/2021	10/16/2021	STAFF TRANSPORTATION	\$134.00
					FLEMINGTON TO CHARLESTON AND RETURN	\$62.00
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$743.34
					STAFF PER DIEM	\$549.42
					WASHINGTON DC TO MARLINTON, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	
DMAN20220011	11/01/2021	ALUISE,BRIAN THOMAS	10/09/2021	10/15/2021	STAFF TRANSPORTATION	\$327.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/9 GRANTSVILLE; 10/12 WINFIELD; 10/13 HUNTINGTON; 10/4 HARRISVILLE; 10/15 SUTTON	
DMAN20220012	11/01/2021	CHARTIER,OLIVIA M	10/11/2021	10/15/2021	STAFF PER DIEM	\$259.21
					STAFF TRANSPORTATION	\$24.00
					STAFF INCIDENTALS	\$25.74
					WASHINGTON DC TO HILLSBORO, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	
DMAN20220013	11/01/2021	SPURLOCK,BENJAMIN BRYAN	10/19/2021	10/21/2021	STAFF TRANSPORTATION	\$216.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 BECKLEY; 10/21 FAIRMONT	
DMAN20220015	11/02/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$218.40
					AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
DMAN20220018	11/02/2021	BROWNING,MICHAEL W	10/15/2021	10/22/2021	STAFF TRANSPORTATION	\$366.85
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE; 10/15 VAN; 10/21 HUNTINGTON, WAYNE; 10/16 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWNG AND RETURN: 10/18 PARKERSBURG, VIENNA; 10/19 MADISON; 10/22 DANVILLE TO HUNTINGTON TO CHARLESTON	
DMAN20220024	11/12/2021	MITCHELL,ALISON E	10/26/2021	10/27/2021	STAFF PER DIEM	\$116.12
					STAFF INCIDENTALS	\$12.48
					CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	
DMAN20220025	11/08/2021	HEWETT,CHRISTINE M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$175.00
					MARTINSBURG TO FAIRMONT AND RETURN	
DMAN20220026	11/08/2021	BROWNING,MICHAEL W	10/25/2021	10/29/2021	STAFF TRANSPORTATION	\$102.15
					10/25 CHARLESTON TO LOGAN TO DANVILLE; 10/29 CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20220027	11/09/2021	ROBINSON,ANDREW NELSON	10/26/2021	10/27/2021	STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$127.26
					CHARLESTON TO MARTINSBURG AND RETURN	
DMAN20220028	11/09/2021	SPURLOCK,BENJAMIN BRYAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$118.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 FAYETTEVILLE; 10 /27 BECKLEY	
DMAN20220029	11/16/2021	GARCIA,MICHAEL P	10/07/2021	11/01/2021	STAFF TRANSPORTATION	\$130.50
					FAIRMONT TO THE FOLLOWING AND RETURN:10/7 GRAFTON; 10/14 MORGANTOWN, KINGWOOD; 11/1 KINGWOOD; 10/13 MORGANTOWN	
DMAN20220030	11/16/2021	ALUISE,BRIAN THOMAS	10/27/2021	10/29/2021	STAFF TRANSPORTATION	\$155.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 HAMLIN; 10/29 WHITE SULPHUR SPRINGS	
DMAN20220031	11/16/2021	BROWNING,MICHAEL W	11/02/2021	11/03/2021	STAFF TRANSPORTATION	\$153.20
					11/2 DANVILLE TO HUNTINGTON TO CHARLESTON; 11/3 CHARLESTON TO VIENNA, PARKERSBURG AND RETURN	
DMAN20220032	11/17/2021	SPURLOCK,BENJAMIN BRYAN	11/03/2021	11/08/2021	STAFF TRANSPORTATION	\$188.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 PINEVILLE; 11/4 GLEN JEAN; 11/8 RAVENSWOOD	
DMAN20220033	12/01/2021	THORN,RYAN	11/10/2021	11/11/2021	STAFF TRANSPORTATION	\$268.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CHARLESTON TO SAINT MARYS, MOUNDSVILLE, NEW MARTINSVILLE, MOUNDSVILLE, WEIRTON, MORGANTOWN, NEW MARTINSVILLE AND RETURN	
DMAN202220034	12/01/2021	BOGGS,MARA C	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$58.00
					CHARLESTON TO BECKLEY AND RETURN	
DMAN202220035	12/01/2021	BOGGS,MARA C	10/23/2021	10/23/2021	STAFF TRANSPORTATION	\$180.50
					CHARLESTON TO BARBOURSVILLE, FAIRMONT AND RETURN	
DMAN202220036	12/01/2021	BOGGS,MARA C	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$25.50
					CHARLESTON TO WINFIELD AND RETURN	
DMAN202220037	12/10/2021	GAINER,SETH C	11/07/2021	11/14/2021	STAFF TRANSPORTATION	\$563.35
					STAFF PER DIEM	\$456.85
					STAFF INCIDENTALS	\$36.24
					HYATTSVILLE TO PARKERSBURG, MILLWOOD, CUMBERLAND MD, MORGANTOWN, KINGWOOD, MORGANTOWN, DAVIS AND RETURN	
DMAN202220038	12/01/2021	BOGGS,MARA C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$174.00
					CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	
DMAN202220041	12/03/2021	ASBURY,SYLVIA V	10/01/2021	10/03/2021	STAFF INCIDENTALS	\$23.04
					STAFF TRANSPORTATION	\$213.90
					STAFF PER DIEM	\$192.00
					CHARLESTON TO KEYSER AND RETURN	
DMAN202220042	12/02/2021	BROWNING,MICHAEL W	11/05/2021	11/19/2021	STAFF TRANSPORTATION	\$447.05
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON; 11/9 VIENNA, WILLIAMSTOWN, PARKERSBURG; 11/19 SAINT ALBANS; DANVILLE TO THE FOLLOWING AND RETURN: 11/10, 14 HUNTINGTON; 11/18 HARTS, RANGER, WEST HAMLIN, SALT ROCK, BARBOURSVILLE; 11/11 CHARLESTON TO HUNTINGTON TO DANVILLE	
DMAN202220043	12/02/2021	ALUISE,BRIAN THOMAS	11/09/2021	11/19/2021	STAFF TRANSPORTATION	\$226.90
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 BECKLEY; 11/13 BURNSVILLE; 11/16 SPENCER; 11/19 CLENDENIN	
DMAN202220044	12/02/2021	SPURLOCK,BENJAMIN BRYAN	11/16/2021	11/19/2021	STAFF TRANSPORTATION	\$272.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/16 BECKLEY; 11/17 FAYETTEVILLE; 11/18 SUMMERSVILLE; 11/19 CRAB ORCHARD, COAL CITY	
DMAN202220055	12/20/2021	HANCOCK,PHIL A	10/13/2021	10/15/2021	STAFF PER DIEM	\$313.78
					STAFF TRANSPORTATION	\$398.00
					STAFF INCIDENTALS	\$36.81
					WASHINGTON DC TO BECKLEY, CHARLESTON AND RETURN	
DMAN202220056	12/10/2021	ROSEANN W FERRO	11/15/2021	11/17/2021	STAFF TRANSPORTATION	\$155.00
					MCMECHEN TO CHARLESTON AND RETURN	
DMAN202220057	12/10/2021	BROWNING,MICHAEL W	11/22/2021	11/24/2021	STAFF TRANSPORTATION	\$224.70
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/22 HUNTINGTON; 11/23 VIENNA, PARKERSBURG; 11/24 DANVILLE TO WILLIAMSON AND RETURN	
DMAN202220058	12/17/2021	BOGGS,MARA C	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$305.00
					CHARLESTON TO SHEPHERDSTOWN AND RETURN	
DMAN202220059	12/16/2021	BROWNING,MICHAEL W	11/30/2021	12/02/2021	STAFF TRANSPORTATION	\$129.65
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/30 HUNTINGTON; 12/2 HAMLIN, WEST HAMLIN, HUNTINGTON	
DMAN202220060	12/15/2021	SPURLOCK,BENJAMIN BRYAN	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$59.00
					CHARLESTON TO BECKLEY AND RETURN	
DMAN202220061	12/22/2021	ROSEANN W FERRO	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$32.00
					FAIRMONT TO FOLLANSBEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220062	12/22/2021	ROSEANN W FERRO	12/08/2021	12/08/2021	STAFF TRANSPORTATION FAIRMONT TO CHESTER AND RETURN	\$64.00
DMAN20220063	01/06/2022	BROSSI,JORDAN K	12/09/2021	12/10/2021	STAFF INCIDENTALS STAFF PER DIEM	\$15.47 \$143.80
DMAN20220064	01/04/2022	SMITH,AUDREY C	12/09/2021	12/10/2021	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$260.00 \$15.47 \$152.58
DMAN20220065	01/04/2022	HEETER,ERIN RAE	12/09/2021	12/10/2021	WASHINGTON DC TO MORGANTOWN, FAIRMONT, MORGANTOWN TO OXON HILL STAFF PER DIEM	\$190.87
DMAN20220067	12/21/2021	CITIBANK - SENATOR IBA CARD	11/27/2021	11/27/2021	WASHINGTON DC TO MORGANTOWN AND RETURN SENATORS TRANSPORTATION	\$588.40
DMAN20220068	01/21/2022	SPURLOCK,BENJAMIN BRYAN	12/08/2021	12/09/2021	AIRFARE FOR SEN MANCHIN AUSTIN TX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$11.52 \$131.62 \$160.50
DMAN20220069	01/04/2022	BROWNING,MICHAEL W	12/04/2021	12/09/2021	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY, WELCH, BECKLEY AND RETURN STAFF TRANSPORTATION	\$336.40
DMAN20220070	12/30/2021	MITCHELL,ALISON E	12/09/2021	12/10/2021	DANVILLE TO THE FOLLOWING AND RETURN: 12/4 HUNTINGTON; 12/8 WILLIAMSON; CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 POINT PLEASANT; 12/7 PARKERSBURG; 12/9 CHARLESTON TO HUNTINGTON TO DANVILLE STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220071	01/04/2022	ROBINSON,ANDREW NELSON	12/07/2021	12/07/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$161.00
DMAN20220072	12/30/2021	ROBINSON,ANDREW NELSON	12/09/2021	12/10/2021	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220073	01/10/2022	CONSTANTINO,ANTONIO M	12/09/2021	12/10/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$84.00
DMAN20220074	01/06/2022	BERKLEY,TERRI A	12/03/2021	12/05/2021	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$438.00 \$27.36 \$192.00
DMAN20220080	01/04/2022	BROWNING,MICHAEL W	12/12/2021	12/15/2021	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION 12/12 DANVILLE TO HAMLIN AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 12/14 HUNTINGTON; 12/15 WILLIAMSTOWN, VIENNA, PARKERSBURG	\$197.10
DMAN20220081	01/04/2022	ALUISE,BRIAN THOMAS	12/02/2021	12/13/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/2 HURRICANE; 12/7 CLAY; 12/10 SUTTON; 12/13 GRANTSVILLE	\$216.10
DMAN20220082	01/04/2022	GARCIA,MICHAEL P	12/07/2021	12/14/2021	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 12/7 RANSON; 12/8 BRIDGEPORT; 12/9 HARMAN; 12/10 MORGANTOWN, ARTHURDALE; 12/13, 14 MORGANTOWN	\$387.50
DMAN20220083	01/04/2022	THORN,RYAN	12/15/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEIRTON AND RETURN	\$192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220084	01/03/2022	SPURLOCK,BENJAMIN BRYAN	12/15/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 FLATWOODS; 12/16 BECKLEY	\$66.50
DMAN20220085	01/03/2022	ROSEANN W FERRO	12/12/2021	12/12/2021	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$28.50
DMAN20220086	01/03/2022	ROSEANN W FERRO	12/14/2021	12/14/2021	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$34.00
DMAN20220096	01/05/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$218.40
DMAN20220097	01/18/2022	BROWNING,MICHAEL W	12/20/2021	12/20/2021	STAFF TRANSPORTATION DANVILLE TO PARKERSBURG, VIENNA, LOGAN AND RETURN	\$140.05
DMAN20220099	01/14/2022	ROSEANN W FERRO	01/06/2022	01/06/2022	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY, NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20220100	01/20/2022	FOX,AMELIA K	12/09/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN AND RETURN	\$149.69 \$245.50 \$16.77
DMAN20220101	01/21/2022	BOGGS,MARA C	12/10/2021	12/10/2021	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$140.00
DMAN20220102	01/20/2022	BOGGS,MARA C	12/16/2021	12/16/2021	STAFF TRANSPORTATION CHARLESTON TO WEST COLUMBIA AND RETURN	\$66.00
DMAN20220103	01/20/2022	BOGGS,MARA C	12/13/2021	12/13/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$53.00
DMAN20220104	01/20/2022	MCINTOSH,KEITH R	10/15/2021	10/15/2021	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT AND RETURN	\$25.00
DMAN20220105	01/20/2022	MCINTOSH,KEITH R	10/18/2021	10/18/2021	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	\$25.00
DMAN20220106	01/20/2022	MCINTOSH,KEITH R	11/09/2021	11/09/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$48.50
DMAN20220108	01/20/2022	MCINTOSH,KEITH R	12/13/2021	12/13/2021	STAFF TRANSPORTATION MARTINSBURG TO MIDDLEBURG VA AND RETURN	\$62.00
DMAN20220109	01/20/2022	MCINTOSH,KEITH R	12/14/2021	12/14/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$48.50
DMAN20220110	01/20/2022	MCINTOSH,KEITH R	12/15/2021	12/15/2021	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	\$53.00
DMAN20220114	01/27/2022	BROWNING,MICHAEL W	01/05/2022	01/12/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/5 WILLIAMSTOWN, VIENNA, PARKERSBURG; 1/11 CEREDO, KENOVA, HUNTINGTON, ALUM CREEK; 1/12 HARTS, WEST HAMLIN, SALT ROCK, HUNTINGTON, BARBOURSVILLE; 1/10 DANVILLE TO CHAPMANVILLE TO CHARLESTON	\$290.45
DMAN20220115	01/26/2022	SPURLOCK,BENJAMIN BRYAN	01/11/2022	01/11/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$59.50
DMAN20220116	01/26/2022	SPURLOCK,BENJAMIN BRYAN	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$60.50
DMAN20220117	01/27/2022	THORN,RYAN	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BUCKHANNOH AND RETURN	\$172.00
DMAN20220120	02/10/2022	CITIBANK - SENATOR IBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$328.10
DMAN20220121	03/01/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$31.58 \$218.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220123	02/10/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$218.60
DMAN20220124	02/10/2022	ROSEANN W FERRO	01/16/2022	01/16/2022	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$34.00
DMAN20220125	02/10/2022	ROSEANN W FERRO	01/19/2022	01/19/2022	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$98.00
DMAN20220126	02/11/2022	ALUISE,BRIAN THOMAS	01/06/2022	01/21/2022	FAIRMONT TO MCMECHEN AND RETURN STAFF TRANSPORTATION	\$277.70
DMAN20220127	02/10/2022	SPURLOCK,BENJAMIN BRYAN	01/21/2022	01/21/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 PARKERSBURG; 1/11 CLAY; 1/13 SPENCER; 1/21 GLENVILLE STAFF TRANSPORTATION	\$60.50
DMAN20220128	02/11/2022	BROWNING,MICHAEL W	01/14/2022	01/24/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$231.70
DMAN20220129	02/10/2022	SPURLOCK,BENJAMIN BRYAN	02/01/2022	02/01/2022	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/14 DELBARTON, MATEWAN, WILLIAMSON; 1/21 PARKERSBURG, VIENNA; 1/24 DANVILLE TO WILLIAMSON, LOGAN AND RETURN STAFF TRANSPORTATION	\$60.50
DMAN20220130	02/23/2022	AMELIA A PETRUCCI	02/01/2022	02/03/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$171.40
DMAN20220146	02/22/2022	BROWNING,MICHAEL W	01/28/2022	02/10/2022	STAFF INCIDENTALS	\$53.62
					STAFF PER DIEM	\$370.27
					FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$529.10
DMAN20220147	02/22/2022	ALUISE,BRIAN THOMAS	01/24/2022	02/10/2022	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/28 CEREDO, KENOVA; 2/7 HUNTINGTON; 2/8 HUNTINGTON, CEREDO, KENOVA; 2 /10 POINT PLEASANT; DANVILLE TO THE FOLLOWING AND RETURN: 2/1 HUNTINGTON, WAYNE; 2/4 HARTS, WEST HAMLIN, SALT ROCK; 2/2 CHARLESTON TO RIPLEY, WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$250.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 CLAY; 2/4 SUTTON; 2 /8 WINFIELD; 2/10 HARRISVILLE	
DMAN20220148	02/22/2022	THORN,RYAN	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$169.00
DMAN20220149	02/18/2022	THORN,RYAN	02/07/2022	02/07/2022	CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN STAFF TRANSPORTATION	\$58.50
DMAN20220150	02/22/2022	SPURLOCK,BENJAMIN BRYAN	02/08/2022	02/10/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$317.50
DMAN20220151	02/18/2022	ROSEANN W FERRO	02/03/2022	02/03/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 WESTON; 2/9 HINTON; 2 /10 BRIDGEPORT STAFF TRANSPORTATION	\$43.50
DMAN20220152	02/22/2022	ROSEANN W FERRO	02/07/2022	02/09/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$154.00
DMAN20220153	02/18/2022	ROSEANN W FERRO	02/10/2022	02/10/2022	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$43.00
DMAN20220154	02/18/2022	ROSEANN W FERRO	02/01/2022	02/01/2022	FAIRMONT TO NEW CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$34.00
DMAN20220155	02/22/2022	ROSEANN W FERRO	01/24/2022	01/26/2022	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$154.00
DMAN20220156	02/18/2022	ROSEANN W FERRO	01/31/2022	01/31/2022	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$59.00
					FAIRMONT TO NEW CUMBERLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220157	02/18/2022	ROSEANN W FERRO	02/11/2022	02/11/2022	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$32.00
DMAN20220158	03/01/2022	CITIBANK - SENATOR IBA CARD	01/28/2022	01/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$218.60
DMAN20220164	02/25/2022	CONSTANTINO,ANTONIO M	02/15/2022	02/15/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DMAN20220165	02/28/2022	ROBINSON,ANDREW NELSON	01/23/2022	01/23/2022	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	\$125.00
DMAN20220166	03/01/2022	SPURLOCK,BENJAMIN BRYAN	02/15/2022	02/16/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 BECKLEY; 2/16 FAYETTEVILLE	\$117.00
DMAN20220167	03/02/2022	BROWNING,MICHAEL W	02/11/2022	02/18/2022	STAFF TRANSPORTATION 2/11 CHARLESTON TO LOGAN, SARAH ANN, DELBARTON TO DANVILLE; 2/12 DANVILLE TO MILTON, BARBOURSVILLE AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 VIENNA, PARKERSBURG; 2/17 HUNTINGTON; 2/18 CHAPMANVILLE, HARTS	\$335.95
DMAN20220168	03/02/2022	ROSEANN W FERRO	02/17/2022	02/17/2022	STAFF TRANSPORTATION FAIRMONT TO CAMERON AND RETURN	\$26.00
DMAN20220169	03/02/2022	ROSEANN W FERRO	02/18/2022	02/18/2022	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$38.00
DMAN20220171	03/18/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$255.75
DMAN20220172	03/15/2022	BERRY,KIMBERLY L	02/22/2022	02/22/2022	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	\$134.00
DMAN20220173	03/15/2022	SPURLOCK,BENJAMIN BRYAN	02/21/2022	02/24/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 WHITE SULPHUR SPRINGS, LEWISBURG; 2/23 MORGANTOWN, FAIRMONT; 2/24 BUCKHANNON	\$401.00
DMAN20220174	03/15/2022	BROWNING,MICHAEL W	02/19/2022	02/24/2022	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 2/19 BARBOURSVILLE; 2/21 HUNTINGTON, BARBOURSVILLE, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 WILLIAMSTOWN, VIENNA, PARKERSBURG; 2/24 HUNTINGTON	\$308.55
DMAN20220175	03/14/2022	ROSEANN W FERRO	02/21/2022	02/21/2022	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	\$81.00
DMAN20220176	03/14/2022	ROSEANN W FERRO	02/24/2022	02/24/2022	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	\$65.00
DMAN20220178	03/29/2022	THORN,RYAN	03/03/2022	03/03/2022	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	\$141.00
DMAN20220179	03/29/2022	ALUISE,BRIAN THOMAS	02/15/2022	03/04/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 ELIZABETH; 2/18 MONTGOMERY; 2/25 WEST UNION; 3/3 HURRICANE; 3/4 GLENVILLE	\$348.10
DMAN20220180	03/29/2022	SPURLOCK,BENJAMIN BRYAN	02/28/2022	03/04/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 ATHENS; 3/1, 4 BECKLEY; 3/3 SUMMERSVILLE	\$304.00
DMAN20220182	03/28/2022	ROSEANN W FERRO	03/02/2022	03/02/2022	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$34.00
DMAN20220183	03/28/2022	ROSEANN W FERRO	03/03/2022	03/03/2022	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$43.50
DMAN20220184	03/29/2022	ALUISE,BRIAN THOMAS	03/06/2022	03/07/2022	STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO ANNAPOLIS MD AND RETURN	\$137.79 \$23.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220185	03/28/2022	ROSEANN W FERRO	03/05/2022	03/05/2022	STAFF TRANSPORTATION	\$32.00
DMAN20220186	03/28/2022	ROSEANN W FERRO	03/08/2022	03/08/2022	FAIRMONT TO WELLSBURG AND RETURN	
DMAN20220187	03/28/2022	ROSEANN W FERRO	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$44.00
DMAN20220188	03/29/2022	BROWNING,MICHAEL W	02/26/2022	03/10/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$48.00
					FAIRMONT TO PINE GROVE AND RETURN	
					STAFF TRANSPORTATION	\$409.85
					2/26 DANVILLE TO MAN AND RETURN; CHARLESTON TO THE FOLLOWING	
					AND RETURN TO DANVILLE: 3/2 WAYNE, HUNTINGTON; 3/3 HUNTINGTON; 3	
					/10 HAMLIN, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN:	
					3/4 HUNTINGTON; 3/9 VIENNA, PARKERSBURG	
DMAN20220189	03/29/2022	BERRY,KIMBERLY L	03/06/2022	03/07/2022	STAFF PER DIEM	\$149.54
					STAFF INCIDENTALS	\$25.32
					FAIRMONT TO ANNAPOLIS MD AND RETURN	
DMAN20220190	03/29/2022	SPURLOCK,BENJAMIN BRYAN	03/09/2022	03/11/2022	STAFF TRANSPORTATION	\$79.00
					3/9, 11 CHARLESTON TO BECKLEY AND RETURN	
Travel and Transportation of Persons						\$24,311.61
DMAN20220047	12/03/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$989.50
DMAN20220111	01/24/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$212.35
DMAN20220112	01/26/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$443.35
DMAN20220132	02/24/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$515.50
DMAN20220162	03/02/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/19/2022	SERVICE CHARGES & OTHER FEES	\$831.10
Other Contractual Services						\$2,991.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,899.87	-33,899.87
ORGANIZATION TOTALS	64,500.00	-33,899.87	-333,899.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,600.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGADO, MARY S			INTERN TO DEC. 3	\$2,099.99
		ROSA, ALYSSA N			INTERN FROM DEC. 6 TO JAN. 7	\$640.00
		ATASSI, RYAN S			PRESS INTERN TO DEC. 10	\$1,966.66
		VAN DE WATER, LOGAN E			PRESS INTERN FROM JAN. 18 TO JAN. 31	\$433.33
		PETRUCCI, AMELIA A			INTERN TO JAN. 15	\$3,500.00
		EARL, MASON H			INTERN TO OCT. 8	\$106.66
		KAGAN, HOPE F			LEGISLATIVE INTERN TO DEC. 10	\$2,333.33
		GATAN, MICHAEL			INTERN TO DEC. 11	\$2,366.66
		SACCO, SOFIA			INTERN TO DEC. 17	\$1,026.66
		SMITH, IAN M			INTERN TO OCT. 23	\$613.33
		ODIN, JAMES A			INTERN TO OCT. 29 AND FROM NOV. 17 TO JAN. 7 AND FROM FEB. 7	\$4,079.98
		VANWAY, KATHRYN L			INTERN TO DEC. 10	\$1,400.00
		TEKLU, MESFIN T			INTERN FROM OCT. 5 TO DEC. 24	\$2,666.65
		DEAN, ALEXANDER R			INTERN FROM OCT. 7 TO NOV. 12	\$1,199.98
		BRESCH, JACK C			INTERN FROM NOV. 1 TO NOV. 30	\$1,000.00
		BRYANT, GRAHAM R			INTERN FROM JAN. 4	\$2,899.99
		VORE, ALEXANDER M			INTERN FROM JAN. 5	\$2,866.66
		VEALEY, JACLYN D			INTERN FROM JAN. 10	\$2,699.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,899.87
Net Payroll Expenses						\$33,899.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,381.34
Travel and Transportation of Persons		0.00	-9,004.47
Rent, Communications and Utilities		-44.00	-129,928.60
Other Contractual Services		-2,250.00	-25,202.63
Supplies and Materials		0.00	-312,988.60
Acquisition of Assets		0.00	-691.01
ORGANIZATION TOTALS	3,756,911.00	-\$2,294.00	-\$3,580,196.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$176,714.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20200205	10/14/2021	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$900.00
DMKY20200208	11/16/2021	CREATIVENGINE	09/28/2020	09/28/2020	MAINT - PCS & LANS	\$450.00
DMKY20200211	01/11/2022	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
DMKY20200214	03/02/2022	CREATIVENGINE CORPORATION	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
Other Contractual Services						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,742.86
ORGANIZATION TOTALS	58,500.00	\$.00	-\$34,742.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$23,757.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-493.45	-3,505,570.94
Travel and Transportation of Persons		-939.13	-11,542.20
Rent, Communications and Utilities		-65,474.52	-108,894.03
Printing and Reproduction		0.00	-189.50
Other Contractual Services		-4,289.52	-4,821.62
Supplies and Materials		-19,162.21	-26,747.75
Acquisition of Assets		-22,514.88	-22,690.36
ORGANIZATION TOTALS	3,895,008.00	-\$112,873.71	-\$3,680,456.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$214,551.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$493.45
Net Payroll Expenses						\$493.45
DMKY20210189	10/06/2021	QUIROA, DAVID E	08/17/2021	08/17/2021	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	\$49.17
DMKY20210190	10/06/2021	QUIROA, DAVID E	08/20/2021	09/13/2021	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/20 SPRINGFIELD; 9/11 HAVERHILL; 8/31, 9/13 BOSTON TO LAWRENCE TO HAVERHILL	\$188.16
DMKY20210199	10/08/2021	OBRIEN,NOLAN M	06/03/2021	06/04/2021	STAFF INCIDENTALS	\$15.00
					STAFF TRANSPORTATION	\$77.28
					STAFF PER DIEM	\$113.00
DMKY20210200	10/07/2021	OBRIEN,NOLAN M	07/08/2021	08/25/2021	QUINCY TO FALMOUTH AND RETURN STAFF TRANSPORTATION 7/8 QUINCY TO NEW BEDFORD TO BOSTON; 8/25 QUINCY TO CHATHAM AND RETURN	\$161.84
DMKY20210209	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN	\$119.80
DMKY20210213	10/21/2021	WOZUFIA,NOKPLIM I	08/24/2021	08/25/2021	STAFF PER DIEM	\$197.00
DMKY20210222	11/16/2021	AXLER,ADAM W	09/28/2021	09/28/2021	BOSTON TO FALMOUTH AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$939.13
CV220002813473	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
DMKY20210195	10/07/2021	JOSEPH KORENMAN	09/24/2021	09/24/2021	OTHER TRAINING FEES	\$2,841.45
DMKY20210219	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$302.07
DMKY20210224	01/03/2022	PROSPERO LATINO LLC	09/16/2021	09/16/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$240.00
DMKY20210229	02/15/2022	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	MAINT - PCS & LANS	\$450.00
DMKY20210232	03/17/2022	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$4,289.52
CV220002813703	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$6,508.64
CV220002813740	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
DMKY20210198	10/21/2021	W B MASON CO INC	09/22/2021	09/22/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$67.69
DMKY20210207	10/15/2021	DAMILIC CORPORATION	09/29/2021	09/29/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,815.00
DMKY20210208	10/15/2021	DAMILIC CORPORATION	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,815.00
DMKY20210220	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$861.43
DMKY20210227	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$6,989.61
DMKY20210228	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,957.51
Acquisition of Assets						\$22,514.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-431.25	-58,042.45
ORGANIZATION TOTALS	58,500.00	-\$431.25	-\$58,042.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$457.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$431.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$431.25
Net Payroll Expenses						\$431.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,890.00		
Supplementals	196,967.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,291.45	-1,712,291.45
Travel and Transportation of Persons		-5,450.44	-5,450.44
Rent, Communications and Utilities		-24,477.63	-24,477.63
Printing and Reproduction		-978.25	-978.25
Other Contractual Services		-2,261.64	-2,261.64
Supplies and Materials		-4,801.29	-4,801.29
ORGANIZATION TOTALS	4,099,857.00	-\$1,750,260.70	-\$1,750,260.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,349,596.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3	\$15,119.66
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$43,664.35
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$56,911.39
		O'DONNELL, BRENDAN K			SENATE AIDE TO JAN. 3	\$8,401.49
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$71,579.63
		BARRY, GISELLE L			DEPUTY CHIEF OF STAFF	\$81,730.60
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR TO JAN. 1	\$38,116.86
		BUTLER, SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$71,782.70
		TOUHEY, DEBORAH A			SENATE AIDE	\$49,222.02
		COHEN, ANDREW W			CHIEF COUNSEL	\$79,791.25
		O'BRIEN, NOLAN M			REGIONAL DIRECTOR TO NOV. 8	\$6,069.43
		POPKEN, KARLEE M			LEGISLATIVE ASSISTANT	\$32,244.47
		BELTRAN, VEDA E			LEGISLATIVE AIDE	\$28,691.70
		DOUBEK, MICHAEL F			DIGITAL MEDIA DIRECTOR	\$28,953.00
		VOGEL, HANNAH N			POLICY ADVISOR	\$65,000.46
		BUTLER, BENNETT L			SENIOR LEGISLATIVE ASSISTANT	\$36,383.89
		CANTWELL, JAMES M			STATE DIRECTOR	\$86,247.87
		BATTLE, BRIANNA A			LEGISLATIVE AIDE TO JAN. 1	\$15,276.22
		CHAFI, MARINA B			COMMUNICATIONS ASSISTANT	\$21,027.67
		ST. GERMAIN, TAYLOR L			PRESS SECRETARY TO FEB. 11	\$25,255.52
		HARRINGTON, ASHLEY ANNA			DEPUTY SCHEDULER AND OPERATIONS ASSISTANT TO DEC. 3	\$9,118.02
		RODRIGUES, PAIGE E			LEGISLATIVE CORRESPONDENT	\$26,153.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT	\$26,153.89
		WOZUFIA, NOKPLIM I			STAFF ASSISTANT	\$21,306.39
		KASHDAN, ERIC D			LEGISLATIVE ASSISTANT TO FEB. 11	\$24,108.28
		JONES, IAN T			LEGISLATIVE CORRESPONDENT/DRIVER	\$23,860.82
		ABRAHAM, RAKABE S			REGIONAL DIRECTOR	\$24,885.08
		AFONSO, NANCY I			CASEWORKER	\$28,973.33
		NARENDRA, BLAKE M			LEGISLATIVE ASSISTANT	\$41,532.64
		AXLER, ADAM W			POLICY ADVISOR	\$46,658.95
		TRISTER, SARAH			SENIOR FOREIGN POLICY ADVISER	\$64,600.81
		MORFILL, KATHERINE A			CONGRESSIONAL AIDE	\$21,885.15
		LESLEY, IRELAND C			LEGISLATIVE CORRESPONDENT	\$24,631.22
		VALENTIN, JOSSIE M			STATE POLICY ADVISOR	\$41,126.63
		MCCLURE, LISA V			STAFF ASSISTANT	\$23,590.83
		WALSH, JOHN E			CHIEF OF STAFF	\$86,247.87
		BOLOGNA, PAUL ANTHONY			CREATIVE AND DIGITAL COMMUNICATIONS DIRECTOR	\$27,000.00
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$21,642.56
		BERK, SEDEF G			LEGISLATIVE CORRESPONDENT	\$24,631.22
		PAL, ARNAB			POLICY ADVISOR	\$63,966.38
		NABAHE, SADE K			LEGISLATIVE AIDE	\$30,975.66
		CHAVES EL-DINE, LUARA K			STAFF ASSISTANT FROM DEC. 7	\$13,602.42
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR	\$33,513.38
		QUIROA, DAVID E			STAFF ASSISTANT	\$20,824.60
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$24,885.08
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT FROM DEC. 7	\$14,657.97
		ALBERTO, MEGAN A			STAFF ASSISTANT FROM JAN. 3	\$11,035.74
		TERIO, JENNA M			PAID INTERN FROM JAN. 24	\$2,322.66
		KOENIG, ALEXANDER S			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM FEB. 1	\$7,926.86
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR FROM FEB. 28	\$10,221.74
		WIENER, SARAH RAOULA			STAFF ASSISTANT FROM FEB. 28	\$3,995.78
		VINIK, DANIEL R			LEGISLATIVE AIDE FROM MAR. 14	\$2,836.12
					SALARIES-PERMANENT FULL-TIME (INTERFACE)	-\$431.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,709,910.90
					PERSONNEL BENEFITS	\$1,949.30
					Net Payroll Expenses	\$1,711,860.20
DMKY20220002	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$62.40
DMKY20220008	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/02/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					SENATORS TRANSPORTATION	\$49.40
DMKY20220009	11/01/2021	WOZUFIA,NOKPLIM I	10/14/2021	10/14/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$44.22
DMKY20220010	11/01/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$648.40
DMKY20220011	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$49.40
DMKY20220015	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/28/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	\$124.80
DMKY20220018	11/10/2021	VALENTIN,JOSSIE M	10/20/2021	10/20/2021	AIRFARE FOR P BOLOGNA BOSTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$117.95
					SPRINGFIELD TO CHELSEA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220021	11/16/2021	HARRINGTON,ASHLEY ANNA	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$32.35
DMKY20220022	11/16/2021	OLESEN,MELISSA AW	10/14/2021	10/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.07
DMKY20220025	11/17/2021	BOLOGNA,PAUL ANTHONY	10/25/2021	10/28/2021	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/14 BILLERICA; 10/15 HULL, RANDOLPH	\$701.51 \$89.25
DMKY20220029	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF PER DIEM STAFF INCIDENTALS BOSTON TO WASHINGTON DC AND RETURN	\$163.02
DMKY20220031	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	SENATORS TRANSPORTATION	\$151.22
DMKY20220032	12/07/2021	VALENTIN,JOSSIE M	11/23/2021	11/23/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$39.20
DMKY20220033	12/07/2021	VALENTIN,JOSSIE M	11/23/2021	11/23/2021	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$109.25
DMKY20220036	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$49.40
DMKY20220038	12/09/2021	QUIROA, DAVID E	11/23/2021	11/23/2021	SENATORS TRANSPORTATION	\$78.48
DMKY20220039	12/20/2021	OLESEN,MELISSA AW	11/09/2021	11/23/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$197.44
DMKY20220041	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	STAFF TRANSPORTATION Haverhill to Greenfield and Return	\$598.40
DMKY20220044	12/28/2021	VALENTIN,JOSSIE M	12/07/2021	12/07/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$100.80
DMKY20220045	12/28/2021	VALENTIN,JOSSIE M	12/02/2021	12/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$100.80
DMKY20220048	12/28/2021	JONES,IAN T	12/02/2021	12/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$112.00
DMKY20220049	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$151.22
DMKY20220050	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.40
DMKY20220051	12/28/2021	JONES,IAN T	11/17/2021	12/01/2021	SENATORS TRANSPORTATION	\$112.00
DMKY20220052	12/28/2021	JONES,IAN T	10/26/2021	11/04/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$112.00
DMKY20220055	01/04/2022	JONES,IAN T	10/06/2021	10/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DMKY20220056	01/04/2022	JONES,IAN T	10/04/2021	12/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DMKY20220081	01/26/2022	OLESEN,MELISSA AW	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.61
DMKY20220097	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/20/2022	STAFF TRANSPORTATION BOSTON TO MARLBOROUGH AND RETURN	\$49.60
DMKY20220100	03/10/2022	OLESEN,MELISSA AW	02/21/2022	02/24/2022	SENATORS TRANSPORTATION	\$36.87
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION MILTON TO THE FOLLOWING AND RETURN TO BOSTON; 2/21 MALDEN, ALLSTON; 2/24 LYNN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220101	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/26/2022	STAFF TRANSPORTATION	\$125.20
DMKY20220102	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	
DMKY20220105	03/16/2022	ALEXANDER S KOENIG	02/02/2022	02/04/2022	SENATORS TRANSPORTATION	\$62.60
DMKY20220106	03/16/2022	ALEXANDER S KOENIG	02/20/2022	02/27/2022	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$59.32
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/20 CHEVEY CHASE MD, ARLINGTON VA; 2/27 ARLINGTON VA, CHEVY CHASE MD	
DMKY20220107	03/17/2022	ALEXANDER S KOENIG	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$98.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220108	03/17/2022	ALEXANDER S KOENIG	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$78.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220109	03/17/2022	ALEXANDER S KOENIG	02/28/2022	03/03/2022	STAFF TRANSPORTATION	\$74.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20220112	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$208.60
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20220113	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/06/2022	SENATORS TRANSPORTATION	\$62.60
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20220114	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION	\$99.20
					AIRFARE FOR P BOLOGNA BOSTON TO WASHINGTON DC AND RETURN	
DMKY20220116	03/29/2022	ALEXANDER S KOENIG	03/06/2022	03/10/2022	STAFF TRANSPORTATION	\$94.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$5,450.44
CV220002814886	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$73.00
CV220002816189	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV220002817506	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$25.20
CV220002818563	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002819441	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DMKY20220064	01/12/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$1,322.81
DMKY20220068	01/13/2022	BUTLER,SARAH E	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$80.00
DMKY20220070	01/14/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$500.00
DMKY20220082	03/22/2022	LUARA K CHAVES EL-DINE	12/10/2021	12/10/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DMKY20220094	03/01/2022	TOUHEY,DEBORAH A	12/10/2021	12/10/2021	SERVICE CHARGES & OTHER FEES	\$163.63
Other Contractual Services						\$2,261.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,755.05	-39,755.05
ORGANIZATION TOTALS	70,000.00	-\$39,755.05	-\$39,755.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,244.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDREWS, JOSEPH C			PAID INTERN TO OCT. 7	\$3,450.00
		KIERSTEAD, ISABEL KATHRYN			PAID INTERN FROM OCT. 4 TO OCT. 19	\$7,040.00
		ORTIZ, SILAS J			INTERN FROM JAN. 24	\$5,806.66
		MUHAMEITI, AOGUZI			PAID INTERN FROM JAN. 24	\$3,919.50
		MARTINEZ, PAOLO R			PAID INTERN FROM JAN. 24	\$4,645.33
		PEREZ, AHMAD A			PAID INTERN FROM JAN. 24	\$2,467.83
		JEAN, STANLEY			PAID INTERN FROM JAN. 25	\$1,716.00
		HAIDER, MEHDI ALI			PAID INTERN FROM JAN. 24	\$1,451.66
		COBAK, PIPER M			PAID INTERN FROM JAN. 24	\$5,806.66
		JEAN, SONALLY R			PAID INTERN FROM JAN. 24	\$2,322.66
		SALCEDO, ATHALA D			PAID INTERN FROM FEB. 1	\$1,560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,186.30
					Net Payroll Expenses	\$40,186.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,711,854.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,866,682.43
Travel and Transportation of Persons		-23,718.53	-162,553.40
Rent, Communications and Utilities		-96,611.15	-236,161.15
Printing and Reproduction		-124.43	-1,377.99
Other Contractual Services		-5,544.00	-64,214.40
Supplies and Materials		-6,253.94	-67,537.15
Acquisition of Assets		-6,456.30	-9,431.99
ORGANIZATION TOTALS	2,711,854.00	-\$138,708.35	-\$2,407,958.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$303,895.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210545	10/05/2021	MARSHALL, ROGER W	09/16/2021	09/19/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO MINNEAPOLIS MN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$950.86 \$31.12 \$138.88
DMRS20210546	10/05/2021	MARTIN, JOHN C	09/14/2021	09/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	\$58.80 \$486.63 \$263.76
DMRS20210547	10/06/2021	MARTIN, JOHN C	09/18/2021	09/18/2021	STAFF TRANSPORTATION OVERLAND PARK TO MANHATTAN AND RETURN	\$44.56
DMRS20210548	10/05/2021	MARSHALL, ROGER W	08/12/2021	08/19/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO BOZEMAN MT, SUN VALLEY ID AND RETURN	\$1,667.64 \$22.32 \$257.76
DMRS20210550	10/05/2021	MARSHALL, ROGER W	09/01/2021	09/13/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY, CONCORDIA, HAYS, KANSAS CITY MO, GREAT BEND, ABILENE AND RETURN	\$22.41 \$70.85 \$596.34
DMRS20210552	10/05/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	\$221.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210554	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN MARSHALL CHICAGO IL TO KANSAS CITY MO SENATORS TRANSPORTATION	\$254.40
DMRS20210563	10/05/2021	PATTERSON,THOMAS E	08/24/2021	08/24/2021	AIRFARE FOR SEN MARSHALL AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$106.40
DMRS20210564	10/06/2021	TENPENNY,CHAD D	09/18/2021	09/18/2021	OVERLAND PARK TO WICHITA AND RETURN STAFF TRANSPORTATION	\$30.80
DMRS20210565	10/06/2021	TENPENNY,CHAD D	09/21/2021	09/21/2021	OVERLAND PARK TO BONNER SPRINGS AND RETURN STAFF TRANSPORTATION	\$36.40
DMRS20210566	10/05/2021	WOZNAK,BILL J	09/16/2021	09/17/2021	OVERLAND PARK TO LEAVENWORTH AND RETURN STAFF INCIDENTALS	\$43.33
					STAFF PER DIEM	\$309.00
					STAFF TRANSPORTATION	\$51.85
DMRS20210567	10/05/2021	BUCKLEY,JAMES B	09/16/2021	09/20/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$573.38
					STAFF PER DIEM	\$123.91
DMRS20210569	10/06/2021	CONTRERAS,VERONICA	09/21/2021	09/21/2021	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$66.08
DMRS20210570	10/05/2021	CONTRERAS,VERONICA	09/14/2021	09/15/2021	GARDEN CITY TO ULYSSES AND RETURN STAFF TRANSPORTATION	\$100.80
DMRS20210571	10/06/2021	SAWYER,KATIE J	09/07/2021	09/07/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$29.12
DMRS20210572	10/06/2021	SAWYER,KATIE J	09/10/2021	09/10/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$28.00
					STAFF PER DIEM	\$20.00
DMRS20210573	10/06/2021	SAWYER,KATIE J	09/19/2021	09/19/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$26.75
					STAFF TRANSPORTATION	\$28.00
DMRS20210574	10/06/2021	SAWYER,KATIE J	09/16/2021	09/16/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$28.00
DMRS20210577	10/06/2021	MUGLER,JOHN	09/18/2021	09/18/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$100.96
					STAFF PER DIEM	\$39.43
DMRS20210578	10/07/2021	MUGLER,JOHN	09/21/2021	09/21/2021	TOPEKA TO BONNER SPRINGS, OLATHE, SHAWNEE AND RETURN STAFF TRANSPORTATION	\$203.04
					STAFF PER DIEM	\$44.74
DMRS20210579	10/07/2021	MUGLER,JOHN	09/22/2021	09/22/2021	TOPEKA TO FORT SCOTT, PITTSBURG AND RETURN STAFF TRANSPORTATION	\$202.32
					STAFF PER DIEM	\$44.74
DMRS20210580	10/05/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	TOPEKA TO PITTSBURG, OTTAWA, WINCHESTER AND RETURN SENATORS TRANSPORTATION	\$596.21
DMRS20210584	10/05/2021	PITTS,LACY MICHELE	09/15/2021	09/19/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$390.40
DMRS20210586	10/05/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	WASHINGTON DC TO WICHITA AND RETURN SENATORS TRANSPORTATION	\$285.99
DMRS20210587	10/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$533.20
DMRS20210590	12/01/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA SENATORS TRANSPORTATION	\$281.00
DMRS20210593	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	AIRFARE FOR SEN MARSHALL SARASOTA FL TO WICHITA STAFF TRANSPORTATION	\$630.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210598	10/07/2021	MASON, TYLER J	09/22/2021	09/22/2021	AIRFARE FOR A WEEKS WASHINGTON DC TO DENVER CO STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$45.92
DMRS20210599	10/07/2021	MASON, TYLER J	09/24/2021	09/24/2021	SALINA TO ELLSWORTH AND RETURN	\$154.56
					STAFF TRANSPORTATION	
DMRS20210600	10/07/2021	MASON, TYLER J	09/27/2021	09/27/2021	JUNCTION CITY TO LAWRENCE AND RETURN	\$203.00
					STAFF TRANSPORTATION	\$35.69
					STAFF PER DIEM	
DMRS20210601	10/07/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	JUNCTION CITY TO KANSAS CITY AND RETURN	\$533.20
					SENATORS TRANSPORTATION	
DMRS20210603	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	07/31/2021	AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	\$407.20
					SENATORS TRANSPORTATION	
DMRS20210604	10/08/2021	WOZNAK, BILL J	09/28/2021	09/28/2021	AIRFARE FOR SEN MARSHALL JACKSONVILLE FL TO WASHINGTON DC	\$20.04
					STAFF TRANSPORTATION	
DMRS20210605	10/13/2021	WOZNAK, BILL J	09/22/2021	09/22/2021	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$19.00
					STAFF TRANSPORTATION	
DMRS20210606	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$487.20
					STAFF TRANSPORTATION	
DMRS20210607	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	AIRFARE FOR W BIRSIC WASHINGTON DC TO KANSAS CITY MO	\$96.40
					STAFF TRANSPORTATION	
DMRS20210608	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	AIRFARE FOR A HOBBY WASHINGTON DC TO KANSAS CITY MO	\$96.40
					STAFF TRANSPORTATION	
DMRS20210609	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR W STIVENDER WASHINGTON DC TO KANSAS CITY MO	\$240.20
					STAFF TRANSPORTATION	
DMRS20210610	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR W STIVENDER WICHITA TO WASHINGTON DC	\$240.20
					STAFF TRANSPORTATION	
DMRS20210611	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/18/2021	AIRFARE FOR W STIVENDER WICHITA TO WASHINGTON DC	\$336.60
					STAFF TRANSPORTATION	
DMRS20210612	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/30/2021	AIRFARE FOR B WOZNAK WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$272.61
					STAFF TRANSPORTATION	
DMRS20210613	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$964.40
					SENATORS TRANSPORTATION	
DMRS20210614	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO BOZEMAN MT	\$137.20
					STAFF TRANSPORTATION	
DMRS20210615	10/13/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	AIRFARE FOR B WOZNAK WICHITA TO WASHINGTON DC	\$176.20
					STAFF TRANSPORTATION	
DMRS20210616	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/12/2021	AIRFARE FOR Z LOWRY WASHINGTON DC TO WICHITA	\$352.40
					STAFF TRANSPORTATION	
DMRS20210617	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/19/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN	\$516.40
					STAFF TRANSPORTATION	
DMRS20210618	10/12/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA AND RETURN	\$96.40
					STAFF TRANSPORTATION	
DMRS20210619	10/14/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	AIRFARE FOR Z LOWRY KANSAS CITY MO TO WASHINGTON DC	\$7.30
					STAFF TRANSPORTATION	
DMRS20210620	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	AIRFARE FOR J BUCKLEY KANSAS CITY MO TO WASHINGTON DC	\$147.40
					SENATORS TRANSPORTATION	
DMRS20210621	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/17/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$432.80
					SENATORS TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210622	10/20/2021	MUGLER,JOHN	09/28/2021	09/28/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO MINNEAPOLIS MN TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$36.98 \$86.00
DMRS20210623	10/21/2021	MUGLER,JOHN	09/30/2021	09/30/2021	TOPEKA TO OTTAWA, LAWRENCE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.00 \$38.42
DMRS20210624	10/20/2021	RICH,MICHAWN M	09/07/2021	09/07/2021	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$49.40
DMRS20210625	11/02/2021	CONTRERAS,VERONICA	09/14/2021	09/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$198.09 \$29.64
DMRS20210626	11/05/2021	STIVENDER,WALTON L	08/30/2021	09/03/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$461.82 \$68.23
DMRS20210627	10/20/2021	SWENDER,REBECCA L	09/23/2021	09/23/2021	WASHINGTON DC TO KANSAS CITY MO, CONCORDIA, SALINA AND RETURN STAFF TRANSPORTATION	\$58.80
DMRS20210628	10/20/2021	MARSHALL,ROGER W	09/26/2021	09/26/2021	GARDEN CITY TO DODGE CITY AND RETURN SENATORS TRANSPORTATION	\$21.51
DMRS20210629	11/03/2021	SCHEMM,DAVID K	09/19/2021	09/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$296.80
DMRS20210630	10/21/2021	SAWYER,KATIE J	09/23/2021	09/23/2021	GARDEN CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$71.68
DMRS20210649	11/17/2021	HOBBY,AMANDA M	08/30/2021	09/03/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$135.37 \$9.00 \$709.22
DMRS20210650	11/16/2021	DEVORSS,RONALD E	05/21/2021	05/21/2021	WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION	\$47.04
DMRS20210651	11/03/2021	DEVORSS,RONALD E	04/18/2021	04/18/2021	SALINA TO GREAT BEND AND RETURN STAFF TRANSPORTATION	\$215.04
DMRS20210652	11/03/2021	DEVORSS,RONALD E	04/17/2021	04/17/2021	SALINA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$141.12
DMRS20210654	11/15/2021	RICH,MICHAWN M	09/09/2021	09/11/2021	SALINA TO GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.83 \$352.75 \$251.73
DMRS20210655	11/17/2021	SCHEMM,DAVID K	09/10/2021	09/11/2021	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$194.88 \$30.00 \$134.99
DMRS20210658	11/18/2021	DEVORSS,RONALD E	09/03/2021	09/03/2021	GARDEN CITY TO HUTCHINSON, NEWTON AND RETURN STAFF TRANSPORTATION	\$14.56
DMRS20210659	11/19/2021	DEVORSS,RONALD E	09/05/2021	09/05/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.56
DMRS20210660	11/18/2021	DEVORSS,RONALD E	09/10/2021	09/10/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DMRS20210663	01/05/2022	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/03/2021	SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO WICHITA AND RETURN	\$607.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210664	02/23/2022	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$339.20
DMRS20210670	01/27/2022	MARSHALL, ROGER W	05/20/2021	09/29/2021	AIRFARE FOR K COX WICHITA TO WASHINGTON DC	\$178.64
DMRS20210672	02/02/2022	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION	\$214.40
DMRS20210673	02/01/2022	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.40
DMRS20210674	02/02/2022	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/17/2021	SENATORS TRANSPORTATION	\$454.80
DMRS20210680	03/03/2022	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO MINNEAPOLIS MN	\$179.20
DMRS20210681	03/14/2022	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/25/2021	AIRFARE FOR SEN MARSHALL MINNEAPOLIS MN TO KANSAS CITY MO	\$425.25
DMRS20210682	03/14/2022	KENYA M COX	09/27/2021	10/01/2021	STAFF TRANSPORTATION	\$956.00
					AIRFARE FOR B WOZNAK WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$142.92
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					WICHITA TO WASHINGTON DC AND RETURN	
Travel and Transportation of Persons						\$23,718.53
DMRS20210629	11/03/2021	SCHEMM, DAVID K	09/19/2021	09/20/2021	TRAINING/CONFERENCE FEES	\$180.00
DMRS20210632	10/29/2021	NOSSAMAN LLP	09/24/2021	09/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$714.00
DMRS20210633	10/25/2021	INTEGRAL MASTERY CENTER	09/01/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$4,650.00
Other Contractual Services						\$5,544.00
DMRS20210645	10/26/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$51.99
DMRS20210647	11/15/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$680.44
DMRS20210676	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,954.30
DMRS20210677	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$536.74
DMRS20210678	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,232.83
Acquisition of Assets						\$6,456.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,902.42
ORGANIZATION TOTALS	41,475.00	\$.00	-\$40,902.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$572.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,805.00		
Supplementals	192,699.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,559.63	-1,237,559.63
Travel and Transportation of Persons		-105,782.82	-105,782.82
Rent, Communications and Utilities		-58,626.85	-58,626.85
Printing and Reproduction		-935.99	-935.99
Other Contractual Services		-25,200.98	-25,200.98
Supplies and Materials		-9,908.86	-9,908.86
Acquisition of Assets		-458.69	-458.69
ORGANIZATION TOTALS	3,808,504.00	-1,438,473.82	-1,438,473.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,370,030.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$59,999.96
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$42,499.96
		TENPENNY, CHAD D			GENERAL COUNSEL	\$64,999.93
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$52,999.93
		RICH, MICHAWN M			COMMUNICATIONS DIRECTOR	\$76,041.61
		MARTIN, JOHN C			CONSTITUENT SERVICES	\$26,499.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	\$70,541.64
		FULGUERAS, WILFREDO R			IT DIRECTOR TO DEC. 1	\$7,280.67
		WEEKS, AUDRA FAITH			PRESS SECRETARY	\$36,999.93
		BUCKLEY, JAMES B			LEGISLATIVE CORRESPONDENT	\$18,749.94
		STIVENDER, WALTON L			DEPUTY SCHEDULER	\$27,999.96
		CULLETON, KATELYN M			SENIOR POLICY ADVISOR TO JAN. 3	\$28,416.64
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$86,949.96
		STEWART, TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR	\$51,999.93
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$31,374.96
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	\$27,958.28
		LOWRY, ZACHARY MAX			MILITARY LEGISLATIVE ASSISTANT TO FEB. 11	\$27,881.91
		PITTS, LACY MICHELE			LEGISLATIVE CORRESPONDENT	\$18,749.94
		OAKLEY, ALEXANDER S			CONSTITUENT SERVICES	\$26,499.96
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEAGHER, NIKKI M			LEAD CASEWORKER	\$32,500.00
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$31,500.00
		SAWYER, KATIE J			STATE DIRECTOR	\$72,500.00
		PATTERSON, THOMAS E			DISTRICT DIRECTOR	\$47,500.00
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$47,500.00
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$28,000.00
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,200.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$26,499.96
		SCHEMM, DAVID K			AGRICULTURAL ADVISOR	\$26,499.96
		TASSET, LONDON R			STAFF ASSISTANT TO NOV. 1	\$3,013.88
		HOBBY, AMANDA M			DIGITAL DIRECTOR	\$35,999.96
		BASILAVECCHIO, KRISTEN			DIRECTOR OF SCHEDULING TO NOV. 17	\$10,444.43
		COX, KENYA M			DISTRICT DIRECTOR	\$39,000.00
		SAWYER, AMY L			CASEWORKER FROM NOV. 8	\$13,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,236,531.63
					PERSONNEL BENEFITS	\$1,028.00
					Net Payroll Expenses	\$1,237,559.63
DMRS20210682	03/14/2022	KENYA M COX	09/27/2021	10/01/2021	STAFF TRANSPORTATION	\$160.20
DMRS20220001	10/21/2021	MUGLER,JOHN	10/01/2021	10/01/2021	WICHITA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$117.36
					STAFF PER DIEM	\$41.18
DMRS20220002	10/21/2021	MUGLER,JOHN	10/02/2021	10/02/2021	TOPEKA TO KANSAS CITY, OLATHE AND RETURN	
					STAFF PER DIEM	\$44.30
					STAFF TRANSPORTATION	\$151.52
DMRS20220003	10/28/2021	MARTIN,JOHN C	10/01/2021	10/02/2021	TOPEKA TO KANSAS CITY MO, LAWRENCE, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$173.88
					STAFF PER DIEM	\$219.16
					STAFF INCIDENTALS	\$28.80
					OVERLAND PARK TO LAWRENCE, KANSAS CITY MO, MANHATTAN AND RETURN	
DMRS20220004	10/21/2021	TENPENNY,CHAD D	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$147.30
					STAFF PER DIEM	\$22.89
					OVERLAND PARK TO MANHATTAN AND RETURN	
DMRS20220005	10/20/2021	TENPENNY,CHAD D	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$49.28
					STAFF PER DIEM	\$8.82
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20220006	10/21/2021	SWENDER,REBECCA L	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$165.76
					STAFF PER DIEM	\$13.86
DMRS20220007	10/21/2021	MUGLER,JOHN	10/05/2021	10/05/2021	GARDEN CITY TO VICTORIA AND RETURN	
					STAFF TRANSPORTATION	\$248.96
					STAFF PER DIEM	\$43.55
					TOPEKA TO OLATHE, FORT SCOTT, FARLINGTON, PITTSBURG, INDEPENDENCE AND RETURN	
DMRS20220008	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/02/2021	10/03/2021	STAFF TRANSPORTATION	\$96.71
					RENTAL AUTO FOR J MARTIN MANHATTAN TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	
DMRS20220009	10/25/2021	SCHEMM,DAVID K	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$178.08
					GARDEN CITY TO HILL CITY AND RETURN	
DMRS20220010	10/21/2021	SAWYER,KATIE J	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$4.86
					MCPHERSON TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$73.92
					STAFF PER DIEM	\$4.00
					MCPHERSON TO WICHITA AND RETURN	
DMRS20220011	10/21/2021	SAWYER,KATIE J	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$16.24
DMRS20220012	10/21/2021	SAWYER,KATIE J	10/12/2021	10/12/2021	IN AND AROUND MCPHERSON	
DMRS20220014	10/29/2021	MUGLER,JOHN	10/07/2021	10/07/2021	STAFF PER DIEM	\$35.77
					STAFF TRANSPORTATION	\$150.64
					TOPEKA TO ROSSVILLE, SENECA, SABETHA, HOLTON AND RETURN	
DMRS20220015	10/25/2021	MUGLER,JOHN	10/08/2021	10/09/2021	STAFF PER DIEM	\$173.57
					STAFF TRANSPORTATION	\$155.76
					STAFF INCIDENTALS	\$16.81
					TOPEKA TO JUNCTION CITY, SOLOMON, SALINA, JUNCTION CITY AND RETURN	
DMRS20220016	10/25/2021	MUGLER,JOHN	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$104.16
					STAFF PER DIEM	\$24.75
					TOPEKA TO WAMEGO, VALLEY FALLS, MANHATTAN AND RETURN	
DMRS20220017	10/25/2021	MARTIN,JOHN C	10/08/2021	10/08/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$277.74
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20220018	10/27/2021	SWENDER,REBECCA L	10/12/2021	10/13/2021	STAFF TRANSPORTATION	\$185.99
					STAFF PER DIEM	\$13.78
					GARDEN CITY TO SALINA, MCPHERSON AND RETURN	
DMRS20220019	11/01/2021	MARSHALL,ROGER W	10/01/2021	10/03/2021	SENATORS PER DIEM	\$207.54
					SENATORS TRANSPORTATION	\$96.90
					SENATORS INCIDENTALS	\$26.26
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, LAWRENCE, JUNCTION CITY, LEBO, KANSAS CITY MO AND RETURN	
DMRS20220020	11/12/2021	MASON,TYLER J	10/09/2021	10/13/2021	STAFF PER DIEM	\$1,294.62
					STAFF TRANSPORTATION	\$445.80
					STAFF INCIDENTALS	\$153.68
					JUNCTION CITY TO WASHINGTON DC AND RETURN	
DMRS20220021	10/25/2021	WOZNIAK,BILL J	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$64.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220025	11/03/2021	ROBERTSON,BRENT C	10/01/2021	10/03/2021	STAFF PER DIEM	\$249.95
					STAFF TRANSPORTATION	\$609.96
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20220026	11/03/2021	TENPENNY,CHAD D	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$24.64
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DMRS20220027	11/08/2021	MUGLER,JOHN	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$79.52
					STAFF PER DIEM	\$43.21
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20220030	11/08/2021	MUGLER,JOHN	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$113.36
					STAFF PER DIEM	\$38.20
					TOPEKA TO EMPORIA AND RETURN	
DMRS20220035	11/15/2021	RICH,MICHAUN M	10/21/2021	10/23/2021	STAFF INCIDENTALS	\$90.52
					STAFF PER DIEM	\$426.86
					STAFF TRANSPORTATION	\$124.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220036	11/08/2021	RICH,MICHAWN M	10/06/2021	10/06/2021	WASHINGTON DC TO KANSAS CITY, EMPORIA, OLATHE, OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$8.67
DMRS20220037	11/08/2021	RICH,MICHAWN M	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.07
DMRS20220038	11/03/2021	ROBERTSON,BRENT C	10/21/2021	10/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$713.64 \$639.94 \$93.73
DMRS20220041	11/08/2021	MARTIN,JOHN C	10/21/2021	10/23/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.10 \$188.00 \$49.84
DMRS20220042	11/08/2021	MUGLER,JOHN	10/22/2021	10/23/2021	OVERLAND PARK TO EMPORIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$182.17 \$348.84 \$14.88
DMRS20220043	11/08/2021	MUGLER,JOHN	10/24/2021	10/24/2021	TOPEKA TO EMPORIA, EL DORADO, BONNER SPRINGS, OLATHE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$83.04 \$26.05
DMRS20220044	11/08/2021	WOZNIAK,BILL J	10/19/2021	10/19/2021	TOPEKA TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$17.92
DMRS20220045	11/08/2021	MASON,TYLER J	10/26/2021	10/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$51.52
DMRS20220047	11/15/2021	RICH,MICHAWN M	10/14/2021	10/15/2021	JUNCTION CITY TO MANHATTAN TO SALINA STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$232.21 \$74.24 \$37.95
DMRS20220048	11/18/2021	MARSHALL,ROGER W	10/07/2021	10/17/2021	WASHINGTON DC TO WICHITA AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$662.16 \$49.38 \$449.68
DMRS20220049	11/15/2021	SWENDER,REBECCA L	10/28/2021	10/28/2021	WASHINGTON DC TO KANSAS CITY MO, SALINA, WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$141.56 \$14.56
DMRS20220050	11/15/2021	MARSHALL,ROGER W	10/21/2021	10/24/2021	GARDEN CITY TO WICHITA AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$379.91 \$32.75 \$52.45
DMRS20220051	11/15/2021	SAWYER,KATIE J	10/14/2021	10/14/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.12 \$16.51
DMRS20220052	11/16/2021	SAWYER,KATIE J	10/15/2021	10/15/2021	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$9.95 \$66.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220053	11/15/2021	SAWYER,KATIE J	10/21/2021	10/21/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$67.76 \$7.08
DMRS20220054	11/15/2021	SAWYER,KATIE J	10/22/2021	10/22/2021	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM	\$22.49 \$178.64
DMRS20220055	11/15/2021	SAWYER,KATIE J	10/27/2021	10/27/2021	STAFF TRANSPORTATION SALINA TO ALMA, TOPEKA AND RETURN STAFF PER DIEM	\$7.84 \$71.12
DMRS20220056	11/15/2021	SCHEMM,DAVID K	10/10/2021	10/10/2021	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$299.04
DMRS20220057	11/16/2021	SCHEMM,DAVID K	10/13/2021	10/15/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN STAFF PER DIEM	\$109.99 \$426.72
DMRS20220058	11/15/2021	SCHEMM,DAVID K	10/22/2021	10/23/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, OLATHE AND RETURN STAFF PER DIEM	\$24.24 \$299.04
DMRS20220059	11/16/2021	WOZNAK,BILL J	10/26/2021	10/26/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$20.16
DMRS20220060	11/16/2021	WOZNAK,BILL J	10/27/2021	10/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.16
DMRS20220061	11/16/2021	WOZNAK,BILL J	10/20/2021	10/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.16
DMRS20220062	11/17/2021	WOZNAK,BILL J	11/03/2021	11/03/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$13.44
DMRS20220063	11/16/2021	WOZNAK,BILL J	10/26/2021	10/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DMRS20220065	11/18/2021	MUGLER,JOHN	10/30/2021	10/30/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$110.08 \$14.80
DMRS20220069	11/18/2021	MUGLER,JOHN	11/04/2021	11/05/2021	TOPEKA TO ATCHISON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$274.72 \$174.02 \$13.65
DMRS20220070	11/18/2021	SCHEMM,DAVID K	11/03/2021	11/06/2021	STAFF TRANSPORTATION TOPEKA TO COLUMBUS, PITTSBURG, OLATHE AND RETURN STAFF PER DIEM	\$106.42 \$299.04
DMRS20220071	11/18/2021	RICH,MICHAEL M	11/07/2021	11/09/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$91.25 \$637.56 \$187.97
DMRS20220072	11/18/2021	BALZANO,JAYNE D	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TOKANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$272.79 \$362.16 \$28.60
DMRS20220073	11/19/2021	TENPENNY,CHAD D	11/09/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$97.04 \$18.50
					OVERLAND PARK TO TOPEKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220074	12/03/2021	SCHEMM,DAVID K	11/08/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GARDEN CITY TO GOODLAND, KANSAS CITY MO, LAWRENCE AND RETURN	\$578.56 \$482.88 \$83.04
DMRS20220077	11/18/2021	BALZANO,JAYNE D	11/03/2021	11/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20220078	11/18/2021	BALZANO,JAYNE D	10/28/2021	10/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DMRS20220079	11/18/2021	BALZANO,JAYNE D	10/14/2021	10/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DMRS20220080	11/18/2021	BALZANO,JAYNE D	11/10/2021	11/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRS20220081	11/18/2021	BALZANO,JAYNE D	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRS20220085	11/19/2021	DEVORSS,RONALD E	10/11/2021	10/11/2021	STAFF TRANSPORTATION SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.88
DMRS20220086	11/18/2021	DEVORSS,RONALD E	11/02/2021	11/02/2021	STAFF TRANSPORTATION SALINA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.40
DMRS20220087	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMRS20220088	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A OAKLEY IN AND AROUND WICHITA	\$567.36
DMRS20220089	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMRS20220090	11/23/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMRS20220091	11/29/2021	ROBERTSON,BRENT C	11/08/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, KANSAS CITY MO AND RETURN	\$1,437.75 \$817.92 \$74.63
DMRS20220092	11/22/2021	MASON,TYLER J	11/13/2021	11/13/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO OVERLAND PARK AND RETURN	\$11.00 \$147.84
DMRS20220093	11/22/2021	SWENDER,REBECCA L	11/08/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$38.13 \$169.85
DMRS20220094	11/29/2021	MOORE,KATELYN M	11/08/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HAYS, OVERLAND PARK, WICHITA AND RETURN	\$675.34 \$1,004.24 \$78.30
DMRS20220095	11/29/2021	SWENDER,REBECCA L	11/04/2021	11/16/2021	STAFF TRANSPORTATION GARDEN CITY TO KANSAS CITY, WICHITA AND RETURN	\$2,295.87
DMRS20220098	12/06/2021	BIRSIC,WILLIAM IVAN	11/05/2021	11/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH PA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	\$792.46 \$842.65 \$93.24
DMRS20220099	12/10/2021	STEWART,TUCKER A	11/04/2021	11/14/2021	STAFF PER DIEM	\$1,306.77

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			START	END		
DMRS20220100	12/15/2021	BUCKLEY,JAMES B	11/06/2021	11/13/2021	STAFF INCIDENTALS	\$21.45
					STAFF TRANSPORTATION	\$1,622.32
					WASHINGTON DC TO BROOKVILLE OH, KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$15.05
					STAFF TRANSPORTATION	\$772.28
DMRS20220101	12/16/2021	ROGENMOSER,MICHAEL THOMAS	11/08/2021	11/12/2021	STAFF PER DIEM	\$364.91
					WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$338.59
					STAFF PER DIEM	\$273.71
					ARLINGTON TO WICHITA, KANSAS CITY MO, TOPEKA, KANSAS CITY MO TO WASHINGTON DC	
DMRS20220103	12/06/2021	MUGLER,JOHN	11/17/2021	11/17/2021	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$136.64
DMRS20220106	12/06/2021	MUGLER,JOHN	11/19/2021	11/20/2021	TOPEKA TO MANHATTAN, MARYSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$89.92
DMRS20220107	12/22/2021	PITTS,LACY MICHELE	11/05/2021	11/14/2021	STAFF PER DIEM	\$10.45
					TOPEKA TO PRAIRIE VILLAGE AND RETURN	
					STAFF PER DIEM	\$571.14
					STAFF TRANSPORTATION	\$567.88
					WASHINGTON DC TO WICHITA, LENEXA, KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	
DMRS20220108	12/06/2021	MASON,TYLER J	11/22/2021	11/22/2021	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$168.56
DMRS20220109	12/06/2021	ROBERTSON,BRENT C	11/18/2021	11/22/2021	JUNCTION CITY TO LEAVENWORTH TO SALINA	
					STAFF TRANSPORTATION	\$879.53
					STAFF PER DIEM	\$778.90
					STAFF INCIDENTALS	\$73.08
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20220110	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	SENATORS TRANSPORTATION	\$142.40
DMRS20220112	12/15/2021	SCHEMM,DAVID K	11/14/2021	11/20/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
					STAFF PER DIEM	\$697.68
					STAFF TRANSPORTATION	\$338.24
DMRS20220113	12/08/2021	MASON,TYLER J	11/23/2021	11/23/2021	STAFF INCIDENTALS	\$91.18
					GARDEN CITY TO PRATT, WICHITA, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$136.64
					STAFF PER DIEM	\$14.00
					SALINA TO HAYS TO JUNCTION CITY	
DMRS20220114	12/08/2021	MUGLER,JOHN	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$160.00
					STAFF PER DIEM	\$38.55
DMRS20220115	12/08/2021	SAWYER,KATIE J	11/02/2021	11/02/2021	TOPEKA TO LAWRENCE, JUNCTION CITY, CLAY CENTER AND RETURN	
					STAFF PER DIEM	\$10.72
					STAFF TRANSPORTATION	\$99.68
DMRS20220116	12/22/2021	SAWYER,KATIE J	11/08/2021	11/10/2021	MCPHERSON TO MANHATTAN TO SALINA	
					STAFF TRANSPORTATION	\$347.90
					STAFF INCIDENTALS	\$34.42
					STAFF PER DIEM	\$361.84
DMRS20220117	12/08/2021	SAWYER,KATIE J	11/12/2021	11/12/2021	SALINA TO KANSAS CITY, OVERLAND PARK, HAYS, ELLSWORTH TO MCPHERSON	
					STAFF TRANSPORTATION	\$70.00

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			START	END		
DMRS20220118	12/08/2021	SAWYER,KATIE J	11/16/2021	11/16/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$38.08 \$15.21
DMRS20220119	12/08/2021	SAWYER,KATIE J	11/17/2021	11/17/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.52 \$240.80
DMRS20220120	12/15/2021	STEWART,TUCKER A	11/19/2021	11/28/2021	MCPHERSON TO PITTSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$671.58 \$1,825.04 \$23.35
DMRS20220121	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/28/2021	WASHINGTON DC TO KANSAS CITY, LAWRENCE, JUNCTION CITY, CONCORDIA, WASHINGTON, CHAMPAIGN IL AND RETURN SENATORS TRANSPORTATION	\$1,712.69
DMRS20220123	12/09/2021	KENYA M COX	10/14/2021	10/14/2021	RENTAL AUTO FOR SEN MARSHALL KANSAS CITY MO TO OVERLAND PARK, LAWRENCE AND RETURN STAFF TRANSPORTATION	\$69.33
DMRS20220125	12/10/2021	KENYA M COX	10/02/2021	10/02/2021	WICHITA TO ARKANSAS CITY AND RETURN STAFF TRANSPORTATION	\$146.27
DMRS20220126	12/09/2021	KENYA M COX	11/23/2021	11/23/2021	WICHITA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$88.26
DMRS20220127	12/13/2021	MASON,TYLER J	12/01/2021	12/01/2021	WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.80 \$20.00
DMRS20220128	12/15/2021	MUGLER,JOHN	12/02/2021	12/02/2021	SALINA TO MANHATTAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$187.36 \$39.50
DMRS20220129	12/16/2021	MARSHALL,ROGER W	11/04/2021	11/14/2021	TOPEKA TO WICHITA AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$297.02 \$680.82 \$86.20
DMRS20220130	12/15/2021	MARSHALL,ROGER W	11/19/2021	11/28/2021	WASHINGTON DC TO GARDEN CITY, KANSAS CITY MO AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$530.33 \$65.11 \$50.59
DMRS20220131	12/22/2021	MARTIN,JOHN C	11/29/2021	12/02/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$159.78 \$655.98 \$76.25
DMRS20220132	01/18/2022	RICH,MICHAWN M	11/29/2021	11/29/2021	OVERLAND PARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$17.34
DMRS20220133	12/22/2021	RICH,MICHAWN M	12/01/2021	12/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.67
DMRS20220134	12/22/2021	RICH,MICHAWN M	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.14
DMRS20220135	12/22/2021	MUGLER,JOHN	12/03/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$67.20 \$32.44
DMRS20220136	12/22/2021	ROBERTSON,BRENT C	12/02/2021	12/03/2021	TOPEKA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$32.41

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			START	END		
					STAFF TRANSPORTATION	\$9.45
					STAFF PER DIEM	\$327.97
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMRS20220137	12/22/2021	MUGLER,JOHN	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$128.80
					STAFF PER DIEM	\$44.65
					TOPEKA TO SALINA AND RETURN	
DMRS20220138	12/22/2021	MARTIN,JOHN C	12/07/2021	12/07/2021	STAFF PER DIEM	\$43.14
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20220139	12/28/2021	TENPENNY,CHAD D	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$21.28
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DMRS20220140	12/28/2021	TENPENNY,CHAD D	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$44.80
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20220141	12/28/2021	TENPENNY,CHAD D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$183.08
					STAFF PER DIEM	\$38.43
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20220142	01/26/2022	SCHEMM,DAVID K	11/30/2021	12/07/2021	STAFF PER DIEM	\$541.09
					STAFF TRANSPORTATION	\$367.76
					STAFF INCIDENTALS	\$94.52
					GARDEN CITY TO DODGE CITY, WICHITA, MANHATTAN, SALINA AND RETURN	
DMRS20220143	12/28/2021	RICH,MICHAUN M	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$21.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220144	01/05/2022	MUGLER,JOHN	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$210.32
					STAFF PER DIEM	\$41.50
					TOPEKA TO PITTSBURG, OVERLAND PARK AND RETURN	
DMRS20220145	01/05/2022	MUGLER,JOHN	12/10/2021	12/11/2021	STAFF PER DIEM	\$94.40
					STAFF TRANSPORTATION	\$245.84
					TOPEKA TO SALINA, RUSSELL AND RETURN	
DMRS20220147	01/04/2022	WOZNAK,BILL J	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$32.48
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20220148	01/04/2022	WOZNAK,BILL J	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$26.88
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20220151	01/05/2022	TENPENNY,CHAD D	12/10/2021	12/11/2021	STAFF TRANSPORTATION	\$81.28
					STAFF PER DIEM	\$54.62
					OVERLAND PARK TO RUSSELL AND RETURN	
DMRS20220152	01/04/2022	TENPENNY,CHAD D	12/14/2021	12/14/2021	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$83.28
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220154	01/04/2022	MARTIN,JOHN C	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$49.28
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20220155	01/04/2022	MARTIN,JOHN C	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$56.56
					OVERLAND PARK TO PLATTE CITY AND RETURN	
DMRS20220157	01/05/2022	MUGLER,JOHN	12/16/2021	12/16/2021	STAFF PER DIEM	\$46.25
					STAFF TRANSPORTATION	\$274.40
					TOPEKA TO SALINA, RUSSELL, HILL CITY, HAYS, SALINA AND RETURN	
DMRS20220158	01/04/2022	MARSHALL,ROGER W	12/12/2021	12/12/2021	SENATORS TRANSPORTATION	\$9.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20220160	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/23/2021	STAFF TRANSPORTATION	\$204.40
					AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20220162	01/14/2022	MUGLER,JOHN	12/22/2021	12/23/2021	STAFF PER DIEM	\$185.50
					STAFF TRANSPORTATION	\$458.40

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					STAFF INCIDENTALS TOPEKA TO KANSAS CITY, SALINA, HAYS, PLAINVILLE, HILL CITY, PARADISE, RUSSELL, KANSAS CITY AND RETURN	\$17.04
DMRS20220163	01/14/2022	SCHEMM,DAVID K	12/15/2021	12/18/2021	STAFF TRANSPORTATION	\$392.00
					STAFF PER DIEM	\$129.86
DMRS20220164	01/14/2022	SCHEMM,DAVID K	12/22/2021	12/23/2021	GARDEN CITY TO MANHATTAN, TOPEKA, PARADISE AND RETURN	\$238.00
					STAFF TRANSPORTATION	\$203.99
					STAFF PER DIEM	\$22.19
DMRS20220166	01/14/2022	MOLZ,BONNIE S	11/05/2021	11/06/2021	GARDEN CITY TO HAYS, PARADISE, RUSSELL AND RETURN	\$18.24
					STAFF INCIDENTALS	\$167.45
					STAFF PER DIEM	\$114.24
					STAFF TRANSPORTATION	
DMRS20220167	01/13/2022	MOLZ,BONNIE S	11/12/2021	11/13/2021	GARDEN CITY TO SALINA AND RETURN	\$22.26
					STAFF INCIDENTALS	\$208.88
					STAFF TRANSPORTATION	\$123.00
					STAFF PER DIEM	
DMRS20220168	01/13/2022	MASON,TYLER J	12/22/2021	12/23/2021	GARDEN CITY TO OVERLAND PARK AND RETURN	\$72.80
					STAFF TRANSPORTATION	\$133.00
					STAFF PER DIEM	\$17.04
					STAFF INCIDENTALS	
DMRS20220169	01/13/2022	MARTIN,JOHN C	12/22/2021	12/22/2021	JUNCTION CITY TO TOPEKA AND RETURN	\$110.04
					STAFF TRANSPORTATION	
DMRS20220170	01/13/2022	ROBERTSON,BRENT C	12/29/2022	12/31/2022	OVERLAND PARK TO TOPEKA AND RETURN	\$475.95
					STAFF PER DIEM	\$62.11
					STAFF INCIDENTALS	\$1,144.46
					STAFF TRANSPORTATION	
DMRS20220172	01/13/2022	SCHEMM,DAVID K	12/29/2022	12/30/2022	WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$334.32
					STAFF TRANSPORTATION	\$55.56
					STAFF PER DIEM	
DMRS20220174	01/11/2022	SAWYER,KATIE J	01/04/2022	01/04/2022	GARDEN CITY TO PARADISE, MANHATTAN AND RETURN	\$73.13
					STAFF TRANSPORTATION	
DMRS20220175	01/13/2022	MUGLER,JOHN	12/27/2022	12/27/2022	MCPHERSON TO WICHITA AND RETURN	\$34.50
					STAFF PER DIEM	\$96.64
					STAFF TRANSPORTATION	
DMRS20220176	01/19/2022	HOBBY,AMANDA M	12/08/2021	12/08/2021	TOPEKA TO MISSION AND RETURN	\$44.21
					STAFF TRANSPORTATION	
DMRS20220177	01/21/2022	LOWRY,ZACHARY MAX	10/26/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$691.30
					STAFF TRANSPORTATION	\$152.03
					STAFF PER DIEM	
DMRS20220178	01/26/2022	LOWRY,ZACHARY MAX	11/10/2021	11/14/2021	WASHINGTON DC TO KANSAS CITY, WICHITA, KANSAS CITY AND RETURN	\$898.70
					STAFF TRANSPORTATION	\$110.88
					STAFF INCIDENTALS	\$524.00
					STAFF PER DIEM	
DMRS20220179	01/20/2022	ROBERTSON,BRENT C	01/06/2022	01/09/2022	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$110.65
					STAFF INCIDENTALS	\$659.96
					STAFF PER DIEM	\$987.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA AND RETURN	

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DMRS20220195	03/30/2022	MARSHALL,ROGER W	12/18/2021	01/02/2022	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO SARASOTA FL, KANSAS CITY MO, HAYS, KANSAS CITY MO, TAMPA FL, SARASOTA FL AND RETURN	\$307.84 \$163.19 \$24.14
DMRS20220196	01/25/2022	MARSHALL,ROGER W	01/06/2022	01/09/2022	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO ATLANTA GA AND RETURN	\$266.49 \$32.55
DMRS20220197	01/24/2022	RICH,MICHAWN M	10/21/2021	10/23/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, EMPORIA, OLATHE, OVERLAND PARK AND RETURN	\$64.50
DMRS20220199	01/26/2022	MUGLER,JOHN	01/17/2022	01/17/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, ABILENE, HILLSBORO, COTTONWOOD FALLS, EMPORIA AND RETURN	\$42.70 \$223.09
DMRS20220200	01/26/2022	MASON,TYLER J	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$23.44 \$78.39
DMRS20220202	01/26/2022	KENYA M COX	12/07/2021	12/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO SALINA AND RETURN	\$50.01 \$35.97
DMRS20220203	01/27/2022	RICH,MICHAWN M	01/06/2022	01/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$107.65 \$834.61 \$139.59
DMRS20220204	01/27/2022	STEWART,TUCKER A	01/07/2022	01/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, ATLANTA GA AND RETURN	\$504.99 \$687.00 \$65.10
DMRS20220205	01/27/2022	STEWART,TUCKER A	01/17/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	\$769.69 \$69.99
DMRS20220206	01/27/2022	SAWYER,KATIE J	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA TO MCPHERSON	\$98.26 \$170.24
DMRS20220207	01/24/2022	SAWYER,KATIE J	01/19/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$73.13 \$12.78
DMRS20220208	01/27/2022	SAWYER,KATIE J	12/08/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	\$128.45 \$409.96 \$56.22
DMRS20220210	03/30/2022	MARTIN,JOHN C	01/17/2022	01/18/2022	STAFF TRANSPORTATION STAFF PER DIEM OVERLAND PARK TO JUNCTION CITY, TOPEKA AND RETURN	\$72.59 \$5.00
DMRS20220212	01/27/2022	SCHEMM,DAVID K	01/11/2022	01/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$487.89 \$273.34 \$11.40

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DMRS20220213	01/24/2022	SAWYER,KATIE J	12/02/2021	12/02/2021	GARDEN CITY TO TOPEKA, WAMEGO, ONAGA, BALDWIN CITY, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.56 \$86.20
DMRS20220214	01/24/2022	SAWYER,KATIE J	12/15/2021	12/15/2021	SALINA TO MANHATTAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$75.04 \$10.41
DMRS20220215	01/28/2022	MARSHALL,ROGER W	01/14/2022	01/18/2022	MCPHERSON TO WICHITA AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$420.88 \$44.52 \$550.77
DMRS20220217	01/27/2022	MARSHALL,ROGER W	10/01/2021	01/09/2022	WASHINGTON DC TO DENVER CO, KANSAS CITY MO, OVERLAND PARK, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN SENATORS TRANSPORTATION	\$114.79
DMRS20220218	01/27/2022	SWENDER,REBECCA L	01/19/2022	01/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$162.05 \$25.55
DMRS20220223	02/01/2022	SCHEMM,DAVID K	01/19/2022	01/21/2022	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$312.39 \$97.14
DMRS20220235	02/03/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	GARDEN CITY TO MANHATTAN AND RETURN SENATORS TRANSPORTATION	\$307.40
DMRS20220236	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$643.40
DMRS20220237	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$844.82
DMRS20220238	02/10/2022	MUGLER,JOHN	01/24/2022	01/26/2022	RENTAL AUTO FOR M RICH IN AND AROUND KANSAS CITY MO STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$500.97 \$31.20 \$325.75
DMRS20220239	02/11/2022	MARTIN,JOHN C	01/24/2022	01/26/2022	TOPEKA TO IOLA, FORT SCOTT, CHANUTE, PITTSBURG, HOWARD, EMPORIA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$272.00 \$37.07
DMRS20220241	02/10/2022	STEWART,TUCKER A	01/20/2022	01/23/2022	OVERLAND PARK TO CHANUTE, PITTSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$443.97 \$615.33 \$161.30
DMRS20220242	02/10/2022	MUGLER,JOHN	01/21/2022	01/21/2022	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$82.30 \$27.40
DMRS20220243	02/15/2022	ROBERTSON,BRENT C	01/21/2022	01/24/2022	TOPEKA TO OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$650.93 \$1,513.48 \$174.98
DMRS20220244	02/10/2022	ROBERTSON,BRENT C	01/29/2022	01/31/2022	WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	\$48.72 \$770.99 \$485.95

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DMRS20220245	02/10/2022	MASON, TYLER J	01/28/2022	01/28/2022	STAFF TRANSPORTATION SALINA TO MINNEAPOLIS, ELLSWORTH TO JUNCTION CITY	\$92.43
DMRS20220246	02/10/2022	MASON, TYLER J	01/29/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$104.13 \$27.00
DMRS20220249	02/09/2022	TENPENNY, CHAD D	02/01/2022	02/01/2022	JUNCTION CITY TO ABILENE, COTTONWOOD FALLS, MARION AND RETURN STAFF TRANSPORTATION	\$36.27
DMRS20220250	02/11/2022	PATTERSON, THOMAS E	01/24/2022	01/26/2022	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$308.88 \$39.43 \$243.00
DMRS20220251	02/10/2022	MUGLER, JOHN	01/31/2022	01/31/2022	OVERLAND PARK TO IOLA, FORT SCOTT, CHANUTE, PITTSBURG AND RETURN STAFF PER DIEM	\$47.25 \$218.02
DMRS20220255	02/10/2022	SAWYER, KATIE J	01/24/2022	01/26/2022	STAFF TRANSPORTATION TOPEKA TO FORT SCOTT, INDEPENDENCE AND RETURN STAFF PER DIEM	\$331.44 \$29.26 \$346.91
DMRS20220257	02/09/2022	SAWYER, KATIE J	01/28/2022	01/28/2022	STAFF TRANSPORTATION MCPHERSON TO CHANUTE, PITTSBURG AND RETURN	\$119.34
DMRS20220258	02/09/2022	SAWYER, KATIE J	01/29/2022	01/29/2022	STAFF TRANSPORTATION MCPHERSON TO MINNEAPOLIS, ELLSWORTH AND RETURN STAFF PER DIEM	\$127.53 \$23.71
DMRS20220259	02/16/2022	TENPENNY, CHAD D	01/24/2022	01/26/2022	STAFF TRANSPORTATION MCPHERSON TO HILLSBORO, COTTONWOOD FALLS AND RETURN STAFF PER DIEM	\$43.02 \$261.43 \$31.20
DMRS20220260	02/15/2022	RICH, MICHAEL M	01/20/2022	01/26/2022	STAFF TRANSPORTATION OVERLAND PARK TO CHANUTE, PITTSBURG, FRONTENAC AND RETURN STAFF PER DIEM	\$92.99 \$455.36 \$489.63
DMRS20220261	02/08/2022	SAWYER, KATIE J	02/03/2022	02/03/2022	WASHINGTON DC TO LAS VEGAS NV, RENO NV AND RETURN STAFF PER DIEM	\$23.66 \$56.16
DMRS20220265	02/23/2022	SCHEMM, DAVID K	01/27/2022	01/30/2022	STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN STAFF PER DIEM	\$249.45 \$373.23 \$21.67
DMRS20220266	02/25/2022	MUGLER, JOHN	02/03/2022	02/05/2022	STAFF TRANSPORTATION GARDEN CITY TO SALINA, ABILENE, HILLSBORO, COTTONWOOD FALLS, MANHATTAN AND RETURN STAFF PER DIEM	\$895.79 \$130.48
DMRS20220267	02/23/2022	AMY L SAWYER	12/01/2021	12/02/2021	TOPEKA TO JUNCTION CITY KY, KANSAS CITY MO, HAYS, PLAINVILLE, HAYS, RUSSELL, WAKEENY, JETMORE, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$182.00 \$22.45 \$140.00
DMRS20220268	02/23/2022	AMY L SAWYER	01/24/2022	01/25/2022	STAFF TRANSPORTATION PITTSBURG TO OLATHE, LEAWOOD AND RETURN STAFF PER DIEM	\$21.70 \$148.00

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			START	END		
DMRS20220269	02/22/2022	MARSHALL,ROGER W	02/03/2022	02/05/2022	STAFF TRANSPORTATION	\$72.54
					PITTSBURG TO CHANUTE, FORT SCOTT AND RETURN	
					SENATORS PER DIEM	\$247.27
DMRS20220270	02/18/2022	MARSHALL,ROGER W	01/18/2022	01/30/2022	SENATORS INCIDENTALS	\$34.08
					WASHINGTON DC TO KANSAS CITY MO, HAYS, KANSAS CITY MO AND RETURN	
					SENATORS PER DIEM	\$9.36
DMRS20220271	02/22/2022	MUGLER,JOHN	02/07/2022	02/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$182.55
					STAFF TRANSPORTATION	\$53.82
DMRS20220272	02/18/2022	MARSHALL,ROGER W	01/20/2022	01/31/2022	STAFF INCIDENTALS	\$16.08
					TOPEKA TO TROY, ATCHISON, HIAWATHA, SABETHA, HOLTON AND RETURN	
					SENATORS TRANSPORTATION	\$1,773.52
DMRS20220273	02/23/2022	MASON,TYLER J	02/07/2022	02/08/2022	SENATORS PER DIEM	\$1,426.49
					SENATORS INCIDENTALS	\$146.87
					WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO, CHANUTE, PITTSBURG, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20220274	02/23/2022	RICH,MICHAEL M	01/28/2022	01/31/2022	STAFF PER DIEM	\$176.00
					STAFF INCIDENTALS	\$16.08
					STAFF TRANSPORTATION	\$246.29
DMRS20220275	02/18/2022	MARSHALL,ROGER W	02/01/2022	02/10/2022	JUNCTION CITY TO TOPEKA, TROY, WATHENA, ATCHISON, HIAWATHA, HOLTON AND RETURN	
					STAFF PER DIEM	\$481.29
					STAFF TRANSPORTATION	\$146.69
DMRS20220276	02/24/2022	SAWYER,KATIE J	02/08/2022	02/08/2022	STAFF INCIDENTALS	\$85.28
					WASHINGTON DC TO KANSAS CITY MO, WESTWOOD, KANSAS CITY MO, WESTWOOD, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					SENATORS TRANSPORTATION	\$14.04
DMRS20220277	02/25/2022	SAWYER,KATIE J	02/09/2022	02/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$57.86
					STAFF TRANSPORTATION	\$76.64
DMRS20220278	02/28/2022	SAWYER,KATIE J	02/10/2022	02/10/2022	MCPHERSON TO WICHITA AND RETURN	
					STAFF PER DIEM	\$7.91
					STAFF TRANSPORTATION	\$105.89
DMRS20220279	02/25/2022	SWENDER,REBECCA L	01/14/2022	01/14/2022	MCPHERSON TO EMPORIA AND RETURN	
					STAFF TRANSPORTATION	\$83.07
					SALINA TO MANHATTAN AND RETURN	
DMRS20220280	02/25/2022	SWENDER,REBECCA L	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$251.55
					STAFF PER DIEM	\$18.96
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20220281	02/25/2022	SWENDER,REBECCA L	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$216.45
					STAFF PER DIEM	\$10.11
					GARDEN CITY TO PLAINVILLE AND RETURN	
DMRS20220282	02/25/2022	MUGLER,JOHN	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$171.99
					STAFF PER DIEM	\$9.84
					GARDEN CITY TO HAYS AND RETURN	
DMRS20220283	02/25/2022	SAWYER,KATIE J	02/14/2022	02/14/2022	STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION	\$144.89
					TOPEKA TO MANHATTAN, OLATHE AND RETURN	
DMRS20220283	02/25/2022	SAWYER,KATIE J	02/14/2022	02/14/2022	STAFF PER DIEM	\$8.27

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					STAFF TRANSPORTATION	\$71.96
					MCPHERSON TO WICHITA AND RETURN	
DMRS20220284	02/28/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$532.20
DMRS20220285	02/25/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$93.40
DMRS20220286	02/28/2022	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	AIRFARE FOR M ROGENMOSER KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$100.70
DMRS20220287	02/25/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR M ROGENMOSER KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$93.40
DMRS20220289	03/01/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	12/02/2021	AIRFARE FOR B ROBERTSON WASHINGTON DC TO KANSAS CITY MO	
					STAFF TRANSPORTATION	\$1,146.80
					AIRFARE FOR J MARTIN KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMRS20220292	03/04/2022	MUGLER,JOHN	02/16/2022	02/16/2022	STAFF PER DIEM	\$24.50
					STAFF TRANSPORTATION	\$124.61
					TOPEKA TO COUNCIL GROVE, HERINGTON, JUNCTION CITY, ALTA VISTA AND RETURN	
DMRS20220297	03/11/2022	MUGLER,JOHN	02/24/2022	02/24/2022	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$76.05
DMRS20220298	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	SENATORS TRANSPORTATION	\$152.60
DMRS20220299	03/11/2022	MUGLER,JOHN	02/22/2022	02/22/2022	AIRFARE FOR SEN MARSHALL ATLANTA GA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$100.34
					STAFF PER DIEM	\$41.85
					TOPEKA TO MUSCOTAH, ATCHISON AND RETURN	
DMRS20220300	03/07/2022	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$461.40
DMRS20220301	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$199.20
DMRS20220302	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR W BIRSIC PITTSBURGH PA TO WICHITA	
					STAFF TRANSPORTATION	\$93.40
DMRS20220303	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	AIRFARE FOR W BIRSIC KANSAS CITY MO TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$522.40
DMRS20220305	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/13/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$260.90
					AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMRS20220306	03/09/2022	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$532.20
DMRS20220307	03/14/2022	ROBERTSON,BRENT C	02/18/2022	02/23/2022	AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$144.12
DMRS20220308	03/09/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	WASHINGTON DC TO DOHA QATAR AND RETURN	
					SENATORS TRANSPORTATION	\$238.40
DMRS20220309	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
					STAFF TRANSPORTATION	\$160.20
DMRS20220310	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR K MOORE WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$102.20
DMRS20220311	03/11/2022	MASON,TYLER J	02/22/2022	02/22/2022	AIRFARE FOR K MOORE WASHINGTON DC TO KANSAS CITY MO	
					STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$119.93
DMRS20220312	03/11/2022	MASON,TYLER J	02/23/2022	02/23/2022	JUNCTION CITY TO GLASCO, CONCORDIA, BELOIT AND RETURN	
					STAFF TRANSPORTATION	\$77.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$29.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20220313	03/14/2022	SWENDER,REBECCA L	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$283.73
					STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$177.40
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20220314	03/11/2022	MARTIN,JOHN C	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$47.39
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20220315	03/11/2022	MARTIN,JOHN C	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$45.63
					OVERLAND PARK TO TONGANOXIE AND RETURN	
DMRS20220316	03/11/2022	TENPENNY,CHAD D	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$24.57
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DMRS20220317	03/11/2022	TENPENNY,CHAD D	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$31.99
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DMRS20220318	03/11/2022	TENPENNY,CHAD D	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$79.56
					STAFF PER DIEM	\$9.00
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220319	03/11/2022	TENPENNY,CHAD D	02/25/2022	02/25/2022	STAFF PER DIEM	\$7.56
					STAFF TRANSPORTATION	\$81.90
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20220321	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$253.60
					AIRFARE FOR M MCMULLAN WASHINGTON DC TO KANSAS CITY MO,	
					WICHITA AND RETURN	
DMRS20220322	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$376.20
					AIRFARE FOR M ROGENMOSE WASHINGTON DC TO WICHITA	
DMRS20220323	03/15/2022	PITTS,LACY MICHELE	02/19/2022	02/27/2022	STAFF INCIDENTALS	\$14.40
					STAFF TRANSPORTATION	\$200.83
					STAFF PER DIEM	\$305.65
					WASHINGTON DC TO WICHITA, HUTCHINSON, TOPEKA, MANHATTAN,	
					WICHITA AND RETURN	
DMRS20220324	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/11/2021	STAFF TRANSPORTATION	\$358.30
					AIRFARE FOR C PINEDA WASHINGTON DC TO GARDEN CITY, KANSAS CITY	
					MO AND RETURN	
DMRS20220326	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	STAFF TRANSPORTATION	\$298.20
					AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO	
DMRS20220327	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$102.20
					AIRFARE FOR M RICH KANSAS CITY MO TO WASHINGTON DC	
DMRS20220328	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$102.20
					AIRFARE FOR M RICH KANSAS CITY MO TO WASHINGTON DC	
DMRS20220329	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	STAFF TRANSPORTATION	\$588.39
					AIRFARE FOR K SAWYER WICHITA TO WASHINGTON DC AND RETURN	
DMRS20220330	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$522.40
					AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
DMRS20220331	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$142.40
					AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	
DMRS20220333	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	SENATORS TRANSPORTATION	\$397.40
					AIRFARE FOR SEN MARSHALL SARASOTA FL TO WASHINGTON DC	
DMRS20220334	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN MARSHALL ATLANTA GA TO WASHINGTON DC	
DMRS20220335	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220336	03/11/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/09/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$305.20
DMRS20220337	03/11/2022	WOZNAK,BILL J	02/28/2022	02/28/2022	AIRFARE FOR M RICH WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$16.38
DMRS20220338	03/17/2022	MARSHALL,ROGER W	02/10/2022	02/13/2022	WASHINGTON DC TO ALEXANDRIA AND RETURN SENATORS TRANSPORTATION	\$39.13
DMRS20220339	03/11/2022	MARSHALL,ROGER W	02/13/2022	03/02/2022	WASHINGTON DC TO PALM BEACH GARDENS AND RETURN SENATORS TRANSPORTATION	\$18.72
DMRS20220340	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$857.19
DMRS20220341	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$236.20
DMRS20220342	03/18/2022	BIRSIC,WILLIAM IVAN	02/21/2022	02/26/2022	AIRFARE FOR W BIRSIC WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$76.38
DMRS20220343	03/17/2022	MUGLER,JOHN	03/01/2022	03/02/2022	STAFF PER DIEM	\$711.71
					STAFF TRANSPORTATION	\$560.60
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$216.07
DMRS20220344	03/15/2022	TENPENNY,CHAD D	03/02/2022	03/02/2022	STAFF PER DIEM	\$171.50
					STAFF INCIDENTALS	\$13.80
					TOPEKA TO PITTSBURG, FORT SCOTT, OTTAWA AND RETURN	
DMRS20220345	03/15/2022	TENPENNY,CHAD D	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$42.03
DMRS20220346	03/17/2022	SWENDER,REBECCA L	03/03/2022	03/03/2022	OVERLAND PARK TO LAWRENCE AND RETURN	\$38.03
					STAFF TRANSPORTATION	
					STAFF PER DIEM	\$15.13
DMRS20220347	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$193.05
DMRS20220348	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	GARDEN CITY TO RUSSELL AND RETURN SENATORS TRANSPORTATION	\$93.60
DMRS20220349	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.60
DMRS20220350	03/23/2022	MARTIN,JOHN C	03/03/2022	03/04/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$142.60
DMRS20220353	03/22/2022	MUGLER,JOHN	03/04/2022	03/05/2022	AIRFARE FOR R MICHAWN KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM	\$152.87
					STAFF TRANSPORTATION	\$248.27
					STAFF INCIDENTALS	\$23.27
					OVERLAND PARK TO SALINA AND RETURN	
DMRS20220627	03/30/2022	MUGLER,JOHN	03/10/2022	03/12/2022	STAFF PER DIEM	\$189.85
					STAFF TRANSPORTATION	\$399.42
					STAFF INCIDENTALS	\$13.37
					TOPEKA TO JUNCTION CITY, FORT RILEY, CONCORDIA, BELOIT, LINCOLN, OSBORNE, LAWRENCE, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$434.20
					STAFF PER DIEM	\$343.55
					STAFF INCIDENTALS	\$183.48
					TOPEKA TO OLATHE, WICHITA, KINGMAN, MEDICINE LODGE, ANTHONY, WICHITA, WELLINGTON, WICHITA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220628	03/29/2022	SAWYER,KATIE J	03/04/2022	03/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO CLAY CENTER, CONCORDIA TO MCPHERSON	\$31.70 \$160.88
DMRS20220629	03/29/2022	SAWYER,KATIE J	02/26/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO SEDAN AND RETURN	\$10.53 \$182.52
DMRS20220630	03/28/2022	SAWYER,KATIE J	02/25/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$82.97 \$40.17
DMRS20220632	03/28/2022	SAWYER,KATIE J	03/13/2022	03/13/2022	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO BURRTON AND RETURN	\$25.80 \$36.86
DMRS20220638	03/29/2022	SAWYER,KATIE J	03/14/2022	03/14/2022	STAFF TRANSPORTATION SALINA TO GREAT BEND AND RETURN	\$88.92
DMRS20220640	03/28/2022	KENYA M COX	02/15/2022	02/15/2022	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$92.55
DMRS20220644	03/30/2022	MUGLER,JOHN	03/15/2022	03/15/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$27.50 \$91.26
DMRS20220645	03/30/2022	AMY L SAWYER	03/10/2022	03/13/2022	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA, WELLINGTON AND RETURN	\$122.11 \$255.65
DMRS20220646	03/29/2022	BALZANO,JAYNE D	03/03/2022	03/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DMRS20220647	03/29/2022	MARSHALL,ROGER W	03/04/2022	03/17/2022	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DMRS20220648	03/30/2022	SCHEMM,DAVID K	03/17/2022	03/19/2022	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$102.43 \$312.39
DMRS20220654	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO ATLANTA GA	\$152.60
DMRS20220655	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMRS20220657	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/23/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL LAS VEGAS NV TO KANSAS CITY MO	\$601.60
DMRS20220658	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO LAS VEGAS NV	\$163.60
DMRS20220659	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMRS20220660	03/29/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION AIRFARE FOR R MICHAWN WASHINGTON DC TO LAS VEGAS NV	\$172.60
Travel and Transportation of Persons						\$105,782.82
CV220002817504	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DMRS20220031	11/15/2021	MEAGHER,NIKKI M	10/14/2021	10/14/2021	FRAMING	\$361.50
DMRS20220084	11/19/2021	NOSSAMAN LLP	10/21/2021	10/29/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$654.50
DMRS20220111	12/01/2021	ODONNELL AND ASSOCIATES LTD	10/01/2021	10/31/2021	TRAINING/CONFERENCE FEES	\$2,500.00
DMRS20220122	12/09/2021	ODONNELL AND ASSOCIATES LTD	11/01/2021	11/30/2021	OTHER TRAINING FEES	\$2,500.00
DMRS20220124	12/10/2021	KENYA M COX	11/07/2021	11/07/2021	FRAMING	\$123.58
DMRS20220142	01/26/2022	SCHEMM,DAVID K	11/30/2021	12/07/2021	TRAINING/CONFERENCE FEES	\$190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20220185	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	LICENSING FEES	\$359.00
DMRS20220192	01/26/2022	CITIBANK - PURCHASE CARD	11/21/2021	01/07/2022	LICENSING FEES	\$64.95
DMRS20220194	01/27/2022	CITIBANK - PURCHASE CARD	12/07/2021	12/07/2021	LICENSING FEES	\$64.95
DMRS20220252	02/10/2022	NOSSAMAN LLP	11/18/2021	11/18/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$654.50
DMRS20220253	02/11/2022	ODONNELL AND ASSOCIATES LTD	12/01/2021	12/31/2022	TRAINING/CONFERENCE FEES	\$2,500.00
DMRS20220254	02/11/2022	ODONNELL AND ASSOCIATES LTD	01/01/2022	06/30/2022	OTHER TRAINING FEES	\$15,000.00
DMRS20220262	02/14/2022	SAWYER,KATIE J	02/01/2022	02/03/2022	TRAINING/CONFERENCE FEES	\$50.00
DMRS20220278	02/28/2022	SAWYER,KATIE J	02/10/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$175.00
					SALINA TO MANHATTAN AND RETURN	
					Other Contractual Services	\$25,200.98
DMRS20220023	11/16/2021	CITIBANK - PURCHASE CARD	10/04/2021	10/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$100.00
DMRS20220066	11/29/2021	MUGLER,JOHN	10/26/2021	10/26/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$199.70
DMRS20220209	01/27/2022	RICH,MICHAWN M	01/19/2022	01/19/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$158.99
					Acquisition of Assets	\$458.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,150.00	-34,150.00
ORGANIZATION TOTALS	64,500.00	-\$34,150.00	-\$34,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WITTMER, TEL J			INTERN FROM JAN. 10 TO FEB. 21	\$2,100.00
		PROSSER, FRANCIS J			INTERN FROM OCT. 1 TO FEB. 25	\$7,250.00
		WITZKE, MASON A			INTERN FROM OCT. 1 TO DEC. 17	\$3,850.00
		RUPP, DOMINIQUE M			INTERN FROM OCT. 1 TO DEC. 17	\$3,850.00
		MCFARLAND, ADREIN R			INTERN FROM OCT. 1	\$9,000.00
		IRSIK, EMILY JANE			INTERN FROM JAN. 10	\$4,050.00
		SACKETT, JARED A			INTERN FROM JAN. 10	\$4,050.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,150.00
					Net Payroll Expenses	\$34,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,874.86
Travel and Transportation of Persons		0.00	-49,923.21
Rent, Communications and Utilities		29.33	-53,290.32
Printing and Reproduction		0.00	-164.55
Other Contractual Services		0.00	-848.82
Supplies and Materials		0.00	-45,543.51
ORGANIZATION TOTALS	3,568,727.00	\$29.33	-\$2,765,645.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$803,081.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,995.30
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,995.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,304.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		5,109.19	-2,804,584.29
Travel and Transportation of Persons		-28,407.60	-108,296.30
Rent, Communications and Utilities		-3,158.47	-40,297.26
Printing and Reproduction		-5.70	-799.95
Other Contractual Services		0.00	-1,069.78
Supplies and Materials		-1,492.79	-104,693.06
ORGANIZATION TOTALS	3,618,026.00	-\$27,955.37	-\$3,059,740.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$558,285.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,593.56
Net Payroll Expenses						\$1,593.56
DMCN20210778	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,369.00
DMCN20210815	10/05/2021	CONDIA,ANDREW M	08/02/2021	08/10/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210816	10/05/2021	CONDIA,ANDREW M	08/11/2021	08/11/2021	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$48.00
DMCN20210817	10/05/2021	CONDIA,ANDREW M	08/12/2021	08/16/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DMCN20210818	10/05/2021	CONDIA,ANDREW M	08/17/2021	08/17/2021	STAFF TRANSPORTATION LOUISVILLE TO SAINT CATHARINE, SPRINGFIELD AND RETURN	\$65.50
DMCN20210819	10/05/2021	CONDIA,ANDREW M	08/18/2021	08/31/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.50
DMCN20210820	10/05/2021	TAYLOR,ROBBIN MORRISON	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$23.29 \$219.00
DMCN20210821	10/07/2021	CARMACK,TERRY A	08/21/2021	09/13/2021	LOUISVILLE TO PADUCAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$67.28 \$877.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210826	10/05/2021	KRAFT,KIMBERLY S	09/20/2021	09/21/2021	WASHINGTON DC TO PROSPECT, RICHMOND, LANCASTER, PROSPECT, GHENT, COVINGTON, PROSPECT, LOUISVILLE, PROSPECT, FRANKFORT, PROSPECT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO BOWLING GREEN AND RETURN	\$12.89 \$96.00 \$206.00
DMCN20210840	10/05/2021	TAYLOR,ROBBIN MORRISON	05/19/2021	05/19/2021	STAFF TRANSPORTATION STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	\$94.00 \$23.40
DMCN20210842	10/08/2021	TAYLOR,ROBBIN MORRISON	09/01/2021	09/09/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DMCN20210843	10/08/2021	TAYLOR,ROBBIN MORRISON	09/21/2021	09/21/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210844	10/08/2021	TAYLOR,ROBBIN MORRISON	08/16/2021	08/24/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.50
DMCN20210845	10/08/2021	TAYLOR,ROBBIN MORRISON	08/29/2021	08/31/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DMCN20210846	10/08/2021	TAYLOR,ROBBIN MORRISON	08/12/2021	08/12/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210847	10/08/2021	TAYLOR,ROBBIN MORRISON	07/23/2021	07/29/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DMCN20210848	10/08/2021	TAYLOR,ROBBIN MORRISON	07/06/2021	07/08/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210849	10/08/2021	TAYLOR,ROBBIN MORRISON	06/28/2021	07/01/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DMCN20210850	10/08/2021	TAYLOR,ROBBIN MORRISON	05/03/2021	05/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.50
DMCN20210851	10/08/2021	TAYLOR,ROBBIN MORRISON	03/29/2021	04/08/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DMCN20210852	10/08/2021	TAYLOR,ROBBIN MORRISON	05/18/2021	05/18/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210854	10/08/2021	TAYLOR,ROBBIN MORRISON	02/23/2021	02/24/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DMCN20210855	10/08/2021	TAYLOR,ROBBIN MORRISON	02/15/2021	02/19/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DMCN20210856	10/08/2021	TAYLOR,ROBBIN MORRISON	01/11/2021	01/15/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DMCN20210857	10/08/2021	CONDIA,ANDREW M	09/15/2021	09/15/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$72.00
DMCN20210858	11/08/2021	CONDIA,ANDREW M	09/26/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM LOUISVILLE TO WASHINGTON DC AND RETURN	\$103.94 \$61.49
DMCN20210859	10/08/2021	CONDIA,ANDREW M	09/21/2021	09/21/2021	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$49.00
DMCN20210860	10/08/2021	CONDIA,ANDREW M	09/01/2021	09/14/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.50
DMCN20210861	10/08/2021	CONDIA,ANDREW M	09/16/2021	09/20/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20210862	10/13/2021	TAYLOR,ROBBIN MORRISON	05/12/2021	05/13/2021	STAFF TRANSPORTATION	\$244.93

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			START	END		
					STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$172.67
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20210863	10/08/2021	MCCLURE,DONNA BAKER	09/05/2021	09/05/2021	STAFF TRANSPORTATION	\$77.50
					LONDON TO SOMERSET, NANCY AND RETURN	
DMCN20210864	10/08/2021	MCCLURE,DONNA BAKER	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$55.50
					LONDON TO SOMERSET AND RETURN	
DMCN20210865	10/12/2021	MCCLURE,DONNA BAKER	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$55.50
					LONDON TO SOMERSET AND RETURN	
DMCN20210866	10/13/2021	MCCLURE,DONNA BAKER	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$116.00
					LONDON TO MOUNT VERNON, RUSSELL SPRINGS AND RETURN	
DMCN20210867	10/12/2021	MCCLURE,DONNA BAKER	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$33.50
					LONDON TO CORBIN AND RETURN	
DMCN20210868	10/12/2021	MCCLURE,DONNA BAKER	09/24/2021	09/29/2021	STAFF TRANSPORTATION	\$28.50
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210869	11/08/2021	BANKEMPER,MEGAN M	09/25/2021	09/28/2021	STAFF TRANSPORTATION	\$137.69
					STAFF PER DIEM	\$125.03
					BELLEVUE TO WASHINGTON DC AND RETURN	
DMCN20210870	10/13/2021	MISCHEL,GILBERT M	05/11/2021	05/20/2021	STAFF TRANSPORTATION	\$356.00
					OWENSBORO TO THE FOLLOWING AND RETURN: 5/11 HENDERSON; 5/12 HAWESVILLE, LEWISPORT; 5/13 HORSE CAVE, MUNFORDVILLE; 5/18 HARTFORD, BEAVER DAM; 5/20 FRANKLIN, RUSSELLVILLE	
DMCN20210871	10/12/2021	MISCHEL,GILBERT M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$9.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210872	10/13/2021	MISCHEL,GILBERT M	05/24/2021	05/25/2021	STAFF TRANSPORTATION	\$249.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/24 BENTON; 5/25 HENDERSON	
DMCN20210873	10/12/2021	MISCHEL,GILBERT M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$4.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210874	10/13/2021	MISCHEL,GILBERT M	05/27/2021	06/01/2021	STAFF TRANSPORTATION	\$452.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/27 RUSSELLVILLE, JAMESTOWN; 5/31, 6/1 OWENSBORO, HENDERSON; 5/29 OWENSBORO TO BOWLING GREEN, SMITHS GROVE AND RETURN	
DMCN20210875	10/12/2021	MISCHEL,GILBERT M	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$45.00
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DMCN20210876	10/12/2021	MISCHEL,GILBERT M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$6.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210877	10/13/2021	MISCHEL,GILBERT M	06/08/2021	06/15/2021	STAFF TRANSPORTATION	\$208.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/8 GLASGOW; 6/9 SMITHS GROVE, OWENSBORO; 6/15 OWENSBORO	
DMCN20210878	10/12/2021	MISCHEL,GILBERT M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$5.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210879	10/12/2021	MISCHEL,GILBERT M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$6.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210880	10/12/2021	MISCHEL,GILBERT M	06/25/2021	06/28/2021	STAFF TRANSPORTATION	\$48.00
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/25 MORGANTOWN; 6 /28 ROUNDHILL	
DMCN20210881	10/12/2021	MISCHEL,GILBERT M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$3.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210882	10/12/2021	MISCHEL,GILBERT M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$3.00
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMCN20210883	10/13/2021	MISCHEL,GILBERT M	07/02/2021	07/07/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/2 HARTFORD, OWENSBORO; 7/6 RUSSELLVILLE, JAMESTOWN; 7/7 BURKESVILLE, ALBANY, BURKESVILLE	\$269.00
DMCN20210884	10/12/2021	MISCHEL,GILBERT M	07/08/2021	07/08/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210885	10/12/2021	MISCHEL,GILBERT M	07/13/2021	07/13/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210886	10/12/2021	MISCHEL,GILBERT M	07/14/2021	07/14/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210888	10/12/2021	MISCHEL,GILBERT M	07/22/2021	07/22/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210889	10/12/2021	MISCHEL,GILBERT M	07/28/2021	07/28/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20210890	10/13/2021	MISCHEL,GILBERT M	07/15/2021	07/21/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/15 HENDERSON; 7/16 GLASGOW; 7/19, 21 OWENSBORO; 7/20 EDMONTON, CAMPBELLSVILLE	\$383.00
DMCN20210891	10/13/2021	MISCHEL,GILBERT M	08/02/2021	08/08/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/2 LEITCHFIELD; 8/3 NANCY, SOMERSET; 8/4 CLAY CITY, SLADE; 8/6 PADUCAH, MURRAY; 8/8 FRANKLIN	\$559.00
DMCN20210892	10/13/2021	MISCHEL,GILBERT M	07/29/2021	07/29/2021	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE, HENDERSON AND RETURN	\$121.00
DMCN20210893	10/12/2021	MISCHEL,GILBERT M	08/09/2021	08/09/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20210894	10/13/2021	MISCHEL,GILBERT M	08/10/2021	08/23/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/10 ROUNDHILL, MORGANTOWN, LEITCHFIELD; 8/11 JAMESTOWN; 8/17 MORGANTOWN, LEITCHFIELD; 8/18, 23 OWENSBORO; 8/20 HENDERSON	\$481.00
DMCN20210895	10/12/2021	MISCHEL,GILBERT M	08/24/2021	08/24/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210896	10/12/2021	MISCHEL,GILBERT M	08/25/2021	08/25/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210897	10/12/2021	MISCHEL,GILBERT M	08/27/2021	08/27/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20210898	10/12/2021	MISCHEL,GILBERT M	08/31/2021	08/31/2021	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$75.00
DMCN20210899	10/13/2021	HARRIS,JORDAN K.G.	08/23/2021	08/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$115.00 \$198.50 \$19.55
DMCN20210900	10/12/2021	MISCHEL,GILBERT M	09/01/2021	09/23/2021	WASHINGTON DC TO LOUISVILLE, LEXINGTON, LANCASTER, HOPKINSVILLE, ELIZABETHTOWN, LOUISVILLE, PADUCAH AND RETURN STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1, 2 GLASGOW; 9/9 HAWESVILLE; 9/14 BROWNSVILLE, BOWLING GREEN, MORGANTOWN; 9/20 ROUNDHILL; 9/22 COLUMBIA; 9/23 SCOTTSVILLE	\$324.00
DMCN20210901	11/08/2021	ALVEY,MORGAN	09/23/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$218.46 \$86.54 \$2.12
DMCN20210902	11/08/2021	DUNCAN,IAN P	09/26/2021	09/28/2021	PADUCAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$724.00

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			START	END		
DMCN20210903	11/08/2021	ELLIS,GARLAND T	09/26/2021	09/28/2021	STAFF PER DIEM LOUISVILLE TO WASHINGTON DC AND RETURN	\$28.87
					STAFF PER DIEM	\$22.49
					STAFF TRANSPORTATION	\$7.00
DMCN20210904	11/08/2021	FOSTER,PATRICK T	09/26/2021	09/28/2021	LEXINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$36.60
					STAFF PER DIEM	\$61.68
DMCN20210905	11/08/2021	KRAFT,KIMBERLY S	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$25.49
					STAFF PER DIEM	\$87.65
DMCN20210906	11/08/2021	TAYLOR,ROBBIN MORRISON	09/26/2021	09/28/2021	FORT WRIGHT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$59.95
					STAFF PER DIEM	\$93.35
DMCN20210907	11/08/2021	LAWRENCE,AMANDA J	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$71.27
					STAFF PER DIEM	\$49.02
DMCN20210908	11/08/2021	MOORE,DONNA L	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$286.99
					STAFF PER DIEM	\$87.43
DMCN20210909	11/08/2021	NELSON,STEPHANIE H	09/26/2021	09/28/2021	LONDON TO CINCINNATI OH, WASHINGTON DC, CINCINNATI OH AND RETURN	
					STAFF TRANSPORTATION	\$151.94
					STAFF PER DIEM	\$101.80
DMCN20210910	10/12/2021	TAYLOR,ROBBIN MORRISON	09/30/2021	09/30/2021	LEXINGTON TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
					STAFF TRANSPORTATION	\$46.00
DMCN20210911	10/12/2021	NELSON,STEPHANIE H	09/30/2021	09/30/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN	
					STAFF TRANSPORTATION	\$10.50
DMCN20210912	11/08/2021	OETTL,ISAAC C	09/26/2021	09/28/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$75.38
					STAFF TRANSPORTATION	\$142.47
DMCN20210913	10/22/2021	GE,CHONGYANG	08/20/2021	08/29/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$561.00
					STAFF PER DIEM	\$304.57
					STAFF INCIDENTALS	\$16.32
DMCN20210914	10/13/2021	GE,CHONGYANG	09/03/2021	09/13/2021	WASHINGTON DC TO OWENSBORO, LEXINGTON, BOWLING GREEN, LOUISVILLE, PADUCAH AND RETURN	
					STAFF TRANSPORTATION	\$212.45
					STAFF PER DIEM	\$193.25
DMCN20210915	11/08/2021	SCHULTE,ANGELIA J	09/26/2021	09/28/2021	WASHINGTON DC TO COVINGTON, FRANKFORT, LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$72.00
					STAFF PER DIEM	\$25.64
DMCN20210916	11/08/2021	MISCHEL,GILBERT M	09/24/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$109.40
					STAFF PER DIEM	\$60.99
DMCN20210917	11/08/2021	OESTRINGER,CHANELLE V	09/26/2021	09/28/2021	BOWLING GREEN TO WASHINGTON DC, NASHVILLE TN AND RETURN	
					STAFF PER DIEM	\$105.97
					STAFF TRANSPORTATION	\$28.00
DMCN20210918	11/08/2021	MCCLURE,DONNA BAKER	09/26/2021	09/28/2021	LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$741.00

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			START	END		
					STAFF PER DIEM LONDON TO WASHINGTON DC AND RETURN	\$149.14
DMCN20210919	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A SCHULTE LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210920	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR S NELSON LEXINGTON TO WASHINGTON DC AND RETURN	\$538.39
DMCN20210921	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR I OETTLER LOUISVILLE TO WASHINGTON DC AND RETURN	\$257.80
DMCN20210922	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR K KRAFT CINCINNATI OH TO WASHINGTON DC AND RETURN	\$295.80
DMCN20210923	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210924	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR M ALVEY NASHVILLE TN TO WASHINGTON DC AND RETURN	\$152.80
DMCN20210925	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR G MISCHER NASHVILLE TN TO WASHINGTON DC AND RETURN	\$223.79
DMCN20210926	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A CONDIA LOUISVILLE TO WASHINGTON DC AND RETURN	\$289.80
DMCN20210927	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR P FOSTER LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210928	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210929	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR G ELLIS LEXINGTON TO WASHINGTON DC AND RETURN	\$538.39
DMCN20210930	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR D MOORE CINCINNATI OH TO WASHINGTON DC AND RETURN	\$295.80
DMCN20210931	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR C OESTRINGER LOUISVILLE TO WASHINGTON DC AND RETURN	\$332.80
DMCN20210932	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR L RIGSBY NASHVILLE TN TO WASHINGTON DC AND RETURN	\$394.79
DMCN20210933	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/25/2021	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER CINCINNATI OH TO WASHINGTON DC	\$66.40
DMCN20210934	10/14/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER WASHINGTON DC TO CINCINNATI OH	\$66.40
DMCN20210935	10/13/2021	SCHULTE, ANGELIA J	09/29/2021	09/29/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20210942	10/15/2021	ALVEY, MORGAN	09/30/2021	09/30/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20210944	11/08/2021	RIGSBY, LAURA R	09/26/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO WASHINGTON DC, NASHVILLE TN AND RETURN	\$178.00 \$72.72
DMCN20210945	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/28/2021	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN WASHINGTON DC	\$4,369.00
DMCN20210946	10/21/2021	BANKEMPER, MEGAN M	09/08/2021	09/08/2021	STAFF TRANSPORTATION FORT WRIGHT TO OWENTON AND RETURN	\$52.50
DMCN20210947	10/25/2021	BANKEMPER, MEGAN M	09/16/2021	09/16/2021	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	\$110.00
DMCN20210948	10/22/2021	BANKEMPER, MEGAN M	09/07/2021	09/07/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210949	10/22/2021	BANKEMPER,MEGAN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$7.50
DMCN20210950	10/22/2021	BANKEMPER,MEGAN M	09/13/2021	09/13/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210951	10/22/2021	BANKEMPER,MEGAN M	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$7.50
DMCN20210952	10/22/2021	BANKEMPER,MEGAN M	09/23/2021	09/23/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210953	10/25/2021	BANKEMPER,MEGAN M	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$135.00
DMCN20210954	10/22/2021	BANKEMPER,MEGAN M	09/29/2021	09/29/2021	FORT WRIGHT TO ASHLAND, GREENUP AND RETURN	\$10.00
DMCN20210955	10/22/2021	BANKEMPER,MEGAN M	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$10.00
DMCN20210971	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.40
DMCN20210972	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$304.40
DMCN20210973	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$304.40
DMCN20210974	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$338.41
DMCN20210975	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$304.40
DMCN20210978	02/02/2022	CONDIA,ANDREW M	09/10/2021	09/10/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$100.50
					STAFF TRANSPORTATION	
					LOUISVILLE TO FALLS OF ROUGH AND RETURN	
					Travel and Transportation of Persons	\$28,407.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,626.21
ORGANIZATION TOTALS	55,300.00	\$.00	-\$15,626.21
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,673.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,270.00		
Supplementals	193,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,916.99	-1,425,916.99
Travel and Transportation of Persons		-48,571.09	-48,571.09
Rent, Communications and Utilities		-10,894.35	-10,894.35
Printing and Reproduction		-229.15	-229.15
Other Contractual Services		-404.78	-404.78
Supplies and Materials		-76,809.90	-76,809.90
Acquisition of Assets		-85.40	-85.40
ORGANIZATION TOTALS	3,819,252.00	-\$1,562,911.66	-\$1,562,911.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,256,340.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$17,473.46
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$88,191.63
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,219.93
		CARMACK, TERRY A			STATE DIRECTOR	\$88,191.63
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER TO MAR. 4	\$25,551.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$42,999.93
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES MANAGER	\$30,583.27
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$88,191.63
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$57,333.28
		MOORE, DONNA L			FIELD ASSISTANT	\$20,499.96
		PENN, STEPHANIE			PRESS SECRETARY	\$57,066.63
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$39,333.32
		NEPOLA, ALESSANDRA S			LEGISLATIVE ASSISTANT	\$54,166.63
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$39,500.00
		CONDIA, ANDREW M			DEPUTY STATE DIRECTOR	\$44,899.93
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	\$37,999.96
		CLARK, WILLIAM A S			LEGISLATIVE CORRESPONDENT	\$23,999.93
		JENKINS, ALEXANDRA			OFFICE MANAGER FROM MAR. 24	\$2,722.22
		LOUDEN, EMILY E			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$32,249.93
		GE, CHONGYANG			LEGISLATIVE DIRECTOR AND COUNSEL	\$76,654.13
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	\$21,749.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$40,833.32
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$34,499.96
		RAMSEY, DEBRA S.D.			ARCHIVIST	\$41,833.31
		OETTLER, ISAAC C			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 31	\$10,833.29
		TRAVIS, DOMINIC J			LEGISLATIVE AIDE	\$28,000.00
		TACKETT, TREVOR			LEGISLATIVE AIDE	\$25,750.00
		DUBKE, SAMUEL G			SPEECH WRITER	\$25,999.96
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$20,249.93
		WATTS, CLAIRE R			LEGISLATIVE CORRESPONDENT	\$23,354.11
		HAMMON, JOSIE A			LEGISLATIVE CORRESPONDENT	\$23,999.93
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT	\$23,999.93
		FOLEY, MASON EDWARD			LEGISLATIVE CORRESPONDENT TO JAN. 19	\$12,111.07
		REED, MADELINE T			INTERN FROM NOV. 8 TO NOV. 30	\$1,118.04
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE	\$33,000.00
		ELLIS, GARLAND T			FIELD ASSISTANT TO DEC. 3	\$3,276.00
		EDMONDS, JAMES			STAFF ASSISTANT	\$20,687.45
		HARRIS, JORDAN K.G.			LEGISLATIVE ASSISTANT	\$48,666.61
		JOHNSON, DEMARION L			STAFF ASSISTANT	\$20,687.45
		SCHUMACHER, JOHN D			STAFF ASSISTANT TO NOV. 30 AND FROM FEB. 2	\$9,144.40
		RIGSBY, LAURA R			FIELD ASSISTANT	\$17,499.96
		ANDERSON, JACOB			FIELD ASSISTANT FROM OCT. 1	\$15,000.00
		DAVIS, KELLY S			FIELD ASSISTANT FROM OCT. 12	\$15,491.66
		RILEY, MELISSA J			FIELD ASSISTANT FROM JAN. 3	\$8,555.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,420,170.24
					PERSONNEL BENEFITS	\$2,218.99
					Net Payroll Expenses	\$1,422,389.23
DMCN20220002	10/18/2021	NELSON,STEPHANIE H	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$14.50
DMCN20220003	10/18/2021	NELSON,STEPHANIE H	10/05/2021	10/05/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.50
DMCN20220004	10/19/2021	ALVEY,MORGAN	10/05/2021	10/05/2021	LEXINGTON TO MOUNT STERLING, CARLISLE AND RETURN	\$84.50
DMCN20220005	10/20/2021	ALVEY,MORGAN	10/07/2021	10/07/2021	PADUCAH TO HOPKINSVILLE AND RETURN	\$26.50
DMCN20220009	10/25/2021	ALVEY,MORGAN	10/14/2021	10/15/2021	PADUCAH TO MAYFIELD AND RETURN	\$4.00
DMCN20220017	10/27/2021	NELSON,STEPHANIE H	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$27.00
DMCN20220018	10/27/2021	NELSON,STEPHANIE H	10/18/2021	10/18/2021	LEXINGTON TO FRANKFORT AND RETURN	\$5.50
DMCN20220024	11/01/2021	PENN,STEPHANIE	10/20/2021	10/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.63
DMCN20220025	11/01/2021	NELSON,STEPHANIE H	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DMCN20220027	11/01/2021	ALVEY,MORGAN	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$52.00
DMCN20220028	11/01/2021	ALVEY,MORGAN	10/20/2021	10/20/2021	LEXINGTON TO WINCHESTER AND RETURN	\$95.50
					PADUCAH TO MURRAY, MAYFIELD AND RETURN	
					STAFF TRANSPORTATION	
					PADUCAH TO GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220031	11/01/2021	NELSON,STEPHANIE H	10/21/2021	10/21/2021	STAFF TRANSPORTATION LEXINGTON TO BEREA, DANVILLE AND RETURN	\$44.50
DMCN20220033	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$409.40
DMCN20220034	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$191.40
DMCN20220035	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$276.98
DMCN20220036	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$191.40
DMCN20220037	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.98
DMCN20220038	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220039	11/04/2021	NELSON,STEPHANIE H	10/26/2021	10/26/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$30.50
DMCN20220040	11/05/2021	NELSON,STEPHANIE H	10/27/2021	10/27/2021	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$67.00
DMCN20220050	11/09/2021	MCCLURE,DONNA BAKER	10/05/2021	10/05/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$69.50
DMCN20220051	11/09/2021	MCCLURE,DONNA BAKER	10/01/2021	10/01/2021	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$81.00
DMCN20220052	11/09/2021	MCCLURE,DONNA BAKER	10/07/2021	10/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$71.00
DMCN20220053	11/09/2021	MCCLURE,DONNA BAKER	10/08/2021	10/08/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$31.00
DMCN20220054	11/09/2021	MCCLURE,DONNA BAKER	10/11/2021	10/11/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$81.50
DMCN20220055	11/09/2021	MCCLURE,DONNA BAKER	10/04/2021	10/04/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$47.50
DMCN20220056	11/10/2021	MCCLURE,DONNA BAKER	10/12/2021	10/12/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$103.50
DMCN20220057	11/09/2021	MCCLURE,DONNA BAKER	10/13/2021	10/13/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$42.50
DMCN20220058	11/10/2021	MCCLURE,DONNA BAKER	10/28/2021	10/28/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$79.00
DMCN20220059	11/10/2021	MCCLURE,DONNA BAKER	10/14/2021	10/14/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$41.50
DMCN20220060	11/09/2021	MCCLURE,DONNA BAKER	10/18/2021	10/18/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$93.50
DMCN20220061	11/10/2021	MCCLURE,DONNA BAKER	10/15/2021	10/15/2021	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$148.50
DMCN20220062	11/09/2021	MCCLURE,DONNA BAKER	10/19/2021	10/19/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$76.00
DMCN20220063	11/10/2021	MCCLURE,DONNA BAKER	10/20/2021	10/20/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$93.00
DMCN20220064	11/10/2021	MCCLURE,DONNA BAKER	10/21/2021	10/21/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220065	11/12/2021	MCCLURE,DONNA BAKER	10/22/2021	10/22/2021	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	\$116.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220066	11/10/2021	MCCLURE,DONNA BAKER	10/23/2021	10/23/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$78.00
DMCN20220067	11/10/2021	MCCLURE,DONNA BAKER	10/25/2021	10/25/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$50.50
DMCN20220068	11/10/2021	MCCLURE,DONNA BAKER	10/26/2021	10/26/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$34.50
DMCN20220069	11/10/2021	MCCLURE,DONNA BAKER	10/27/2021	10/27/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$43.50
DMCN20220070	11/09/2021	SCHULTE,ANGELIA J	10/20/2021	10/20/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220071	11/12/2021	NELSON,STEPHANIE H	11/02/2021	11/02/2021	STAFF TRANSPORTATION RICHMOND TO VERSAILLES TO LEXINGTON	\$27.00
DMCN20220076	11/17/2021	ALVEY,MORGAN	10/22/2021	10/22/2021	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$32.50
DMCN20220077	11/17/2021	ALVEY,MORGAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION PADUCAH TO GUTHRIE, HOPKINSVILLE AND RETURN	\$110.50
DMCN20220078	11/17/2021	ALVEY,MORGAN	11/01/2021	11/01/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$84.50
DMCN20220079	11/17/2021	ALVEY,MORGAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$26.00
DMCN20220080	11/17/2021	ALVEY,MORGAN	10/28/2021	11/05/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.50
DMCN20220084	11/23/2021	NELSON,STEPHANIE H	11/09/2021	11/09/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$27.00
DMCN20220085	11/23/2021	NELSON,STEPHANIE H	11/08/2021	11/08/2021	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$53.00
DMCN20220086	11/23/2021	NELSON,STEPHANIE H	11/10/2021	11/10/2021	STAFF TRANSPORTATION RICHMOND TO FRANKFORT TO LEXINGTON	\$41.50
DMCN20220087	11/23/2021	SCHULTE,ANGELIA J	11/09/2021	11/09/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220088	11/23/2021	CONDIA,ANDREW M	10/19/2021	10/19/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$22.50
DMCN20220089	11/23/2021	CONDIA,ANDREW M	10/27/2021	10/27/2021	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$41.50
DMCN20220090	11/23/2021	CONDIA,ANDREW M	10/01/2021	10/18/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DMCN20220091	11/23/2021	CONDIA,ANDREW M	10/20/2021	10/26/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220092	11/23/2021	TAYLOR,ROBBIN MORRISON	10/06/2021	10/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20220093	11/23/2021	TAYLOR,ROBBIN MORRISON	10/07/2021	10/07/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220094	11/23/2021	TAYLOR,ROBBIN MORRISON	10/19/2021	10/19/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20220095	11/23/2021	TAYLOR,ROBBIN MORRISON	11/01/2021	11/02/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50
DMCN20220096	11/23/2021	TAYLOR,ROBBIN MORRISON	11/06/2021	11/12/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.00
DMCN20220097	12/17/2021	TAYLOR,ROBBIN MORRISON	10/20/2021	10/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$169.65 \$163.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220105	11/22/2021	TAYLOR,ROBBIN MORRISON	10/01/2021	10/27/2021	LOUISVILLE TO COVINGTON, WILDER, MAYSVILLE, FLEMINGSBURG AND RETURN STAFF TRANSPORTATION	\$384.50
DMCN20220106	12/03/2021	TAYLOR,ROBBIN MORRISON	11/03/2021	11/05/2021	LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1 LEXINGTON; 10/15 HARRODSBURG; 10/18 FRANKFORT; 10/27 GUTHRIE, HOPKINSVILLE STAFF TRANSPORTATION	\$312.55
					STAFF PER DIEM	\$529.74
					STAFF INCIDENTALS	\$64.42
DMCN20220107	11/23/2021	K S AIR INC	11/08/2021	11/08/2021	LOUISVILLE TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$3,374.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HEBRON, MOREHEAD AND RETURN	
DMCN20220108	11/23/2021	K S AIR INC	11/10/2021	11/10/2021	SENATORS TRANSPORTATION	\$3,227.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	
DMCN20220113	11/23/2021	BANKEMPER,MEGAN M	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$15.00
DMCN20220114	11/23/2021	BANKEMPER,MEGAN M	10/26/2021	10/26/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220115	11/23/2021	BANKEMPER,MEGAN M	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$10.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220116	11/23/2021	BANKEMPER,MEGAN M	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220117	11/23/2021	BANKEMPER,MEGAN M	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$10.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220118	11/23/2021	BANKEMPER,MEGAN M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220119	11/23/2021	BANKEMPER,MEGAN M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$15.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220120	11/23/2021	BANKEMPER,MEGAN M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$7.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20220121	12/02/2021	BANKEMPER,MEGAN M	10/04/2021	10/28/2021	STAFF TRANSPORTATION	\$575.50
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/4, 8 FLEMINGSBURG; 10 /7 LEXINGTON, MOREHEAD; 10/21 MAYSVILLE, FLEMINGSBURG; 10/27 MOREHEAD; 10/28 MAYSVILLE	
DMCN20220122	12/01/2021	NELSON,STEPHANIE H	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$31.00
					LEXINGTON TO VERSAILLES, RICHMOND AND RETURN	
DMCN20220132	12/03/2021	MOORE,DONNA L	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$37.00
					LONDON TO SOMERSET AND RETURN	
DMCN20220133	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$58.40
					AIRFARE FOR A NEPOLA WASHINGTON DC TO CINCINNATI OH	
DMCN20220134	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$124.40
					AIRFARE FOR A NEPOLA LOUISVILLE TO WASHINGTON DC	
DMCN20220135	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$308.79
					AIRFARE FOR J HARRIS WASHINGTON DC TO LOUISVILLE AND RETURN	
DMCN20220136	12/06/2021	MCCLURE,DONNA BAKER	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$116.00
					LONDON TO LEXINGTON AND RETURN	
DMCN20220137	12/03/2021	MCCLURE,DONNA BAKER	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$93.00
					LONDON TO SOMERSET, ANNVILLE AND RETURN	
DMCN20220138	12/03/2021	MCCLURE,DONNA BAKER	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$85.50
					LONDON TO HAZARD AND RETURN	
DMCN20220139	12/03/2021	MCCLURE,DONNA BAKER	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$84.50

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			START	END		
DMCN20220140	12/06/2021	MCCLURE,DONNA BAKER	11/08/2021	11/08/2021	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$170.50
DMCN20220141	12/06/2021	MCCLURE,DONNA BAKER	11/16/2021	11/16/2021	LONDON TO CAMPTON, SOMERSET AND RETURN STAFF TRANSPORTATION	\$179.50
DMCN20220142	12/06/2021	MCCLURE,DONNA BAKER	11/17/2021	11/17/2021	LONDON TO CORBIN, INEZ AND RETURN STAFF TRANSPORTATION	\$116.00
DMCN20220143	12/03/2021	MCCLURE,DONNA BAKER	11/19/2021	11/19/2021	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$48.00
DMCN20220144	12/03/2021	MCCLURE,DONNA BAKER	11/20/2021	11/20/2021	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$54.50
DMCN20220145	12/03/2021	MCCLURE,DONNA BAKER	11/03/2021	11/03/2021	LONDON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$91.50
DMCN20220146	12/03/2021	MCCLURE,DONNA BAKER	11/01/2021	11/22/2021	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$72.00
DMCN20220147	12/07/2021	NEPOLA,ALESSANDRA S	11/09/2021	11/12/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$539.27 \$386.46 \$41.42
DMCN20220148	12/06/2021	NELSON,STEPHANIE H	11/23/2021	11/23/2021	WASHINGTON DC TO HEBRON, FLORENCE, FT MITCHELL, CINCINNATI OH, RICHMOND, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$83.00
DMCN20220149	12/06/2021	ALVEY,MORGAN	11/08/2021	11/08/2021	LEXINGTON TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$84.50
DMCN20220150	12/06/2021	ALVEY,MORGAN	11/09/2021	11/10/2021	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DMCN20220151	12/06/2021	ALVEY,MORGAN	11/12/2021	11/12/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.00
DMCN20220152	12/06/2021	ALVEY,MORGAN	11/16/2021	11/16/2021	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$27.00
DMCN20220153	12/06/2021	ALVEY,MORGAN	11/17/2021	11/18/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20220154	12/06/2021	ALVEY,MORGAN	11/19/2021	11/19/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DMCN20220155	12/06/2021	ALVEY,MORGAN	11/22/2021	11/22/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$38.00
DMCN20220156	12/10/2021	NELSON,STEPHANIE H	11/30/2021	11/30/2021	PADUCAH TO BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$46.00
DMCN20220171	12/22/2021	CONDIA,ANDREW M	11/17/2021	11/30/2021	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20220172	12/22/2021	CONDIA,ANDREW M	11/16/2021	11/16/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.50
DMCN20220173	12/22/2021	CONDIA,ANDREW M	11/11/2021	11/15/2021	LOUISVILLE TO RADCLIFF, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$19.50
DMCN20220174	12/22/2021	CONDIA,ANDREW M	11/09/2021	11/09/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.00
DMCN20220175	12/22/2021	CONDIA,ANDREW M	11/01/2021	11/08/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$28.00
DMCN20220176	12/28/2021	SCHULTE,ANGELIA J	12/10/2021	12/10/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMCN20220177	12/28/2021	MCCLURE,DONNA BAKER	11/26/2021	11/26/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$98.50
DMCN20220178	12/28/2021	MCCLURE,DONNA BAKER	11/29/2021	11/29/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220179	12/28/2021	MCCLURE,DONNA BAKER	11/30/2021	11/30/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, MOUNT VERNON AND RETURN	\$67.00
DMCN20220180	12/28/2021	MCCLURE,DONNA BAKER	12/01/2021	12/01/2021	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$31.50
DMCN20220181	01/03/2022	MCCLURE,DONNA BAKER	12/02/2021	12/02/2021	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN	\$148.50
DMCN20220182	01/03/2022	MCCLURE,DONNA BAKER	12/03/2021	12/03/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$105.00
DMCN20220183	12/28/2021	MCCLURE,DONNA BAKER	12/04/2021	12/04/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220184	12/28/2021	MCCLURE,DONNA BAKER	12/07/2021	12/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$66.00
DMCN20220185	01/03/2022	MCCLURE,DONNA BAKER	12/08/2021	12/08/2021	STAFF TRANSPORTATION LONDON TO INEZ, PRESTONSBURG, HINDMAN, HAZARD AND RETURN	\$194.50
DMCN20220186	01/03/2022	MCCLURE,DONNA BAKER	12/09/2021	12/09/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, LEXINGTON AND RETURN	\$129.00
DMCN20220187	01/03/2022	MCCLURE,DONNA BAKER	12/10/2021	12/10/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$102.00
DMCN20220188	12/28/2021	MCCLURE,DONNA BAKER	12/11/2021	12/11/2021	STAFF TRANSPORTATION LONDON TO SCIENCE HILL AND RETURN	\$79.00
DMCN20220203	12/28/2021	BANKEMPER,MEGAN M	11/02/2021	11/02/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220204	12/28/2021	BANKEMPER,MEGAN M	11/03/2021	11/03/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220205	12/28/2021	BANKEMPER,MEGAN M	11/05/2021	11/05/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220211	12/29/2021	BANKEMPER,MEGAN M	11/08/2021	11/08/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220212	12/29/2021	BANKEMPER,MEGAN M	11/09/2021	11/09/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220213	12/29/2021	BANKEMPER,MEGAN M	11/10/2021	11/10/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220214	12/29/2021	BANKEMPER,MEGAN M	12/17/2021	12/17/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220215	12/29/2021	BANKEMPER,MEGAN M	11/19/2021	11/19/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220216	12/29/2021	BANKEMPER,MEGAN M	11/25/2021	11/25/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20220217	12/29/2021	BANKEMPER,MEGAN M	11/29/2021	11/29/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220218	12/29/2021	BANKEMPER,MEGAN M	11/30/2021	11/30/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220219	12/29/2021	BANKEMPER,MEGAN M	12/03/2021	12/03/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20220220	12/29/2021	BANKEMPER,MEGAN M	12/08/2021	12/08/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00

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DMCN20220221	12/29/2021	BANKEMPER,MEGAN M	12/09/2021	12/09/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220222	12/29/2021	BANKEMPER,MEGAN M	12/14/2021	12/14/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20220223	12/29/2021	BANKEMPER,MEGAN M	12/13/2021	12/13/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20220224	12/29/2021	SCHULTE,ANGELIA J	12/14/2021	12/14/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220225	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220226	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220227	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$191.40
DMCN20220228	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220229	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220231	01/07/2022	NELSON,STEPHANIE H	12/17/2021	12/17/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DMCN20220232	01/07/2022	SCHULTE,ANGELIA J	12/22/2021	12/22/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMCN20220233	01/05/2022	SCHULTE,ANGELIA J	12/28/2022	12/28/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220234	01/07/2022	ALVEY,MORGAN	11/29/2021	11/29/2021	STAFF TRANSPORTATION PADUCAH TO DOVER TN, CADIZ AND RETURN	\$77.00
DMCN20220235	01/07/2022	ALVEY,MORGAN	12/01/2021	12/01/2021	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	\$57.00
DMCN20220236	01/05/2022	ALVEY,MORGAN	12/02/2021	12/02/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20220237	01/07/2022	ALVEY,MORGAN	12/03/2021	12/03/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$85.50
DMCN20220238	01/07/2022	ALVEY,MORGAN	12/06/2021	12/06/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CADIZ AND RETURN	\$90.50
DMCN20220239	01/05/2022	ALVEY,MORGAN	12/09/2021	12/09/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220240	01/07/2022	ALVEY,MORGAN	12/10/2021	12/10/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	\$62.00
DMCN20220241	01/07/2022	ALVEY,MORGAN	12/12/2021	12/12/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220242	01/07/2022	ALVEY,MORGAN	12/14/2021	12/14/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$32.00
DMCN20220243	01/07/2022	ALVEY,MORGAN	12/15/2021	12/15/2021	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS AND RETURN	\$65.00
DMCN20220244	01/07/2022	ALVEY,MORGAN	12/16/2021	12/16/2021	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$24.00
DMCN20220245	01/07/2022	ALVEY,MORGAN	12/18/2021	12/18/2021	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$24.00
DMCN20220246	01/07/2022	ALVEY,MORGAN	12/21/2021	12/21/2021	STAFF TRANSPORTATION PADUCAH TO CLINTON, FULTON AND RETURN	\$56.00

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DMCN20220247	01/07/2022	ALVEY,MORGAN	12/22/2021	12/22/2021	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$37.00
DMCN20220248	01/07/2022	ALVEY,MORGAN	12/28/2022	12/28/2022	STAFF TRANSPORTATION PADUCAH TO PRINCETON, EDDYVILLE AND RETURN	\$55.00
DMCN20220249	01/10/2022	ALVEY,MORGAN	12/29/2022	12/29/2022	STAFF TRANSPORTATION PADUCAH TO GREENVILLE, PEMBROKE AND RETURN	\$118.50
DMCN20220250	01/07/2022	MCCLURE,DONNA BAKER	12/13/2021	12/13/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$66.50
DMCN20220251	01/07/2022	MCCLURE,DONNA BAKER	12/14/2021	12/14/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, CORBIN AND RETURN	\$73.50
DMCN20220252	01/07/2022	MCCLURE,DONNA BAKER	12/15/2021	12/15/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$57.00
DMCN20220253	01/10/2022	MCCLURE,DONNA BAKER	12/16/2021	12/16/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER, LEXINGTON AND RETURN	\$127.00
DMCN20220254	01/07/2022	MCCLURE,DONNA BAKER	12/17/2021	12/17/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$92.00
DMCN20220255	01/07/2022	MCCLURE,DONNA BAKER	12/20/2021	12/20/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$26.00
DMCN20220256	01/07/2022	MCCLURE,DONNA BAKER	12/21/2021	12/21/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$89.50
DMCN20220257	01/07/2022	MCCLURE,DONNA BAKER	12/22/2021	12/22/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$32.50
DMCN20220258	01/07/2022	MCCLURE,DONNA BAKER	12/27/2022	12/27/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.00
DMCN20220259	01/07/2022	MCCLURE,DONNA BAKER	12/28/2022	12/28/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$33.50
DMCN20220260	01/07/2022	MCCLURE,DONNA BAKER	12/30/2022	12/30/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$99.00
DMCN20220261	01/13/2022	K S AIR INC	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MADISONVILLE, MAYFIELD AND RETURN	\$4,680.00
DMCN20220267	01/18/2022	SCHULTE,ANGELIA J	01/07/2022	01/07/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DMCN20220280	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/05/2021	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LOUISVILLE AND RETURN	\$300.80
DMCN20220281	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220282	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.40
DMCN20220283	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$248.40
DMCN20220284	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$409.60
DMCN20220285	01/21/2022	NELSON,STEPHANIE H	01/12/2022	01/12/2022	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	\$36.50
DMCN20220286	01/24/2022	CONDIA,ANDREW M	12/07/2021	12/07/2021	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$42.50
DMCN20220287	01/24/2022	CONDIA,ANDREW M	12/15/2021	12/15/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$18.50
DMCN20220288	01/24/2022	CONDIA,ANDREW M	12/01/2021	12/06/2021	STAFF TRANSPORTATION	\$12.00

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DMCN20220289	01/24/2022	CONDIA,ANDREW M	12/08/2021	12/14/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DMCN20220290	01/24/2022	CONDIA,ANDREW M	12/16/2021	12/20/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DMCN20220308	02/01/2022	NELSON,STEPHANIE H	01/24/2022	01/24/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DMCN20220309	02/01/2022	NELSON,STEPHANIE H	01/25/2022	01/25/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DMCN20220310	02/07/2022	MELISSA J RILEY	01/28/2022	01/28/2022	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$7.00
DMCN20220311	02/07/2022	NELSON,STEPHANIE H	01/27/2022	01/27/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.00
DMCN20220312	02/08/2022	K S AIR INC	01/26/2022	01/26/2022	LEXINGTON TO CYNTHIANA AND RETURN SENATORS TRANSPORTATION	\$4,785.00
DMCN20220313	02/08/2022	K S AIR INC	01/27/2022	01/27/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO CAMPBELLSVILLE, HOPKINSVILLE, BOWLING GREEN AND RETURN SENATORS TRANSPORTATION	\$4,125.00
DMCN20220328	03/21/2022	TRAVIS,DOMINIC J	01/22/2022	01/29/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PRINCETON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$882.30
					STAFF INCIDENTALS	\$65.79
					STAFF PER DIEM	\$675.21
					WASHINGTON DC TO LEXINGTON, LOUISVILLE, BOWLING GREEN, LONDON AND RETURN	
DMCN20220329	02/08/2022	ALVEY,MORGAN	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$2.00
DMCN20220330	02/08/2022	ALVEY,MORGAN	01/24/2022	01/24/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.00
DMCN20220331	02/08/2022	ALVEY,MORGAN	01/25/2022	01/25/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$69.00
DMCN20220332	02/08/2022	ALVEY,MORGAN	01/26/2022	01/26/2022	PADUCAH TO PRINCETON, EDDYVILLE, BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$89.00
DMCN20220333	02/08/2022	ALVEY,MORGAN	01/27/2022	01/27/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$69.00
DMCN20220336	02/08/2022	MCCLURE,DONNA BAKER	01/18/2022	01/18/2022	PADUCAH TO PRINCETON, BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$112.00
DMCN20220337	02/08/2022	MCCLURE,DONNA BAKER	01/24/2022	01/24/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$31.00
DMCN20220338	02/08/2022	MCCLURE,DONNA BAKER	01/28/2022	01/28/2022	LONDON TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$62.50
DMCN20220339	02/14/2022	MCCLURE,DONNA BAKER	02/01/2022	02/02/2022	LONDON TO SOMERSET AND RETURN STAFF INCIDENTALS	\$21.43
					STAFF TRANSPORTATION	\$173.50
					STAFF PER DIEM	\$148.00
DMCN20220340	02/08/2022	MCCLURE,DONNA BAKER	01/31/2022	01/31/2022	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$76.50
DMCN20220341	02/08/2022	MCCLURE,DONNA BAKER	02/03/2022	02/03/2022	LONDON TO BARBOURVILLE, CORBIN AND RETURN STAFF TRANSPORTATION	\$26.50
DMCN20220342	02/11/2022	NELSON,STEPHANIE H	02/01/2022	02/01/2022	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$27.00
					LEXINGTON TO FRANKFORT AND RETURN	

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DMCN20220343	02/11/2022	NELSON,STEPHANIE H	02/02/2022	02/02/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220344	02/08/2022	MCCLURE,DONNA BAKER	01/03/2022	01/28/2022	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.50
DMCN20220348	02/16/2022	NELSON,STEPHANIE H	02/08/2022	02/08/2022	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$13.00
DMCN20220351	02/17/2022	NELSON,STEPHANIE H	02/09/2022	02/09/2022	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$31.00
DMCN20220352	02/22/2022	NELSON,STEPHANIE H	02/10/2022	02/10/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20220353	02/22/2022	NELSON,STEPHANIE H	02/12/2022	02/12/2022	STAFF TRANSPORTATION RICHMOND TO GEORGETOWN AND RETURN	\$40.00
DMCN20220354	02/22/2022	NELSON,STEPHANIE H	02/14/2022	02/14/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DMCN20220360	02/17/2022	MISCHEL,GILBERT M	10/07/2021	10/07/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.00
DMCN20220361	02/23/2022	MISCHEL,GILBERT M	10/15/2021	10/15/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMCN20220362	02/24/2022	MISCHEL,GILBERT M	10/05/2021	10/28/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5 RUSSELLVILLE; 10 /8 FRANKLIN; 10/13, 14 OWENSBORO; 10/20 RUSSELLVILLE, AUBURN; 10/21 SCOTTSVILLE; 10/26 BROWNSVILLE, LEITCHFIELD; 10/27 GLASGOW; 10/28 CAMPBELLVILLE, LIBERTY, RUSSELL SPRINGS	\$502.00
DMCN20220363	02/23/2022	MISCHEL,GILBERT M	10/29/2021	10/29/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20220364	02/24/2022	MISCHEL,GILBERT M	11/02/2021	11/30/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/2 FRANKLIN, BOWLING GREEN, OWENSBORO; 11/3, 23 OWENSBORO; 11/12 RUSSELLVILLE, MORGANTOWN; 11/16 TOMPKINSVILLE, FOUNTAIN RUN, SCOTTSVILLE; 11/18 BURKESVILLE, ALBANY, OWENSBORO; 11/22 HENDERSON; 11/30 LEITCHFIELD	\$744.00
DMCN20220365	02/24/2022	MISCHEL,GILBERT M	11/04/2021	11/10/2021	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/4 OWENSBORO, HARTFORD, BEAVER DAM; 11/9 RUSSELLVILLE; 11/10 MORGANTOWN	\$170.00
DMCN20220366	02/23/2022	MISCHEL,GILBERT M	11/29/2021	11/29/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DMCN20220367	02/23/2022	MISCHEL,GILBERT M	12/07/2021	12/07/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20220368	02/23/2022	MISCHEL,GILBERT M	12/10/2021	12/10/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20220369	02/23/2022	MISCHEL,GILBERT M	12/11/2021	12/11/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20220370	02/23/2022	MISCHEL,GILBERT M	12/12/2021	12/12/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20220371	02/23/2022	MISCHEL,GILBERT M	12/14/2021	12/14/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20220372	02/23/2022	MISCHEL,GILBERT M	12/15/2021	12/15/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DMCN20220373	02/23/2022	MISCHEL,GILBERT M	12/16/2021	12/16/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DMCN20220374	02/23/2022	MISCHEL,GILBERT M	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$5.00

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DMCN20220375	02/23/2022	MISCHEL, GILBERT M	01/11/2022	01/11/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20220376	02/23/2022	MISCHEL, GILBERT M	01/25/2022	01/25/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DMCN20220377	02/23/2022	MISCHEL, GILBERT M	01/23/2022	01/23/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20220378	02/24/2022	MISCHEL, GILBERT M	12/01/2021	12/30/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/1 MUNFORDVILLE, GREENSBURG; 12/2 OWENSBORO, MILLWOOD, LEITCHFIELD; 12/8 OWENSBORO; 12/9 GLASGOW; EDMONTON, COLUMBIA; RUSSELL SPRINGS; 12/21 BROWNSVILLE, MUNFORDVILLE, CAMPBELLSVILLE, TOMPKINSVILLE; 12/22 LEITCHFIELD, HARTFORD; 12/23 HENDERSON; 12/30 AUBURN	\$737.00
DMCN20220379	02/24/2022	MISCHEL, GILBERT M	01/12/2022	01/27/2022	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/12, 24, 26 CAMPBELLSVILLE; 1/13 LIBERTY; 1/27 FRANKLIN	\$378.00
DMCN20220380	02/25/2022	CONDIA, ANDREW M	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$22.50
DMCN20220381	02/25/2022	CONDIA, ANDREW M	01/12/2022	01/12/2022	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$44.50
DMCN20220382	02/25/2022	CONDIA, ANDREW M	01/04/2022	01/11/2022	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$18.50
DMCN20220383	02/25/2022	CONDIA, ANDREW M	01/14/2022	01/21/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.50
DMCN20220384	02/25/2022	CONDIA, ANDREW M	01/25/2022	01/31/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.50
DMCN20220385	02/25/2022	NELSON, STEPHANIE H	02/15/2022	02/15/2022	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD, MOUNT STERLING AND RETURN	\$75.50
DMCN20220387	03/03/2022	NELSON, STEPHANIE H	02/17/2022	02/17/2022	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	\$52.50
DMCN20220388	03/03/2022	NELSON, STEPHANIE H	02/22/2022	02/22/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20220389	02/28/2022	ALVEY, MORGAN	02/07/2022	02/07/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220390	02/28/2022	ALVEY, MORGAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220391	02/28/2022	ALVEY, MORGAN	02/09/2022	02/09/2022	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, HOPKINSVILLE AND RETURN	\$91.00
DMCN20220392	02/28/2022	ALVEY, MORGAN	02/10/2022	02/10/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.50
DMCN20220393	02/28/2022	ALVEY, MORGAN	02/14/2022	02/14/2022	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$84.50
DMCN20220394	02/28/2022	ALVEY, MORGAN	02/15/2022	02/15/2022	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$52.50
DMCN20220395	02/28/2022	ALVEY, MORGAN	02/17/2022	02/17/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
DMCN20220396	02/28/2022	ALVEY, MORGAN	02/18/2022	02/18/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20220398	03/08/2022	NELSON, STEPHANIE H	02/24/2022	02/24/2022	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	\$71.00
DMCN20220399	03/08/2022	KRAFT, KIMBERLY S	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$87.50

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DMCN20220400	03/08/2022	NELSON,STEPHANIE H	02/25/2022	02/25/2022	FORT WRIGHT TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$11.00
DMCN20220401	03/08/2022	NELSON,STEPHANIE H	02/28/2022	02/28/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DMCN20220402	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/27/2022	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$361.20
DMCN20220403	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN SENATORS TRANSPORTATION	\$142.60
DMCN20220404	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATORS TRANSPORTATION	\$329.60
DMCN20220405	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$248.60
DMCN20220406	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$329.60
DMCN20220407	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$248.60
DMCN20220408	03/09/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$191.60
DMCN20220409	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DMCN20220410	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATORS TRANSPORTATION	\$191.60
DMCN20220411	03/08/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$329.60
DMCN20220412	03/09/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$191.60
DMCN20220413	03/09/2022	MCCLURE,DONNA BAKER	02/07/2022	02/07/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$89.00
DMCN20220414	03/09/2022	MCCLURE,DONNA BAKER	02/08/2022	02/08/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$56.00
DMCN20220415	03/10/2022	MCCLURE,DONNA BAKER	02/09/2022	02/09/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$142.00
DMCN20220416	03/09/2022	MCCLURE,DONNA BAKER	02/10/2022	02/10/2022	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$29.50
DMCN20220417	03/09/2022	MCCLURE,DONNA BAKER	02/11/2022	02/11/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$64.50
DMCN20220418	03/09/2022	MCCLURE,DONNA BAKER	02/15/2022	02/15/2022	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$27.50
DMCN20220419	03/09/2022	MCCLURE,DONNA BAKER	02/23/2022	02/23/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$62.00
DMCN20220420	03/10/2022	MCCLURE,DONNA BAKER	02/24/2022	02/24/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$219.50
DMCN20220421	03/10/2022	MCCLURE,DONNA BAKER	02/25/2022	02/25/2022	LONDON TO HAZARD, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$100.50
DMCN20220422	03/09/2022	MCCLURE,DONNA BAKER	02/14/2022	02/14/2022	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$27.00
DMCN20220423	03/09/2022	MCCLURE,DONNA BAKER	02/16/2022	02/16/2022	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$58.00
DMCN20220424	03/09/2022	MCCLURE,DONNA BAKER	02/22/2022	02/22/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$98.50

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DMCN20220425	03/11/2022	MCCLURE,DONNA BAKER	02/17/2022	02/18/2022	LONDON TO HAZARD, BARBOURVILLE, CORBIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LONDON TO PAINTSVILLE, PIKEVILLE AND RETURN	\$178.50 \$129.01 \$18.68
DMCN20220426	03/10/2022	MCCLURE,DONNA BAKER	02/26/2022	02/26/2022	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$121.00
DMCN20220434	03/11/2022	CARMACK,TERRY A	02/19/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROSPECT, FRANKFORT, PROSPECT, LOUISVILLE, PROSPECT, BOWLING GREEN, PROSPECT, LOUISVILLE AND RETURN	\$25.57 \$809.00
DMCN20220441	03/10/2022	ALVEY,MORGAN	02/28/2022	02/28/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$29.50
DMCN20220444	03/14/2022	NELSON,STEPHANIE H	03/02/2022	03/02/2022	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$26.00
DMCN20220445	03/16/2022	NELSON,STEPHANIE H	03/04/2022	03/04/2022	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$81.00
DMCN20220446	03/11/2022	CONDIA,ANDREW M	02/11/2022	02/11/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$25.50
DMCN20220447	03/11/2022	CONDIA,ANDREW M	02/22/2022	02/22/2022	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$33.00
DMCN20220448	03/11/2022	CONDIA,ANDREW M	02/25/2022	02/25/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE, BARDSTOWN AND RETURN	\$40.50
DMCN20220449	03/11/2022	CONDIA,ANDREW M	02/28/2022	02/28/2022	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	\$39.00
DMCN20220450	03/17/2022	CONDIA,ANDREW M	02/01/2022	02/10/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DMCN20220451	03/17/2022	CONDIA,ANDREW M	02/14/2022	02/18/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.50
DMCN20220452	03/17/2022	CONDIA,ANDREW M	02/23/2022	02/24/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DMCN20220453	03/17/2022	DUNCAN,IAN P	02/25/2022	02/25/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20220454	03/18/2022	NELSON,STEPHANIE H	03/08/2022	03/08/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DMCN20220455	03/21/2022	MOORE,DONNA L	03/04/2022	03/04/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$81.00
DMCN20220456	03/23/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$100.00
DMCN20220461	03/21/2022	NELSON,STEPHANIE H	03/10/2022	03/10/2022	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	\$37.50
DMCN20220462	03/23/2022	KRAFT,KIMBERLY S	03/04/2022	03/04/2022	STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	\$99.00
DMCN20220463	03/23/2022	MCCLURE,DONNA BAKER	02/28/2022	02/28/2022	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$71.00
DMCN20220464	03/23/2022	MCCLURE,DONNA BAKER	03/01/2022	03/01/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$74.00
DMCN20220465	03/23/2022	MCCLURE,DONNA BAKER	03/02/2022	03/02/2022	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$26.50
DMCN20220466	03/23/2022	MCCLURE,DONNA BAKER	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20220467	03/24/2022	MCCLURE,DONNA BAKER	03/04/2022	03/04/2022	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$131.00
DMCN20220468	03/23/2022	MCCLURE,DONNA BAKER	03/05/2022	03/05/2022	LONDON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$63.00
DMCN20220469	03/29/2022	MCCLURE,DONNA BAKER	03/07/2022	03/08/2022	LONDON TO BEATTYVILLE AND RETURN STAFF PER DIEM	\$119.00
					STAFF INCIDENTALS	\$14.71
					STAFF TRANSPORTATION	\$212.50
DMCN20220470	03/24/2022	MCCLURE,DONNA BAKER	03/09/2022	03/09/2022	LONDON TO ASHLAND, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$124.00
DMCN20220471	03/23/2022	MCCLURE,DONNA BAKER	03/10/2022	03/10/2022	LONDON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$88.00
DMCN20220472	03/23/2022	MCCLURE,DONNA BAKER	03/11/2022	03/11/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$17.00
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$48,571.09
CV220002816187	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002817505	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
DMCN20220111	11/23/2021	SHRED IT US JV LLC	10/26/2021	10/26/2021	SERVICE CHARGES & OTHER FEES	\$254.78
Other Contractual Services						\$404.78
DMCN20220350	02/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$85.40
Acquisition of Assets						\$85.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,096.13	-11,096.13
ORGANIZATION TOTALS	64,500.00	-\$11,096.13	-\$11,096.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,403.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, MADELINE T			INTERN FROM DEC. 1 TO DEC. 17	\$826.38
		WERMER, ESTHER N			INTERN TO NOV. 12	\$765.66
		SCHUMACHER, JOHN D			INTERN FROM DEC. 1 TO FEB. 1	\$3,525.00
		GLASER, MARGARET P			INTERN FROM DEC. 14 TO DEC. 29	\$777.76
		LEBUHN, BENJAMIN CARL			LEGISLATIVE INTERN FROM JAN. 10	\$3,937.46
		ECKELS, MADISON ELIZABETH			LEGISLATIVE INTERN FROM JAN. 11 TO FEB. 6	\$1,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,096.13
					Net Payroll Expenses	\$11,096.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,029.74
Travel and Transportation of Persons		0.00	-124,878.15
Rent, Communications and Utilities		0.00	-757,129.45
Printing and Reproduction		0.00	-673.00
Other Contractual Services		0.00	-6,930.24
Supplies and Materials		0.00	-21,848.97
Acquisition of Assets		0.00	-11,929.96
ORGANIZATION TOTALS	3,848,918.00	\$.00	-\$3,828,419.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,498.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,044.29
ORGANIZATION TOTALS	60,100.00	\$.00	-\$22,044.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,055.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,909,288.00		
Net Payroll Expenses		0.00	-822,290.19
Travel and Transportation of Persons		0.00	-9,770.13
Rent, Communications and Utilities		-981.57	-133,323.26
Printing and Reproduction		0.00	-361.36
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-1,190.75
Acquisition of Assets		0.00	-179.14
ORGANIZATION TOTALS	969,763.00	-\$981.57	-\$967,154.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,608.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,075.00		
Net Payroll Expenses		0.00	-4,650.00
ORGANIZATION TOTALS	15,025.00	\$.00	-\$4,650.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,340,153.99
Travel and Transportation of Persons		-729.54	-45,669.10
Rent, Communications and Utilities		0.00	-69,090.57
Printing and Reproduction		0.00	-6,149.70
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		0.00	-113,432.63
Acquisition of Assets		-6,946.40	-12,685.93
ORGANIZATION TOTALS	4,019,381.00	-\$7,675.94	-\$3,593,181.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$426,199.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200458	01/21/2022	TUBER,JASON M	02/29/2020	03/02/2020	STAFF INCIDENTALS	\$53.96
					STAFF PER DIEM	\$449.58
					STAFF TRANSPORTATION	\$226.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	\$729.54
DMEN20200457	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCH MINI COMP (EXPENDABLE)	\$4,167.84
DMEN20200459	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCH PCS & LANS (EXPENDABLE)	\$2,778.56
					Acquisition of Assets	\$6,946.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	52,800.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,033.25
ORGANIZATION TOTALS	63,400.00	\$.00	-\$16,033.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,366.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,050,964.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	-433.00		
Net Payroll Expenses		-28.58	-3,506,992.26
Travel and Transportation of Persons		-4,082.69	-34,436.43
Rent, Communications and Utilities		-9,512.55	-62,107.67
Printing and Reproduction		-385.00	-385.00
Other Contractual Services		0.00	-2,010.94
Supplies and Materials		-5,419.55	-110,433.71
Acquisition of Assets		-13,450.51	-14,698.24
ORGANIZATION TOTALS	4,075,456.00	-\$32,878.88	-\$3,731,064.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$344,391.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$28.58
Net Payroll Expenses						\$28.58
DMEN20210303	10/05/2021	MENENDEZ,ROBERT	09/15/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$647.00
DMEN20210305	10/05/2021	SKLAR,WYATT A	07/16/2021	09/19/2021	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/16 DEPTFORD; 9/18-19 UNION CITY	\$171.00
DMEN20210307	10/05/2021	MYERS,AMY P	09/19/2021	09/19/2021	STAFF TRANSPORTATION BARRINGTON TO WESTAMPTON, UNION CITY, CAMDEN AND RETURN	\$134.24
DMEN20210308	10/05/2021	DOTY,BRIAN C	09/18/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO JERSEY CITY, UNION CITY AND RETURN	\$331.71 \$147.00 \$24.44
DMEN20210309	10/06/2021	MATOS-MORAN,ROBERT LINO	09/17/2021	09/17/2021	STAFF TRANSPORTATION JERSEY CITY TO SOUTH OZONE PARK NY, NEW YORK NY AND RETURN	\$69.99
DMEN20210310	10/06/2021	MATOS-MORAN,ROBERT LINO	09/19/2021	09/19/2021	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY AND RETURN	\$5.60
DMEN20210311	10/06/2021	MATOS-MORAN,ROBERT LINO	09/09/2021	09/09/2021	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$8.96
DMEN20210312	10/06/2021	MATOS-MORAN,ROBERT LINO	08/02/2021	08/02/2021	STAFF TRANSPORTATION	\$8.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20210313	10/06/2021	MATOS-MORAN,ROBERT LINO	07/26/2021	07/26/2021	JERSEY CITY TO WEST NEW YORK AND RETURN STAFF TRANSPORTATION	\$13.33
DMEN20210314	10/06/2021	MATOS-MORAN,ROBERT LINO	07/22/2021	07/22/2021	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$16.80
DMEN20210316	10/06/2021	MATOS-MORAN,ROBERT LINO	08/06/2021	08/06/2021	JERSEY CITY TO ELIZABETH, HARRISON AND RETURN STAFF TRANSPORTATION	\$21.73
DMEN20210320	10/12/2021	MENENDEZ,ROBERT	09/24/2021	09/27/2021	JERSEY CITY TO PATERSON AND RETURN SENATORS TRANSPORTATION	\$814.00
DMEN20210325	10/14/2021	PELAYO,FRANCISCO	09/18/2021	09/20/2021	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$503.93
					STAFF INCIDENTALS	\$68.78
					STAFF PER DIEM	\$401.98
DMEN20210346	12/07/2021	SCHULTZ,FRANK W	06/01/2021	09/19/2021	WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN STAFF TRANSPORTATION	\$694.02
					BARRINGTON TO THE FOLLOWING AND RETURN: 6/1, 28 ATLANTIC CITY; 7 /20 EGG HARBOR TOWNSHIP; 8/10 JERSEY CITY, SAYREVILLE; 8/24 JERSEY CITY; 9/17 EAST RUTHERFORD, UNION CITY; 9/19 NEW YORK NY, UNION CITY	
Travel and Transportation of Persons						\$4,082.69
CV220002813531	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
DMEN20210301	10/05/2021	BERMAN DATABASE SYSTEMS INC	08/09/2021	08/09/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DMEN20210306	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2020	10/26/2020	PURCH MINI COMP (EXPENDABLE)	\$1,868.11
DMEN20210323	10/12/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,890.97
DMEN20210331	10/19/2021	VALLURUPALLI,SWARNA	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$151.32
DMEN20210334	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$249.99
DMEN20210343	11/16/2021	TUBER,JASON M	04/13/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$169.59
DMEN20210351	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2021	05/11/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,820.53
Acquisition of Assets						\$13,450.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	63,400.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$63,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,083,765.00		
Supplementals	199,887.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,553,320.82	-1,553,320.82
Travel and Transportation of Persons		-16,484.94	-16,484.94
Rent, Communications and Utilities		-19,117.06	-19,117.06
Supplies and Materials		-40,702.40	-40,702.40
Acquisition of Assets		-671.64	-671.64
ORGANIZATION TOTALS	4,283,652.00	-\$1,630,296.86	-\$1,630,296.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,653,355.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$84,999.96
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$33,499.93
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	\$54,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$47,499.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$22,999.93
		ROACHFORD, KEITH P			DEPUTY LEGISLATIVE DIRECTOR	\$57,499.93
		JULIS, JEREMY S			DIRECTOR OF CONSTITUENT SERVICES	\$34,999.93
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$25,500.00
		TUBER, JASON M			CHIEF OF STAFF	\$82,500.00
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	\$32,499.96
		CHILDERS, ROBERT T J JR			COUNSEL TO FEB. 13	\$25,894.41
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$39,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO FEB. 15	\$41,624.97
		VALLURUPALLI, SWARNA			SENIOR COUNSEL	\$49,999.93
		SANDBERG, STEVEN E			PRESS SECRETARY TO OCT. 1	\$319.44
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	\$23,499.96
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT TO JAN. 5	\$21,597.19
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$74,999.96
		BRAIUCA, JOSEPH			LEGISLATIVE AIDE	\$27,499.93
		BOXENBAUM, SHELBY			SENIOR COUNSEL TO NOV. 7	\$11,124.99
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$22,500.00
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	\$22,500.00
		MUSHNICK, ASHLEY			SPEECH WRITER TO FEB. 13	\$37,822.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEDER, JACOB ALFRED			LEGISLATIVE CORRESPONDENT	\$23,000.00
		FLORES, CHRISTOPHER R			DEPUTY PRESS SECRETARY	\$28,749.96
		MYERS, AMY P			PROJECT SPECIALIST	\$19,500.00
		PELAYO, FRANCISCO			COMMUNICATIONS DIRECTOR	\$74,666.60
		GOMEZ, CASIM E			OUTREACH ADVISOR	\$23,499.96
		SOTO, EDWIN JONATHAN			STAFF ASSISTANT	\$17,499.96
		PEREZ, GUILLERMO E			SPEECH WRITER FROM MAR. 28	\$499.99
		BERKOWITZ, JILLIAN R			OUTREACH ADVISOR TO OCT. 24	\$5,091.65
		DRISCOLL, ERIN R			OUTREACH ADVISOR TO OCT. 24	\$5,958.31
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$30,000.00
		TEPPALA, HARSHITHA			LEGISLATIVE CORRESPONDENT	\$21,000.00
		HUYNH, AUDREY			LEGISLATIVE CORRESPONDENT	\$21,499.93
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR	\$23,333.28
		JULIEN, ROBERT C			DEPUTY COMMUNICATIONS DIRECTOR	\$39,375.00
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR TO NOV. 30 AND FROM JAN. 1 TO JAN. 17	\$3,633.17
		MUTHANGYA, BRIAN M			STAFF ASSISTANT	\$18,000.00
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT FROM DEC. 13	\$13,799.96
		DOTY, BRIAN C			DIGITAL MEDIA DIRECTOR	\$30,000.00
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR	\$49,999.93
		SANGIT, MARINA K			CHC FELLOW FROM JAN. 19	\$2,116.36
		BROWN, JENNIFER ERIN			TAX COUNSEL	\$49,999.93
		HEINRICH, ANDREW C			SPECIAL POLICY AND PROJECTS COORDINATOR	\$24,999.96
		FLORES, ANDREA R			CHIEF COUNSEL FROM OCT. 18	\$52,069.38
		KHALILU, OLIVIA A			LEGISLATIVE CORRESPONDENT FROM NOV. 1	\$17,500.00
		MORRILL, JENNIFER A			PRESS SECRETARY FROM NOV. 17	\$44,666.66
		RODAS, RUDY A			STATE DIRECTOR FROM JAN. 30	\$22,027.75
		MCNEIL, REBECCA J			OUTREACH ADVISOR FROM JAN. 29	\$10,333.33
		MONTEZ, CAROLINA			CONSTITUENT ADVOCATE FROM FEB. 28	\$3,849.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,553,053.54
					PERSONNEL BENEFITS	\$267.28
					Net Payroll Expenses	\$1,553,320.82
DMEN20220002	10/18/2021	MENENDEZ,ROBERT	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$727.00
DMEN20220008	10/25/2021	MAZARIEGO,DIEGO F	10/13/2021	10/13/2021	WASHINGTON DC TO NEWARK AND RETURN	\$71.68
DMEN20220011	10/29/2021	MENENDEZ,ROBERT	10/07/2021	10/18/2021	STAFF TRANSPORTATION	\$619.00
DMEN20220013	11/03/2021	MENENDEZ,ROBERT	10/07/2021	10/18/2021	JERSEY CITY TO TRENTON TO FAIRVIEW	\$619.00
DMEN20220013	11/03/2021	MENENDEZ,ROBERT	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$698.00
DMEN20220015	11/04/2021	KELLY,ROBERT D	10/21/2021	10/25/2021	WASHINGTON DC TO NEWARK AND RETURN	\$698.00
DMEN20220015	11/04/2021	KELLY,ROBERT D	10/22/2021	10/24/2021	SENATORS TRANSPORTATION	\$829.00
DMEN20220018	11/12/2021	MENENDEZ,ROBERT	10/22/2021	10/24/2021	WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$829.00
DMEN20220018	11/12/2021	MENENDEZ,ROBERT	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$795.00
DMEN20220024	11/22/2021	SKLAR,WYATT A	11/01/2021	11/01/2021	WASHINGTON DC TO ISELIN AND RETURN	\$795.00
DMEN20220024	11/22/2021	SKLAR,WYATT A	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$795.00
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	WASHINGTON DC TO NEWARK AND RETURN	\$43.06
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$41.33
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	BARRINGTON TO WRIGHTSTOWN AND RETURN	\$41.33
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$41.33
DMEN20220025	11/22/2021	MYERS,AMY P	11/09/2021	11/09/2021	BARRINGTON TO SALEM AND RETURN	\$41.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220031	11/22/2021	MENENDEZ,ROBERT	11/15/2021	11/15/2021	SENATORS TRANSPORTATION NEWARK TO WASHINGTON DC	\$368.00
DMEN20220039	12/08/2021	MAZARIEGO,DIEGO F	11/22/2021	11/22/2021	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$15.68
DMEN20220040	12/08/2021	PELAYO,FRANCISCO	11/14/2021	11/16/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LANHAM TO JERSEY CITY, NEWARK, BLOOMFIELD, JERSEY CITY AND RETURN	\$437.97 \$48.88 \$383.90
DMEN20220041	12/08/2021	KELLY,ROBERT D	11/19/2021	11/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ISELIN, BRIDGEWATER, NEWARK AND RETURN	\$358.00 \$45.04 \$875.00
DMEN20220042	12/08/2021	MENENDEZ,ROBERT	11/19/2021	11/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$859.00
DMEN20220049	12/16/2021	MENENDEZ,ROBERT	12/03/2021	12/05/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$642.00
DMEN20220053	12/18/2021	JULIS,JEREMY S	12/07/2021	12/07/2021	STAFF TRANSPORTATION JERSEY CITY TO HOBOKEN AND RETURN	\$19.68
DMEN20220056	01/03/2022	MENENDEZ,ROBERT	12/10/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$852.00
DMEN20220076	01/19/2022	MENENDEZ,ROBERT	12/18/2021	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$757.00
DMEN20220083	01/27/2022	MENENDEZ,ROBERT	01/13/2022	01/19/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$600.00
DMEN20220088	02/04/2022	MENENDEZ,ROBERT	01/20/2022	01/30/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$639.00
DMEN20220098	02/16/2022	MENENDEZ,ROBERT	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$546.00
DMEN20220100	02/17/2022	KELLY,ROBERT D	02/04/2022	02/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$804.00
DMEN20220103	02/24/2022	MENENDEZ,ROBERT	02/10/2022	02/14/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$603.00
DMEN20220105	02/28/2022	MAZARIEGO,DIEGO F	02/11/2022	02/11/2022	STAFF TRANSPORTATION JERSEY CITY TO NEW PROVIDENCE AND RETURN	\$28.43
DMEN20220107	02/28/2022	MAZARIEGO,DIEGO F	02/07/2022	02/07/2022	STAFF TRANSPORTATION JERSEY CITY TO KEARNY AND RETURN	\$9.36
DMEN20220111	03/08/2022	JULIS,JEREMY S	02/27/2022	02/27/2022	STAFF TRANSPORTATION JERSEY CITY TO MARLBORO AND RETURN	\$46.80
DMEN20220113	03/10/2022	MENENDEZ,ROBERT	02/17/2022	02/28/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$600.00
DMEN20220127	03/17/2022	MENENDEZ,ROBERT	03/03/2022	03/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$603.00
DMEN20220133	03/22/2022	JULIS,JEREMY S	03/10/2022	03/10/2022	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$12.29
DMEN20220134	03/22/2022	JULIS,JEREMY S	03/05/2022	03/05/2022	STAFF TRANSPORTATION ORADELL TO WHIPPANY AND RETURN	\$35.10
DMEN20220137	03/24/2022	MAZARIEGO,DIEGO F	03/12/2022	03/12/2022	STAFF TRANSPORTATION JERSEY CITY TO NEW BRUNSWICK AND RETURN	\$47.97
DMEN20220138	03/23/2022	MAZARIEGO,DIEGO F	03/05/2022	03/05/2022	STAFF TRANSPORTATION	\$37.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220139	03/25/2022	MENENDEZ,ROBERT	03/11/2022	03/14/2022	FAIRVIEW TO WHIPPANY AND RETURN SENATORS TRANSPORTATION	\$968.00
DMEN20220148	03/28/2022	JENNIFER A MORRILL	03/09/2022	03/10/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF INCIDENTALS	\$38.57
					STAFF TRANSPORTATION	\$263.93
					STAFF PER DIEM	\$341.60
DMEN20220151	03/28/2022	JENNIFER A MORRILL	11/22/2021	11/22/2021	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$15.21
DMEN20220152	03/28/2022	JENNIFER A MORRILL	03/05/2022	03/05/2022	JERSEY CITY TO MONTCLAIR AND RETURN STAFF TRANSPORTATION	\$42.02
DMEN20220153	03/28/2022	JENNIFER A MORRILL	02/07/2022	02/07/2022	JERSEY CITY TO WHIPPANY AND RETURN STAFF TRANSPORTATION	\$13.38
DMEN20220154	03/28/2022	JENNIFER A MORRILL	01/30/2022	01/30/2022	JERSEY CITY TO KEARNY AND RETURN STAFF TRANSPORTATION	\$19.08
DMEN20220155	03/28/2022	JENNIFER A MORRILL	01/25/2022	01/25/2022	JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN STAFF TRANSPORTATION	\$8.54
DMEN20220157	03/30/2022	MENENDEZ,ROBERT	03/15/2022	03/16/2022	JERSEY CITY TO SECAUCUS AND RETURN SENATORS TRANSPORTATION	\$676.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
Travel and Transportation of Persons						\$16,484.94
DMEN20220003	10/18/2021	CITIBANK - PURCHASE CARD	10/02/2021	10/02/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$231.37
DMEN20220064	01/12/2022	VERIZON WIRELESS	11/08/2021	01/16/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$129.99
DMEN20220119	03/14/2022	DOTY,BRIAN C	02/08/2022	02/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$43.44
DMEN20220124	03/15/2022	JENNIFER A MORRILL	12/15/2021	12/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$38.96
DMEN20220128	03/22/2022	ANDREA R FLORES	03/08/2022	03/08/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$227.88
Acquisition of Assets						\$671.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	10,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	73,700.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$73,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,354,656.08
Travel and Transportation of Persons		0.00	-38,565.11
Rent, Communications and Utilities		0.00	-67,402.92
Printing and Reproduction		0.00	-284.00
Other Contractual Services		0.00	-6,845.15
Supplies and Materials		0.00	-8,597.35
Acquisition of Assets		0.00	-31,609.90
ORGANIZATION TOTALS	3,582,680.00	\$.00	-\$3,507,960.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$74,719.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,240.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,240.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$60.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-933.54	-3,412,584.33
Travel and Transportation of Persons		-9,855.64	-35,873.03
Rent, Communications and Utilities		-11,885.64	-88,013.49
Printing and Reproduction		0.00	-658.60
Other Contractual Services		-2,390.00	-10,193.63
Supplies and Materials		-3,294.99	-31,529.66
Acquisition of Assets		-21.13	-1,901.82
ORGANIZATION TOTALS	3,632,257.00	-\$28,380.94	-\$3,580,754.56
UNEXPENDED BALANCE AS OF 03/31/2022			\$51,502.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$933.54
Net Payroll Expenses						\$933.54
DMER20210365	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR B SCHREIBER DENVER CO TO PORTLAND	\$128.00
DMER20210374	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR B SCHREIBER PORTLAND TO DENVER CO	\$98.40
DMER20210385	10/14/2021	KEYS,JESSICA H	08/16/2021	08/18/2021	STAFF INCIDENTALS	\$17.22
					STAFF TRANSPORTATION	\$372.40
					STAFF PER DIEM	\$272.95
DMER20210386	10/05/2021	WESTLUND III,BERNARD J	09/16/2021	09/16/2021	BAKER CITY TO HAINES, PENDLETON, ENTERPRISE, JOSEPH, WALLOWA, RUFUS, BOARDMAN AND RETURN	\$17.92
DMER20210387	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.40
DMER20210388	10/12/2021	KEYS,JESSICA H	08/29/2021	08/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$115.31
					STAFF PER DIEM	\$17.05
					STAFF INCIDENTALS	\$412.05
DMER20210389	10/12/2021	KEYS,JESSICA H	09/13/2021	09/15/2021	STAFF TRANSPORTATION BAKER CITY TO PORTLAND, TALENT AND RETURN	\$173.99
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$236.71
					STAFF INCIDENTALS	\$10.00
					BAKER CITY TO LA GRANDE, ENTERPRISE, WALLOWA, HEPPNER AND RETURN	
DMER20210390	10/14/2021	TRAYLOR,MATTHEW A	08/16/2021	08/28/2021	STAFF PER DIEM	\$324.07
					STAFF TRANSPORTATION	\$1,214.49
					WASHINGTON DC TO PORTLAND, DETROIT, MILL CITY, SALEM, PORTLAND AND RETURN	
DMER20210394	10/12/2021	MAHR,DAN ROBERT	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$69.44
					STAFF PER DIEM	\$12.14
DMER20210395	10/13/2021	MAHR,DAN ROBERT	05/18/2021	05/18/2021	HOOD RIVER TO MAUPIN AND RETURN	
					STAFF PER DIEM	\$36.50
					STAFF TRANSPORTATION	\$113.68
DMER20210396	10/13/2021	MAHR,DAN ROBERT	07/20/2021	09/09/2021	HOOD RIVER TO CONDON, ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$193.76
					HOOD RIVER TO THE FOLLOWING AND RETURN: 7/20 ESTACADA; 8/18, 27, 9 /2 THE DALLES; 8/27, 9/9 CASCADE LOCKS	
DMER20210397	10/12/2021	STEVENS,JESSICA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$70.00
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210398	10/12/2021	FLATHERS,COURTNEY L	09/22/2021	09/22/2021	STAFF TRANSPORTATION	\$85.23
					JUNCTION CITY TO NEWPORT, TOLEDO AND RETURN	
DMER20210399	10/13/2021	PARK,KYUNG J	09/23/2021	09/25/2021	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$26.39
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210400	10/12/2021	PARK,KYUNG J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$25.76
					BEAVERTON TO PORTLAND AND RETURN	
DMER20210401	10/25/2021	ADESINA,ADEOLA O	08/15/2021	08/21/2021	STAFF TRANSPORTATION	\$279.31
					STAFF PER DIEM	\$1,185.83
					STAFF INCIDENTALS	\$190.54
					WASHINGTON DC TO PORTLAND, CORVALLIS, ASHLAND, PORTLAND AND RETURN	
DMER20210402	10/21/2021	SMITH,LUCAS W.B.	08/04/2021	09/12/2021	STAFF PER DIEM	\$1,788.47
					STAFF INCIDENTALS	\$108.32
					STAFF TRANSPORTATION	\$292.02
					WASHINGTON DC TO BAKER CITY, ENTERPRISE, THE DALLES, SALEM, SPRINGFIELD, EUGENE, MEDFORD, ASHLAND, BANDON, KLAMATH FALLS, BEND AND RETURN	
DMER20210403	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$347.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210404	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$347.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210405	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/25/2021	STAFF TRANSPORTATION	\$164.74
					RENTAL AUTO FOR SEN MERKLEY, K PARK, D MAHR, S HOTTMAN	
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20210406	10/12/2021	ELIZABETH EMERY	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$46.54
					SALEM TO CARLTON, DALLAS, INDEPENDENCE AND RETURN	
DMER20210407	10/12/2021	ELIZABETH EMERY	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$47.43
					SALEM TO DALLAS, MCMINNVILLE, NEWBERG AND RETURN	
DMER20210414	12/21/2021	SCHREIBER,BENJAMIN B	07/17/2021	09/12/2021	STAFF PER DIEM	\$693.65
					STAFF TRANSPORTATION	\$103.50
					STAFF INCIDENTALS	\$76.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210420	11/10/2021	HOTTMAN,SARA M	09/24/2021	09/24/2021	WASHINGTON DC TO DENVER CO, PORTLAND, SALEM, EUGENE, ASHLAND, PORTLAND, DENVER CO AND RETURN STAFF PER DIEM PORTLAND TO HOOD RIVER AND RETURN	\$7.25
					Travel and Transportation of Persons	\$9,855.64
DMER20210382	10/05/2021	CAREERSTONE GROUP, LLC	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$2,390.00
					Other Contractual Services	\$2,390.00
DMER20210415	11/03/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21.13
					Acquisition of Assets	\$21.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,999.99
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,999.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$300.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,639,501.00		
Supplementals	191,423.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,585,678.32	-1,585,678.32
Travel and Transportation of Persons		-17,271.27	-17,271.27
Rent, Communications and Utilities		-24,990.37	-24,990.37
Printing and Reproduction		-488.10	-488.10
Other Contractual Services		-698.84	-698.84
Supplies and Materials		-21,808.65	-21,808.65
Acquisition of Assets		-560.04	-560.04
ORGANIZATION TOTALS	3,830,924.00	-\$1,651,495.59	-\$1,651,495.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,179,428.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	\$41,287.50
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	\$11,611.06
		ZAMORE, MICHAEL S			CHIEF OF STAFF	\$86,949.96
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF	\$65,392.41
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$38,632.50
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$27,405.53
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$42,962.41
		ROUSSEAU, MARGARET A.B.			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 28	\$708.33
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR	\$51,172.59
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	\$33,481.46
		STEVENS, JESSICA A			STATE DIRECTOR	\$68,118.81
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$25,501.23
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO JAN. 21	\$39,918.48
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR FROM DEC. 9	\$31,352.11
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	\$37,588.88
		ADESINA, ADEOLA O			POLICY ADVISOR TO FEB. 11	\$28,428.29
		VANDEGRIFT, CARLY J			DIRECTOR OF SCHEDULING	\$46,359.00
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR AND SENIOR STRATEGIST TO DEC. 10	\$18,149.51
		MARQUEZ, PAOLA A			POLICY ADVISOR FROM MAR. 7	\$5,026.44
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	\$34,769.29
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$2,572.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, LUCAS W.B.			LEGISLATIVE AIDE	\$44,298.58
		MONTTOYA, ELVIA			POLICY ADVISOR	\$61,382.70
		PARKER, RICHARD W			LEGISLATIVE AIDE TO DEC. 17	\$12,501.39
		KEYS, JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	\$37,588.88
		THOMAS, CHE V			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 1	\$129.36
		HARVEY, MICKEY C			STAFF ASSISTANT FROM DEC. 20	\$11,158.93
		SASIPHONG, BAWORNLUCK			ASSISTANT SCHEDULER	\$26,915.08
		LOGAN, REGINA L			LEGISLATIVE CORRESPONDENT	\$24,461.43
		RODRIGUEZ CARDOSO, METZIN A			STAFF ASSISTANT AND DRIVER	\$21,489.95
		HORVATH, KELLI A			FIELD DIRECTOR TO NOV. 1	\$8,195.01
		KURITZKES, CAROLINE M			LEGISLATIVE AIDE	\$25,871.85
		PALMER STUTSMAN, TARA J			LEGISLATIVE AIDE TO OCT. 15	\$3,827.14
		HERINCKX, KARI M			FIELD REPRESENTATIVE	\$31,158.33
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$49,451.85
		STONE, JULIA F			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 9	\$5,550.16
		SYED, SAFA K			LEGISLATIVE AIDE	\$27,425.30
		CARPENTER, COLBY G			LEGISLATIVE CORRESPONDENT	\$29,652.73
		HUNN, ALLISON D			POLICY ADVISOR TO NOV. 28	\$12,888.88
		THEIN, JACKSON R			POLICY ADVISOR	\$31,067.20
		PETERSON, KATHRYN E			OPERATIONS ASSISTANT	\$19,909.41
		SHEA, MIKAELA R			TEMPORARY CORRESPONDENCE ASSISTANT FROM FEB. 1 TO FEB. 28	\$2,250.00
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$31,648.48
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$34,824.87
		PARK, KYUNG J			STATE OFFICE MANAGER	\$25,883.11
		MCCURDY, DAPHNE A			FOREIGN POLICY ADVISOR	\$47,389.17
		KAHAMBWE, KARL T			STAFF ASSISTANT	\$20,278.00
		FREEMAN, JOSHUA C			STAFF / PRESS ASSISTANT TO FEB. 9	\$14,512.67
		BUCHANAN, CAITLIN C			POLICY ADVISOR	\$38,117.38
		EMERY, ELIZABETH			FIELD REPRESENTATIVE	\$30,649.68
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 27	\$20,707.45
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY FROM NOV. 29	\$21,023.54
		SCHOTT, JORDAN H			LEGISLATIVE CORRESPONDENT FROM DEC. 1	\$14,949.51
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,420.26
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,403.44
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 13	\$14,453.90
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	\$11,753.50
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT FROM MAR. 8	\$2,522.61
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY FROM MAR. 21	\$2,166.66
		SEIFERT, MAX H			LEGISLATIVE CORRESPONDENT FROM MAR. 28	\$375.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,584,641.91
					PERSONNEL BENEFITS	\$1,036.41
					Net Payroll Expenses	\$1,585,678.32
DMER20220001	11/05/2021	ELIZABETH EMERY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$88.26
					STAFF PER DIEM	\$13.80
DMER20220002	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	PORTLAND TO TILLAMOOK AND RETURN	\$197.20
DMER20220003	10/22/2021	ELIZABETH EMERY	10/05/2021	10/05/2021	SENATORS TRANSPORTATION	
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	PORTLAND TO SCAPPOOSE, SAINT HELENS AND RETURN STAFF TRANSPORTATION	\$186.40
DMER20220006	10/28/2021	ELIZABETH EMERY	10/13/2021	10/13/2021	AIRFARE FOR M ZAMORE PORTLAND TO MEDFORD STAFF TRANSPORTATION	\$7.28
DMER20220007	11/03/2021	ELIZABETH EMERY	10/12/2021	10/12/2021	SALEM OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DMER20220008	10/29/2021	ELIZABETH EMERY	10/15/2021	10/15/2021	PORTLAND TO DETROIT TO SALEM STAFF TRANSPORTATION	\$39.70
DMER20220010	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/16/2021	10/16/2021	SALEM TO MILL CITY AND RETURN STAFF TRANSPORTATION	\$342.20
DMER20220011	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	AIRFARE FOR L SMITH PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$420.20
DMER20220012	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	AIRFARE FOR L SMITH WASHINGTON DC TO MEDFORD STAFF TRANSPORTATION	\$108.74
DMER20220013	11/17/2021	FLATHERS,COURTNEY L	10/12/2021	10/12/2021	RENTAL AUTO FOR E EMORY PORTLAND TO SALEM STAFF TRANSPORTATION	\$100.46
DMER20220014	11/10/2021	ELIZABETH EMERY	10/19/2021	10/19/2021	JUNCTION CITY TO DETROIT AND RETURN STAFF TRANSPORTATION	\$12.66
DMER20220016	11/10/2021	WESTLUND III,BERNARD J	10/14/2021	10/15/2021	PORTLAND TO VANCOUVER WA AND RETURN STAFF TRANSPORTATION	\$20.82
					STAFF PER DIEM	\$25.78
DMER20220017	11/10/2021	ELIZABETH EMERY	10/20/2021	10/20/2021	BEND TO CRATER LAKE, PORTLAND AND RETURN STAFF TRANSPORTATION	\$22.62
DMER20220019	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	SALEM TO WOODBURN AND RETURN STAFF TRANSPORTATION	\$173.40
DMER20220020	11/18/2021	WESTLUND III,BERNARD J	10/13/2021	10/13/2021	AIRFARE FOR B WESTLUND PORTLAND TO REDMOND STAFF TRANSPORTATION	\$60.48
DMER20220022	11/10/2021	ELIZABETH EMERY	10/22/2021	10/22/2021	BEND TO FOSSIL AND RETURN STAFF TRANSPORTATION	\$51.74
DMER20220025	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SALEM TO YAMHILL AND RETURN SENATORS TRANSPORTATION	\$197.20
DMER20220026	11/05/2021	ZAMORE,MICHAEL S	10/07/2021	10/13/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF PER DIEM	\$648.35
					STAFF INCIDENTALS	\$93.09
					STAFF TRANSPORTATION	\$152.76
DMER20220027	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/18/2021	WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, MEDFORD, BEND, MEDFORD, DETROIT, PORTLAND AND RETURN SENATORS TRANSPORTATION	\$411.46
DMER20220028	11/17/2021	PARK,KYUNG J	10/01/2021	10/18/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$103.60
DMER20220029	11/17/2021	ELIZABETH EMERY	10/29/2021	10/29/2021	10/1, 4, 8, 18 BEAVERTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$49.73
DMER20220030	11/17/2021	ELIZABETH EMERY	10/25/2021	10/25/2021	SALEM TO CARLTON AND RETURN STAFF TRANSPORTATION	\$30.07
DMER20220031	11/18/2021	HOTTMAN,SARA M	10/13/2021	10/15/2021	SALEM TO MCMINNVILLE AND RETURN STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$313.46
					STAFF TRANSPORTATION	\$120.27
					PORTLAND TO CENTRAL POINT, MEDFORD, BUTTE FALLS, CRATER LAKE, BEND, WARM SPRINGS, CASCADE LOCKS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220034	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/12/2021	STAFF TRANSPORTATION	\$184.18
DMER20220039	11/18/2021	WESTLUND III,BERNARD J	10/27/2021	10/28/2021	RENTAL AUTO FOR M ZAMORE MEDFORD TO REDMOND	\$142.35
					STAFF PER DIEM	\$73.36
					STAFF TRANSPORTATION	\$10.07
DMER20220040	12/16/2021	SMITH,LUCAS W.B.	10/13/2021	10/16/2021	STAFF INCIDENTALS	\$410.48
					BEND TO BURNS, HINES, BURNS AND RETURN	\$117.63
					STAFF PER DIEM	\$45.77
					STAFF TRANSPORTATION	
DMER20220041	11/23/2021	ELIZABETH EMERY	11/09/2021	11/09/2021	STAFF INCIDENTALS	\$104.16
					WASHINGTON DC TO MEDFORD, CENTRAL POINT, BEND, PORTLAND AND RETURN	\$20.99
DMER20220042	11/22/2021	ELIZABETH EMERY	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$108.47
					PORTLAND TO TILLAMOOK, BAY CITY AND RETURN	
DMER20220043	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$188.40
DMER20220045	11/30/2021	MERKLEY,JEFF	10/13/2021	10/15/2021	PORTLAND TO ASTORIA, WARRENTON AND RETURN	\$263.00
					SENATORS TRANSPORTATION	\$24.32
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20220056	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS PER DIEM	\$342.20
					SENATORS INCIDENTALS	
					PORTLAND TO ROSEBURG, MEDFORD, CENTRAL POINT, PROSPECT, BEND, WARM SPRINGS AND RETURN	
DMER20220059	12/28/2021	WESTLUND III,BERNARD J	11/18/2021	11/18/2021	SENATORS TRANSPORTATION	\$15.00
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$66.08
DMER20220060	12/28/2021	WESTLUND III,BERNARD J	11/16/2021	11/17/2021	STAFF TRANSPORTATION	\$18.00
					BEND TO SPRAY AND RETURN	\$72.80
					STAFF PER DIEM	
DMER20220061	01/04/2022	KEYS,JESSICA H	10/27/2021	10/28/2021	STAFF TRANSPORTATION	\$135.44
					BEND TO EUGENE AND RETURN	\$9.45
					STAFF PER DIEM	\$166.88
DMER20220063	12/28/2021	PARK,KYUNG J	11/19/2021	11/19/2021	STAFF INCIDENTALS	\$29.53
					BAKER CITY TO CANYON CITY, BURNS AND RETURN	
DMER20220064	12/28/2021	PARK,KYUNG J	11/11/2021	11/27/2021	STAFF TRANSPORTATION	\$77.56
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20220065	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$579.20
					11/11, 15, 27 BEAVERTON TO PORTLAND AND RETURN	
DMER20220066	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/27/2021	11/27/2021	SENATORS TRANSPORTATION	\$333.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20220067	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/19/2021	SENATORS TRANSPORTATION	\$124.72
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20220068	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$456.75
					RENTAL AUTO FOR K PARK IN PORTLAND	
					STAFF TRANSPORTATION	
DMER20220069	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	RENTAL AUTO FOR SEN MERKLEY, S HOTTMAN PORTLAND TO ROSEBURG, CENTRAL POINT, MEDFORD, PROSPECT, CRATER LAKE, BEND, WARM SPRINGS AND RETURN	\$341.90
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR B WESTLUND BEND TO MEDFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220074	12/28/2021	ELIZABETH EMERY	11/17/2021	11/17/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$14.00
DMER20220075	12/29/2021	ELIZABETH EMERY	11/30/2021	11/30/2021	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.78
DMER20220076	12/29/2021	FLATHERS,COURTNEY L	11/29/2021	11/29/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO NEWPORT AND RETURN	\$10.95 \$83.10
DMER20220077	12/29/2021	FLATHERS,COURTNEY L	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO NEWPORT AND RETURN	\$84.06 \$10.50
DMER20220081	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.20
DMER20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$197.20
DMER20220088	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/04/2021	12/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K PARK IN PORTLAND	\$131.60
DMER20220095	01/07/2022	ELIZABETH EMERY	12/13/2021	12/13/2021	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.64
DMER20220096	01/07/2022	FLATHERS,COURTNEY L	12/07/2021	12/07/2021	STAFF TRANSPORTATION JUNCTION CITY TO WALTERVILLE AND RETURN	\$42.45
DMER20220097	01/07/2022	FLATHERS,COURTNEY L	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, LEBANON AND RETURN	\$19.50 \$44.63
DMER20220098	01/07/2022	FLATHERS,COURTNEY L	12/14/2021	12/14/2021	STAFF TRANSPORTATION JUNCTION CITY TO ALBANY AND RETURN	\$37.18
DMER20220099	01/19/2022	PARK,KYUNG J	12/04/2021	12/06/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.42
DMER20220100	01/14/2022	PARK,KYUNG J	12/03/2021	12/18/2021	STAFF TRANSPORTATION 12/3, 18 BEAVERTON TO PORTLAND AND RETURN	\$51.52
DMER20220101	01/19/2022	KEYS,JESSICA H	12/02/2021	12/22/2021	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 12/2 BOARDMAN; 12/22 LA GRANDE	\$207.76
DMER20220102	01/19/2022	KEYS,JESSICA H	12/09/2021	12/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BAKER CITY TO HINES, BURNS, HINES AND RETURN	\$114.02 \$179.76 \$8.89
DMER20220103	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$664.20
DMER20220104	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$188.40
DMER20220124	01/11/2022	MERKLEY,JEFF	11/08/2021	11/08/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.41
DMER20220126	01/26/2022	RODRIGUEZ CARDOSO,METZIN A	11/19/2021	11/19/2021	STAFF TRANSPORTATION COOS BAY TO PORTLAND AND RETURN	\$256.48
DMER20220127	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$188.60
DMER20220128	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$197.20
DMER20220129	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$188.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220145	02/08/2022	ELIZABETH EMERY	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$30.42
DMER20220146	02/08/2022	ELIZABETH EMERY	01/21/2022	01/21/2022	SALEM TO MCMINNVILLE AND RETURN	\$32.76
DMER20220148	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/17/2022	STAFF TRANSPORTATION	\$188.60
DMER20220149	02/17/2022	KAHAMBWE, KARL T	01/07/2022	01/17/2022	SALEM TO MCMINNVILLE AND RETURN	\$68.45
DMER20220150	02/22/2022	ELIZABETH EMERY	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$51.13
DMER20220152	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$188.60
DMER20220153	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SALEM TO DAYTON, AURORA AND RETURN	\$342.20
DMER20220162	02/22/2022	PARK,KYUNG J	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$26.91
DMER20220163	02/22/2022	MERKLEY,JEFF	02/04/2022	02/05/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$237.84
DMER20220169	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/06/2022	STAFF TRANSPORTATION	\$28.41
DMER20220170	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	WASHINGTON DC TO SAN LUIS OBISPO CA AND RETURN	\$405.20
DMER20220171	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR S SYED WASHINGTON DC TO SAN LUIS OBISPO CA AND RETURN	\$626.19
DMER20220172	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	SENATORS TRANSPORTATION	\$188.40
DMER20220173	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$106.99
DMER20220175	03/01/2022	RODRIGUEZ CARDOSO,METZIN A	01/31/2022	02/10/2022	STAFF TRANSPORTATION	\$331.60
DMER20220176	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	RENTAL AUTO FOR S SYED IN AND AROUND SAN LUIS OBISPO CA	\$57.56
DMER20220177	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$188.40
DMER20220178	03/16/2022	ELIZABETH EMERY	02/25/2022	02/25/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.60
DMER20220180	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$41.18
DMER20220189	03/17/2022	ELIZABETH EMERY	01/28/2022	01/28/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$342.60
DMER20220190	03/17/2022	ELIZABETH EMERY	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$57.92
DMER20220191	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SALEM TO NEWBERG, MCMINNVILLE, DALLAS, CARLTON AND RETURN	\$93.60
DMER20220192	03/17/2022	ELIZABETH EMERY	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$342.20
DMER20220198	03/23/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$99.45
					STAFF TRANSPORTATION	\$188.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220199	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$331.60
DMER20220200	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$342.60
DMER20220201	03/23/2022	KAHAMBWE, KARL T	02/11/2022	02/11/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$20.48
DMER20220202	03/23/2022	KAHAMBWE, KARL T	02/14/2022	02/14/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$17,271.27
CV220002816209	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002817528	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002818585	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$4.20
DMER20220089	01/10/2022	CITIBANK - PURCHASE CARD	12/12/2021	12/12/2021	SERVICE CHARGES & OTHER FEES	\$179.00
DMER20220131	01/25/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DMER20220132	01/25/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$124.40
DMER20220135	02/14/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$215.76
DMER20220188	03/17/2022		02/16/2022	02/16/2022	INTERPRETING SERVICES	\$62.50
					Other Contractual Services	\$698.84
DMER20220071	01/07/2022	VERIZON WIRELESS	10/19/2021	12/08/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$259.98
DMER20220136	02/02/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$300.06
					Acquisition of Assets	\$560.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,250.00	-17,250.00
ORGANIZATION TOTALS	64,500.00	-\$17,250.00	-\$17,250.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLAMATH WILLIAMSON, CHEYENNE			PAID INTERN FROM OCT. 1 TO OCT. 15	\$3,750.00
		IZER, MOLLY M			INTERN FROM FEB. 1 TO FEB. 15	\$3,750.00
		LIEN, ELIJAH C			INTERN FROM FEB. 1 TO FEB. 15	\$3,750.00
		MCCOY, WILLIAM R			PAID INTERN FROM FEB. 1 TO FEB. 15	\$6,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,250.00
Net Payroll Expenses						\$17,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,379.87
Travel and Transportation of Persons		-1,842.74	-161,823.64
Rent, Communications and Utilities		0.00	-45,264.69
Printing and Reproduction		0.00	-120.15
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		-149.33	-47,263.90
Acquisition of Assets		0.00	-5,332.14
ORGANIZATION TOTALS	3,559,019.00	-\$1,992.07	-\$3,291,637.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$267,381.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200866	10/25/2021	PAYNE,MICHELLE S	03/02/2020	03/05/2020	STAFF INCIDENTALS	\$76.54
					STAFF PER DIEM	\$512.00
					ADDITIONAL EXPENSE FOR TRIP OLATHE TO KANSAS CITY MO, WASHINGTON DC AND RETURN	
DMOR20200869	01/05/2022	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/12/2020	TICKET PREPARATION FEE	\$25.00
DMOR20200870	01/11/2022	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$116.30
					AIRFARE FOR M SAID WASHINGTON DC TO KANSAS CITY MO	
DMOR20200871	02/28/2022	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	TICKET PREPARATION FEE	\$25.00
DMOR20200872	03/29/2022	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/02/2019	STAFF TRANSPORTATION	\$562.60
					TICKET PREPARATION FEE	\$25.00
					AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20200873	03/25/2022	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION	\$450.30
					TICKET PREPARATION FEE	\$25.00
					AIRFARE FOR B BRITTON WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	
Travel and Transportation of Persons						\$1,842.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,980.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-149.00		
Net Payroll Expenses		-67.93	-3,107,902.85
Travel and Transportation of Persons		-29,231.63	-203,360.55
Transportation of Things		-175.75	-191.04
Rent, Communications and Utilities		-7,695.46	-43,456.20
Printing and Reproduction		-22.80	-252.80
Other Contractual Services		-475.00	-5,101.00
Supplies and Materials		-11,407.02	-68,698.63
Acquisition of Assets		-5,421.91	-9,264.08
ORGANIZATION TOTALS	3,608,561.00	-\$54,497.50	-\$3,438,227.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$170,333.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$67.93
Net Payroll Expenses						\$67.93
DMOR20210598	10/05/2021	MORAN,JERRY	08/11/2021	09/13/2021	SENATORS TRANSPORTATION	\$3,082.65
					SENATORS PER DIEM	\$1,953.11
					SENATORS INCIDENTALS	\$313.17
					WASHINGTON DC TO COLORADO SPRINGS CO, HAYS, LA CROSSE, HAYS, PLAINVILLE, SABETHA, TOPEKA, WICHITA, HUTCHINSON, STERLING, GREAT BEND, HAYS, SHARON SPRINGS, COLORADO SPRINGS CO, GARDEN CITY, DODGE CITY, CIMARRON, TOPEKA, INDEPENDENCE, TOPEKA, SALINA, BENNINGTON, CONCORDIA, MOUNDRIDGE, WELLINGTON, WICHITA, MCPHERSON, OVERLAND PARK, TOPEKA, HANOVER, WASHINGTON, BELLEVILLE, LONGFORD, HAYS, WAKEENEY, PARK, HAYS, DORRANCE, WICHITA, MARION, EMPORIA, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, MCPHERSON, HUTCHINSON, MCPHERSON, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	
DMOR20210600	10/06/2021	YORK,TYLER J	09/13/2021	09/13/2021	STAFF PER DIEM	\$24.52
					STAFF TRANSPORTATION	\$66.08
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20210601	10/06/2021	HUNTER D CARSON	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$58.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210602	10/06/2021	HUNTER D CARSON	09/03/2021	09/03/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DMOR20210603	10/06/2021	HUNTER D CARSON	09/11/2021	09/11/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DMOR20210604	10/25/2021	HUNTER D CARSON	09/12/2021	09/14/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$55.96 \$194.88 \$318.00
DMOR20210605	10/05/2021	OSTERHAUS,JASON L	08/17/2021	08/17/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$194.32 \$18.00
DMOR20210606	10/05/2021	OSTERHAUS,JASON L	08/19/2021	08/19/2021	OLATHE TO SENECA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$131.60 \$22.70
DMOR20210607	10/25/2021	OSTERHAUS,JASON L	09/10/2021	09/12/2021	OLATHE TO SABETHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.36 \$279.05 \$232.40
DMOR20210608	10/06/2021	OSTERHAUS,JASON L	09/16/2021	09/16/2021	STAFF TRANSPORTATION OLATHE TO HUTCHINSON, MCPHERSON AND RETURN	\$59.92
DMOR20210609	10/06/2021	OSTERHAUS,JASON L	09/08/2021	09/08/2021	OLATHE TO ATCHISON AND RETURN STAFF TRANSPORTATION	\$35.84
DMOR20210610	10/06/2021	YORK,TYLER J	09/16/2021	09/16/2021	OLATHE TO PAOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.15 \$70.56
DMOR20210611	10/05/2021	DETHLOFF,LISA M	09/17/2021	09/17/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$235.76
DMOR20210612	10/26/2021	WESSEL,JAKE LEROY	09/14/2021	09/15/2021	OLATHE TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$164.08 \$190.49 \$27.98
DMOR20210613	10/05/2021	VANCE,JACOB C	09/08/2021	09/13/2021	MANHATTAN TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$748.85 \$25.10
DMOR20210614	10/22/2021	HUNTER D CARSON	09/18/2021	09/19/2021	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$173.24 \$27.98 \$194.88
DMOR20210615	10/05/2021	WESSEL,JAKE LEROY	09/19/2021	09/20/2021	GARDEN CITY TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$24.35 \$179.20 \$123.00
DMOR20210616	10/05/2021	LADD,CHELSEY M	09/15/2021	09/15/2021	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.87 \$183.12
DMOR20210617	10/05/2021	YORK,TYLER J	09/18/2021	09/18/2021	HAYS TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO GREAT BEND AND RETURN	\$161.28 \$17.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210620	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$201.60 \$25.00
DMOR20210627	10/05/2021	MORAN,JERRY	09/15/2021	09/20/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, MANHATTAN, LAWRENCE, GREAT BEND, KANSAS CITY MO AND RETURN	\$41.73 \$521.76 \$258.96
DMOR20210628	10/19/2021	EBERT,JORDAN JAMES	08/05/2021	08/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$1,004.61 \$639.00 \$171.40
DMOR20210629	10/06/2021	LINGG,ANGELA MICHELLE	09/17/2021	09/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	\$330.68 \$53.93 \$258.93
DMOR20210630	10/22/2021	ESSEX,ROBYN R	09/14/2021	09/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO HUTCHINSON AND RETURN	\$228.65 \$182.50 \$27.98
DMOR20210631	10/06/2021	ROBBEN,JAMES M	09/18/2021	09/18/2021	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	\$30.24
DMOR20210632	10/25/2021	ROBBEN,JAMES M	09/11/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HAYS TO MCPHERSON, HUTCHINSON AND RETURN	\$350.57 \$190.40 \$43.34
DMOR20210633	10/25/2021	ROBBEN,JAMES M	09/16/2021	09/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	\$27.98 \$164.00 \$179.20
DMOR20210634	10/06/2021	WESSEL,JAKE LEROY	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO WILLIAMSBURG AND RETURN	\$129.92 \$7.56
DMOR20210635	10/06/2021	HUNTER D CARSON	09/23/2021	09/23/2021	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, ELKHART, HUGOTON, LIBERAL, DODGE CITY AND RETURN	\$179.76
DMOR20210636	10/06/2021	HUNTER D CARSON	09/22/2021	09/22/2021	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY, JETMORE AND RETURN	\$96.88
DMOR20210637	10/06/2021	OSTERHAUS,JASON L	09/22/2021	09/22/2021	STAFF TRANSPORTATION OVERLAND PARK TO WILLIAMSBURG AND RETURN	\$68.32
DMOR20210638	10/07/2021	LITTLE,KRISTIN J	09/19/2021	09/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO WASHINGTON DC AND RETURN	\$430.58 \$74.46 \$576.87
DMOR20210640	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO ATLANTA GA AND RETURN	\$304.80
DMOR20210641	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/20/2021	STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$431.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210643	10/08/2021	RICHARD,ALEXANDRE M	09/21/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$618.76 \$321.75 \$42.46
DMOR20210645	10/12/2021	MORAN,JERRY	09/23/2021	09/27/2021	SENATORS INCIDENTALS SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, KANSAS CITY MO, CONCORDIA, TROY MI, DETROIT MI AND RETURN	\$47.76 \$309.82 \$244.72
DMOR20210650	10/13/2021	MORAN,JERRY	09/28/2021	09/30/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$225.40 \$548.80 \$38.08
DMOR20210660	10/21/2021	ROBBEN,JAMES M	09/29/2021	09/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	\$145.75 \$16.27 \$182.00
DMOR20210661	10/21/2021	ZAMRZLA,MICHAEL E	09/01/2021	09/30/2021	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.40
DMOR20210662	10/19/2021	ZAMRZLA,MICHAEL E	09/10/2021	09/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, HUTCHINSON AND RETURN	\$13.67 \$81.20
DMOR20210663	10/19/2021	ZAMRZLA,MICHAEL E	09/21/2021	09/21/2021	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$63.84
DMOR20210664	10/19/2021	ZAMRZLA,MICHAEL E	09/19/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	\$63.84 \$18.00
DMOR20210665	10/19/2021	ZAMRZLA,MICHAEL E	09/18/2021	09/18/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$20.00 \$64.96
DMOR20210666	10/19/2021	ZAMRZLA,MICHAEL E	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	\$62.72 \$22.50
DMOR20210668	12/17/2021	ZAMRZLA,MICHAEL E	09/22/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	\$139.36 \$156.80 \$20.95
DMOR20210669	10/20/2021	ZAMRZLA,MICHAEL E	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO FORT LEAVENWORTH AND RETURN	\$242.67 \$12.10
DMOR20210670	10/19/2021	HEIMAN,NATHAN A	09/28/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$60.03
DMOR20210671	10/19/2021	ZAMRZLA,MICHAEL E	09/11/2021	09/11/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON, MCPHERSON AND RETURN	\$81.20 \$18.00
DMOR20210672	10/20/2021	ZAMRZLA,MICHAEL E	09/27/2021	09/27/2021	STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	\$260.96
DMOR20210674	10/20/2021	PAYNE,MICHELLE S	08/20/2021	08/20/2021	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$210.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210675	10/20/2021	PAYNE,MICHELLE S	11/13/2020	11/14/2020	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$77.57 \$11.03 \$135.78
DMOR20210676	10/21/2021	PAYNE,MICHELLE S	02/22/2021	02/22/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$68.52
DMOR20210677	10/20/2021	PAYNE,MICHELLE S	10/30/2020	10/30/2020	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, MANHATTAN AND RETURN	\$146.98
DMOR20210678	10/19/2021	PAYNE,MICHELLE S	05/15/2021	05/15/2021	STAFF TRANSPORTATION LENEXA TO TOPEKA AND RETURN	\$1.25
DMOR20210679	10/20/2021	HOLMBERG,GARRISON STEPHAN LINCH	09/16/2021	09/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK, HUTCHINSON AND RETURN	\$621.73 \$307.72 \$51.47
DMOR20210680	10/19/2021	PAYNE,MICHELLE S	08/09/2021	08/09/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$63.66
DMOR20210681	10/20/2021	PAYNE,MICHELLE S	08/27/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO INDEPENDENCE AND RETURN	\$7.65 \$178.08
DMOR20210682	10/20/2021	PAYNE,MICHELLE S	09/17/2021	09/17/2021	STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$229.49
DMOR20210683	10/20/2021	PAYNE,MICHELLE S	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO EMPORIA, JUNCTION CITY, TOPEKA AND RETURN	\$177.34 \$7.55
DMOR20210684	10/19/2021	PAYNE,MICHELLE S	04/07/2021	04/07/2021	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$31.98
DMOR20210685	10/21/2021	PAYNE,MICHELLE S	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	\$91.60 \$13.64
DMOR20210686	10/21/2021	PAYNE,MICHELLE S	04/08/2021	04/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, WICHITA AND RETURN	\$18.45 \$129.37 \$222.36
DMOR20210687	10/20/2021	PAYNE,MICHELLE S	05/31/2021	05/31/2021	STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN	\$147.17
DMOR20210689	10/22/2021	WESSEL,JAKE LEROY	09/28/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANHATTAN TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	\$298.49 \$233.41 \$46.69
DMOR20210691	10/21/2021	HOLMBERG,GARRISON STEPHAN LINCH	08/16/2021	08/18/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$264.22 \$48.70
DMOR20210692	10/20/2021	ZAMRZLA,MICHAEL E	09/28/2021	09/28/2021	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$59.36
DMOR20210696	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$185.20
DMOR20210697	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN ATLANTA GA TO KANSAS CITY MO	\$125.40
DMOR20210698	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN DETROIT MI TO WASHINGTON DC	\$153.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210699	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$96.40
DMOR20210700	10/26/2021	CITIBANK - TRAVEL CBA CARD	09/28/2021	09/29/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$352.41
					STAFF TRANSPORTATION	\$25.00
					TICKET PREPARATION FEE	\$25.00
DMOR20210701	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	AIRFARE FOR N HEIMAN WASHINGTON DC TO WICHITA AND RETURN	\$96.40
DMOR20210703	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$96.40
DMOR20210704	01/11/2022	BRANDT, THOMAS W	08/19/2021	08/27/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$31.76
					STAFF INCIDENTALS	\$544.16
					STAFF TRANSPORTATION	\$190.17
					STAFF PER DIEM	
DMOR20210705	11/10/2021	ORNDORFF, LAUREN N	09/30/2021	10/02/2021	WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO AND RETURN	\$228.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	
DMOR20210716	10/29/2021	LITTLE, KRISTIN J	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$120.96
					STAFF PER DIEM	\$19.23
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR20210717	10/28/2021	LITTLE, KRISTIN J	09/25/2021	09/25/2021	STAFF TRANSPORTATION	\$72.24
					STAFF PER DIEM	\$5.19
					MANHATTAN TO CONCORDIA AND RETURN	
DMOR20210718	10/28/2021	LITTLE, KRISTIN J	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$67.20
					STAFF PER DIEM	\$13.02
					MANHATTAN TO SALINA AND RETURN	
DMOR20210719	10/28/2021	OSTERHAUS, JASON L	09/29/2021	09/29/2021	STAFF PER DIEM	\$10.66
					STAFF TRANSPORTATION	\$59.36
					OLATHE TO TOPEKA AND RETURN	
DMOR20210725	11/02/2021	LITTLE, KRISTIN J	09/03/2021	09/28/2021	STAFF TRANSPORTATION	\$133.28
					MANHATTAN TO THE FOLLOWING AND RETURN: 9/3 BELLEVILLE; 9/28 WASHINGTON	
DMOR20210735	12/21/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	TICKET PREPARATION FEE	\$25.00
DMOR20210737	01/11/2022	LITTLE, KRISTIN J	08/03/2021	09/24/2021	STAFF TRANSPORTATION	\$47.88
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210744	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$334.81
					AIRFARE FOR B BRITTON WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20210746	03/29/2022	CITIBANK - TRAVEL CBA CARD	04/30/2021	05/01/2021	STAFF TRANSPORTATION	\$310.90
					AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210749	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	STAFF TRANSPORTATION	\$161.90
					AIRFARE FOR J KELLY MANHATTAN TO WASHINGTON DC	
DMOR20210750	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/12/2021	STAFF TRANSPORTATION	\$307.70
					AIRFARE FOR J KELLY GAINESVILLE FL TO KEY WEST FL	
Travel and Transportation of Persons						\$29,231.63
CV220002813471	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DMOR20210695	10/21/2021	UNDERGROUND VAULTS & STORAGE, INC.	09/10/2021	09/28/2021	SERVICE CHARGES & OTHER FEES	\$100.00
DMOR20210727	11/16/2021	UNDERGROUND VAULTS & STORAGE, INC.	01/15/2021	01/29/2021	SERVICE CHARGES & OTHER FEES	\$75.00
DMOR20210728	11/16/2021	UNDERGROUND VAULTS & STORAGE, INC.	02/03/2021	02/26/2021	SERVICE CHARGES & OTHER FEES	\$135.00
DMOR20210729	11/22/2021	UNDERGROUND VAULTS & STORAGE, INC.	08/03/2021	08/31/2021	SERVICE CHARGES & OTHER FEES	\$145.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$475.00
CV220002813660	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$133.33
DMOR20210644	11/03/2021	WESSEL,JAKE LEROY	09/22/2021	09/27/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$54.81
DMOR20210688	10/19/2021	WESSEL,JAKE LEROY	09/28/2021	09/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$11.70
DMOR20210709	10/25/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$72.36
DMOR20210712	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$399.99
DMOR20210713	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$499.99
DMOR20210740	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,399.38
DMOR20210741	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,600.88
DMOR20210743	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$249.47
Acquisition of Assets						\$5,421.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,805.00		
Supplementals	192,699.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,346,102.12	-1,346,102.12
Travel and Transportation of Persons		-57,595.09	-57,595.09
Rent, Communications and Utilities		-22,003.71	-22,003.71
Printing and Reproduction		-70.30	-70.30
Other Contractual Services		-825.00	-825.00
Supplies and Materials		-8,175.90	-8,175.90
Acquisition of Assets		-239.03	-239.03
ORGANIZATION TOTALS	3,808,504.00	-\$1,435,011.15	-\$1,435,011.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,373,492.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$30,000.00
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$70,500.00
		WHITFIELD, EMILY H			SCHEDULER	\$60,000.00
		DETHLOFF, LISA M			SCHEDULER	\$46,999.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$53,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$60,737.46
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	\$48,416.66
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$41,499.96
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$6,499.93
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	\$36,000.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$28,999.93
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	\$28,999.93
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	\$82,500.00
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR	\$37,500.00
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$84,466.64
		VANCE, JACOB C			LEGISLATIVE ASSISTANT	\$33,666.64
		REDDEN, GEORGE J			LEGISLATIVE AIDE	\$34,999.93
		MOORE, MIRANDA JO			PRESS ASSISTANT	\$27,499.93
		EBERT, JORDAN JAMES			LEGISLATIVE AIDE	\$47,499.96
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE CORRESPONDENT	\$32,499.96
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNASCONI, AARON M			FELLOW TO MAR. 31	\$22,500.00
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$45,000.00
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$23,666.61
		PADGETT, ABIGAIL C			STAFF ASSISTANT	\$22,999.93
		NULTY, SCOTT K			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 22 TO MAR. 23	\$4,250.00
		KENTFIELD, KATHLEEN C			CORRESPONDENCE DIRECTOR TO FEB. 25	\$20,124.94
		MACKINNEY, SETH P			LEGISLATIVE CORRESPONDENT	\$22,083.29
		ROBBEN, JAMES M			DISTRICT REPRESENTATIVE	\$23,499.96
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$27,499.93
		CRUMPLER, PETER D IV			SCHEDULING ASSISTANT	\$27,999.93
		REASOR, CHRISTIANA M			LEGISLATIVE CORRESPONDENT	\$33,666.64
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$27,499.93
		KUHLMANN, TREY S			STATE INTERN TO JAN. 14	\$3,770.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE CORRESPONDENT	\$20,916.62
		ESSEX, ROBYN R			DISTRICT REPRESENTATIVE	\$22,500.00
		TUTTLE, FAITH J			LEGISLATIVE CORRESPONDENT	\$22,083.29
		LUX, MARISSA N			INTERN FROM JAN. 18	\$2,352.20
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$24,999.96
		UHLER, MARGARET C			INTERN TO DEC. 17	\$6,202.76
		VENTURA, ANTHONY JOSE L			INTERN TO DEC. 17	\$6,202.76
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE FROM JAN. 3	\$9,288.86
		WALTERS, LOGAN M			INTERN FROM FEB. 16	\$909.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,345,804.45
PERSONNEL BENEFITS						\$297.67
Net Payroll Expenses						\$1,346,102.12
DMOR20210705	11/10/2021	ORNDORFF, LAUREN N	09/30/2021	10/02/2021	STAFF TRANSPORTATION	\$222.89
					STAFF PER DIEM	\$21.63
					WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	
DMOR20220003	10/13/2021	MORAN, JERRY	10/01/2021	10/04/2021	SENATORS PER DIEM	\$200.79
					SENATORS INCIDENTALS	\$30.00
					SENATORS TRANSPORTATION	\$369.60
					WASHINGTON DC TO MANHATTAN, SALINA, HAYS AND RETURN	
DMOR20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	SENATORS TRANSPORTATION	\$125.40
					AIRFARE FOR SEN MORAN ATLANTA GA TO KANSAS CITY MO	
DMOR20220007	10/23/2021	DETHLOFF, LISA M	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$41.44
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20220008	10/23/2021	DETHLOFF, LISA M	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$85.32
					OLATHE TO TOPEKA AND RETURN	
DMOR20220010	10/26/2021	YORK, TYLER J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$128.24
					WICHITA TO PRATT, MEDICINE LODGE, ANTHONY, HARPER AND RETURN	
DMOR20220015	10/29/2021	OSTERHAUS, JASON L	10/05/2021	10/05/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$60.48
					OLATHE TO ATCHISON AND RETURN	
DMOR20220016	11/01/2021	OSTERHAUS, JASON L	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$7.18
					OLATHE TO HIAWATHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220019	11/02/2021	MORAN,JERRY	10/13/2021	10/17/2021	SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO BELOIT, HAYS, NORTON, PRATT, MEDICINE LODGE, ANTHONY, HARPER, WICHITA, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	\$346.85 \$790.26 \$49.04
DMOR20220020	11/02/2021	WESSEL,JAKE LEROY	10/13/2021	10/13/2021	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	\$109.20
DMOR20220021	11/02/2021	WESSEL,JAKE LEROY	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLUMBUS, MCCUNE AND RETURN	\$21.57 \$291.20
DMOR20220023	11/02/2021	WESSEL,JAKE LEROY	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$8.26 \$170.80
DMOR20220024	11/02/2021	WESSEL,JAKE LEROY	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GARNETT AND RETURN	\$8.95 \$161.84
DMOR20220025	11/02/2021	WESSEL,JAKE LEROY	10/21/2021	10/21/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PAOLA AND RETURN	\$7.97 \$155.12
DMOR20220026	11/02/2021	YORK,TYLER J	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$9.28 \$144.48
DMOR20220029	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/17/2021	10/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220030	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMOR20220031	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220034	11/05/2021	MORAN,JERRY	10/21/2021	10/25/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, VALLEY CENTER, HESSTON, BONNER SPRINGS, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$17.38 \$309.99 \$108.52
DMOR20220041	11/08/2021	WESSEL,JAKE LEROY	10/23/2021	10/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO BONNER SPRINGS AND RETURN	\$148.46 \$7.78
DMOR20220042	11/08/2021	WESSEL,JAKE LEROY	10/24/2021	10/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, LARNED AND RETURN	\$22.26 \$154.92 \$188.20
DMOR20220044	11/12/2021	DETHLOFF,LISA M	10/29/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$101.77 \$16.90 \$247.52
DMOR20220045	11/10/2021	HUNTER D CARSON	10/20/2021	10/20/2021	STAFF TRANSPORTATION GARDEN CITY TO LEOTI, TRIBUNE, SYRACUSE AND RETURN	\$94.08
DMOR20220046	11/12/2021	HUNTER D CARSON	10/21/2021	10/21/2021	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, NESS CITY, LARNED AND RETURN	\$145.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220047	11/16/2021	ROBBEN,JAMES M	10/29/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HAYS TO YODER, HUTCHINSON AND RETURN	\$140.92 \$22.70 \$190.40
DMOR20220048	11/12/2021	ROBBEN,JAMES M	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO ATWOOD AND RETURN	\$17.12 \$156.80
DMOR20220049	11/12/2021	ROBBEN,JAMES M	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM HAYS TO COLBY AND RETURN	\$126.00 \$17.16
DMOR20220050	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220051	11/15/2021	MORAN,JERRY	10/28/2021	11/01/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	\$34.76 \$269.92 \$227.82
DMOR20220055	11/17/2021	WESSEL,JAKE LEROY	10/29/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$78.77 \$370.43
DMOR20220056	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	11/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J WESSEL KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$186.80 \$25.00
DMOR20220060	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.40
DMOR20220061	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.40
DMOR20220062	11/19/2021	WESSEL,JAKE LEROY	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$14.41 \$92.40
DMOR20220063	11/23/2021	YORK,TYLER J	11/04/2021	11/04/2021	STAFF TRANSPORTATION WICHITA TO CALDWELL AND RETURN	\$69.44
DMOR20220064	11/19/2021	WESSEL,JAKE LEROY	11/09/2021	11/09/2021	STAFF TRANSPORTATION MANHATTAN TO ELLSWORTH AND RETURN	\$128.80
DMOR20220065	11/19/2021	WESSEL,JAKE LEROY	11/10/2021	11/10/2021	STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	\$120.40
DMOR20220072	11/23/2021	HUNTER D CARSON	11/04/2021	11/04/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$64.96
DMOR20220073	11/23/2021	HUNTER D CARSON	11/05/2021	11/05/2021	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$73.92
DMOR20220074	11/23/2021	HUNTER D CARSON	11/06/2021	11/06/2021	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$73.92
DMOR20220075	11/19/2021	HUNTER D CARSON	11/08/2021	11/08/2021	STAFF TRANSPORTATION GARDEN CITY TO ELKHART, JOHNSON, SYRACUSE, TRIBUNE, JETMORE AND RETURN	\$220.64
DMOR20220076	11/19/2021	OSTERHAUS,JASON L	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TROY AND RETURN	\$17.00 \$90.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220077	11/23/2021	OSTERHAUS,JASON L	11/04/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$10.66 \$60.48
DMOR20220078	11/23/2021	OSTERHAUS,JASON L	11/05/2021	11/05/2021	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$30.24
DMOR20220079	11/22/2021	WESSEL,JAKE LEROY	11/12/2021	11/12/2021	OLATHE TO LAWRENCE AND RETURN STAFF PER DIEM	\$25.82 \$174.72
DMOR20220080	11/23/2021	LITTLE,KRISTIN J	10/01/2021	10/01/2021	STAFF TRANSPORTATION MANHATTAN TO CLEARWATER AND RETURN STAFF PER DIEM	\$76.16 \$4.79
DMOR20220081	11/22/2021	LITTLE,KRISTIN J	10/06/2021	10/30/2021	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$456.96
DMOR20220082	11/22/2021	GARDNER,JUDD K	10/15/2021	10/19/2021	MANHATTAN TO THE FOLLOWING AND RETURN: 10/6 CLAY CENTER; 10/9 JUNCTION CITY; 10/14, 15 SALINA; 10/26 CONCORDIA; 10/30 HUTCHINSON STAFF PER DIEM	\$374.92 \$57.06 \$561.33
DMOR20220083	11/22/2021	REDDEN,GEORGE J	11/03/2021	11/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN STAFF PER DIEM	\$1,513.76 \$157.24
DMOR20220085	12/02/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/07/2021	WASHINGTON DC TO WICHITA, ANDOVER, EL DORADO, WICHITA AND RETURN STAFF TRANSPORTATION	\$264.90
DMOR20220086	01/05/2022	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/11/2021	AIRFARE FOR J KELLY WASHINGTON DC TO GARDEN CITY STAFF TRANSPORTATION	\$93.40
DMOR20220087	12/01/2021	YORK,TYLER J	11/15/2021	11/15/2021	AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$50.96 \$7.50
DMOR20220089	12/01/2021	GARDNER,JUDD K	11/09/2021	11/10/2021	STAFF PER DIEM WICHITA TO PRATT AND RETURN STAFF INCIDENTALS	\$22.85 \$185.54 \$529.93
DMOR20220090	12/03/2021	MORAN,JERRY	11/04/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATORS PER DIEM	\$919.96 \$125.25 \$1,145.64
DMOR20220095	12/07/2021	KELLY,JAMES BRYAN	11/07/2021	11/11/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, LAKIN, LIBERAL, GARDEN CITY, ELKHART, SYRACUSE, JOHNSON, TRIBUNE, GOODLAND, HAYS, LARNED, KINGMAN, WICHITA, KANSAS CITY, BONNER SPRINGS, ATCHISON, MANHATTAN, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	\$347.01 \$456.94 \$58.70
DMOR20220096	12/06/2021	YORK,TYLER J	11/18/2021	11/18/2021	WASHINGTON DC TO GARDEN CITY, ELKHART, JOHNSON, SYRACUSE, TRIBUNE, GOODLAND, HAYS, LARNED, KINGMAN, WICHITA, MANHATTAN, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$50.40
DMOR20220097	12/07/2021	WESSEL,JAKE LEROY	11/19/2021	11/19/2021	WICHITA TO KINGMAN AND RETURN STAFF TRANSPORTATION MANHATTAN TO YODER AND RETURN	\$173.04

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			START	END		
DMOR20220098	12/07/2021	ROBBEN,JAMES M	11/18/2021	11/18/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$20.69
DMOR20220099	12/07/2021	YORK,TYLER J	11/22/2021	11/22/2021	HAYS TO OAKLEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$189.84 \$9.78
DMOR20220100	12/07/2021	REASOR,CHRISTIANA M	11/21/2021	11/22/2021	WICHITA TO DODGE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$189.12 \$8.75
DMOR20220101	12/07/2021	YORK,TYLER J	11/23/2021	11/23/2021	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$88.48
DMOR20220102	12/07/2021	ROBBEN,JAMES M	11/23/2021	11/23/2021	WICHITA TO PRATT AND RETURN STAFF PER DIEM	\$10.67 \$72.80
DMOR20220106	12/15/2021	MORAN,JERRY	11/19/2021	11/29/2021	STAFF TRANSPORTATION HAYS TO HILL CITY, PLAINVILLE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS	\$762.30 \$460.18 \$65.12
DMOR20220112	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, TOPEKA, PALCO, HILL CITY, PLAINVILLE, HAYS, ELLSWORTH, TOPEKA, SALINA, MANHATTAN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$274.40
DMOR20220113	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/21/2021	AIRFARE FOR J KELLY ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$142.40
DMOR20220114	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/22/2021	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO TICKET PREPARATION FEE STAFF TRANSPORTATION	\$25.00 \$348.39
DMOR20220128	01/03/2022	WESSEL,JAKE LEROY	11/22/2021	11/22/2021	AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$159.60
DMOR20220130	01/03/2022	ROBBEN,JAMES M	11/29/2021	11/29/2021	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$124.88
DMOR20220131	01/03/2022	ROBBEN,JAMES M	11/30/2021	11/30/2021	HAYS TO LARNED AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$124.32 \$10.21
DMOR20220132	12/29/2021	ROBBEN,JAMES M	12/01/2021	12/01/2021	HAYS TO COLBY AND RETURN STAFF TRANSPORTATION	\$39.20
DMOR20220133	01/11/2022	BRANDT,THOMAS W	11/08/2021	11/11/2021	HAYS TO WAKEENEY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$93.88 \$252.25 \$184.31
DMOR20220134	01/03/2022	YORK,TYLER J	11/30/2021	11/30/2021	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$15.99 \$96.32
DMOR20220135	01/03/2022	YORK,TYLER J	12/01/2021	12/01/2021	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$109.70 \$16.14
DMOR20220136	12/29/2021	YORK,TYLER J	12/02/2021	12/02/2021	WICHITA TO COUNCIL GROVE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.92 \$13.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220137	12/29/2021	ROBBEN,JAMES M	12/07/2021	12/07/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$39.20
DMOR20220138	01/03/2022	MORAN,JERRY	12/03/2021	12/06/2021	HAYS TO WAKEENEY AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, ALMA, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$127.51 \$191.20 \$17.38
DMOR20220139	01/03/2022	WESSEL,JAKE LEROY	12/01/2021	12/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANHATTAN TO COUNCIL GROVE, WICHITA AND RETURN	\$186.48 \$109.41 \$23.30
DMOR20220140	01/03/2022	HUNTER D CARSON	11/16/2021	11/16/2021	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	\$115.36
DMOR20220141	12/29/2021	HUNTER D CARSON	12/01/2021	12/01/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$58.24
DMOR20220142	12/29/2021	YORK,TYLER J	12/13/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO YODER AND RETURN	\$51.52 \$19.64
DMOR20220143	01/07/2022	KELLY,JAMES BRYAN	11/21/2021	11/29/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, HAYS, WICHITA, ATLANTA GA AND RETURN	\$432.02 \$55.04 \$467.68
DMOR20220144	12/29/2021	WESSEL,JAKE LEROY	12/11/2021	12/13/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.28
DMOR20220145	01/03/2022	KELLY,JAMES BRYAN	12/10/2021	12/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MANHATTAN, RUSSELL, MANHATTAN AND RETURN	\$137.45 \$166.29 \$15.79
DMOR20220146	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$260.40
DMOR20220147	12/20/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$142.40
DMOR20220148	01/05/2022	DETHLOFF,LISA M	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$143.36
DMOR20220149	01/05/2022	ZAMRZLA,MICHAEL E	12/10/2021	12/10/2021	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	\$179.20
DMOR20220150	01/05/2022	HUNTER D CARSON	12/09/2021	12/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$110.51 \$16.27 \$149.52
DMOR20220151	01/05/2022	OSTERHAUS,JASON L	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$127.68
DMOR20220152	01/05/2022	PAYNE,MICHELLE S	12/10/2021	12/10/2021	STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	\$130.18
DMOR20220153	01/05/2022	HENDERSON,PAMELA D	12/09/2021	12/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURG TO MANHATTAN, FREDONIA AND RETURN	\$342.09 \$9.92
DMOR20220154	12/30/2021	WESSEL,JAKE LEROY	12/11/2021	12/11/2021	STAFF PER DIEM	\$20.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220155	01/05/2022	RICHARD,ALEXANDRE M	12/10/2021	12/10/2021	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$128.71
DMOR20220156	01/05/2022	LADD,CHELSEY M	12/10/2021	12/10/2021	OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$181.44
DMOR20220157	01/06/2022	ORNDORFF,LAUREN N	11/09/2021	11/11/2021	HAYS TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$472.53
					STAFF PER DIEM	\$126.35
					STAFF INCIDENTALS	\$23.30
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	
DMOR20220158	01/05/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	STAFF PER DIEM	\$121.11
DMOR20220159	01/05/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN STAFF PER DIEM	\$208.32
DMOR20220161	01/05/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN SENATORS TRANSPORTATION	\$142.40
DMOR20220162	12/21/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$93.40
DMOR20220163	12/21/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$93.40
DMOR20220164	01/05/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DMOR20220166	01/04/2022	MORAN,JERRY	12/10/2021	12/13/2021	AIRFARE FOR SEN MORAN ATLANTA GA TO WASHINGTON DC SENATORS PER DIEM	\$44.88
					SENATORS TRANSPORTATION	\$364.82
					WASHINGTON DC TO KANSAS CITY MO, RUSSELL, TOPEKA, KANSAS CITY MO AND RETURN	
DMOR20220167	01/11/2022	YORK,TYLER J	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$209.44
					STAFF PER DIEM	\$17.37
DMOR20220168	01/20/2022	HENDERSON,PAMELA D	12/14/2021	12/15/2021	WICHITA TO PARADISE AND RETURN STAFF PER DIEM	\$13.60
					STAFF TRANSPORTATION	\$93.43
DMOR20220169	01/11/2022	LITTLE,KRISTIN J	11/02/2021	11/02/2021	PITTSBURG TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$43.68
DMOR20220170	01/11/2022	VANCE,JACOB C	12/10/2021	12/10/2021	MANHATTAN TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	\$27.10
DMOR20220172	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$495.79
DMOR20220179	01/12/2022	OSTERHAUS,JASON L	12/20/2021	12/20/2021	AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$122.08
					STAFF PER DIEM	\$10.55
DMOR20220180	01/20/2022	OSTERHAUS,JASON L	12/21/2021	12/21/2021	OLATHE TO ONAGA AND RETURN STAFF TRANSPORTATION	\$40.32
					STAFF PER DIEM	\$9.85
					OLATHE TO OTTAWA AND RETURN	
DMOR20220181	01/12/2022	ROBBEN,JAMES M	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$16.51
					HAYS TO GEM, COLBY AND RETURN	\$131.60
DMOR20220182	01/11/2022	REASOR,CHRISTIANA M	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$45.83
DMOR20220183	01/12/2022	HUNTER D CARSON	12/28/2022	12/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.72

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			START	END		
DMOR20220184	01/12/2022	WESSEL,JAKE LEROY	12/29/2022	12/29/2022	GARDEN CITY TO DIGHTON, SCOTT CITY, TRIBUNE AND RETURN STAFF TRANSPORTATION	\$208.88
DMOR20220185	01/12/2022	LITTLE,KRISTIN J	11/03/2021	11/03/2021	MANHATTAN TO NATOMA AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$76.16
DMOR20220186	01/12/2022	LITTLE,KRISTIN J	11/16/2021	12/20/2021	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$296.80
DMOR20220187	01/11/2022	LITTLE,KRISTIN J	10/02/2021	12/30/2022	MANHATTAN TO THE FOLLOWING AND RETURN: 11/16 SALINA; 12/11 TOPEKA; 12/16 ABILENE; 12/18 WAKEFIELD; 12/20 MARYSVILLE	
DMOR20220189	01/12/2022	ROBBEN,JAMES M	12/17/2021	12/21/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76
DMOR20220190	01/11/2022	ROBBEN,JAMES M	12/20/2021	12/20/2021	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/17 PARADISE - 2 TRIPS; 12/21 PLAINVILLE	\$131.04
					STAFF PER DIEM	\$15.83
DMOR20220190	01/11/2022	ROBBEN,JAMES M	12/20/2021	12/20/2021	STAFF TRANSPORTATION	\$39.20
DMOR20220191	01/11/2022	HENDERSON,PAMELA D	12/21/2021	12/21/2021	HAYS TO WAKEENEY AND RETURN STAFF TRANSPORTATION	\$69.00
DMOR20220193	01/11/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	PITTSBURG TO GARNETT, BURLINGTON AND RETURN	\$25.00
DMOR20220208	01/20/2022	MORAN,JERRY	12/16/2021	01/04/2022	TICKET PREPARATION FEE SENATORS PER DIEM	\$410.35
					SENATORS INCIDENTALS	\$46.50
					SENATORS TRANSPORTATION	\$1,411.87
					WASHINGTON DC TO KANSAS CITY MO, PARADISE, HAYS, WAKEFIELD, MARYSVILLE, HOME, ONAGA, MANHATTAN, OTTAWA, GARNETT, BURLINGTON, LINCOLN, HAYS, MANHATTAN, CLAY CENTER, HILLSBORO, FLORENCE, WINFIELD, EL DORADO, HAYS, ST LOUIS MO AND RETURN	
DMOR20220210	02/01/2022	LITTLE,KRISTIN J	01/09/2022	01/11/2022	STAFF INCIDENTALS	\$41.11
					STAFF TRANSPORTATION	\$278.25
					STAFF PER DIEM	\$275.91
DMOR20220211	01/26/2022	MORAN,JERRY	01/05/2022	01/10/2022	MANHATTAN TO PLATTE CITY MO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN SENATORS TRANSPORTATION	\$466.64
					SENATORS PER DIEM	\$275.95
					SENATORS INCIDENTALS	\$41.09
DMOR20220212	02/07/2022	KATHERINE M SWEZEY	01/04/2022	01/06/2022	WASHINGTON DC TO KANSAS CITY MO, GODDARD, WICHITA, CHENEY, PRATT, SOUTH HUTCHINSON, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$164.07
					STAFF PER DIEM	\$18.25
DMOR20220215	01/26/2022	HENDERSON,PAMELA D	11/02/2021	01/07/2022	PITTSBURG TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$100.79
DMOR20220216	01/26/2022	YORK,TYLER J	01/07/2022	01/07/2022	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.27
					STAFF TRANSPORTATION	\$101.79
DMOR20220217	01/25/2022	HUNTER D CARSON	01/04/2022	01/04/2022	WICHITA TO PRATT AND RETURN STAFF TRANSPORTATION	\$85.41
DMOR20220218	01/25/2022	HUNTER D CARSON	01/10/2022	01/10/2022	GARDEN CITY TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$67.86
DMOR20220219	02/07/2022	WESSEL,JAKE LEROY	01/11/2022	01/14/2022	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$312.71
					STAFF PER DIEM	\$17.71

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			START	END		
DMOR20220221	01/26/2022	LADD,CHELSEY M	01/05/2022	01/05/2022	MANHATTAN TO TOPEKA, SAINT JOHN, GREAT BEND AND RETURN STAFF PER DIEM	\$26.36
					STAFF TRANSPORTATION	\$188.49
DMOR20220222	01/26/2022	WESSEL,JAKE LEROY	01/02/2022	01/04/2022	HAYS TO MANHATTAN AND RETURN STAFF PER DIEM	\$313.14
					STAFF TRANSPORTATION	\$561.39
					STAFF INCIDENTALS	\$46.50
DMOR20220223	02/02/2022	BRANDT,THOMAS W	11/21/2021	11/22/2021	MANHATTAN TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$186.90
					STAFF PER DIEM	\$5.37
DMOR20220225	01/27/2022	YORK,TYLER J	01/18/2022	01/18/2022	WASHINGTON DC TO ST LOUIS MO, KANSAS CITY MO, KANSAS CITY, TOPEKA AND RETURN	\$150.93
					STAFF TRANSPORTATION	\$14.92
DMOR20220226	01/28/2022	MORAN,JERRY	01/14/2022	01/18/2022	WICHITA TO GREAT BEND AND RETURN SENATORS TRANSPORTATION	\$351.04
					SENATORS PER DIEM	\$62.63
DMOR20220227	01/28/2022	WESSEL,JAKE LEROY	10/01/2021	01/20/2022	WASHINGTON DC TO KANSAS CITY MO, ATCHISON, HOLTON, LEAVENWORTH, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$162.94
DMOR20220230	01/28/2022	WEISMILLER,ASHLEIGH N	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$53.53
DMOR20220231	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/11/2022	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DMOR20220236	02/09/2022	ROBBEN,JAMES M	01/24/2022	01/24/2022	TICKET PREPARATION FEE AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$70.20
DMOR20220237	02/09/2022	YORK,TYLER J	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$72.54
					STAFF PER DIEM	\$12.60
DMOR20220238	02/08/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	WICHITA TO HUTCHINSON AND RETURN SENATORS TRANSPORTATION	\$93.40
DMOR20220239	02/17/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$93.40
DMOR20220240	02/09/2022	CITIBANK - SENATOR IBA CARD	12/16/2021	12/16/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DMOR20220241	02/09/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$142.40
DMOR20220242	02/11/2022	HUNTER D CARSON	01/18/2022	01/18/2022	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$95.36
DMOR20220244	02/14/2022	HENDERSON,PAMELA D	01/25/2022	01/25/2022	GARDEN CITY TO NESS CITY AND RETURN STAFF TRANSPORTATION	\$96.81
					STAFF PER DIEM	\$3.76
DMOR20220245	02/18/2022	HENDERSON,PAMELA D	01/31/2022	02/01/2022	PITTSBURG TO LIBERTY, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$212.65
					STAFF PER DIEM	\$147.45
					STAFF INCIDENTALS	\$18.59
DMOR20220246	02/11/2022	HUNTER D CARSON	01/19/2022	01/19/2022	PITTSBURG TO OTTAWA, TOPEKA AND RETURN STAFF TRANSPORTATION	\$66.11
					GARDEN CITY TO JETMORE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220247	02/11/2022	OSTERHAUS,JASON L	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$10.66 \$64.94
DMOR20220248	02/11/2022	OSTERHAUS,JASON L	01/18/2022	01/18/2022	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$43.88
DMOR20220249	02/11/2022	OSTERHAUS,JASON L	01/10/2022	01/10/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN	\$10.43 \$150.93
DMOR20220250	02/11/2022	ROBBEN,JAMES M	01/31/2022	01/31/2022	STAFF TRANSPORTATION HAYS TO HOXIE AND RETURN	\$98.28
DMOR20220251	02/09/2022	WESSEL,JAKE LEROY	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	\$160.88 \$5.54
DMOR20220252	02/07/2022	WESSEL,JAKE LEROY	01/24/2022	01/24/2022	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$88.34
DMOR20220253	02/09/2022	WESSEL,JAKE LEROY	01/25/2022	01/25/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, HILLSBORO AND RETURN	\$40.67 \$142.74
DMOR20220254	02/07/2022	WESSEL,JAKE LEROY	01/26/2022	01/26/2022	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$73.13
DMOR20220255	02/08/2022	WESSEL,JAKE LEROY	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$8.12 \$88.92
DMOR20220256	02/07/2022	WESSEL,JAKE LEROY	01/28/2022	01/28/2022	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$92.43
DMOR20220270	02/18/2022	MORAN,JERRY	01/24/2022	01/31/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO KANSAS CITY MO, HAYS, ELLSWORTH, BROOKVILLE, TOPEKA, EMPORIA, EUREKA, EL DORADO, WICHITA, SALINA, MANHATTAN, OVERLAND PARK, FORT SCOTT, SPRING HILL, KANSAS CITY MO AND RETURN	\$34.12 \$787.03 \$273.64
DMOR20220271	02/18/2022	MORAN,JERRY	02/03/2022	02/07/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO PHOENIX AZ, RENO NV, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$234.71 \$292.25 \$38.36
DMOR20220272	02/22/2022	ZAMRZLA,MICHAEL E	12/01/2021	12/31/2022	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.56
DMOR20220276	02/18/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN SAINT LOUIS MO TO WASHINGTON DC	\$1,609.60
DMOR20220277	02/18/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$238.60
DMOR20220278	02/18/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMOR20220279	02/18/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220284	02/28/2022	ZAMRZLA,MICHAEL E	10/01/2021	10/31/2021	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$394.80
DMOR20220285	02/28/2022	ZAMRZLA,MICHAEL E	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$401.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220286	02/28/2022	ZAMRZLA,MICHAEL E	01/01/2022	01/31/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$421.20
DMOR20220287	02/28/2022	YORK, TYLER J	02/10/2022	02/10/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.14
					STAFF PER DIEM	\$14.14
DMOR20220288	02/28/2022	ZAMRZLA,MICHAEL E	10/07/2021	10/07/2021	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$127.68
DMOR20220289	02/28/2022	ZAMRZLA,MICHAEL E	10/19/2021	10/19/2021	WICHITA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$132.16
DMOR20220290	02/28/2022	HUNTER D CARSON	02/09/2022	02/09/2022	WICHITA TO FORT RILEY AND RETURN STAFF TRANSPORTATION	\$74.30
DMOR20220291	02/25/2022	ZAMRZLA,MICHAEL E	11/02/2021	11/02/2021	GARDEN CITY TO ULYSSES, SUBLETTE AND RETURN STAFF TRANSPORTATION	\$60.48
DMOR20220292	02/28/2022	ZAMRZLA,MICHAEL E	11/04/2021	11/04/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$157.36
DMOR20220293	02/28/2022	HUNTER D CARSON	02/12/2022	02/12/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$77.81
DMOR20220295	02/28/2022	ZAMRZLA,MICHAEL E	11/19/2021	11/19/2021	GARDEN CITY TO SPEARVILLE AND RETURN STAFF TRANSPORTATION	\$156.80
DMOR20220296	02/28/2022	ZAMRZLA,MICHAEL E	12/01/2021	12/01/2021	WICHITA TO WILSON AND RETURN STAFF TRANSPORTATION	\$148.96
DMOR20220297	02/28/2022	ZAMRZLA,MICHAEL E	12/14/2021	12/14/2021	WICHITA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$260.40
DMOR20220298	02/25/2022	ZAMRZLA,MICHAEL E	12/17/2021	12/17/2021	WICHITA TO LIBERAL AND RETURN STAFF TRANSPORTATION	\$60.48
DMOR20220299	02/28/2022	ZAMRZLA,MICHAEL E	12/22/2021	12/22/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$151.76
DMOR20220300	02/25/2022	ZAMRZLA,MICHAEL E	12/29/2022	12/29/2022	WICHITA TO HOISINGTON AND RETURN STAFF TRANSPORTATION	\$57.12
DMOR20220301	02/25/2022	ZAMRZLA,MICHAEL E	01/06/2022	01/06/2022	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$64.94
DMOR20220302	02/25/2022	ZAMRZLA,MICHAEL E	01/07/2022	01/07/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$64.35
DMOR20220303	02/28/2022	ZAMRZLA,MICHAEL E	01/12/2022	01/12/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$166.14
DMOR20220304	02/25/2022	ZAMRZLA,MICHAEL E	01/17/2022	01/17/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$63.77
DMOR20220305	02/28/2022	ZAMRZLA,MICHAEL E	01/25/2022	01/25/2022	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$164.97
DMOR20220306	02/28/2022	ZAMRZLA,MICHAEL E	01/27/2022	01/27/2022	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$132.80
DMOR20220307	02/25/2022	ZAMRZLA,MICHAEL E	01/31/2022	01/31/2022	WICHITA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$81.32
DMOR20220308	02/28/2022	WESSEL,JAKE LEROY	02/01/2022	02/01/2022	WICHITA TO MCPHERSON AND RETURN STAFF TRANSPORTATION	\$64.35
DMOR20220309	03/01/2022	WESSEL,JAKE LEROY	02/04/2022	02/04/2022	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$120.24
					STAFF PER DIEM	\$6.31
DMOR20220310	03/01/2022	ROBBEN,JAMES M	02/03/2022	02/05/2022	MANHATTAN TO LAWRENCE AND RETURN STAFF PER DIEM	\$35.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220311	03/01/2022	ROBBEN,JAMES M	02/07/2022	02/07/2022	STAFF TRANSPORTATION HAYS TO GOODLAND, SHARON SPRINGS AND RETURN STAFF PER DIEM	\$195.39 \$17.00
DMOR20220312	03/01/2022	ROBBEN,JAMES M	02/08/2022	02/09/2022	STAFF TRANSPORTATION HAYS TO SMITH CENTER, GRAINFIELD AND RETURN HAYS TO THE FOLLOWING AND RETURN: 2/8 PHILLIPSBURG; 2/9 OBERLIN, COLBY	\$169.65 \$244.53
DMOR20220313	02/28/2022	WESSEL,JAKE LEROY	02/10/2022	02/10/2022	STAFF TRANSPORTATION MANHATTAN TO LINCOLNVILLE AND RETURN	\$74.88
DMOR20220316	03/09/2022	WESSEL,JAKE LEROY	02/12/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	\$27.61 \$148.59
DMOR20220317	03/09/2022	WESSEL,JAKE LEROY	02/16/2022	02/16/2022	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$76.05
DMOR20220318	03/09/2022	WESSEL,JAKE LEROY	02/17/2022	02/17/2022	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	\$49.73
DMOR20220320	03/09/2022	WESSEL,JAKE LEROY	02/19/2022	02/19/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$122.85 \$5.51
DMOR20220321	03/09/2022	ROBBEN,JAMES M	02/14/2022	02/14/2022	MANHATTAN TO MARION AND RETURN STAFF PER DIEM	\$12.76 \$108.23
DMOR20220322	03/09/2022	ROBBEN,JAMES M	02/17/2022	02/17/2022	STAFF TRANSPORTATION HAYS TO SMITH CENTER AND RETURN STAFF PER DIEM	\$23.24 \$134.55
DMOR20220323	03/09/2022	ROBBEN,JAMES M	02/21/2022	02/21/2022	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN STAFF PER DIEM	\$10.06 \$213.53
DMOR20220324	03/10/2022	YORK,TYLER J	02/19/2022	02/19/2022	STAFF TRANSPORTATION HAYS TO SAINT FRANCIS AND RETURN STAFF PER DIEM	\$55.00 \$149.76
DMOR20220325	03/09/2022	WESSEL,JAKE LEROY	02/22/2022	02/22/2022	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM	\$3.56 \$90.68
DMOR20220326	03/09/2022	WESSEL,JAKE LEROY	02/23/2022	02/23/2022	STAFF TRANSPORTATION MANHATTAN TO PERRY AND RETURN STAFF TRANSPORTATION	\$57.92
DMOR20220327	03/10/2022	LADD,CHELSEY M	02/08/2022	02/11/2022	MANHATTAN TO COUNCIL GROVE AND RETURN STAFF PER DIEM	\$657.07 \$741.76
DMOR20220328	03/11/2022	ZAMRZLA,MICHAEL E	10/10/2021	10/13/2021	STAFF TRANSPORTATION STAFF INCIDENTALS HAYS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$72.06 \$913.72 \$115.26 \$536.49
DMOR20220329	03/10/2022	OSTERHAUS,JASON L	02/08/2022	02/08/2022	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$32.18
DMOR20220330	03/10/2022	OSTERHAUS,JASON L	02/10/2022	02/10/2022	STAFF TRANSPORTATION OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$32.18
DMOR20220331	03/10/2022	OSTERHAUS,JASON L	02/23/2022	02/23/2022	STAFF TRANSPORTATION OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$61.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220332	03/11/2022	LITTLE,KRISTIN J	02/16/2022	02/28/2022	OLATHE TO LACYGNE AND RETURN STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/16 WAMEGO; 2/24, 25 JUNCTION CITY; 2/24 ALMA; 2/28 HERINGTON	\$163.80
DMOR20220333	03/10/2022	LITTLE,KRISTIN J	01/28/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$13.44 \$79.56
DMOR20220334	03/10/2022	LITTLE,KRISTIN J	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$4.28 \$79.56
DMOR20220335	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/27/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR F TUTTLE WASHINGTON DC TO MANHATTAN AND RETURN	\$25.00 \$350.21
DMOR20220336	03/11/2022	LITTLE,KRISTIN J	02/15/2022	02/15/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$31.52 \$154.44
DMOR20220337	03/11/2022	TUTTLE,FAITH J	02/24/2022	02/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MANHATTAN AND RETURN	\$54.36 \$171.64 \$15.79
DMOR20220346	03/16/2022	DETHLOFF,LISA M	03/01/2022	03/01/2022	STAFF TRANSPORTATION OLATHE TO LAWRENCE, TOPEKA AND RETURN	\$93.68
DMOR20220348	03/17/2022	MORAN,JERRY	02/17/2022	02/28/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OVERLAND PARK, KANSAS CITY MO, MANHATTAN, GREAT BEND, JUNCTION CITY, OVERLAND PARK, TOPEKA, LEAWOOD, KANSAS CITY, KANSAS CITY MO, LENEXA, COUNCIL GROVE, JUNCTION CITY, ATWOOD, OBERLIN, COLBY, GOODLAND, SHARON SPRINGS, OAKLEY, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$67.02 \$1,245.35 \$470.33
DMOR20220349	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	TICKET PREPARATION FEE	\$25.00
DMOR20220350	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	\$25.00 \$93.60
DMOR20220351	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	TICKET PREPARATION FEE	\$25.00
DMOR20220352	03/21/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220353	03/29/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN FORT MYERS FL TO KANSAS CITY MO	\$169.10
DMOR20220354	03/18/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220355	03/18/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220356	03/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO RENO NV	\$324.60
DMOR20220358	03/18/2022	CITIBANK - SENATOR IBA CARD	02/01/2022	02/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$93.60
DMOR20220360	03/18/2022	ROBBEN,JAMES M	02/24/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$222.57 \$141.94 \$14.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20220361	03/18/2022	LADD,CHELSEY M	02/28/2022	02/28/2022	HAYS TO ATWOOD, OBERLIN, COLBY, GOODLAND, SHARON SPRINGS, OAKLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.54 \$166.14
DMOR20220362	03/18/2022	HENDERSON,PAMELA D	03/03/2022	03/04/2022	HAYS TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$95.51 \$13.88
DMOR20220364	03/21/2022	MORAN,JERRY	03/03/2022	03/07/2022	PITTSBURG TO TOPEKA AND RETURN SENATORS INCIDENTALS SENATORS PER DIEM SENATORS TRANSPORTATION	\$34.76 \$235.80 \$400.67
DMOR20220373	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/09/2022	03/09/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, TOPEKA, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$93.60
DMOR20220374	03/30/2022	OSTERHAUS,JASON L	02/21/2022	02/21/2022	AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$67.86
DMOR20220375	03/30/2022	WESSEL,JAKE LEROY	03/15/2022	03/15/2022	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$94.75 \$2.99
DMOR20220376	03/30/2022	WESSEL,JAKE LEROY	03/08/2022	03/08/2022	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$190.71 \$7.04
DMOR20220377	03/29/2022	OSTERHAUS,JASON L	03/09/2022	03/09/2022	MANHATTAN TO CONCORDIA, MARYSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$67.28 \$10.66
DMOR20220380	03/29/2022	ROBBEN,JAMES M	03/08/2022	03/08/2022	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$38.03
DMOR20220382	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/14/2022	HAYS TO RUSSELL AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	\$25.00 \$589.19
Travel and Transportation of Persons						\$57,595.09
CV220002816186	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$7.00
CV220002819438	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$36.00
DMOR20220026	11/02/2021	YORK,TYLER J	10/20/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$50.00
DMOR20220027	11/03/2021	YORK,TYLER J	10/24/2021	10/24/2021	LICENSING FEES	\$49.00
DMOR20220054	12/02/2021	UNDERGROUND VAULTS & STORAGE, INC.	10/08/2021	10/28/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DMOR20220088	12/06/2021	YORK,TYLER J	11/15/2021	11/15/2021	LICENSING FEES	\$49.00
DMOR20220116	01/06/2022	UNDERGROUND VAULTS & STORAGE, INC.	11/05/2021	11/23/2021	PROF SERV - OTHER	\$151.00
DMOR20220229	02/01/2022	UNDERGROUND VAULTS & STORAGE, INC.	12/03/2021	12/29/2022	SERVICE CHARGES & OTHER FEES	\$135.00
DMOR20220262	02/14/2022	YORK,TYLER J	01/28/2022	01/28/2022	LICENSING FEES	\$49.00
DMOR20220283	02/18/2022	UNDERGROUND VAULTS & STORAGE, INC.	01/05/2022	01/28/2022	SERVICE CHARGES & OTHER FEES	\$96.00
DMOR20220366	03/29/2022	UNDERGROUND VAULTS & STORAGE, INC.	02/02/2022	02/25/2022	SERVICE CHARGES & OTHER FEES	\$118.00
Other Contractual Services						\$825.00
DMOR20220039	11/12/2021	CITIBANK - PURCHASE CARD	10/20/2021	10/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$199.98
DMOR20220125	12/10/2021	CITIBANK - PURCHASE CARD	11/13/2021	11/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.99
DMOR20220213	02/07/2022	KATHERINE M SWEZEY	01/06/2022	01/06/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.84
DMOR20220243	02/11/2022	DETHLOFF,LISA M	01/22/2022	01/22/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$239.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,069.02	-28,069.02
ORGANIZATION TOTALS	64,500.00	-\$28,069.02	-\$28,069.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$36,430.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNN, JOSHUA M			INTERN TO MAR. 4	\$12,405.52
		SAENZ, DANIEL A			INTERN TO DEC. 17	\$6,202.76
		TAYLOR, MITCHELL A			INTERN FROM JAN. 10	\$6,524.98
		TIETJEN, THOMAS J			INTERN FROM JAN. 10	\$2,935.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,069.02
Net Payroll Expenses						\$28,069.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,392.43
Travel and Transportation of Persons		0.00	-148,077.48
Rent, Communications and Utilities		-5.00	-112,531.48
Printing and Reproduction		0.00	-934.40
Other Contractual Services		0.00	-5,075.49
Supplies and Materials		0.00	-50,549.02
Acquisition of Assets		0.00	-9,128.85
ORGANIZATION TOTALS	3,643,740.00	-\$5.00	-\$2,912,689.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$731,050.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,719.46
ORGANIZATION TOTALS	59,600.00	\$.00	-\$1,719.46
UNEXPENDED BALANCE AS OF 03/31/2022			\$57,880.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		-728.32	-2,835,897.18
Travel and Transportation of Persons		-81,213.43	-193,984.65
Rent, Communications and Utilities		-8,590.57	-68,412.03
Printing and Reproduction		-219.71	-1,102.67
Other Contractual Services		-739.00	-7,864.40
Supplies and Materials		-8,762.91	-70,040.43
Acquisition of Assets		0.00	-349.53
ORGANIZATION TOTALS	3,693,334.00	-\$100,253.94	-\$3,177,650.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$515,683.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$728.32
Net Payroll Expenses						\$728.32
DMRK20210243	10/20/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$261.30
DMRK20210252	10/20/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	\$196.40
DMRK20210344	10/22/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$592.21
DMRK20210345	10/08/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	05/30/2021	AIRFARE FOR H RAY ANCHORAGE TO DILLINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$608.14
DMRK20210348	10/20/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	AIRFARE FOR SEN MURKOWSKI TALKEETNA TO DENALI NATIONAL PARK	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$143.40
DMRK20210352	10/06/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/08/2021	AIRFARE FOR H RAY FAIRBANKS TO ANCHORAGE	
					STAFF TRANSPORTATION	\$1,342.60
					AIRFARE FOR A DIETDERICH WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU AND RETURN	
DMRK20210357	11/03/2021	KLEIN,CHERE L	06/04/2021	06/06/2021	STAFF TRANSPORTATION	\$358.92
					STAFF PER DIEM	\$355.67
					KETCHIKAN TO CRAIG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210401	10/21/2021	KIMBRELL,LEILA	07/08/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	\$215.99 \$898.10 \$25.20
DMRK20210440	10/06/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	07/17/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00 \$640.23
DMRK20210449	10/27/2021	MURKOWSKI,LISA A	02/14/2021	02/21/2021	SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	\$664.19 \$12.23
DMRK20210476	11/04/2021	KIMBRELL,LEILA	07/18/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	\$751.40 \$1,378.31 \$24.64
DMRK20210496	12/18/2021	HEMENWAY,ABIGAIL	08/26/2021	09/04/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	\$146.26 \$107.39 \$1,421.45
DMRK20210497	12/18/2021	RAMPONI,ANGELA R	08/14/2021	09/03/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FAIRBANKS, DENALI NATIONAL PARK, ANCHORAGE, SOLDOTNA, PETERSBURG, WRANGELL, KETCHIKAN AND RETURN	\$163.28 \$1,955.92 \$2,345.81
DMRK20210498	10/06/2021	BORGER,KARINA L	07/05/2021	07/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WHITTIER, ANCHORAGE, KENAI, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	\$116.06 \$1,006.23 \$2,151.13
DMRK20210501	10/05/2021	KLEIN,CHERE L	09/02/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	\$143.48 \$631.61
DMRK20210510	10/25/2021	ECKL,LAUREN E	08/12/2021	08/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE AND RETURN	\$400.31 \$28.80 \$239.99
DMRK20210511	11/05/2021	BESH,CARLY	08/09/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KETCHIKAN, WRANGELL, PETERSBURG, JUNEAU, ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	\$3,410.90 \$459.44 \$248.73
DMRK20210547	10/05/2021	HERNDON,DANA	08/19/2021	08/19/2021	STAFF TRANSPORTATION JUNEAU TO TENAKEE SPRINGS AND RETURN	\$279.00
DMRK20210548	10/14/2021	HERNDON,DANA	08/14/2021	08/14/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	\$19.64 \$77.00
DMRK20210549	10/25/2021	HICKEY,MATTHEW J	07/31/2021	08/14/2021	STAFF TRANSPORTATION	\$2,552.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$233.85
					STAFF PER DIEM	\$2,357.08
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, KODIAK, ANCHORAGE AND RETURN	
DMRK20210559	10/15/2021	GRIFFIN,CHRISTOPHER J	08/09/2021	09/04/2021	STAFF TRANSPORTATION	\$373.83
					STAFF PER DIEM	\$1,083.38
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, ANCHORAGE AND RETURN	
DMRK20210565	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION	\$189.50
DMRK20210571	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
					STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR K FROELICH FAIRBANKS TO DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210572	10/05/2021	KAPLAN,GREGORY D	05/30/2021	05/31/2021	STAFF TRANSPORTATION	\$340.48
					ANCHORAGE TO NENANA AND RETURN	
DMRK20210573	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					TRAIN FARE FOR L KIMBRELL FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210574	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR C KELLIE FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210575	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR D OBRIEN FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE TO GIRDWOOD	
DMRK20210576	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR A RAMPONI FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210577	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$660.71
					BUS FARE FOR C GRIFFIN FAIRBANKS TO NENANA, DENALI NATIONAL PARK, ANCHORAGE, GIRDWOOD TO ANCHORAGE	
DMRK20210579	10/20/2021	KIMBRELL,LEILA	08/14/2021	08/19/2021	STAFF PER DIEM	\$1,230.73
					STAFF INCIDENTALS	\$37.36
					STAFF TRANSPORTATION	\$265.91
					ANCHORAGE TO FAIRBANKS, HEALY, DENALI NATIONAL PARK, GIRDWOOD AND RETURN	
DMRK20210581	10/20/2021	FEAMAN, LOUIS P	09/03/2021	09/11/2021	STAFF TRANSPORTATION	\$2,369.14
					STAFF PER DIEM	\$1,925.62
					STAFF INCIDENTALS	\$202.83
					WASHINGTON DC TO ANCHORAGE, CANTWELL, ANCHORAGE, NOME, ANCHORAGE, TALKEETNA, ANCHORAGE AND RETURN	
DMRK20210582	10/20/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	STAFF PER DIEM	\$523.14
					STAFF TRANSPORTATION	\$359.26
					STAFF INCIDENTALS	\$53.25
					KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20210583	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/24/2021	STAFF TRANSPORTATION	\$524.10
					AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20210584	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/04/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$524.10
					AIRFARE FOR A HEMENWAY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210585	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/06/2021	STAFF TRANSPORTATION	\$524.10
					TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210586	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR B DUSEK AS FOLLOWS: 8/26 WASHINGTON DC TO ANCHORAGE; 9/6 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET PREPARATION FEE	\$261.30 \$40.00
DMRK20210587	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	08/09/2021	AIRFARE FOR M OSCANNELL ANCHORAGE TO WASHINGTON DC TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$904.26
DMRK20210589	10/21/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	AIRFARE FOR S PENSE WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$143.40
DMRK20210590	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/14/2021	AIRFARE FOR K CHONG FAIRBANKS TO ANCHORAGE SENATORS TRANSPORTATION	\$581.29
DMRK20210592	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/16/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$285.30
DMRK20210593	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/20/2021	AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,854.25 \$40.00
DMRK20210594	10/20/2021	PENSE,STACY	07/28/2021	08/09/2021	AIRFARE FOR A DIETDERICH AS FOLLOWS: 8/15 WASHINGTON DC TO ANCHORAGE; 8/16-18 ANCHORAGE TO BARROW AND RETURN; 8/20 ANCHORAGE TO WASHINGTON DC STAFF PER DIEM	\$107.25
DMRK20210595	10/25/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$143.40 \$40.00
DMRK20210596	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR C HOBBS FAIRBANKS TO ANCHORAGE STAFF TRANSPORTATION	\$459.70
DMRK20210597	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/20/2021	AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$564.10
DMRK20210598	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR D OBRIEN AS FOLLOWS: 8/14 WASHINGTON DC TO FAIRBANKS; 8/20 ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$279.60
DMRK20210599	10/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	AIRFARE FOR SEN MURKOWSKI KODIAK TO ANCHORAGE STAFF TRANSPORTATION TICKET PREPARATION FEE	\$712.20 \$40.00
DMRK20210600	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	AIRFARE FOR C HOBBS BARROW TO ANCHORAGE SENATORS TRANSPORTATION	\$141.90
DMRK20210601	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATORS TRANSPORTATION	\$282.60
DMRK20210602	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KODIAK SENATORS TRANSPORTATION	\$421.50
DMRK20210603	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	09/11/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA STAFF TRANSPORTATION TICKET PREPARATION FEE	\$524.10 \$40.00
DMRK20210604	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/30/2021	AIRFARE FOR A RENTZ AS FOLLOWS: 8/11 WASHINGTON DC TO ANCHORAGE; 9/11 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET PREPARATION FEE	\$2,329.96 \$40.00
					AIRFARE FOR C BESH AS FOLLOWS: 8/9-11 WASHINGTON DC TO KETCHIKAN TO WRANGELL; 8/12-13 WRANGELL TO PETERSBURG TO JUNEAU; 8/18-24 JUNEAU TO ANCHORAGE TO KODIAK; 8/27-30 KODIAK TO ANCHORAGE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210605	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/30/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L ECKL AS FOLLOWS: 8/12 WASHINGTON DC TO ANCHORAGE; 8/30 ANCHORAGE TO WASHINGTON DC	\$524.10 \$40.00
DMRK20210606	10/20/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	09/13/2021	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$864.20
DMRK20210607	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J OCONNOR AS FOLLOWS: 8/9 WASHINGTON DC TO KETCHIKAN; 8/11-17 KETCHIKAN TO WRANGELL, PETERSBURG, JUNEAU TO ANCHORAGE; 8/20 ANCHORAGE TO KODIAK; 9/9 HOMER TO ANCHORAGE; 9 /10 ANCHORAGE TO WASHINGTON DC	\$2,229.37 \$40.00
DMRK20210608	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/12/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN AS FOLLOWS: 8/9 WASHINGTON DC TO ANCHORAGE; 9/12 ANCHORAGE TO WASHINGTON DC	\$40.00 \$1,311.48
DMRK20210609	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	08/16/2021	STAFF TRANSPORTATION AIRFARE FOR A HEMENWAY WASHINGTON DC TO JUNEAU AND RETURN	\$1,130.38
DMRK20210610	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	\$680.02
DMRK20210611	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	07/28/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS	\$40.00 \$302.80
DMRK20210612	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/04/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C GRIFFIN AS FOLLOWS: 8/9 WASHINGTON DC TO ANCHORAGE; 9/4 ANCHORAGE TO WASHINGTON DC	\$40.00 \$891.33
DMRK20210613	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	STAFF TRANSPORTATION AIRFARE FOR K CHONG FAIRBANKS TO WASHINGTON DC	\$302.80
DMRK20210615	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/06/2021	STAFF TRANSPORTATION AIRFARE FOR M OSCANNELL ANCHORAGE TO FAIRBANKS AND RETURN	\$285.30
DMRK20210616	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M OSCANNELL WASHINGTON DC TO ANCHORAGE	\$764.62 \$40.00
DMRK20210617	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	08/02/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D OBRIEN WASHINGTON DC TO JUNEAU AND RETURN	\$1,294.66 \$40.00
DMRK20210618	10/21/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$536.85
DMRK20210619	10/20/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$108.33
DMRK20210620	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$196.40
DMRK20210621	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210622	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210623	10/21/2021	DIETDERICH,ANNA	08/15/2021	08/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN	\$14.90 \$182.96 \$129.18
DMRK20210624	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	SENATORS TRANSPORTATION	\$196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210625	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	
					SENATORS TRANSPORTATION	\$139.99
DMRK20210626	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	
DMRK20210627	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	TICKET PREPARATION FEE	\$20.00
					SENATORS TRANSPORTATION	\$456.00
DMRK20210629	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO JUNEAU	
DMRK20210630	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$143.40
DMRK20210634	10/25/2021	DUSEK,BRIAN S	08/26/2021	09/06/2021	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
					STAFF TRANSPORTATION	\$147.34
					STAFF PER DIEM	\$377.59
DMRK20210637	10/22/2021	OCONNOR,JAMIE A	05/28/2021	06/05/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$302.48
					STAFF INCIDENTALS	\$27.48
					STAFF PER DIEM	\$229.00
DMRK20210640	10/21/2021	KIMBRELL,LEILA	09/13/2021	09/16/2021	WASHINGTON DC TO DILLINGHAM, CLARKS POINT, EKUK, DILLINGHAM, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$669.89
					STAFF TRANSPORTATION	\$988.57
					STAFF INCIDENTALS	\$36.78
DMRK20210641	10/21/2021	KIMBRELL,LEILA	09/19/2021	09/25/2021	ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	
					STAFF TRANSPORTATION	\$1,679.02
					STAFF PER DIEM	\$1,469.89
					STAFF INCIDENTALS	\$171.20
DMRK20210647	10/25/2021	HERNDON,DANA	09/13/2021	09/16/2021	ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$18.39
					STAFF TRANSPORTATION	\$62.50
					STAFF PER DIEM	\$292.31
DMRK20210658	11/02/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	JUNEAU TO HAINES AND RETURN	
DMRK20210659	11/03/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$40.00
DMRK20210662	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$1,741.43
DMRK20210664	11/29/2021	HICKEY,MATTHEW J	09/15/2021	09/19/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
					STAFF INCIDENTALS	\$75.84
					STAFF PER DIEM	\$616.38
					STAFF TRANSPORTATION	\$564.10
DMRK20210668	11/04/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$263.00
DMRK20210674	01/04/2022	KIMBRELL,LEILA	08/18/2021	08/20/2021	AIRFARE FOR SEN MURKOWSKI HAINES TO JUNEAU	
					STAFF PER DIEM	\$436.00
					STAFF TRANSPORTATION	\$277.20
DMRK20210676	02/10/2022	OBRIEN,DEVIN C	08/14/2021	08/20/2021	ANCHORAGE TO SEWARD, SOLDOTNA AND RETURN	
					STAFF PER DIEM	\$1,572.09
					STAFF INCIDENTALS	\$104.96
DMRK20210677	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/03/2021	WASHINGTON DC TO FAIRBANKS, HEALY, DENALI NATIONAL PARK, HEALY, ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$92.00
DMRK20210688	03/23/2022	BORGER,KARINA L	08/06/2021	08/21/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO KAHULUI HI	
					STAFF PER DIEM	\$315.58
					STAFF INCIDENTALS	\$46.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, NINILCHIK, KENAI, ANCHORAGE AND RETURN						\$1,477.84
Travel and Transportation of Persons						\$81,213.43
DMRK20210365	10/07/2021	KAPLAN,GREGORY D	12/04/2020	12/04/2020	SERVICE CHARGES & OTHER FEES	\$30.00
DMRK20210549	10/25/2021	HICKEY,MATTHEW J	07/31/2021	08/14/2021	TRAINING/CONFERENCE FEES	\$55.00
DMRK20210582	10/20/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$197.50
DMRK20210640	10/21/2021	KIMBRELL,LEILA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$259.00
DMRK20210647	10/25/2021	HERNDON,DANA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$197.50
JUNEAU TO HAINES AND RETURN						
Other Contractual Services						\$739.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,399.98
ORGANIZATION TOTALS	59,600.00	\$.00	-\$11,399.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,200.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,700,578.00		
Supplementals	191,201.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,090.66	-1,595,090.66
Travel and Transportation of Persons		-27,169.48	-27,169.48
Rent, Communications and Utilities		-18,366.58	-18,366.58
Printing and Reproduction		-107.50	-107.50
Other Contractual Services		-7,790.80	-7,790.80
Supplies and Materials		-40,586.69	-40,586.69
Acquisition of Assets		-1,323.16	-1,323.16
ORGANIZATION TOTALS	3,891,779.00	-\$1,690,434.87	-\$1,690,434.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,201,344.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCINERNEY, ANNE E			SENIOR POLICY COUNSEL	\$44,337.44
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$48,858.29
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	\$74,336.44
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	\$24,999.96
		WACKOWSKI, STEPHEN M			STATE DIRECTOR FROM FEB. 14	\$22,586.07
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	\$64,164.94
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$66,943.79
		SUMPTER, GERENE L			SPECIAL ASSISTANT	\$45,246.86
		FROEHLICH, KALEB D			CHIEF OF STAFF	\$86,949.85
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$85,333.32
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$22,367.44
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR FROM OCT. 25	\$59,208.16
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$72,043.77
		HOEFLE, ANNE L			LEGISLATIVE DIRECTOR	\$68,458.28
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR TO JAN. 21	\$51,523.87
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	\$64,649.93
		OSCANNELL, MOLLY K			STAFF ASSISTANT	\$26,741.53
		DIETDERICH, ANNA			LEGISLATIVE ASSISTANT	\$41,066.64
		ECKL, LAUREN E			LEGISLATIVE CORRESPONDENT	\$22,487.48
		CHONG, KELLIE			LEGISLATIVE AIDE TO DEC. 20	\$13,433.29
		O'CONNOR, JAMIE A			LEGISLATIVE ASSISTANT	\$42,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	\$36,299.92
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$20,982.45
		MCCUE, HANNAH M			STAFF ASSISTANT TO OCT. 22	\$2,344.96
		DUSEK, BRIAN S			DEPUTY PRESS SECRETARY	\$23,833.29
		RAY, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	\$46,812.36
		O'BRIEN, DEVIN C			LEGISLATIVE AIDE	\$34,200.00
		FINNEGAN, KENSEY S			DIRECTOR OF CORRESPONDENCE	\$26,375.00
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE AIDE TO MAR. 20	\$24,722.90
		BESH, CARLY			LEGISLATIVE AIDE	\$24,166.61
		HOBBS, CASSIDY M			LEGISLATIVE AIDE	\$25,948.40
		LUNDQUIST, JAMES T			LEGISLATIVE AIDE	\$23,833.29
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$21,014.92
		RAMPONI, ANGELA R			LEGISLATIVE ASSISTANT	\$44,666.63
		PENSE, STACY			GRANTS COORDINATOR AND STAFF ASSISTANT	\$20,529.13
		HEMENWAY, ABIGAIL			LEGISLATIVE CORRESPONDENT	\$22,487.48
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$22,671.16
		HICKEY, MATTHEW J			LEGISLATIVE ASSISTANT	\$49,500.00
		SHEPPARD, CONNOR			STAFF ASSISTANT	\$21,609.34
		CONWAY, JANE M			REGIONAL SPECIAL ASSISTANT	\$39,374.92
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$46,999.93
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$45,104.06
		O'HARE, SHANNON E.D			LEGISLATIVE CORRESPONDENT FROM JAN. 10	\$10,268.75
		SOMMER, LEANN J			EXECUTIVE ASSISTANT	\$48,802.09
		GIONET, LEVI RAY			STAFF ASSISTANT TO NOV. 24	\$5,490.26
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,736,150.20
Net Payroll Expenses						\$1,736,150.20
DMRK20220014	10/29/2021	BURNEY,ANGELINA	10/08/2021	10/17/2021	STAFF PER DIEM	\$2,130.62
					STAFF TRANSPORTATION	\$1,378.39
					STAFF INCIDENTALS	\$143.04
					WALDORF MD TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20220021	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$462.10
DMRK20220023	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
					SENATORS TRANSPORTATION	\$190.80
					AIRFARE FOR SEN MURKOWSKI AUSTIN TX TO ANCHORAGE	
DMRK20220042	12/08/2021	KIMBRELL,LEILA	10/20/2021	10/22/2021	STAFF INCIDENTALS	\$53.26
					STAFF PER DIEM	\$512.32
					STAFF TRANSPORTATION	\$963.30
					ANCHORAGE TO KETCHIKAN AND RETURN	
DMRK20220043	12/08/2021	KAPLAN,GREGORY D	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$67.20
					ANCHORAGE TO WASILLA AND RETURN	
DMRK20220045	12/13/2021	BORGER,KARINA L	11/09/2021	11/13/2021	STAFF INCIDENTALS	\$127.63
					STAFF TRANSPORTATION	\$689.58
					STAFF PER DIEM	\$708.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20220046	12/08/2021	RAMPONI,ANGELA R	11/21/2021	11/29/2021	STAFF TRANSPORTATION	\$1,310.33
					STAFF PER DIEM	\$916.83
					STAFF INCIDENTALS	\$102.44
					WASHINGTON DC TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220069	12/17/2021	HOEFLE,ANNE L	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$11.48
DMRK20220082	01/03/2022	KAPLAN,GREGORY D	12/06/2021	12/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$503.31
					STAFF TRANSPORTATION	\$20.00
DMRK20220093	01/04/2022	MURKOWSKI,LISA A	10/29/2021	11/01/2021	ANCHORAGE TO FAIRBANKS AND RETURN	\$180.65
					SENATORS PER DIEM	\$17.54
DMRK20220097	01/07/2022	KIMBRELL,LEILA	12/08/2021	12/10/2021	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$383.40
					STAFF PER DIEM	\$50.40
DMRK20220101	02/01/2022	RAMPONJ,ANGELA R	12/19/2021	01/04/2022	ANCHORAGE TO GIRDWOOD AND RETURN	\$1,484.34
					STAFF TRANSPORTATION	\$45.46
DMRK20220103	01/20/2022	RENTZ,ALEKSANDER P	12/20/2021	01/01/2022	STAFF INCIDENTALS	\$500.61
					STAFF PER DIEM	
DMRK20220104	01/20/2022	KAPLAN,GREGORY D	12/20/2021	01/01/2022	WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE, SEATTLE WA AND RETURN	\$902.10
					STAFF TRANSPORTATION	
DMRK20220128	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	\$26.20
					STAFF PER DIEM	\$499.71
DMRK20220129	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/09/2022	ANCHORAGE TO FAIRBANKS AND RETURN	\$171.50
					SENATORS TRANSPORTATION	
DMRK20220131	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	\$459.70
					SENATORS TRANSPORTATION	
DMRK20220132	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$431.80
					STAFF TRANSPORTATION	\$40.00
DMRK20220133	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	01/03/2022	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR J OCONNOR WASHINGTON DC TO ANCHORAGE	\$787.90
DMRK20220134	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/29/2022	STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR C GRIFFIN WASHINGTON DC TO ANCHORAGE AND RETURN	\$787.90
DMRK20220135	01/21/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$526.79
					AIRFARE FOR C BESH WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20220137	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$231.80
					AIRFARE FOR J OCONNOR WASHINGTON DC TO SEATTLE WA AND RETURN	
DMRK20220138	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$230.30
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20220139	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	SENATORS TRANSPORTATION	\$230.30
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20220140	01/24/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$193.40
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20220141	01/24/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	SENATORS TRANSPORTATION	\$231.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20220142	01/21/2022	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	SENATORS TRANSPORTATION	\$171.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
			11/08/2021	11/08/2021	TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220157	02/03/2022	HOEFLE,ANNE L	12/18/2021	01/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$928.30 \$40.61
DMRK20220167	02/16/2022	CONWAY,JANE M	02/27/2022	02/27/2022	STAFF TRANSPORTATION SOLDOTNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.82
DMRK20220168	02/18/2022	CONWAY,JANE M	01/25/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SOLDOTNA TO HOMER AND RETURN	\$114.08 \$149.00 \$11.70
DMRK20220169	02/18/2022	KAPLAN,GREGORY D	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$24.31 \$240.00
DMRK20220170	02/18/2022	KAPLAN,GREGORY D	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	\$16.00 \$408.00
DMRK20220171	02/18/2022	KAPLAN,GREGORY D	01/25/2022	01/25/2022	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$498.11
DMRK20220172	02/16/2022	KAPLAN,GREGORY D	01/24/2022	01/24/2022	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	\$73.71
DMRK20220188	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$280.10
DMRK20220189	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	\$463.50
DMRK20220190	02/25/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	\$120.00
DMRK20220191	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR H RAY ANCHORAGE TO HOMER AND RETURN	\$408.01 \$40.00
DMRK20220193	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI HOMER TO ANCHORAGE	\$204.00
DMRK20220194	02/18/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO HOMER	\$204.00
DMRK20220206	03/24/2022	BURNEY,ANGELINA	02/18/2022	03/07/2022	STAFF TRANSPORTATION STAFF PER DIEM WALDORF MD TO WASHINGTON DC, ANCHORAGE, JUNEAU, ANCHORAGE, WASHINGTON DC AND RETURN	\$2,950.65 \$1,877.48
DMRK20220207	03/21/2022	KLEIN,CHERE L	02/28/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM KETCHIKAN TO HOLLIS, KLAUOCK, CRAIG, KLAUOCK, HOLLIS AND RETURN	\$143.15 \$205.90
DMRK20220209	03/23/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KETCHIKAN TO JUNEAU AND RETURN	\$262.60 \$670.00 \$69.72
Travel and Transportation of Persons						\$29,461.48
CV220002814869	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV220002816172	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002817544	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002818604	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220002	10/18/2021	ALASKA WASTE ANCHORAGE	10/01/2021	10/31/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220026	11/12/2021	ALASKAN DATA SOLUTIONS LLC	10/01/2021	10/31/2021	SERVICE CHARGES & OTHER FEES	\$64.50
DMRK20220030	11/22/2021	ALASKA WASTE ANCHORAGE	11/01/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220041	12/08/2021	KIMBRELL,LEILA	11/17/2021	11/17/2021	TRAINING/CONFERENCE FEES	\$50.00
DMRK20220042	12/08/2021	KIMBRELL,LEILA	10/20/2021	10/22/2021	TRAINING/CONFERENCE FEES	\$200.00
DMRK20220051	12/09/2021	TVEYES INC.	01/01/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,000.00
DMRK20220068	12/10/2021	ALASKA WASTE ANCHORAGE	12/01/2021	12/31/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220098	01/20/2022	KELLIE,CORDELIAH	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DMRK20220114	01/26/2022	ALASKA WASTE ANCHORAGE	01/01/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220115	01/28/2022	ALASKAN DATA SOLUTIONS LLC	12/01/2021	12/31/2022	SERVICE CHARGES & OTHER FEES	\$168.00
DMRK20220143	01/26/2022	THIELE,AARON J	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DMRK20220147	01/31/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$1,499.00
DMRK20220162	02/09/2022	ALASKA WASTE ANCHORAGE	02/01/2022	02/28/2022	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20220164	02/10/2022	ALASKAN DATA SOLUTIONS LLC	01/01/2022	01/31/2022	SERVICE CHARGES & OTHER FEES	\$57.00
DMRK20220209	03/23/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	TRAINING/CONFERENCE FEES	\$185.00
					KETCHIKAN TO JUNEAU AND RETURN	
					Other Contractual Services	\$7,790.80
DMRK20220016	10/29/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$204.71
DMRK20220122	01/25/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$894.93
DMRK20220145	02/02/2022	CITIBANK - PURCHASE CARD	01/11/2022	01/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$223.52
					Acquisition of Assets	\$1,323.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,986.44	-23,986.44
ORGANIZATION TOTALS	69,550.00	-\$23,986.44	-\$23,986.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,563.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEAMAN, LOUIS P			LEGISLATIVE INTERN TO DEC. 31 AND FROM JAN. 24	\$17,291.66
		NOTHDURFT, HEATHER M			ADMINISTRATIVE ASSISTANT INTERN FROM FEB. 15	\$6,694.78
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,986.44
					Net Payroll Expenses	\$23,986.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,081,548.72
Travel and Transportation of Persons		0.00	-40,053.25
Rent, Communications and Utilities		0.00	-72,706.79
Printing and Reproduction		0.00	-350.91
Other Contractual Services		0.00	-14,059.00
Supplies and Materials		0.00	-52,934.86
Acquisition of Assets		0.00	-53,724.76
ORGANIZATION TOTALS	3,552,269.00	\$.00	-\$3,315,378.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$236,890.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,964.42
ORGANIZATION TOTALS	55,300.00	\$.00	-\$24,964.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$30,335.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,230.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-412.00		
Net Payroll Expenses		0.00	-3,144,938.80
Travel and Transportation of Persons		-2,198.17	-27,708.87
Rent, Communications and Utilities		-58,002.66	-100,126.33
Printing and Reproduction		0.00	-408.90
Other Contractual Services		-16,718.00	-24,260.20
Supplies and Materials		-12,939.77	-64,172.20
Acquisition of Assets		-5,000.00	-30,215.77
ORGANIZATION TOTALS	3,601,548.00	-\$94,858.60	-\$3,391,831.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$209,716.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210508	10/05/2021	DENDAS,ZACHARY C	09/21/2021	09/21/2021	STAFF TRANSPORTATION ESSEX TO MIDDLETOWN AND RETURN	\$30.80
DMRP20210514	10/06/2021	CAMPBELL,CLAUDE	07/07/2021	07/07/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$24.64
DMRP20210515	10/06/2021	CAMPBELL,CLAUDE	07/09/2021	07/09/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210516	10/06/2021	CAMPBELL,CLAUDE	07/15/2021	07/15/2021	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	\$42.56
DMRP20210517	10/06/2021	CAMPBELL,CLAUDE	07/14/2021	07/14/2021	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$13.44
DMRP20210518	10/06/2021	CAMPBELL,CLAUDE	07/21/2021	07/21/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$24.64
DMRP20210519	10/06/2021	CAMPBELL,CLAUDE	07/29/2021	07/29/2021	STAFF TRANSPORTATION HARTFORD TO PLAINVILLE AND RETURN	\$42.56
DMRP20210520	10/06/2021	CAMPBELL,CLAUDE	07/30/2021	07/30/2021	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$8.40
DMRP20210521	10/06/2021	CAMPBELL,CLAUDE	07/16/2021	07/16/2021	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$40.32
DMRP20210522	10/06/2021	CAMPBELL,CLAUDE	07/29/2021	07/29/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210523	10/06/2021	CAMPBELL,CLAUDE	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$42.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210524	10/06/2021	CAMPBELL, CLAUDE	07/31/2021	07/31/2021	HARTFORD TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$24.64
DMRP20210525	10/06/2021	CAMPBELL, CLAUDE	08/13/2021	08/13/2021	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210526	10/06/2021	CAMPBELL, CLAUDE	08/05/2021	08/05/2021	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210527	10/06/2021	CAMPBELL, CLAUDE	07/06/2021	07/06/2021	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$7.84
DMRP20210528	10/06/2021	CAMPBELL, CLAUDE	07/13/2021	07/13/2021	HARTFORD TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210529	10/06/2021	CAMPBELL, CLAUDE	08/16/2021	08/16/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210530	10/06/2021	CAMPBELL, CLAUDE	08/31/2021	08/31/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210531	10/06/2021	CAMPBELL, CLAUDE	09/07/2021	09/07/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$24.64
DMRP20210532	10/06/2021	CAMPBELL, CLAUDE	08/31/2021	08/31/2021	HARTFORD TO NANTIC AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20210534	10/06/2021	MUNOZ, KARELYS JULISSA	09/27/2021	09/27/2021	MANCHESTER TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210535	10/06/2021	PERSAUD, CHANDRA D	09/24/2021	09/24/2021	EAST HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$17.92
DMRP20210536	10/06/2021	MCKENZIE, LILLIAN D	09/16/2021	09/16/2021	BLOOMFIELD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$60.48
DMRP20210537	10/06/2021	MCKENZIE, LILLIAN D	09/27/2021	09/27/2021	ROCKY HILL TO GROTON AND RETURN STAFF TRANSPORTATION	\$39.76
DMRP20210538	10/06/2021	DENDAS, ZACHARY C	09/27/2021	09/27/2021	HARTFORD TO NEW HAVEN TO ROCKY HILL STAFF TRANSPORTATION	\$56.00
DMRP20210540	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	ESSEX TO CROMWELL, HARTFORD AND RETURN SENATORS TRANSPORTATION	\$177.40
DMRP20210543	10/07/2021	DIAZ, TRAYVONN AARON	08/24/2021	09/26/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$177.02
DMRP20210544	10/07/2021	DIAZ, TRAYVONN AARON	09/16/2021	09/16/2021	WATERBURY TO THE FOLLOWING AND RETURN: 8/24 OXFORD; 9/9 BRIDGEPORT; 9/10 NEWINGTON; 9/26 GREENWICH, HARTFORD STAFF TRANSPORTATION	\$34.72
DMRP20210545	10/08/2021	RABBANI, FARIAN E	09/22/2021	09/22/2021	WATERBURY TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$9.24
DMRP20210546	10/08/2021	RABBANI, FARIAN E	09/23/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.52
DMRP20210547	10/08/2021	RABBANI, FARIAN E	09/27/2021	09/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.02
DMRP20210548	10/08/2021	RABBANI, FARIAN E	09/28/2021	09/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.25
DMRP20210550	10/05/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$25.00
DMRP20210554	10/13/2021	RABBANI, FARIAN E	09/29/2021	09/29/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$20.55
DMRP20210555	10/13/2021	RABBANI, FARIAN E	09/30/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210557	10/18/2021	FOULKE,JAMESON B	09/16/2021	09/27/2021	STAFF TRANSPORTATION 9/16, 17, 26, 27 WEST HARTFORD TO HARTFORD AND RETURN	\$15.68
DMRP20210559	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$177.40
DMRP20210561	10/21/2021	DENDAS,ZACHARY C	09/23/2021	09/23/2021	STAFF TRANSPORTATION ESSEX TO WOODBRIDGE, WEST HARTFORD AND RETURN	\$70.00
DMRP20210562	10/22/2021	CAMPBELL,CLAUDE	09/11/2021	09/11/2021	STAFF TRANSPORTATION MANCHESTER TO ROCKY HILL AND RETURN	\$10.08
DMRP20210563	10/22/2021	CAMPBELL,CLAUDE	09/20/2021	09/20/2021	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$11.20
DMRP20210564	10/22/2021	CAMPBELL,CLAUDE	09/24/2021	09/24/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$44.80
DMRP20210565	10/22/2021	CAMPBELL,CLAUDE	09/23/2021	09/23/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$16.80
DMRP20210566	10/22/2021	CAMPBELL,CLAUDE	09/29/2021	09/29/2021	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$16.80
DMRP20210567	10/22/2021	CAMPBELL,CLAUDE	09/16/2021	09/16/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$34.72
DMRP20210568	10/19/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	\$27.93
DMRP20210570	11/02/2021	DEVIVO,BRIANNA KATHRYN	08/04/2021	09/16/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/4 HAMDEN; 8/11 NORWICH; 8/23 CANTERBURY; 8/25 STORRS MANSFIELD, NEW LONDON; 9/9 WEST HAVEN; 9/11 NEW LONDON; HARTFORD TO THE FOLLOWING AND RETURN: 9/10 NEW BRITAIN; 9/16 WINDSOR LOCKS, GROTON	\$383.60
Travel and Transportation of Persons						\$2,198.17
DMRP20210498	10/05/2021	CULTIVATING GREATNESS LLC	09/19/2021	09/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$15,000.00
DMRP20210556	10/14/2021	CREATIVENGINE	08/01/2021	09/30/2021	MAINT - PCS & LANS	\$900.00
DMRP20210575	11/18/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2021	09/01/2022	SERVICE CHARGES & OTHER FEES	\$409.00
DMRP20210576	02/18/2022	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2021	09/01/2022	SERVICE CHARGES & OTHER FEES	\$409.00
Other Contractual Services						\$16,718.00
DMRP20210553	10/13/2021	CREATIVENGINE	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$5,000.00
Acquisition of Assets						\$5,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,902.25
ORGANIZATION TOTALS	55,300.00	\$.00	-\$48,902.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,397.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,608,792.00		
Supplementals	190,799.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,380.61	-1,503,380.61
Travel and Transportation of Persons		-17,359.46	-17,359.46
Rent, Communications and Utilities		-15,380.05	-15,380.05
Printing and Reproduction		-105.00	-105.00
Other Contractual Services		-4,917.38	-4,917.38
Supplies and Materials		-15,798.02	-15,798.02
Acquisition of Assets		-4,912.77	-4,912.77
ORGANIZATION TOTALS	3,799,591.00	-\$1,561,853.29	-\$1,561,853.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,237,737.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	\$38,394.58
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$68,753.80
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	\$52,995.35
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$25,254.50
		HANSON LONG, KAYLIE E			SENIOR ADVISOR TO JAN. 14	\$37,638.13
		SMITH, EMILY M			BUDGET & APPROPRIATIONS POLICY ADVISOR	\$46,952.61
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	\$47,942.03
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$50,170.95
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	\$35,953.04
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$33,065.96
		CURRAN, KENNETH J			STATE DIRECTOR	\$65,959.67
		SANTABAR, LAUREN A			CHIEF COUNSEL TO MAR. 27	\$58,235.79
		DENDAS, ZACHARY C			OUTREACH DIRECTOR TO NOV. 5	\$9,181.00
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	\$50,170.95
		HERWITT, ALLISON			CHIEF OF STAFF	\$86,949.96
		MACPHAIL, LAUREN A			CASEWORKER	\$35,478.06
		REYES, ANTHONY T			LEGISLATIVE CORRESPONDENT	\$23,596.88
		LEHRER, MISHA E			LEGISLATIVE AIDE TO MAR. 16	\$27,834.07
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$60,302.00
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	\$28,639.30
		KATZ, ANDREW S			DIGITAL DIRECTOR TO MAR. 13	\$24,902.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNOZ, KARELYS JULISSA			OUTREACH ASSISTANT TO FEB. 12	\$19,065.25
		MCENROE, LIAM C			LEGISLATIVE CORRESPONDENT	\$25,687.61
		DARNALL, ELIZABETH W			SENIOR HEALTH POLICY ADVISOR	\$50,872.69
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$25,531.83
		PERSAUD, CHANDRA D			JUNIOR CASEWORKER	\$23,741.17
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$29,041.06
		GELLER, JAMIE E			COMMUNICATIONS DIRECTOR TO FEB. 25	\$53,647.11
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$35,861.20
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$51,420.95
		DEVIVO, BRIANNA KATHRYN			OUTREACH ASSISTANT	\$25,969.79
		BANERJEE, SRISHTI			STAFF ASSISTANT	\$21,608.19
		TESSEMA, MIKAEL W			STAFF ASSISTANT TO FEB. 6	\$16,194.92
		ECKE, JACOB B			LEGISLATIVE CORRESPONDENT	\$22,086.45
		PATEL, HARSH YOGESH			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$17,099.83
		LIVINGSTON, ALLY R			DEPUTY PRESS SECRETARY	\$20,100.61
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT	\$45,728.93
		DRAGO, REBECCA L			DEPUTY COMMUNICATIONS DIRECTOR	\$44,221.43
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$23,618.20
		SALAZAR, CATALINA			DIGITAL DIRECTOR FROM NOV. 15	\$15,527.74
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT FROM NOV. 12	\$23,317.66
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR FROM MAR. 7	\$4,666.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,503,380.61
Net Payroll Expenses						\$1,503,380.61
DMRP20220001	10/14/2021	DENDAS,ZACHARY C	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$72.80
DMRP20220002	10/13/2021	RABBANI, FARIAN E	10/01/2021	10/01/2021	ESSEX TO MIDDLETOWN, HARTFORD, NEW HAVEN AND RETURN	\$11.26
DMRP20220003	10/15/2021	FOULKE,JAMESON B	10/03/2021	10/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.49
DMRP20220004	10/18/2021	FOULKE,JAMESON B	10/01/2021	10/01/2021	WEST HARTFORD TO HARTFORD, WINDSOR LOCKS AND RETURN	\$3.92
DMRP20220006	10/19/2021	BANERJEE,SRISHTI	10/03/2021	10/03/2021	WEST HARTFORD TO HARTFORD AND RETURN	\$24.01
DMRP20220007	10/19/2021	RABBANI, FARIAN E	10/05/2021	10/05/2021	WEST HARTFORD TO HARTFORD, WINDSOR LOCKS AND RETURN	\$17.80
DMRP20220008	10/19/2021	MUNOZ,KARELYS JULISSA	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.72
DMRP20220009	10/19/2021	CITIBANK - SENATOR IBA CARD	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$57.99
DMRP20220010	10/20/2021	DIAZ,TRAYVONN AARON	10/01/2021	10/01/2021	EAST HARTFORD TO WEST HAVEN AND RETURN	\$29.68
DMRP20220012	10/21/2021	RABBANI, FARIAN E	10/06/2021	10/06/2021	SENATORS TRANSPORTATION	\$7.84
DMRP20220013	10/21/2021	MUNOZ,KARELYS JULISSA	10/07/2021	10/07/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$53.48
DMRP20220014	10/21/2021	DENDAS,ZACHARY C	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$86.80
DMRP20220017	10/21/2021	DENDAS,ZACHARY C	10/09/2021	10/09/2021	ESSEX TO ENFIELD, DURHAM, GUILFORD AND RETURN	\$84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220018	10/21/2021	DENDAS,ZACHARY C	10/11/2021	10/11/2021	ESSEX TO ENFIELD, HARTFORD, DURHAM AND RETURN STAFF TRANSPORTATION	\$84.00
DMRP20220019	10/21/2021	DENDAS,ZACHARY C	10/12/2021	10/12/2021	ESSEX TO ENFIELD, EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20220020	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	ESSEX TO EAST HARTFORD, ROCKY HILL AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220021	10/22/2021	DENDAS,ZACHARY C	10/13/2021	10/13/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$50.40
DMRP20220023	10/22/2021	CAMPBELL,CLAUDE	10/12/2021	10/12/2021	ESSEX TO ROCKY HILL, GUILFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20220024	10/22/2021	PERSAUD,CHANDRA D	10/12/2021	10/12/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$16.13
DMRP20220025	10/22/2021	CAMPBELL,CLAUDE	10/13/2021	10/13/2021	BLOOMFIELD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20220026	10/22/2021	DENDAS,ZACHARY C	10/14/2021	10/14/2021	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$42.00
DMRP20220027	10/27/2021	LIVINGSTON,ALLY R	10/11/2021	10/17/2021	ESSEX TO GUILFORD, BRANFORD AND RETURN STAFF TRANSPORTATION	\$372.00
DMRP20220030	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	WASHINGTON DC TO STAMFORD AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220031	10/27/2021	FOULKE,JAMESON B	10/11/2021	10/15/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$116.48
DMRP20220034	10/27/2021	MUNOZ,KARELYS JULISSA	10/14/2021	10/14/2021	WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/11, 12, 13, 14 HARTFORD; 10/15 HARTFORD, STORRS MANSFIELD, PROVIDENCE RI	\$44.80
DMRP20220035	11/03/2021	KATZ,ANDREW S	10/11/2021	10/17/2021	STAFF TRANSPORTATION EAST HARTFORD TO GUILFORD AND RETURN	\$822.29
DMRP20220036	11/04/2021	DRAGO, REBECCA L	10/11/2021	10/15/2021	WASHINGTON DC TO HARTFORD, STAMFORD AND RETURN STAFF TRANSPORTATION	\$886.44
					STAFF PER DIEM	\$33.60
DMRP20220039	10/28/2021	RABBANI, FARIAN E	10/19/2021	10/19/2021	WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$9.97
DMRP20220040	10/29/2021	RABBANI, FARIAN E	10/20/2021	10/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.80
DMRP20220041	10/29/2021	CITIBANK - SENATOR IBA CARD	10/15/2021	10/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$30.01
DMRP20220042	10/29/2021	CITIBANK - SENATOR IBA CARD	10/11/2021	10/11/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$31.04
DMRP20220043	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$190.40
DMRP20220044	11/01/2021	CAMPBELL,CLAUDE	10/15/2021	10/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY PROVIDENCE RI TO WASHINGTON DC	\$43.68
DMRP20220045	11/01/2021	CAMPBELL,CLAUDE	10/18/2021	10/18/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$15.68
DMRP20220046	11/01/2021	CAMPBELL,CLAUDE	10/18/2021	10/18/2021	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$31.36
DMRP20220047	11/01/2021	CAMPBELL,CLAUDE	10/19/2021	10/19/2021	STAFF TRANSPORTATION HARTFORD TO NAUGATUCK AND RETURN	\$38.08
DMRP20220048	11/01/2021	CAMPBELL,CLAUDE	10/20/2021	10/20/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$24.64

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			START	END		
DMRP20220049	11/01/2021	DENDAS,ZACHARY C	10/22/2021	10/22/2021	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20220050	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	ESSEX TO HARTFORD AND RETURN SENATORS TRANSPORTATION	\$308.40
DMRP20220051	11/01/2021	FOULKE,JAMESON B	10/21/2021	10/22/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$84.00
DMRP20220052	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/21 WINDSOR LOCKS, WEST HARTFORD: HARTFORD, 10/22 HARTFORD, CHESTER, EAST HAMPTON, HARTFORD, WINDSOR LOCKS	\$210.40
DMRP20220054	11/04/2021	MUNOZ,KARELYS JULISSA	10/22/2021	10/22/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DMRP20220055	11/03/2021	RABBANI, FARIAN E	10/22/2021	10/22/2021	EAST HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$14.06
DMRP20220056	11/03/2021	RABBANI, FARIAN E	10/25/2021	10/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.92
DMRP20220058	11/04/2021	DENDAS,ZACHARY C	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.72
DMRP20220059	11/04/2021	JOHNSON,ALEC	10/08/2021	10/17/2021	ESSEX TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	\$89.58
DMRP20220060	11/05/2021	RABBANI, FARIAN E	10/27/2021	10/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.36
DMRP20220061	11/05/2021	DIAZ,TRAYVONN AARON	10/12/2021	10/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.26
DMRP20220062	11/08/2021	RABBANI, FARIAN E	10/28/2021	10/28/2021	WATERBURY TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$12.38
DMRP20220063	11/08/2021	DENDAS,ZACHARY C	10/29/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DMRP20220067	11/29/2021	FOULKE,JAMESON B	10/29/2021	10/31/2021	ESSEX TO HARTFORD, CHESHIRE AND RETURN STAFF TRANSPORTATION	\$73.18
DMRP20220069	11/10/2021	RABBANI, FARIAN E	11/01/2021	11/01/2021	10/29, 30 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$10.58
DMRP20220070	11/10/2021	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$449.40
DMRP20220072	11/12/2021	RABBANI, FARIAN E	11/02/2021	11/02/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$18.98
DMRP20220073	11/12/2021	PERSAUD,CHANDRA D	10/31/2021	10/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.12
DMRP20220074	11/12/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	BLOOMFIELD TO HARTFORD, WINDSOR LOCKS AND RETURN SENATORS TRANSPORTATION	\$30.95
DMRP20220075	11/12/2021	CITIBANK - SENATOR IBA CARD	10/31/2021	10/31/2021	TAXI FARE FOR SEN MURPHY IN HARTFORD SENATORS TRANSPORTATION	\$44.23
DMRP20220076	11/12/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATORS TRANSPORTATION	\$35.36
DMRP20220077	11/16/2021	RABBANI, FARIAN E	11/03/2021	11/03/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$3.47
DMRP20220082	11/17/2021	RABBANI, FARIAN E	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DMRP20220083	11/18/2021	DIAZ,TRAYVONN AARON	10/29/2021	11/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.52

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			START	END		
DMRP20220084	11/19/2021	SMITH,EMILY M	11/08/2021	11/09/2021	WATERBURY TO THE FOLLOWING AND RETURN: 10/29 CHESHIRE; 10/30 NEW MILFORD, WESTPORT; 11/5 NEW HAVEN; 11/8 BRIDGEPORT STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$339.98 \$147.60 \$14.28
DMRP20220085	11/29/2021	JOHNSON,ALEC	11/08/2021	11/10/2021	WASHINGTON DC TO HARTFORD, NEW LONDON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$906.95 \$379.00 \$40.19
DMRP20220086	11/22/2021	CAMPBELL,CLAUDE	10/26/2021	10/26/2021	WASHINGTON DC TO HARTFORD, GROTON, HARTFORD AND RETURN STAFF TRANSPORTATION	\$22.40
DMRP20220087	11/22/2021	RABBANI, FARIAN E	11/10/2021	11/10/2021	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$53.42
DMRP20220088	11/22/2021	CAMPBELL,CLAUDE	11/09/2021	11/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DMRP20220089	11/22/2021	CAMPBELL,CLAUDE	10/27/2021	10/27/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20220090	11/22/2021	CAMPBELL,CLAUDE	11/09/2021	11/09/2021	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20220091	11/22/2021	CAMPBELL,CLAUDE	11/10/2021	11/10/2021	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$39.20
DMRP20220092	11/22/2021	CAMPBELL,CLAUDE	11/11/2021	11/11/2021	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$76.72
DMRP20220093	11/22/2021	CAMPBELL,CLAUDE	11/12/2021	11/12/2021	MANCHESTER TO BRIDGEPORT, NEW HAVEN, NORWICH AND RETURN STAFF TRANSPORTATION	\$47.04
DMRP20220097	11/22/2021	CITIBANK - SENATOR IBA CARD	10/31/2021	10/31/2021	MANCHESTER TO GROTON TO HARTFORD SENATORS TRANSPORTATION	\$6.55
DMRP20220098	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATORS TRANSPORTATION	\$299.40
DMRP20220099	11/19/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$210.40
DMRP20220102	11/23/2021	RABBANI, FARIAN E	11/15/2021	11/15/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$3.08
DMRP20220104	11/23/2021	RABBANI, FARIAN E	11/16/2021	11/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.97
DMRP20220106	11/29/2021	RABBANI, FARIAN E	11/17/2021	11/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.54
DMRP20220107	12/01/2021	RABBANI, FARIAN E	11/18/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.03
DMRP20220109	12/01/2021	FOULKE,JAMESON B	11/07/2021	11/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.68
DMRP20220110	12/01/2021	FOULKE,JAMESON B	11/05/2021	11/05/2021	11/7, 8, 9, 10 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$3.92
DMRP20220111	12/01/2021	CAMPBELL,CLAUDE	11/16/2021	11/16/2021	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$16.80
DMRP20220112	12/01/2021	CAMPBELL,CLAUDE	11/17/2021	11/17/2021	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$26.88
DMRP20220113	12/01/2021	CAMPBELL,CLAUDE	11/19/2021	11/19/2021	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$44.80

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DMRP20220114	12/01/2021	CAMPBELL, CLAUDE	11/18/2021	11/18/2021	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$45.92
DMRP20220118	12/03/2021	RABBANI, FARIAN E	11/19/2021	11/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.42
DMRP20220120	12/06/2021	MUNOZ, KARELYS JULISSA	11/08/2021	11/08/2021	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	\$9.58
DMRP20220121	12/07/2021	MUNOZ, KARELYS JULISSA	11/19/2021	11/19/2021	STAFF TRANSPORTATION EAST HARTFORD TO DERBY, HARTFORD AND RETURN	\$53.76
DMRP20220125	12/08/2021	RABBANI, FARIAN E	11/23/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.41
DMRP20220127	12/08/2021	ANDREA M GILBERTI	11/19/2021	11/19/2021	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN TO HARTFORD	\$39.20
DMRP20220128	12/08/2021	ANDREA M GILBERTI	11/18/2021	11/18/2021	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	\$13.44
DMRP20220129	12/08/2021	CURRAN, KENNETH J	11/08/2021	11/08/2021	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT, DERBY AND RETURN	\$35.28
DMRP20220130	12/08/2021	CURRAN, KENNETH J	11/09/2021	11/09/2021	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.32
DMRP20220131	12/08/2021	RABBANI, FARIAN E	11/29/2021	11/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.70
DMRP20220132	12/09/2021	RABBANI, FARIAN E	11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.86
DMRP20220133	12/15/2021	CAMPBELL, CLAUDE	12/01/2021	12/01/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC TO MANCHESTER	\$35.84
DMRP20220134	12/15/2021	CAMPBELL, CLAUDE	12/02/2021	12/02/2021	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$50.40
DMRP20220135	12/15/2021	RABBANI, FARIAN E	12/01/2021	12/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.97
DMRP20220136	12/15/2021	RABBANI, FARIAN E	12/02/2021	12/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.05
DMRP20220140	12/17/2021	RABBANI, FARIAN E	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DMRP20220141	12/28/2021	DEVIVO, BRIANNA KATHRYN	10/12/2021	11/19/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN; 10/12 ROCKY HILL; 10/13 DURHAM; 10/14 GUILFORD; 11/19 HAMDEN; 10/29 MANCHESTER TO MIDDLETOWN TO HARTFORD; 10/29 HARTFORD TO NEW LONDON. HARTFORD TO MANCHESTER; HARTFORD TO THE FOLLOWING AND RETURN: 11/5, 10 INTERDEPARTMENTAL TRANSPORTATION; 11/9 NEW LONDON	\$278.59
DMRP20220145	12/28/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION PARKING EXPENSES FOR SEN MURPHY IN HARTFORD	\$5.85
DMRP20220146	12/21/2021	CITIBANK - SENATOR IBA CARD	11/20/2021	11/20/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$47.50
DMRP20220148	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$449.40
DMRP20220149	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$210.40
DMRP20220153	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$449.40
DMRP20220154	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$50.00

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DMRP20220155	12/29/2021	RABBANI, FARIAN E	12/13/2021	12/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.11
DMRP20220156	12/29/2021	CAMPBELL, CLAUDE	12/07/2021	12/07/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$39.20
DMRP20220157	12/29/2021	CAMPBELL, CLAUDE	12/08/2021	12/08/2021	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$58.24
DMRP20220158	12/29/2021	CAMPBELL, CLAUDE	12/10/2021	12/10/2021	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$43.68
DMRP20220159	12/29/2021	CAMPBELL, CLAUDE	12/14/2021	12/14/2021	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$56.00
DMRP20220160	12/29/2021	CAMPBELL, CLAUDE	12/15/2021	12/15/2021	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$25.76
DMRP20220161	12/29/2021	CAMPBELL, CLAUDE	12/16/2021	12/16/2021	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$15.68
DMRP20220162	01/04/2022	DIAZ, TRAYVONN AARON	11/19/2021	12/15/2021	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 11/19 BRIDGEPORT; 12/1 STAMFORD; 12/15 DANBURY; HARTFORD TO THE FOLLOWING AND RETURN: 12/2 WEST HARTFORD; 12/3 INTERDEPARTMENTAL TRANSPORTATION; 12/12, 13 WATERBURY TO HARTFORD AND RETURN	\$237.38
DMRP20220164	12/30/2021	SANTABAR, LAUREN A	12/16/2021	12/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.94
DMRP20220165	12/30/2021	MUNOZ, KARELYS JULISSA	12/12/2021	12/12/2021	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN; HARTFORD TO EAST HARTFORD AND RETURN	\$8.40
DMRP20220166	12/30/2021	MUNOZ, KARELYS JULISSA	12/13/2021	12/13/2021	STAFF TRANSPORTATION EAST HARTFORD TO WEST HARTFORD TO HARTFORD	\$9.74
DMRP20220167	01/03/2022	BANERJEE, SRISHTI	12/12/2021	12/12/2021	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN AND RETURN	\$25.31
DMRP20220169	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$308.40
DMRP20220174	01/06/2022	DIAZ, TRAYVONN AARON	12/19/2021	12/20/2021	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 12/19 FAIRFIELD; 12/20 BRIDGEPORT, STAMFORD	\$105.28
DMRP20220175	01/05/2022	FOULKE, JAMESON B	12/19/2021	12/20/2021	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 12/19 WINDSOR LOCKS, HARTFORD; 12/20 HARTFORD	\$24.81
DMRP20220176	01/05/2022	FOULKE, JAMESON B	12/13/2021	12/13/2021	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$3.92
DMRP20220177	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$210.40
DMRP20220179	01/11/2022	ANDREA M GILBERTI	12/01/2021	12/13/2021	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD; 12/1 STAMFORD; 12/13 FARMINGTON, WEST HARTFORD	\$100.80
DMRP20220181	01/10/2022	CITIBANK - SENATOR IBA CARD	12/19/2021	12/19/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$29.38
DMRP20220182	01/11/2022	RABBANI, FARIAN E	12/21/2021	12/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMRP20220185	01/18/2022	DEVIVO, BRIANNA KATHRYN	12/12/2021	12/21/2021	STAFF TRANSPORTATION	\$134.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					MANCHESTER TO THE FOLLOWING AND RETURN: 12/12 MIDDLETOWN; 12/13 EAST HARTFORD; 12/21 IN AND AROUND: MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 12/14 WEST HAVEN; 12/15 EAST LYME	
DMRP20220192	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	SENATORS TRANSPORTATION	\$500.40
DMRP20220193	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	\$308.40
DMRP20220194	01/18/2022	RABBANI, FARIAN E	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	
DMRP20220195	01/18/2022	RABBANI, FARIAN E	01/07/2022	01/07/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$13.22
DMRP20220196	01/18/2022	FOULKE,JAMESON B	01/06/2022	01/07/2022	STAFF TRANSPORTATION	\$13.92
DMRP20220204	01/25/2022	FOULKE,JAMESON B	01/14/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DMRP20220205	01/25/2022	FOULKE,JAMESON B	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$3.51
DMRP20220207	01/27/2022	RABBANI, FARIAN E	01/20/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DMRP20220210	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$15.50
DMRP20220211	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$299.60
DMRP20220212	01/27/2022	FOULKE,JAMESON B	01/20/2022	01/21/2022	SENATORS TRANSPORTATION	\$210.60
DMRP20220216	02/01/2022	RABBANI, FARIAN E	01/25/2022	01/25/2022	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$7.02
DMRP20220218	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$11.82
DMRP20220220	02/02/2022	MUNOZ,KARELYS JULISSA	01/27/2022	01/27/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$210.60
DMRP20220221	02/02/2022	MUNOZ,KARELYS JULISSA	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$47.44
DMRP20220222	02/02/2022	MUNOZ,KARELYS JULISSA	01/12/2022	01/12/2022	EAST HARTFORD TO NEW HAVEN AND RETURN	\$7.61
DMRP20220223	02/02/2022	MUNOZ,KARELYS JULISSA	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$18.72
DMRP20220224	02/02/2022	MUNOZ,KARELYS JULISSA	01/20/2022	01/20/2022	EAST HARTFORD TO HARTFORD AND RETURN	\$19.36
DMRP20220225	02/02/2022	MUNOZ,KARELYS JULISSA	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$7.61
DMRP20220226	02/02/2022	FOULKE,JAMESON B	01/25/2022	01/28/2022	EAST HARTFORD TO WINDSOR AND RETURN	\$30.42
DMRP20220227	02/07/2022	RABBANI, FARIAN E	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$16.38
DMRP20220228	02/10/2022	LIVINGSTON,ALLY R	01/23/2022	01/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMRP20220229	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$266.00
					WASHINGTON DC TO STAMFORD AND RETURN	
					SENATORS TRANSPORTATION	\$210.60
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220234	02/11/2022	RABBANI, FARIAN E	02/03/2022	02/03/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DMRP20220236	02/14/2022	FOULKE, JAMESON B	02/03/2022	02/03/2022	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	\$21.82
DMRP20220242	02/15/2022	ANDREA M GILBERTI	01/14/2022	01/26/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/14 WINDSOR; 1/25 WEST HARTFORD; 1/26 TRUMBULL	\$77.57
DMRP20220243	02/15/2022	RABBANI, FARIAN E	02/04/2022	02/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.54
DMRP20220244	02/15/2022	CITIBANK - SENATOR IBA CARD	01/21/2022	01/21/2022	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	\$71.87
DMRP20220246	02/16/2022	FOULKE, JAMESON B	02/08/2022	02/08/2022	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$39.72
DMRP20220247	02/18/2022	FOULKE, JAMESON B	02/10/2022	02/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.51
DMRP20220248	02/22/2022	MUNOZ, KARELYS JULISSA	02/12/2022	02/12/2022	STAFF TRANSPORTATION EAST HARTFORD TO WATERBURY AND RETURN	\$41.54
DMRP20220249	02/22/2022	FOULKE, JAMESON B	02/11/2022	02/12/2022	STAFF TRANSPORTATION 2/11, 12 WEST HARTFORD TO HARTFORD AND RETURN	\$7.02
DMRP20220250	02/23/2022	PERSAUD, CHANDRA D	02/12/2022	02/12/2022	STAFF TRANSPORTATION BLOOMFIELD TO WATERBURY AND RETURN	\$41.65
DMRP20220251	02/23/2022	BANERJEE, SRISHTI	02/12/2022	02/12/2022	STAFF TRANSPORTATION WEST HARTFORD TO WATERBURY TO HARTFORD	\$34.22
DMRP20220252	02/23/2022	PERSAUD, CHANDRA D	02/14/2022	02/14/2022	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	\$81.90
DMRP20220253	02/28/2022	DRAGO, REBECCA L	02/10/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	\$455.94 \$15.78
DMRP20220254	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$299.60
DMRP20220255	02/24/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$210.60
DMRP20220258	03/01/2022	RABBANI, FARIAN E	02/17/2022	02/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.06
DMRP20220263	03/04/2022	FOULKE, JAMESON B	02/22/2022	02/22/2022	STAFF TRANSPORTATION WEST HARTFORD TO WALLINGFORD, DEEP RIVER AND RETURN	\$58.50
DMRP20220264	03/04/2022	FOULKE, JAMESON B	02/24/2022	02/24/2022	STAFF TRANSPORTATION HARTFORD TO MILFORD TO WEST HARTFORD	\$57.33
DMRP20220265	03/04/2022	FOULKE, JAMESON B	02/23/2022	02/23/2022	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, STRATFORD, SHELTON TO HARTFORD	\$78.39
DMRP20220267	03/11/2022	FOULKE, JAMESON B	03/01/2022	03/01/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$45.63
DMRP20220275	03/17/2022	ANDREA M GILBERTI	02/11/2022	03/06/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WEST HARTFORD CT: 2/11 NORFOLK; 3/3 NEW LONDON; WEST HARTFORD TO THE FOLLOWING AND RETURN: 2/12 WATERBURY; 3/6 NEW HAVEN	\$183.11
DMRP20220279	03/18/2022	FOULKE, JAMESON B	03/06/2022	03/07/2022	STAFF TRANSPORTATION 3/6, 7 WEST HARTFORD TO HARTFORD AND RETURN	\$7.02
DMRP20220281	03/22/2022	CIMINO, EMMA R	03/04/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	\$451.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220282	03/22/2022	DEVIVO,BRIANNA KATHRYN	01/14/2022	02/22/2022	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/14 EAST HARTFORD; 1 /26 NORWALK; 1/27, 2/22 DEEP RIVER; 2/11 KENT; 2/12 WATERBURY	\$286.07
DMRP20220284	03/28/2022	FOULKE,JAMESON B	03/11/2022	03/12/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/11 HARTFORD; 3/12 HARTFORD, WINDSOR LOCKS	\$24.57
DMRP20220286	03/28/2022	FOULKE,JAMESON B	03/15/2022	03/15/2022	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$19.13
DMRP20220289	03/29/2022	FOULKE,JAMESON B	03/16/2022	03/16/2022	STAFF TRANSPORTATION HARTFORD TO MILFORD TO WEST HARTFORD	\$58.27
DMRP20220291	03/30/2022	FOULKE,JAMESON B	03/17/2022	03/18/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/17 WINDSOR LOCKS, HARTFORD; 3/18 HARTFORD	\$23.52
Travel and Transportation of Persons						\$17,359.46
DMRP20220068	11/12/2021	CREATIVENGINE	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DMRP20220137	12/16/2021	CREATIVENGINE	11/01/2021	11/30/2021	MAINT - PCS & LANS	\$450.00
DMRP20220180	01/11/2022	CREATIVENGINE	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$450.00
DMRP20220197	01/20/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$2,667.38
DMRP20220231	02/11/2022	CREATIVENGINE	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$450.00
DMRP20220266	03/11/2022	CREATIVENGINE	02/01/2022	02/28/2022	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$4,917.38
DMRP20220022	10/26/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$407.04
DMRP20220094	11/19/2021	CISION US INC	11/09/2021	11/09/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$3,504.00
DMRP20220201	01/25/2022	CITIBANK - PURCHASE CARD	01/12/2022	01/12/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$191.76
DMRP20220214	02/03/2022	CITIBANK - PURCHASE CARD	01/22/2022	01/22/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$809.97
Acquisition of Assets						\$4,912.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,547.06	-9,547.06
ORGANIZATION TOTALS	64,500.00	-9,547.06	-9,547.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,952.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUGHTON, SHELBY L			INTERN FROM JAN. 21	\$641.66
		FLORES, VICTOR E			INTERN FROM NOV. 18 TO DEC. 5	\$2,499.99
		SPARAGO, MARY E			INTERN FROM JAN. 3	\$831.07
		HIGGINS, JOHN E.R.			INTERN FROM JAN. 4	\$821.62
		DINSHAW, DILSHAD B			INTERN FROM JAN. 10	\$723.85
		KUMARAN, HOSHAHNIA			INTERN FROM JAN. 11	\$733.33
		ACKELSBERG, MATAN			INTERN FROM JAN. 18	\$652.74
		KIRMANI, ALEEN Z			INTERN FROM JAN. 24	\$632.74
		PARADIS, SIMONE C			INTERN FROM JAN. 18	\$652.74
		PEARSON, LEILA A			INTERN FROM FEB. 1	\$733.32
		MADRINAN, NATALIA			INTERN FROM FEB. 9	\$624.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$9,547.06
					Net Payroll Expenses	\$9,547.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,541.79
Travel and Transportation of Persons		0.00	-89,477.41
Rent, Communications and Utilities		-320.00	-64,416.26
Printing and Reproduction		0.00	-184.85
Other Contractual Services		-960.00	-34,342.97
Supplies and Materials		0.00	-90,164.93
Acquisition of Assets		0.00	-93,490.56
ORGANIZATION TOTALS	3,864,312.00	-\$1,280.00	-\$3,693,618.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$170,693.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202527	02/24/2022	LEIDOS DIGITAL SOLUTIONS INC	10/10/2019	10/10/2019	MAINT - PCS & LANS	\$320.00
DMUY20202528	02/11/2022	LEIDOS DIGITAL SOLUTIONS INC	11/12/2019	11/12/2019	MAINT - PCS & LANS	\$320.00
DMUY20202530	02/11/2022	LEIDOS DIGITAL SOLUTIONS INC	12/05/2019	12/05/2019	MAINT - PCS & LANS	\$320.00
Other Contractual Services						\$960.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,099.66
ORGANIZATION TOTALS	60,100.00	\$.00	-\$60,099.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,445.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-206.00		
Net Payroll Expenses		-134.00	-3,496,917.17
Travel and Transportation of Persons		-9,611.59	-42,590.38
Rent, Communications and Utilities		-9,614.47	-49,065.07
Printing and Reproduction		0.00	-33.80
Other Contractual Services		-24,493.00	-25,349.00
Supplies and Materials		-16,904.04	-42,152.40
Acquisition of Assets		-4,771.02	-4,771.02
ORGANIZATION TOTALS	3,917,886.00	-\$65,528.12	-\$3,660,878.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$257,007.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$134.00
Net Payroll Expenses						\$134.00
DMUY20210244	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	08/05/2021	08/05/2021	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	\$115.36
DMUY20210245	10/13/2021	MURRAY,PATTY	09/15/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$593.45
DMUY20210246	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$41.44
DMUY20210247	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	07/11/2021	07/11/2021	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	\$6.92 \$136.08
DMUY20210249	10/07/2021	BILLS,SHAWN L	09/06/2021	09/07/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CLE ELUM TO MALDEN, BURLINGTON, BELLINGHAM TO SEATTLE	\$12.08 \$388.08 \$170.75
DMUY20210251	10/06/2021	BILLS,SHAWN L	08/08/2021	08/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLE ELUM TO ABERDEEN, TAHOLAH, SEQUIM TO SEATTLE	\$186.29 \$18.31 \$292.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20210252	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	08/19/2021	08/19/2021	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	\$136.08
DMUY20210253	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION YAKIMA TO PROSSER AND RETURN	\$59.92
DMUY20210254	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	07/05/2021	07/21/2021	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DMUY20210255	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	08/24/2021	08/24/2021	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	\$44.80
DMUY20210256	10/05/2021	BILLS,SHAWN L	08/30/2021	08/31/2021	STAFF PER DIEM	\$219.74
					STAFF TRANSPORTATION	\$137.20
					STAFF INCIDENTALS	\$17.39
DMUY20210257	10/05/2021	FERRELL CROWLEY,RAQUEL MARIE	09/05/2021	09/05/2021	SEATTLE TO SEQUIM AND RETURN STAFF TRANSPORTATION	\$107.52
DMUY20210258	10/06/2021	FERRELL CROWLEY,RAQUEL MARIE	09/17/2021	09/17/2021	YAKIMA TO CASHMERE AND RETURN STAFF TRANSPORTATION	\$47.04
DMUY20210259	10/06/2021	NHAN,CHRISTINE C	09/01/2021	09/22/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$5.04
DMUY20210260	10/06/2021	DIDRA,MARJAN ATASHKHAYER	09/07/2021	09/07/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DMUY20210261	10/06/2021	DIDRA,MARJAN ATASHKHAYER	09/08/2021	09/08/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DMUY20210280	10/07/2021	UTEMEI,MEGAN	06/24/2021	06/25/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.54
DMUY20210281	10/06/2021	UTEMEI,MEGAN	07/14/2021	09/24/2021	6/24, 25 KENT TO TACOMA AND RETURN STAFF TRANSPORTATION	\$169.78
DMUY20210282	10/07/2021	HOLLY P MCDONALD	09/13/2021	09/27/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.88
DMUY20210298	10/22/2021	ANDREWS,CHARLES A	09/06/2021	09/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$634.05
					STAFF TRANSPORTATION	\$392.80
					STAFF INCIDENTALS	\$89.62
DMUY20210300	10/15/2021	MEINERS,COLLEEN E	08/18/2021	09/24/2021	WASHINGTON DC TO SEATTLE, BURLINGTON, SEATTLE AND RETURN STAFF TRANSPORTATION	\$473.08
DMUY20210301	10/15/2021	FERRELL CROWLEY,RAQUEL MARIE	09/24/2021	09/24/2021	TACOMA TO THE FOLLOWING AND RETURN: 8/18 PORT TOWNSEND; 8/31 PORT ANGELES, PORT TOWNSEND; 9/4 SEQUIM; 9/20 ELMA; 9/24 SHELTON	\$164.64
					STAFF TRANSPORTATION	\$24.38
DMUY20210303	10/18/2021	AHMADI,AMIR	08/30/2021	09/02/2021	STAFF PER DIEM	\$1,031.97
					YAKIMA TO OTHELLO, MOSES LAKE, ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$684.23
					STAFF PER DIEM	\$148.91
DMUY20210304	10/15/2021	AHMADI,AMIR	09/06/2021	09/09/2021	STAFF INCIDENTALS	\$904.28
					WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$637.16
					STAFF PER DIEM	\$109.62
DMUY20210305	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/29/2021	09/29/2021	STAFF INCIDENTALS	\$45.92
					WASHINGTON DC TO BURLINGTON, SEATTLE AND RETURN STAFF TRANSPORTATION	\$4.75
					STAFF PER DIEM	
DMUY20210306	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/07/2021	09/10/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$16.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20210307	10/14/2021	FERRELL CROWLEY,RAQUEL MARIE	09/27/2021	09/28/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DMUY20210308	10/15/2021	BILLS,SHAWN L	09/24/2021	09/24/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.84
					STAFF PER DIEM	\$31.40
DMUY20210309	10/15/2021	BILLS,SHAWN L	09/28/2021	09/28/2021	CLE ELUM TO OTHELLO, MOSES LAKE AND RETURN STAFF PER DIEM	\$25.34
					STAFF TRANSPORTATION	\$267.68
DMUY20210310	10/15/2021	DAITCH,SHAYNA	09/14/2021	09/23/2021	CLE ELUM TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$36.00
DMUY20210311	10/15/2021	ONEILL,EDWARD J	08/03/2021	09/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$660.80
DMUY20210312	10/14/2021	DAITCH,SHAYNA	09/28/2021	09/28/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.85
DMUY20210313	10/14/2021	DAITCH,SHAYNA	09/29/2021	09/29/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.74
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$9,611.59
CV220002813498	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$43.00
DMUY20210279	10/06/2021	45PRESS, INC	09/27/2021	09/27/2021	MAINT - ADAPTIVE TECHNOLOGY	\$21,750.00
DMUY20210338	01/28/2022	DYNAMIC LANGUAGE CENTER, LTD.	08/10/2021	08/10/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$2,700.00
Other Contractual Services						\$24,493.00
DMUY20210272	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,979.89
DMUY20210273	10/05/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$286.69
DMUY20210322	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,504.44
Acquisition of Assets						\$4,771.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,659.44
ORGANIZATION TOTALS	60,100.00	\$.00	-\$56,659.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,440.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,925,769.00		
Supplementals	196,163.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,813,955.88	-1,813,955.88
Travel and Transportation of Persons		-26,766.40	-26,766.40
Rent, Communications and Utilities		-16,962.08	-16,962.08
Printing and Reproduction		-3.19	-3.19
Other Contractual Services		-11,283.85	-11,283.85
Supplies and Materials		-19,811.41	-19,811.41
Acquisition of Assets		-5,210.97	-5,210.97
ORGANIZATION TOTALS	4,121,932.00	-\$1,893,993.78	-\$1,893,993.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,227,938.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$29,166.60
		BILLS, SHAWN L			STATE DIRECTOR	\$75,708.27
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$87,204.13
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$67,041.63
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	\$30,791.61
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	\$49,999.94
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$40,791.61
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR FROM OCT. 1	\$69,541.61
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$30,458.33
		MOEN, KARLY A			DIGITAL DIRECTOR FROM OCT. 1	\$36,208.33
		HARE, HELEN C			PRESS SECRETARY	\$11,874.94
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	\$40,791.61
		MEINERS, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	\$38,291.61
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$43,291.65
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$40,791.61
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$45,333.32
		GUERRERO, MELISSA			LEGISLATIVE ASSISTANT	\$43,041.62
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	\$16,041.61
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	\$28,291.65
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$43,874.94
		CLEMENTS, HART M			SENIOR POLICY ADVISOR	\$47,041.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$31,749.98
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR	\$40,791.65
		ANDREWS, CHARLES A			PRESS SECRETARY TO MAR. 4	\$38,041.62
		GODDARD, JARON E			SENIOR COUNSEL TO MAR. 13	\$47,211.07
		FOK, VINCY M			STATE SCHEDULER TO OCT. 1	\$2,333.32
		EDWARDS, JASON			LEGISLATIVE AIDE	\$34,208.33
		DIDRA, MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS	\$39,291.61
		NORTH, PETER D			EASTERN WASHINGTON REPRESENTATIVE	\$30,791.63
		JENSEN, SOPHIE S			LEGISLATIVE ASSISTANT	\$31,708.33
		BLAIR, KYLA M S			DEPUTY STATE DIRECTOR	\$65,791.61
		VILLA, ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR	\$39,291.61
		VAZQUEZ, MARU			ADMINISTRATIVE MANAGER FROM OCT. 1	\$36,208.33
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$43,291.65
		TAYLOR, ANTHONY C			SOUTHWEST WASHINGTON DIRECTOR	\$39,124.95
		SMITH, AUSTYN J			LEGISLATIVE AIDE	\$31,708.33
		HOENES, SARA MICHELLE			STAFF ASSISTANT	\$28,291.65
		HANOUNEH, YAZAN A			DEPUTY DIGITAL DIRECTOR FROM OCT. 1	\$33,708.27
		AHMADIYAN, AMIR			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 1	\$49,958.32
		ELKINS, OLIVIA M			LEGISLATIVE AIDE	\$31,708.33
		THOMPSON, CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT FROM OCT. 1	\$28,958.31
		AUNG, THU N			CONSTITUENT SERVICE REPRESENTATIVE	\$28,291.65
		MCDONALD, HOLLY P			DEPUTY SCHEDULER FROM OCT. 1	\$35,541.62
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$44,708.29
		MOORE, CHASE J			STAFF ASSISTANT TO JAN. 19	\$14,645.82
		LEVI, EDUARDO			LEGISLATIVE INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		CHANG, MARENDIA			LEGISLATIVE INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		BARABASZ, AVA D			CONSTITUENT SERVICES INTERN FROM OCT. 1 TO OCT. 15	\$559.50
		HOUGH, ROWAN P			COMMUNICATIONS INTERN FROM OCT. 1 TO OCT. 15	\$1,118.79
		WALKER, PHOEBE M M			CONSTITUENT SERVICES INTERN FROM OCT. 5 TO OCT. 30	\$8,320.00
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR FROM NOV. 16	\$25,333.33
		KHAN, MAHAM MANSOOR			STAFF ASSISTANT FROM FEB. 7	\$11,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,812,462.05
					PERSONNEL BENEFITS	\$1,493.83
					Net Payroll Expenses	\$1,813,955.88
DMUY20220004	10/20/2021	MURRAY, PATTY	10/04/2021	10/07/2021	SENATORS TRANSPORTATION	\$1,861.70
DMUY20220005	10/22/2021	HOLLY P MCDONALD	10/01/2021	10/08/2021	10/4 SEATTLE TO WASHINGTON DC; 10/7 WASHINGTON DC TO SEATTLE	\$15.68
DMUY20220008	11/01/2021	LARSON, ANN E	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$21.84
DMUY20220009	11/03/2021	NORTH, PETER D	10/13/2021	10/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.49
					MOUNT VERNON TO ANACORTES AND RETURN	\$23.49
					STAFF PER DIEM	\$23.49
					STAFF TRANSPORTATION	\$236.88
					SPOKANE TO YAKIMA, ELLENSBURG AND RETURN	\$60.83
DMUY20220014	11/08/2021	NHAN, CHRISTINE C	10/01/2021	10/26/2021	STAFF TRANSPORTATION	\$60.83
DMUY20220015	11/08/2021	FERRELL CROWLEY, RAQUEL MARIE	10/01/2021	10/01/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.70
					STAFF PER DIEM	\$55.70
					STAFF TRANSPORTATION	\$176.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220016	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/15/2021	10/15/2021	YAKIMA TO CHELAN AND RETURN STAFF TRANSPORTATION	\$68.32
DMUY20220017	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/20/2021	10/20/2021	YAKIMA TO CLE ELUM AND RETURN STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$60.48
DMUY20220018	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/21/2021	10/21/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$101.92
					STAFF PER DIEM	\$19.44
DMUY20220019	12/06/2021	FERRELL CROWLEY,RAQUEL MARIE	10/22/2021	10/23/2021	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	\$105.84
					STAFF PER DIEM	\$23.52
DMUY20220020	11/08/2021	FERRELL CROWLEY,RAQUEL MARIE	10/14/2021	10/14/2021	YAKIMA TO PASCO, RICHLAND AND RETURN STAFF TRANSPORTATION	\$51.52
DMUY20220027	11/17/2021	LARSON,ANN E	10/29/2021	10/29/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$16.24
DMUY20220028	11/23/2021	HOLLY P MCDONALD	10/11/2021	11/05/2021	EVERETT TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$58.24
DMUY20220029	11/22/2021	DIDRA,MARJAN ATASHKHAYER	10/14/2021	10/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.73
					STAFF TRANSPORTATION	\$80.08
DMUY20220030	11/22/2021	FERRELL CROWLEY,RAQUEL MARIE	10/05/2021	10/13/2021	RENTON TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$118.72
DMUY20220031	11/23/2021	LARSON,ANN E	11/02/2021	11/02/2021	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.27
DMUY20220033	11/22/2021	LINQUIST,MELINDA D	10/08/2021	10/17/2021	MOUNT VERNON TO FERNDAL AND RETURN STAFF INCIDENTALS	\$40.00
					STAFF TRANSPORTATION	\$658.86
DMUY20220034	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/16/2021	11/16/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$17.36
DMUY20220035	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/13/2021	11/13/2021	RENTON TO LACEY AND RETURN STAFF TRANSPORTATION	\$12.32
DMUY20220036	11/23/2021	DIDRA,MARJAN ATASHKHAYER	11/11/2021	11/11/2021	RENTON TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$21.28
DMUY20220037	12/01/2021	MURRAY,PATTY	10/18/2021	10/18/2021	RENTON TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$275.72
DMUY20220038	12/02/2021	MURRAY,PATTY	10/29/2021	11/01/2021	SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,629.80
DMUY20220039	12/01/2021	MURRAY,PATTY	11/05/2021	11/15/2021	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$2,368.52
DMUY20220040	12/08/2021	HOLLY P MCDONALD	11/08/2021	11/19/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$31.36
DMUY20220041	12/13/2021	FERRELL CROWLEY,RAQUEL MARIE	11/05/2021	11/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.72
					STAFF TRANSPORTATION	\$182.00
DMUY20220042	12/10/2021	FERRELL CROWLEY,RAQUEL MARIE	11/01/2021	11/01/2021	YAKIMA TO CHELAN AND RETURN STAFF TRANSPORTATION	\$57.68
DMUY20220043	12/13/2021	FERRELL CROWLEY,RAQUEL MARIE	10/29/2021	10/29/2021	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$118.72
DMUY20220044	12/13/2021	MURRAY,PATTY	11/19/2021	11/29/2021	YAKIMA TO WALLA WALLA AND RETURN SENATORS TRANSPORTATION	\$1,194.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220060	12/21/2021	LINQUIST,MELINDA D	11/11/2021	11/14/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$465.34 \$40.00
DMUY20220061	12/21/2021	LINQUIST,MELINDA D	11/20/2021	11/28/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$740.50 \$20.00
DMUY20220062	12/21/2021	ONEILL,EDWARD J	10/01/2021	11/30/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$443.52
DMUY20220063	01/04/2022	NHAN,CHRISTINE C	11/01/2021	11/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.44
DMUY20220067	01/07/2022	HOLLY P MCDONALD	11/29/2021	12/18/2021	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.32
DMUY20220092	01/27/2022	BILLS,SHAWN L	10/18/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$8.12 \$116.00 \$113.68
DMUY20220093	01/27/2022	BILLS,SHAWN L	11/02/2021	11/03/2021	SEATTLE TO TOPPENISH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.46 \$135.52 \$104.00
DMUY20220099	01/28/2022	MURRAY,PATTY	01/14/2022	01/18/2022	CLE ELUM TO OLYMPIA AND RETURN SENATORS TRANSPORTATION	\$2,932.30
DMUY20220100	01/28/2022	MURRAY,PATTY	12/18/2021	01/10/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$3,049.90
DMUY20220122	02/09/2022	MURRAY,PATTY	01/21/2022	01/31/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,737.10
DMUY20220125	02/15/2022	ONEILL,EDWARD J	12/01/2021	01/31/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$412.20
DMUY20220127	02/15/2022	HOLLY P MCDONALD	01/10/2022	02/07/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.43
DMUY20220149	03/15/2022	HOLLY P MCDONALD	02/08/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.14
DMUY20220150	03/17/2022	MURRAY,PATTY	02/11/2022	02/14/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,736.65
DMUY20220151	03/17/2022	MURRAY,PATTY	02/18/2022	02/28/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATORS TRANSPORTATION	\$1,818.05
DMUY20220153	03/28/2022	DIDRA,MARJAN ATASHKHAYER	03/05/2022	03/05/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$38.76 \$50.00
DMUY20220164	03/30/2022	MURRAY,PATTY	03/11/2022	03/14/2022	RENTON TO TACOMA AND RETURN SENATORS TRANSPORTATION	\$1,747.00
DMUY20220165	03/30/2022	CULTON,JOHN B	03/08/2022	03/09/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$234.81 \$12.46
DMUY20220166	03/30/2022	CULTON,JOHN B	03/15/2022	03/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$179.01 \$14.98 \$179.01
DMUY20220167	03/30/2022	NORTH,PETER D	03/08/2022	03/09/2022	SPOKANE TO WALLA WALLA AND RETURN STAFF PER DIEM	\$224.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF INCIDENTALS						\$12.46
SPOKANE TO WALLA WALLA AND RETURN						
Travel and Transportation of Persons						\$26,766.40
CV220002814915	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$79.00
CV220002816216	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$130.00
CV220002819473	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DMUY20220068	01/05/2022	RABOURN,BREE ANN	10/28/2021	10/28/2021	TRAINING/CONFERENCE FEES	\$200.00
DMUY20220084	01/14/2022	CRITICAL MENTION, INC.	01/04/2022	01/03/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
DMUY20220085	01/13/2022	TORO,ANGELES	12/28/2022	12/28/2022	SERVICE CHARGES & OTHER FEES	\$51.86
DMUY20220086	01/13/2022	TORO,ANGELES	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$59.36
DMUY20220087	01/19/2022	TORO,ANGELES	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$101.71
DMUY20220088	01/19/2022	TORO,ANGELES	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$101.71
DMUY20220091	01/24/2022	TORO,ANGELES	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$59.67
DMUY20220094	01/26/2022	VILLA,ALEJANDRA	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$19.82
DMUY20220095	01/27/2022	CLEMENTS,HART M	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220096	01/26/2022	HOLLY P MCDONALD	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$30.00
DMUY20220097	01/26/2022	VILLA,ALEJANDRA	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$27.43
DMUY20220101	02/11/2022	DIDRA,MARJAN ATASHKHAYER	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$19.80
DMUY20220103	02/02/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$4,799.99
DMUY20220104	02/02/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220105	02/03/2022	CITIBANK - PURCHASE CARD	01/07/2022	01/07/2022	SERVICE CHARGES & OTHER FEES	\$101.72
DMUY20220121	02/08/2022	NHAN,CHRISTINE C	01/12/2022	01/12/2022	SERVICE CHARGES & OTHER FEES	\$52.78
DMUY20220124	02/14/2022	MOUNTS,SILKE	02/03/2022	02/03/2022	SERVICE CHARGES & OTHER FEES	\$32.00
DMUY20220128	02/24/2022	DIDRA,MARJAN ATASHKHAYER	02/07/2022	02/11/2022	SERVICE CHARGES & OTHER FEES	\$108.00
DMUY20220130	02/18/2022	BILLS,SHAWN L	02/07/2022	02/07/2022	SERVICE CHARGES & OTHER FEES	\$75.56
Other Contractual Services						\$11,283.85
DMUY20220113	02/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2021	12/16/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,960.98
DMUY20220132	03/10/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$249.99
Acquisition of Assets						\$5,210.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,177.16	-24,177.16
ORGANIZATION TOTALS	70,000.00	-\$24,177.16	-\$24,177.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,822.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, PHOEBE M M			LEGISLATIVE INTERN FROM JAN. 10	\$4,319.99
		ABDELRAHMAN TAHA, ASHA			COMMUNICATIONS INTERN FROM JAN. 10	\$3,028.04
		RODENBERG, JULIA A			LEGISLATIVE INTERN FROM JAN. 10	\$3,560.38
		ARGUELLES-CASTILLA, MARIA J			LEGISLATIVE INTERN FROM JAN. 10	\$6,056.09
		SHAY, EMILY A			INTERN FROM JAN. 10	\$3,028.04
		ATUMBA, ROSE I			CONSTITUENT SERVICE INTERN FROM JAN. 11 TO MAR. 18	\$4,184.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,177.16
					Net Payroll Expenses	\$24,177.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,064.92	-1,911,896.91
Travel and Transportation of Persons		-6,403.62	-51,044.22
Rent, Communications and Utilities		-10,202.37	-103,605.95
Printing and Reproduction		-95.00	-286.90
Other Contractual Services		-168.78	-305.28
Supplies and Materials		-42,861.41	-271,360.95
Acquisition of Assets		-31,671.01	-58,235.05
ORGANIZATION TOTALS	3,139,490.00	-\$93,467.11	-\$2,396,735.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$742,754.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,064.92
Net Payroll Expenses						\$2,064.92
DOSS20210270	10/28/2021	RAMOS,CAROLINE G	08/16/2021	08/18/2021	STAFF PER DIEM	\$151.65
					STAFF INCIDENTALS	\$17.48
					STAFF TRANSPORTATION	\$128.43
					ATLANTA TO TIFTON, OCILLA, LUMPKIN AND RETURN	
DOSS20210299	10/29/2021	PARKER,STEVEN R	09/01/2021	09/03/2021	STAFF INCIDENTALS	\$44.15
					STAFF TRANSPORTATION	\$456.24
					STAFF PER DIEM	\$346.81
					ATLANTA TO SAVANNAH, BRUNSWICK, WOODBINE AND RETURN	
DOSS20210300	10/05/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210309	10/15/2021	HAYNES,ZENOBIA Z	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$14.45
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210313	10/14/2021	HAYNES,ZENOBIA Z	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$84.73
					STAFF PER DIEM	\$19.01
					ATLANTA TO ROME AND RETURN	
DOSS20210314	10/13/2021	HAYNES,ZENOBIA Z	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$25.26
					ATLANTA TO COLLEGE PARK AND RETURN	

B-1504

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20210315	10/13/2021	HAYNES,ZENOBIA Z	09/07/2021	09/28/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/7 PERRY; 9/9 MACON; 9/11 INTERDEPARTMENTAL TRANSPORTATION; 9/13 MORROW; 9/17 JASPER; 9/23 CANTON, KENNESAW, NEWNAN; 9/24 LAWRENCEVILLE; 9/27 DALLAS; 9/28 CONYERS	\$612.70
DOSS20210316	10/13/2021	HAYNES,ZENOBIA Z	09/15/2021	09/15/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.71
DOSS20210317	10/15/2021	HAYNES,ZENOBIA Z	09/21/2021	09/21/2021	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, ALPHARETTA AND RETURN	\$54.21
DOSS20210321	10/14/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210322	10/14/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
DOSS20210327	10/29/2021	BENITEZ,REYNALDO	06/27/2021	07/02/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$476.45 \$954.21 \$162.75
DOSS20210328	10/15/2021	HAYNES,ZENOBIA Z	09/22/2021	09/22/2021	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$88.03
DOSS20210352	11/04/2021	SCHWARTZ,DANIEL M	07/14/2021	07/14/2021	ATLANTA TO CARROLLTON, MARIETTA, MORROW AND RETURN STAFF TRANSPORTATION	\$92.96
DOSS20210353	11/16/2021	SCHWARTZ,DANIEL M	05/22/2021	05/22/2021	ATLANTA TO MACON AND RETURN STAFF PER DIEM	\$21.95
DOSS20210354	11/04/2021	SCHWARTZ,DANIEL M	09/24/2021	09/24/2021	ATLANTA TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$39.20
DOSS20210355	11/08/2021	SCHWARTZ,DANIEL M	07/26/2021	07/30/2021	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	\$101.99 \$59.73
DOSS20210357	11/04/2021	SCHWARTZ,DANIEL M	06/29/2021	06/30/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$50.78
DOSS20210358	03/10/2022	SCHWARTZ,DANIEL M	05/03/2021	05/07/2021	ATLANTA TO MACON, LAGRANGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.58 \$444.91
DOSS20210360	03/04/2022	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	ATLANTA TO AUGUSTA, SAVANNAH, VALDOSTA AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210362	11/08/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DOSS20210367	11/17/2021	HARRIS,CHANDRA R	08/07/2021	08/08/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF PER DIEM STAFF INCIDENTALS	\$182.00 \$29.66
DOSS20210372	12/14/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	ATLANTA TO SAVANNAH AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210383	02/15/2022	ALDRICH,JOHN W	05/22/2021	05/22/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$184.91
DOSS20210385	03/04/2022	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	ATLANTA TO FORT VALLEY, COMMERCE AND RETURN SENATORS TRANSPORTATION	\$152.40
DOSS20210386	03/04/2022	CITIBANK - SENATOR IBA CARD	08/20/2021	08/20/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$112.40
DOSS20210387	03/04/2022	OSSOFF,THOMAS J	08/12/2021	09/07/2021	AIRFARE FOR SEN OSSOFF JACKSONVILLE FL TO ATLANTA SENATORS PER DIEM SENATORS INCIDENTALS	\$96.00 \$17.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO ATLANTA, KINGSLAND, JACKSONVILLE FL, ATLANTA AND RETURN						
Travel and Transportation of Persons						\$6,403.62
CV220002813461	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DOSS20210325	10/18/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	FRAMING	\$148.78
Other Contractual Services						\$168.78
CV220002813693	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,999.80
CV220002817636	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$905.13
DOSS20210306	10/05/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$462.00
DOSS20210311	10/05/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$159.98
DOSS20210312	10/05/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$459.98
DOSS20210318	10/14/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$1,699.99
DOSS20210319	10/14/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$499.99
DOSS20210341	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$303.79
DOSS20210346	10/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$482.79
DOSS20210348	11/01/2021	WEBER, THOMAS J	09/16/2021	09/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$846.94
DOSS20210350	11/01/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$89.86
DOSS20210361	11/09/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$149.80
DOSS20210377	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/01/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$1,784.45
DOSS20210378	02/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2021	06/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$455.88
DOSS20210379	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$926.40
DOSS20210380	02/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,783.39
DOSS20210381	03/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2021	09/20/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$525.10
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,877.11
DOSS20210382	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$234.96
DOSS20210390	03/08/2022	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,023.67
Acquisition of Assets						\$31,671.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,750.00
ORGANIZATION TOTALS	48,750.00	\$.00	-\$48,750.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,185,987.00		
Supplementals	203,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,604,180.07	-1,604,180.07
Travel and Transportation of Persons		-52,234.01	-52,234.01
Rent, Communications and Utilities		-13,942.29	-13,942.29
Printing and Reproduction		-2,360.55	-2,360.55
Other Contractual Services		-6,407.30	-6,407.30
Supplies and Materials		-20,607.83	-20,607.83
Acquisition of Assets		-21,797.03	-21,797.03
ORGANIZATION TOTALS	4,389,141.00	-\$1,721,529.08	-\$1,721,529.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,667,611.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILVINGTON, JOHN P			STAFF DIRECTOR FROM NOV. 16 TO NOV. 30 AND FROM JAN. 11 TO FEB. 15	\$22,916.67
		EISENBERG, DANIEL M			SENIOR COUNSEL FROM NOV. 16 TO NOV. 30	\$4,583.33
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$86,949.96
		REAVIS, BRANDON E			CHIEF COUNSEL FROM NOV. 16 TO NOV. 30	\$5,208.33
		FRAZER, CAITLIN G			LEGISLATIVE DIRECTOR FROM OCT. 6	\$68,055.51
		AHN, MEERAN			SENIOR COUNSEL FROM NOV. 16 TO NOV. 30	\$3,750.00
		GARCIA, MONICA			CONTENT WRITER TO NOV. 30	\$21,666.64
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	\$61,829.10
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$76,875.00
		SILVERS, JACQUELINE E			GENERAL COUNSEL	\$54,999.96
		GOHARIOON, LAILA			LEGISLATIVE ASSISTANT	\$38,541.65
		VALDEZ, VANESSA G			LEGISLATIVE CORRESPONDENT	\$28,401.40
		LYEW, TIANA A			PRESS ASSISTANT FROM MAR. 9	\$2,872.21
		COZBY, JORDAN L			LEGISLATIVE AIDE	\$28,306.05
		BURNETT, TAYLOR O			COUNSEL FROM NOV. 16 TO NOV. 30	\$2,500.00
		SMITH, TYLER JORDAN			STAFF ASSISTANT TO MAR. 25	\$25,473.90
		HAYNES, ZENOBIA Z			FIELD REPRESENTATIVE	\$26,041.61
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$49,999.93
		HARRIS, CHANDRA R			STATE DIRECTOR	\$69,999.96
		PARKER, STEVEN R			DEPUTY STATE DIRECTOR	\$54,999.96
		OWENS, DARRIN			SPECIAL PROJECTS COORDINATOR TO MAR. 9	\$24,869.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$42,083.27
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	\$37,083.28
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$32,593.71
		HINTON, ELIZABETH A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,772.38
		ANAND, TARUNIKA V			LEGISLATIVE CORRESPONDENT	\$26,406.21
		RAMOS, CAROLINE G			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 17	\$13,089.37
		ALDRICH, JOHN W			STAFF ASSISTANT	\$22,155.09
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$18,000.00
		VANMARTER, NEAL DAHL III			CONSTITUENT SERVICES REPRESENTATIVE	\$28,346.08
		TOLERA-ESDAILLE, NORSILA E			STAFF ASSISTANT TO MAR. 1	\$18,716.45
		RAMIREZ, DANIELA M			INTERN TO OCT. 24	\$213.06
		WARE WILKINS, SHEERICA E			DEPUTY SCHEDULER	\$28,691.63
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM OCT. 16 TO DEC. 15 AND FROM FEB. 1	\$22,203.32
		COTTRELL, LAURA P			DEPUTY PRESS SECRETARY	\$25,416.62
		WU, FELIX Y.F.			LEGISLATIVE CORRESPONDENT	\$27,992.77
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER	\$34,999.93
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM OCT. 16 TO DEC. 15 AND FROM FEB. 1	\$12,045.63
		ELDAHSHOURY, MAE A			PRESS ASSISTANT TO JAN. 21	\$14,784.37
		ALTMAN, JOSHUA D			LEGISLATIVE AIDE	\$36,916.64
		CULLEN, ANNA L			LEGISLATIVE ASSISTANT	\$38,541.65
		MARQUEZ, MORGAN G			LEGISLATIVE ASSISTANT	\$30,411.26
		ASHFAQ, ASNA			LEGISLATIVE CORRESPONDENT	\$27,414.25
		HONG, DONG U			BANKING COUNSEL TO JAN. 2	\$32,166.66
		ADAMS, ROBERT S			GENERAL COUNSEL	\$57,631.95
		BRIER, OWEN M			STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 10	\$16,798.33
		PERKINS, KIANA S			DIGITAL OUTREACH ASSOCIATE FROM MAR. 28	\$416.66
		SAMS, AUSTIN G			STAFF ASSISTANT	\$24,107.52
		YU, LI			COUNSEL FROM NOV. 16 TO NOV. 30	\$3,750.00
		NARAIN, BALAJI L			GENERAL COUNSEL FROM NOV. 16 TO NOV. 30 AND FROM MAR. 3	\$15,527.76
		BERAKHI, YANIE T			INTERN TO OCT. 24	\$1,040.00
		SHORT, SAMUEL PARKER			INTERN TO OCT. 24	\$213.06
		PATEL, KYLE P			LEGISLATIVE INTERN TO DEC. 17	\$1,637.64
		BAKER, MADISON			INTERN TO OCT. 24	\$2,080.00
		DAVIS, JALYNN R			LEGISLATIVE INTERN TO OCT. 24	\$213.06
		WHITE, SAMUEL A			INTERN TO OCT. 24	\$2,080.00
		TURNER, JASMINE M			INTERN TO OCT. 24	\$213.06
		ONWUMERE, NDUBUISI			INTERN TO DEC. 3	\$2,729.99
		PRYOR, MIKAYLA D			INTERN TO OCT. 1	\$86.66
		WHITE, ALEJANDRO L			INTERN TO OCT. 24	\$2,080.00
		JOHNSON, ALEXIA K			STAFF ASSISTANT TO OCT. 24 AND FROM MAR. 10	\$3,373.32
		MOGALIPUVVOU, MEGHANA			INTERN TO DEC. 3	\$2,729.99
		SOLIS, CITLALI			INTERN TO OCT. 24	\$1,040.00
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	\$18,888.85
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY FROM DEC. 23	\$17,694.42
		HONG, SARA			STAFF ASSISTANT FROM JAN. 7	\$10,683.88
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE FROM JAN. 9	\$11,388.87
		CHAPMAN, ANNA G			INTERN FROM JAN. 10	\$7,113.58
		EVANS, TYLA C			INTERN FROM JAN. 10	\$3,556.76
		WARD, KATHERINE M			INTERN FROM JAN. 10	\$3,556.76
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR FROM JAN. 10	\$11,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUIRRE, JOCELYN			INTERN FROM FEB. 2	\$2,850.01
		GIBBS, JADE MARISSA			INTERN FROM FEB. 2	\$2,898.11
		JONES, SAMANTHA LILLYCE			INTERN FROM FEB. 2	\$3,886.13
		LLANO, JUAN H			INTERN FROM MAR. 1	\$1,317.32
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 22	\$5,488.77
		MORENO DUQUE, SARA			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 14	\$2,361.10
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR FROM MAR. 14	\$2,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,599,929.37
					PERSONNEL BENEFITS	\$4,250.70
					Net Payroll Expenses	\$1,604,180.07
DOSS20220003	10/28/2021	BEST, JACOB P	10/07/2021	10/10/2021	STAFF INCIDENTALS	\$20.36
					STAFF PER DIEM	\$166.44
					STAFF TRANSPORTATION	\$150.04
DOSS20220007	11/01/2021	HARRIS, CHANDRA R	10/06/2021	10/06/2021	WASHINGTON DC TO DUBLIN, SAVANNAH, ATLANTA AND RETURN	\$176.96
DOSS20220009	10/29/2021	HARRIS, CHANDRA R	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$176.96
					ATLANTA TO AUGUSTA AND RETURN	
					STAFF PER DIEM	\$186.00
					STAFF TRANSPORTATION	\$294.16
					STAFF INCIDENTALS	\$24.30
DOSS20220011	11/10/2021	OWENS, DARRIN	10/12/2021	10/13/2021	ATLANTA TO DUBLIN, SOPERTON, SAVANNAH AND RETURN	\$342.72
					STAFF TRANSPORTATION	\$49.32
					STAFF INCIDENTALS	\$216.00
					STAFF PER DIEM	
DOSS20220012	11/02/2021	BEST, JACOB P	10/21/2021	10/22/2021	ATLANTA TO BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	\$57.28
					STAFF TRANSPORTATION	\$30.18
					STAFF INCIDENTALS	\$221.20
					STAFF PER DIEM	
DOSS20220018	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/22/2021	WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	
DOSS20220023	11/04/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$152.40
DOSS20220024	11/04/2021	SCHWARTZ, DANIEL M	10/07/2021	10/09/2021	SENATORS TRANSPORTATION	\$29.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$679.10
					STAFF PER DIEM	
DOSS20220025	11/04/2021	SCHWARTZ, DANIEL M	10/19/2021	10/19/2021	STAFF TRANSPORTATION	\$63.84
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220026	11/05/2021	PARKER, STEVEN R	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$187.62
					ATLANTA TO GAINESVILLE AND RETURN	\$21.60
					STAFF PER DIEM	\$456.48
					STAFF INCIDENTALS	
DOSS20220028	11/05/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$152.40
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220029	11/05/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220030	11/05/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220031	11/05/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$316.40
DOSS20220034	11/08/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA	
DOSS20220036	01/31/2022	CITIBANK - SENATOR IBA CARD	10/14/2021	10/14/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20220038	11/08/2021	HAYNES,ZENOBIA Z	10/01/2021	10/27/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$423.41
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO PROVIDENCE RI	
					STAFF TRANSPORTATION	\$1,232.56
					ATLANTA TO THE FOLLOWING AND RETURN: 10/1 ATHENS; 10/12 JASPER; 10	
					1/13 FAYETTEVILLE; 10/15 WAYNESBORO; 10/20 MCDONOUGH, HIRAM,	
					ACWORTH; 10/21 MORROW; 10/22 COLUMBUS; 10/26 CHATSWORTH, ADEL; 10	
					/27 CARROLLTON, MARIETTA, MACON	
DOSS20220039	11/08/2021	HAYNES,ZENOBIA Z	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$18.42
DOSS20220040	11/08/2021	HAYNES,ZENOBIA Z	10/14/2021	10/14/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220041	11/08/2021	HAYNES,ZENOBIA Z	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$22.06
DOSS20220042	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.01
					STAFF TRANSPORTATION	
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DOSS20220043	11/08/2021	HAYNES,ZENOBIA Z	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$20.16
DOSS20220045	11/08/2021	VANMARTER III,NEAL DAHL	10/27/2021	10/27/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220050	11/12/2021	SCHWARTZ,DANIEL M	10/22/2021	10/22/2021	ATLANTA TO KINGS BAY AND RETURN	\$405.44
DOSS20220051	11/12/2021	WHITE, ALEJANDRO L	10/11/2021	10/12/2021	STAFF TRANSPORTATION	\$12.00
DOSS20220052	11/12/2021	WHITE, ALEJANDRO L	10/13/2021	10/13/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.63
DOSS20220053	11/12/2021	WHITE, ALEJANDRO L	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$17.47
DOSS20220055	11/12/2021	WHITE, ALEJANDRO L	10/27/2021	10/27/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.58
DOSS20220056	11/23/2021	WHITE, ALEJANDRO L	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$16.35
DOSS20220058	11/15/2021	BENITEZ,REYNALDO	10/11/2021	10/15/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.72
					ATLANTA TO CHATSWORTH AND RETURN	
					STAFF PER DIEM	\$802.82
					STAFF TRANSPORTATION	\$1,085.49
					STAFF INCIDENTALS	\$130.20
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220059	11/17/2021	WHITE, ALEJANDRO L	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$84.56
DOSS20220066	11/18/2021	WARE WILKINS,SHEERICA E	10/14/2021	10/14/2021	SHARPSBURG TO COLUMBUS AND RETURN	
DOSS20220067	11/19/2021	HARRIS,CHANDRA R	11/11/2021	11/12/2021	STAFF TRANSPORTATION	\$12.35
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$312.92
					STAFF INCIDENTALS	\$21.60
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20220069	11/22/2021	SMITH,TYLER JORDAN	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$168.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220082	12/01/2021	WHITE, ALEJANDRO L	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$27.74
DOSS20220083	12/01/2021	WHITE, ALEJANDRO L	11/10/2021	11/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220084	12/16/2021	BEST, JACOB P	11/18/2021	11/27/2021	STAFF TRANSPORTATION	\$33.60
DOSS20220085	12/08/2021	VANMARTER III, NEAL DAHL	11/23/2021	11/23/2021	ATLANTA TO NEWNAN TO SHARPSBURG	
DOSS20220086	12/08/2021	VANMARTER III, NEAL DAHL	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$452.61
DOSS20220087	12/08/2021	HAYNES, ZENOBIA Z	11/03/2021	11/03/2021	WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220088	12/10/2021	HAYNES, ZENOBIA Z	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$164.64
DOSS20220089	12/08/2021	HAYNES, ZENOBIA Z	11/16/2021	11/16/2021	ATLANTA TO AUGUSTA AND RETURN	
DOSS20220091	12/09/2021	HAYNES, ZENOBIA Z	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$164.64
DOSS20220092	12/09/2021	HAYNES, ZENOBIA Z	11/02/2021	11/22/2021	ATLANTA TO AUGUSTA AND RETURN	
DOSS20220093	01/20/2022	HAYNES, ZENOBIA Z	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$13.76
DOSS20220097	12/09/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220098	12/09/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$115.36
DOSS20220100	12/09/2021	MELTAUS, ALINA C	11/15/2021	11/21/2021	ATLANTA TO NEWNAN AND RETURN	
DOSS20220102	12/13/2021	LI YU	11/21/2021	11/22/2021	STAFF TRANSPORTATION	\$115.36
DOSS20220106	12/14/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	ATLANTA TO THE FOLLOWING AND RETURN: 11/2 PERRY; 11/9 JASPER; 11/15 DALTON; 11/17 DOUGLASVILLE, COLLEGE PARK; 11/18 ATHENS, MACON; 11/19 OCILLA; 11/22 ROSWELL	
DOSS20220107	12/14/2021	CITIBANK - SENATOR IBA CARD	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$41.09
DOSS20220109	01/03/2022	PARKER, STEVEN R	11/23/2021	11/23/2021	ATLANTA TO MACON AND RETURN	
DOSS20220110	12/21/2021	GOHARIOON, LAILA	11/17/2021	11/27/2021	STAFF TRANSPORTATION	\$48.82
DOSS20220111	12/20/2021	CITIBANK - SENATOR IBA CARD	11/18/2021	11/18/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220112	12/28/2021	VANMARTER III, NEAL DAHL	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$61.04
DOSS20220113	12/28/2021	VANMARTER III, NEAL DAHL	12/08/2021	12/08/2021	ATLANTA TO NEWNAN AND RETURN	
					STAFF TRANSPORTATION	\$869.46
					ATLANTA TO THE FOLLOWING AND RETURN: 11/2 PERRY; 11/9 JASPER; 11/15 DALTON; 11/17 DOUGLASVILLE, COLLEGE PARK; 11/18 ATHENS, MACON; 11/19 OCILLA; 11/22 ROSWELL	
					STAFF TRANSPORTATION	\$11.76
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$651.39
					STAFF INCIDENTALS	\$124.06
					STAFF PER DIEM	\$1,276.75
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$159.00
					STAFF INCIDENTALS	\$20.98
					STAFF TRANSPORTATION	\$150.83
					WASHINGTON DC TO ATLANTA AND RETURN	
					WASHINGTON DC TO AUGUSTA TO NEW YORK NY	
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$123.20
					ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$451.80
					WASHINGTON DC TO ATLANTA AND RETURN	
					SENATORS TRANSPORTATION	\$121.00
					TRAIN FARE FOR SEN OSSOFF PHILADELPHIA PA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$176.96
					ATLANTA TO WAYNESBORO AND RETURN	
					STAFF TRANSPORTATION	\$163.52
					ATLANTA TO AUGUSTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220114	01/03/2022	PARKER,STEVEN R	10/13/2021	11/22/2021	STAFF TRANSPORTATION	\$128.80
DOSS20220115	12/21/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220116	12/29/2021	PARKER,STEVEN R	11/24/2021	12/03/2021	SENATORS TRANSPORTATION	\$318.40
DOSS20220118	12/20/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN OSSOFF NEW YORK NY TO WASHINGTON DC	
DOSS20220119	12/21/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$26.88
DOSS20220120	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220121	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$100.40
DOSS20220122	01/07/2022	HAYNES,ZENOBIA Z	12/17/2021	12/17/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220123	12/30/2021	HAYNES,ZENOBIA Z	12/14/2021	12/14/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20220124	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20220125	01/04/2022	WHITE, ALEJANDRO L	12/15/2021	12/15/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20220126	01/04/2022	HAYNES,ZENOBIA Z	12/13/2021	12/13/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220127	01/05/2022	HAYNES,ZENOBIA Z	12/07/2021	12/07/2021	SENATORS TRANSPORTATION	\$254.40
DOSS20220128	01/05/2022	HAYNES,ZENOBIA Z	12/08/2021	12/16/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20220129	01/10/2022	LIPPER,MIRYAM E	11/21/2021	11/23/2021	STAFF INCIDENTALS	\$60.00
DOSS20220130	01/06/2022	HARRIS,CHANDRA R	12/16/2021	12/17/2021	STAFF TRANSPORTATION	\$123.20
DOSS20220131	01/06/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	ATLANTA TO DULUTH, EATONTON AND RETURN	
DOSS20220139	03/02/2022	CULLEN,ANNA L	12/16/2021	12/19/2021	STAFF TRANSPORTATION	\$16.07
DOSS20220141	01/19/2022	CITIBANK - SENATOR IBA CARD	12/17/2021	12/17/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220143	01/21/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$653.60
					AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$36.96
					SHARPSBURG TO MCDONOUGH AND RETURN	
					STAFF TRANSPORTATION	\$62.72
					STAFF PER DIEM	\$6.58
					ATLANTA TO CARTERSVILLE AND RETURN	
					STAFF PER DIEM	\$43.04
					STAFF TRANSPORTATION	\$98.56
					ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$428.12
					ATLANTA TO THE FOLLOWING AND RETURN: 12/8 MORROW, MCDONOUGH;	
					12/9 AUGUSTA, MACON; 12/12 KENNESAW; 12/15 MCDONOUGH,	
					STOCKBRIDGE; 12/16 DOUGLASVILLE, MARIETTA	
					STAFF TRANSPORTATION	\$48.99
					STAFF PER DIEM	\$25.43
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	\$153.82
					STAFF TRANSPORTATION	\$33.86
					STAFF INCIDENTALS	\$22.51
					ATLANTA TO SAVANNAH AND RETURN	
					SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					STAFF INCIDENTALS	\$29.49
					STAFF TRANSPORTATION	\$49.51
					STAFF PER DIEM	\$177.18
					WASHINGTON DC TO SAVANNAH AND RETURN	
					SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATORS TRANSPORTATION	\$152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220158	02/01/2022	SMITH,TYLER JORDAN	12/01/2021	01/01/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$168.25
DOSS20220159	02/14/2022	EBONI MORRIS-KEY	01/09/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OPELIKA TO ATLANTA TO COLUMBUS	\$128.70 \$241.86 \$50.88
DOSS20220162	01/28/2022	LIPPER,MIRYAM E	01/11/2022	01/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.22
DOSS20220165	01/31/2022	HAYNES,ZENOBIA Z	01/24/2022	01/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.70
DOSS20220166	02/01/2022	HAYNES,ZENOBIA Z	01/10/2022	01/10/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.80
DOSS20220168	02/02/2022	SCHWARTZ,DANIEL M	11/23/2021	11/23/2021	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	\$13.88
DOSS20220169	02/03/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20220170	02/03/2022	HAYNES,ZENOBIA Z	01/25/2022	01/25/2022	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$145.08
DOSS20220171	02/01/2022	HAYNES,ZENOBIA Z	01/12/2022	01/12/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.64
DOSS20220172	02/01/2022	HAYNES,ZENOBIA Z	01/03/2022	01/03/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.25
DOSS20220173	02/01/2022	HAYNES,ZENOBIA Z	01/13/2022	01/13/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DOSS20220176	02/01/2022	HAYNES,ZENOBIA Z	01/17/2022	01/17/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DOSS20220177	02/01/2022	HAYNES,ZENOBIA Z	01/05/2022	01/05/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.54
DOSS20220178	02/04/2022	HAYNES,ZENOBIA Z	01/06/2022	01/21/2022	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/6 DALLAS; 1/7 DALTON, NEWNAN; 1/11 CARROLLTON, ADAIRSVILLE; 1/13 MACON; 1/14 KENNESAW; 1 /19 DOUGLASVILLE; 1/20 ROME; 1/21 NEWNAN, MARIETTA, DOUGLASVILLE	\$715.57
DOSS20220183	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/26/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	\$40.00 \$305.20
DOSS20220186	02/04/2022	BENITEZ,REYNALDO	01/17/2022	01/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	\$119.00 \$854.17 \$752.91
DOSS20220187	02/04/2022	PARKER,STEVEN R	01/21/2022	01/26/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$727.91 \$84.33 \$340.31
DOSS20220188	02/07/2022	HARRIS,CHANDRA R	01/21/2022	01/21/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DOSS20220189	02/07/2022	PARKER,STEVEN R	01/28/2022	01/28/2022	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$99.45
DOSS20220191	02/09/2022	HARRIS,CHANDRA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$115.83

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			START	END		
DOSS20220193	02/08/2022	ALYSE K GURAK	01/18/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCKHEAD AND RETURN	\$4.28 \$112.32
DOSS20220194	02/09/2022	HARRIS,CHANDRA R	01/28/2022	01/28/2022	STAFF TRANSPORTATION ATLANTA TO ALBANY, MACON AND RETURN	\$218.21
DOSS20220195	02/16/2022	BEST,JACOB P	01/27/2022	01/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$456.73
DOSS20220197	02/15/2022	ALYSE K GURAK	01/27/2022	01/27/2022	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$105.30
DOSS20220198	02/10/2022	ALYSE K GURAK	01/28/2022	01/28/2022	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$100.62
DOSS20220199	02/10/2022	PARKER,STEVEN R	02/01/2022	02/01/2022	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$93.60
DOSS20220200	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/17/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	\$40.00 \$496.79
DOSS20220203	02/11/2022	HARRIS,CHANDRA R	01/24/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATLANTA TO WASHINGTON DC AND RETURN	\$467.57 \$61.52 \$56.22
DOSS20220204	02/15/2022	ALYSE K GURAK	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$6.47 \$109.98
DOSS20220206	02/14/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/26/2021	STAFF TRANSPORTATION AIRFARE FOR B NARAIN WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DOSS20220207	02/14/2022	ALYSE K GURAK	02/03/2022	02/03/2022	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	\$76.05
DOSS20220208	02/23/2022	VANMARTER III,NEAL DAHL	02/04/2022	02/05/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO BRUNSWICK, SAVANNAH AND RETURN	\$22.90 \$386.21 \$130.00
DOSS20220209	02/16/2022	BENITEZ,REYNALDO	02/06/2022	02/06/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.43 \$457.29
DOSS20220210	02/17/2022	PARKER,STEVEN R	02/03/2022	02/05/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO SAVANNAH, BRUNSWICK AND RETURN	\$62.22 \$424.03 \$419.15
DOSS20220214	02/18/2022	PARKER,STEVEN R	02/08/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO COLUMBUS AND RETURN	\$134.55 \$124.79 \$20.36
DOSS20220216	02/23/2022	MELTAUS,ALINA C	01/15/2022	01/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$672.75
DOSS20220217	02/23/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.60
DOSS20220229	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR L COTTRELL WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$407.20
DOSS20220232	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	TICKET PREPARATION FEE	\$40.00

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			START	END		
					STAFF TRANSPORTATION	\$305.20
					AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220234	03/04/2022	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220236	03/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$239.40
					AIRFARE FOR SEN OSSOFF NEW YORK NY TO ATLANTA	
DOSS20220237	03/03/2022	PARKER,STEVEN R	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$23.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220241	03/03/2022	PARKER,STEVEN R	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$16.38
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220243	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$304.80
					AIRFARE FOR M ELDAHSHOURY WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220254	03/08/2022	HAYNES,ZENOBIA Z	02/08/2022	02/24/2022	STAFF TRANSPORTATION	\$586.17
					ATLANTA TO THE FOLLOWING AND RETURN: 2/8 COLLEGE PARK; 2/9 CUMMING; 2/10 WOODSTOCK, CLARKSTON; 2/11 MCDONOUGH; 2/15 ALPHARETTA, CARROLLTON; 2/16 FOREST PARK, MCDONOUGH, STONE MOUNTAIN; 2/17 ROME, DALTON, MARIETTA; 2/24 NORCROSS, DALLAS	
DOSS20220259	03/04/2022	HAYNES,ZENOBIA Z	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$30.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220260	03/07/2022	PARKER,STEVEN R	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$129.87
					STAFF PER DIEM	\$22.00
					ATLANTA TO DALTON, ROME AND RETURN	
DOSS20220263	03/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/21/2021	STAFF TRANSPORTATION	\$264.79
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR A SAMS WASHINGTON DC TO ATLANTA TO JACKSONVILLE FL	
DOSS20220265	03/08/2022	HAYNES,ZENOBIA Z	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$13.46
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220266	03/08/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20220268	03/08/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20220270	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/26/2022	02/26/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$254.60
					AIRFARE FOR J ALTMAN ATLANTA TO WASHINGTON DC	
DOSS20220272	03/08/2022	HAYNES,ZENOBIA Z	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$12.58
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220275	03/11/2022	COTTRELL,LAURA P	02/21/2022	02/24/2022	STAFF PER DIEM	\$666.47
					STAFF TRANSPORTATION	\$168.44
					STAFF INCIDENTALS	\$112.86
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, MABLETON, ATLANTA AND RETURN	
DOSS20220276	03/08/2022	HAYNES,ZENOBIA Z	02/18/2022	02/18/2022	STAFF PER DIEM	\$31.87
					STAFF TRANSPORTATION	\$198.90
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20220277	03/08/2022	HAYNES,ZENOBIA Z	02/22/2022	02/22/2022	STAFF PER DIEM	\$25.33
					STAFF TRANSPORTATION	\$137.48
					ATLANTA TO DALTON, ROME AND RETURN	
DOSS20220278	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION	\$404.60

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			START	END		
DOSS20220279	03/08/2022	HAYNES,ZENOBIA Z	02/26/2022	02/28/2022	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$91.85
DOSS20220280	03/10/2022	VANMARTER III,NEAL DAHL	02/22/2022	02/24/2022	ATLANTA TO THE FOLLOWING AND RETURN: 2/26 DULUTH; 2/28 DALLAS STAFF INCIDENTALS	\$42.64
					STAFF TRANSPORTATION	\$150.93
					STAFF PER DIEM	\$278.38
DOSS20220281	03/08/2022	SCHWARTZ,DANIEL M	02/18/2022	02/18/2022	ATLANTA TO COLUMBUS, WARNER ROBINS, SAVANNAH AND RETURN STAFF PER DIEM	\$10.56
DOSS20220284	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	ATLANTA TO AUGUSTA AND RETURN	\$40.00
DOSS20220285	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/23/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$268.80
DOSS20220286	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR T ANAND WASHINGTON DC TO ATLANTA TO HOUSTON TX	\$40.00
DOSS20220287	03/08/2022	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220288	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220289	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220290	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220291	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220292	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220293	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/26/2021	STAFF TRANSPORTATION	\$304.80
DOSS20220294	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR S WARE WILKINS WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20220295	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/27/2021	TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	
DOSS20220296	03/08/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR M MARQUEZ WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20220297	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220298	03/09/2022	PARKER,STEVEN R	02/26/2022	02/26/2022	TICKET PREPARATION FEE	\$43.88
					STAFF TRANSPORTATION	
DOSS20220299	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DOSS20220300	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220301	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220302	03/09/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220304	03/10/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220307	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR J COZBY WASHINGTON DC TO ATLANTA	
DOSS20220308	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220309	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/20/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220310	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220311	03/15/2022	BENITEZ,REYNALDO	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$866.13
					STAFF PER DIEM	\$459.78
					STAFF INCIDENTALS	\$64.80
					ALEXANDRIA VA TO WASHINGTON DC, SAVANNAH, WASHINGTON DC AND RETURN	
DOSS20220312	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220313	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220315	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA	
DOSS20220316	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/23/2021	STAFF TRANSPORTATION	\$304.80

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DOSS20220317	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA TO HOUSTON TX	
DOSS20220318	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
DOSS20220319	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/20/2021	11/20/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$254.40
DOSS20220320	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR T WEBER ATLANTA TO CHICAGO IL	
DOSS20220321	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$119.40
DOSS20220324	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR T WEBER WASHINGTON DC TO ATLANTA	
					SENATORS TRANSPORTATION	\$152.60
DOSS20220325	03/11/2022	WARE WILKINS,SHEERICA E	11/16/2021	11/26/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF PER DIEM	\$1,059.00
					STAFF TRANSPORTATION	\$223.72
					STAFF INCIDENTALS	\$129.52
DOSS20220327	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/27/2021	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$406.80
DOSS20220328	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/16/2021	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20220329	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/04/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$475.20
					TICKET PREPARATION FEE	\$40.00
DOSS20220330	03/17/2022	PARKER,STEVEN R	03/02/2022	03/05/2022	AIRFARE FOR D SCHWARTZ ATLANTA TO JACKSONVILLE FL, SAVANNAH AND RETURN	
					STAFF PER DIEM	\$495.15
					STAFF TRANSPORTATION	\$466.25
					STAFF INCIDENTALS	\$53.34
DOSS20220334	03/17/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/30/2021	ATLANTA TO BRUNSWICK, KINGSLAND, TYBEE ISLAND, SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$406.80
DOSS20220335	03/17/2022	ALYSE K GURAK	02/22/2022	02/22/2022	AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$104.13
DOSS20220336	03/17/2022	OSSOFF,THOMAS J	03/03/2022	03/07/2022	COLUMBUS TO LEESBURG AND RETURN	
					SENATORS INCIDENTALS	\$27.80
					SENATORS PER DIEM	\$190.00
DOSS20220337	03/17/2022	ALYSE K GURAK	02/15/2022	02/15/2022	WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$105.30
					STAFF PER DIEM	\$13.42
DOSS20220338	03/16/2022	ALYSE K GURAK	02/24/2022	02/24/2022	COLUMBUS TO WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$86.58
DOSS20220339	03/18/2022	BEST,JACOB P	03/03/2022	03/05/2022	COLUMBUS TO FORT VALLEY AND RETURN	
					STAFF INCIDENTALS	\$65.74
					STAFF TRANSPORTATION	\$26.07
					STAFF PER DIEM	\$395.90
DOSS20220340	03/18/2022	ALYSE K GURAK	02/18/2022	02/18/2022	WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, KINGSLAND AND RETURN	
					STAFF TRANSPORTATION	\$114.66
					STAFF PER DIEM	\$14.54
DOSS20220342	03/18/2022	SMITH,TYLER JORDAN	01/26/2022	02/28/2022	COLUMBUS TO CORDELE AND RETURN	
					STAFF TRANSPORTATION	\$204.75
DOSS20220346	03/18/2022	HARRIS,CHANDRA R	02/18/2022	02/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$160.29

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			START	END		
DOSS20220347	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/05/2022	03/05/2022	ATLANTA TO FORT VALLEY, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$285.60
DOSS20220348	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	AIRFARE FOR A CULLEN BRUNSWICK TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
DOSS20220349	03/21/2022	ALYSE K GURAK	03/08/2022	03/08/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$7.29 \$118.17
DOSS20220351	03/18/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220352	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220353	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/01/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220354	03/21/2022	ALYSE K GURAK	03/01/2022	03/01/2022	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$100.62
DOSS20220355	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO JACKSONVILLE FL	\$183.60
DOSS20220356	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220358	03/23/2022	HARRIS,CHANDRA R	02/23/2022	03/09/2022	STAFF TRANSPORTATION ATLANTA TO FORT VALLEY AND RETURN	\$2,727.01
DOSS20220362	03/23/2022	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/22/2021	STAFF TRANSPORTATION AIRFARE FOR L YU ATLANTA TO NEW YORK NY	\$118.40
DOSS20220367	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/12/2022	STAFF TRANSPORTATION AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	\$509.21
DOSS20220368	03/23/2022	MELTAUS,ALINA C	03/09/2022	03/09/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.08
DOSS20220374	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220375	03/28/2022	LIPPER,MIRYAM E	02/01/2022	02/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.26
DOSS20220377	03/29/2022	LIPPER,MIRYAM E	03/10/2022	03/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$65.76 \$430.42 \$65.10
DOSS20220378	03/28/2022	EBONI MORRIS-KEY	02/24/2022	02/24/2022	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$87.75
DOSS20220380	03/28/2022	EBONI MORRIS-KEY	03/15/2022	03/15/2022	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$70.20
DOSS20220381	03/29/2022	EBONI MORRIS-KEY	01/17/2022	01/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$21.39 \$97.00 \$127.53
DOSS20220383	03/28/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	TICKET PREPARATION FEE	\$40.00
DOSS20220384	03/28/2022	PARKER,STEVEN R	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
Travel and Transportation of Persons						\$52,234.01
CV220002814874	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$83.00
CV220002816176	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV220002817496	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002819427	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
DOSS20220065	11/19/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/09/2021	LICENSING FEES	\$528.94
DOSS20220096	12/09/2021	BEST,JACOB P	11/07/2021	11/07/2021	STENOGRAPHIC SERVICES	\$79.80
DOSS20220108	12/21/2021	MELTAUS,ALINA C	12/06/2021	12/06/2021	SERVICE CHARGES & OTHER FEES	\$127.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220150	01/24/2022	GOHARIOON,LAILA	11/17/2021	11/17/2021	SERVICE CHARGES & OTHER FEES	\$50.86
DOSS20220151	01/25/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$2,249.90
DOSS20220160	01/28/2022	BALAJI L NARAIN	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$50.91
DOSS20220161	03/02/2022	BALAJI L NARAIN	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$25.43
DOSS20220163	01/28/2022	DUKES,TERESA M	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$76.96
DOSS20220190	02/07/2022	MELTAUS,ALINA C	11/22/2021	11/22/2021	SERVICE CHARGES & OTHER FEES	\$25.48
DOSS20220196	02/09/2022	PARKER,STEVEN R	01/28/2022	01/28/2022	SERVICE CHARGES & OTHER FEES	\$105.75
DOSS20220332	03/17/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	LICENSING FEES	\$2,115.76
DOSS20220363	03/29/2022		02/18/2022	02/18/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$625.00
DOSS20220365	03/23/2022	MELTAUS,ALINA C	03/07/2022	03/07/2022	FRAMING	\$112.11
Other Contractual Services						\$6,407.30
CV220002819583	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$19,856.00
DOSS20220010	11/01/2021	CITIBANK - PURCHASE CARD	10/14/2021	10/14/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$73.92
DOSS20220057	11/12/2021	CITIBANK - PURCHASE CARD	10/29/2021	10/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$114.00
DOSS20220061	11/16/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.98
DOSS20220071	11/22/2021	CITIBANK - PURCHASE CARD	11/01/2021	11/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$11.24
DOSS20220179	02/22/2022	CITIBANK - PURCHASE CARD	01/21/2022	01/22/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$185.29
DOSS20220221	02/24/2022	CITIBANK - PURCHASE CARD	02/11/2022	02/11/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$86.54
DOSS20220238	03/04/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$115.50
DOSS20220357	03/23/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	03/01/2022	03/01/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,138.00
DOSS20220366	03/22/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	PURCH PCS & LANS (EXPENDABLE)	\$194.39
DOSS20220386	03/21/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$3.17
Acquisition of Assets						\$21,797.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,262.53	-46,262.53
ORGANIZATION TOTALS	75,600.00	-\$46,262.53	-\$46,262.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,337.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODMAN-RABNER, DANIELA			INTERN FROM JAN. 10 TO JAN. 21	\$526.92
		RAMIREZ, DANIELA M			INTERN FROM OCT. 25 TO DEC. 17	\$1,424.58
		NGALIEMA, NKANA B			INTERN FROM FEB. 1	\$5,269.32
		BERAKHI, YANIET T			INTERN FROM OCT. 25 TO DEC. 17	\$2,296.66
		SHORT, SAMUEL PARKER			INTERN FROM OCT. 25 TO DEC. 17	\$1,792.91
		BAKER, MADISON			INTERN FROM OCT. 25 TO DEC. 17	\$4,593.33
		DAVIS, JALYNN R			INTERN FROM OCT. 25 TO DEC. 3	\$346.21
		WHITE, SAMUEL A			INTERN FROM OCT. 25 TO DEC. 17	\$4,593.33
		TURNER, JASMINE M			INTERN FROM OCT. 25 TO DEC. 3	\$3,379.99
		WHITE, ALEJANDRO L			INTERN FROM OCT. 25 TO JAN. 7	\$6,326.66
		JOHNSON, ALEXIA K			INTERN FROM OCT. 25 TO MAR. 9	\$8,919.72
		SOLIS, CITLALLI			INTERN FROM OCT. 25 TO DEC. 3	\$1,689.99
		DENNIS, MACKENZIE K			INTERN FROM OCT. 20 TO DEC. 17	\$3,917.33
		LLANO, JUAN H			INTERN FROM FEB. 4 TO FEB. 28	\$1,185.58
					PERSONNEL COMP. FULL-TIME PERMANENT	\$46,262.53
					Net Payroll Expenses	\$46,262.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	4,227,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-140.00	-2,675,582.17
Travel and Transportation of Persons		-9,721.86	-34,908.02
Rent, Communications and Utilities		-8,720.66	-48,715.45
Printing and Reproduction		0.00	-9.50
Other Contractual Services		-110.00	-1,654.50
Supplies and Materials		-29,734.29	-69,704.52
Acquisition of Assets		-42,456.53	-110,854.08
ORGANIZATION TOTALS	4,227,857.00	-\$90,883.34	-\$2,941,428.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,286,428.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$140.00
Net Payroll Expenses						\$140.00
DPAD20210198	10/21/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO FRESNO	\$158.40
DPAD20210201	10/19/2021	RODRIGUEZ,EDGAR D	07/14/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO ONTARIO, FRESNO, ONTARIO AND RETURN	\$349.02 \$6.20
DPAD20210266	11/03/2021	BALDONADO,ALEXANDER VICTOR	08/18/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TAHOE CITY, QUINCY AND RETURN	\$136.64
DPAD20210272	10/19/2021	BENTHAM,NATHAN N	08/17/2021	09/12/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO NV, TAHOE CITY, SAN FRANCISCO AND RETURN	\$378.60 \$52.04 \$290.34
DPAD20210273	10/05/2021	RIZO,ROBERTO	08/07/2021	08/12/2021	STAFF TRANSPORTATION SACRAMENTO TO THE FOLLOWING AND RETURN: 8/7 PLYMOUTH; 8/11 TRAVIS AFB; 8/12 STOCKTON	\$142.24
DPAD20210274	10/05/2021	RIZO,ROBERTO	08/13/2021	08/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SACRAMENTO TO MARKLEEVILLE AND RETURN	\$145.60 \$32.24
DPAD20210275	10/05/2021	RIZO,ROBERTO	08/27/2021	08/27/2021	STAFF PER DIEM	\$33.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210276	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/28/2021	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	\$134.40
					STAFF TRANSPORTATION AIRFARE FOR A DUA WASHINGTON DC TO RENO NV, LOS ANGELES AND RETURN	\$512.60
DPAD20210278	10/07/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA ATLANTA GA TO WASHINGTON DC	\$254.40
DPAD20210282	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$82.00
DPAD20210283	11/04/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$307.40
DPAD20210284	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$279.40
DPAD20210286	10/06/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO RENO NV	\$102.40
DPAD20210287	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA RENO NV TO LOS ANGELES	\$102.40
DPAD20210288	01/07/2022	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$127.93
DPAD20210290	10/22/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA ATLANTA GA TO WASHINGTON DC	\$20.43
DPAD20210291	11/22/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$127.93
DPAD20210294	10/05/2021	ARECHIGA,MARGARET	09/17/2021	09/17/2021	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	\$128.80
DPAD20210295	10/05/2021	EBINER,ANGELA R	08/17/2021	09/12/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO NV, TAHOE CITY, SACRAMENTO, ORANGE COUNTY, SANTA ANA, LOS ANGELES AND RETURN	\$1,035.38 \$52.04 \$369.61
DPAD20210302	10/20/2021	WHITTLESEY,TESS M	09/24/2021	09/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$173.41
DPAD20210303	10/27/2021	RODRIGUEZ,EDGAR D	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	\$148.96 \$48.47 \$20.75
DPAD20210304	10/28/2021	RODRIGUEZ,EDGAR D	09/16/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO ONTARIO, FRESNO, MODESTO, MERCED, PALO ALTO, ONTARIO AND RETURN	\$447.27 \$57.00
DPAD20210306	10/25/2021	NEGRETE,ROBERTO J	09/09/2021	09/09/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DPAD20210307	10/25/2021	NEGRETE,ROBERTO J	09/13/2021	09/13/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210308	10/25/2021	NEGRETE,ROBERTO J	09/15/2021	09/15/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210309	10/25/2021	NEGRETE,ROBERTO J	09/20/2021	09/20/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210310	10/25/2021	NEGRETE,ROBERTO J	09/25/2021	09/25/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210311	10/25/2021	NEGRETE,ROBERTO J	09/27/2021	09/27/2021	STAFF TRANSPORTATION	\$41.44
DPAD20210312	10/29/2021	RODRIGUEZ,EDGAR D	08/18/2021	08/19/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.02
					STAFF TRANSPORTATION	\$214.14
					STAFF PER DIEM	\$164.98
DPAD20210313	11/03/2021	DUA,AVIKA	08/17/2021	08/28/2021	LOS ANGELES TO RENO NV, VAN NUYS, NORTH HILLS, TAHOE CITY, RENO NV AND RETURN	
					STAFF INCIDENTALS	\$94.93
					STAFF PER DIEM	\$335.69
					WASHINGTON DC TO TAHOE CITY AND RETURN	
DPAD20210314	10/27/2021	RIZO,ROBERTO	08/17/2021	08/19/2021	STAFF PER DIEM	\$361.92
					STAFF INCIDENTALS	\$52.04
					STAFF TRANSPORTATION	\$155.12
					SACRAMENTO TO TAHOE CITY AND RETURN	
DPAD20210321	11/12/2021	RODRIGUEZ,EDGAR D	08/26/2021	08/28/2021	STAFF TRANSPORTATION	\$601.51
					STAFF PER DIEM	\$157.23
					STAFF INCIDENTALS	\$13.44
					LOS ANGELES TO SAN FRANCISCO, MILLBRAE, SANTA ROSA, SAN FRANCISCO TO ONTARIO	
DPAD20210322	11/04/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$307.40
DPAD20210323	10/29/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$307.40
DPAD20210324	11/03/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$256.81
DPAD20210353	12/01/2021	HAJEE,ZAHRA A	09/09/2021	09/09/2021	AIRFARE FOR T WHITTLESEY WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$16.87
DPAD20210354	12/01/2021	HAJEE,ZAHRA A	09/10/2021	09/10/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.13
DPAD20210355	12/08/2021	HAJEE,ZAHRA A	09/23/2021	09/23/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.01
DPAD20210356	12/01/2021	HAJEE,ZAHRA A	09/24/2021	09/24/2021	SAN FRANCISCO TO SANTA CRUZ, EMERYVILLE, SANTA CRUZ AND RETURN	
					STAFF TRANSPORTATION	\$10.93
SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
Travel and Transportation of Persons						\$9,721.86
CV220002813455	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$110.00
Other Contractual Services						\$110.00
CV220002813659	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$100.00
DPAD20210300	10/15/2021	CREATIVENGINE	09/29/2021	09/29/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$5,400.00
DPAD20210326	11/03/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$329.99
DPAD20210330	11/12/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210331	11/12/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210334	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210345	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.22
DPAD20210349	11/18/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210357	11/22/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$81.87
DPAD20210371	11/23/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.99
DPAD20210372	12/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$114.58
DPAD20210373	12/06/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$116.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210374	12/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$115.51
DPAD20210380	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$9,456.00
DPAD20210381	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$10,159.53
DPAD20210383	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,311.78
DPAD20210384	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,960.66
Acquisition of Assets						\$42,456.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	65,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,850.00
ORGANIZATION TOTALS	65,850.00	\$.00	-\$65,850.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,634,473.00		
Supplementals	222,745.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289,237.38	-2,289,237.38
Travel and Transportation of Persons		-11,327.30	-11,327.30
Rent, Communications and Utilities		-18,500.09	-18,500.09
Printing and Reproduction		-0.90	-0.90
Other Contractual Services		-205.00	-205.00
Supplies and Materials		-3,068.34	-3,068.34
ORGANIZATION TOTALS	5,857,218.00	-\$2,322,339.01	-\$2,322,339.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,534,878.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$68,749.98
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$30,624.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$36,249.97
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$80,249.97
		MONTES, DAVID			CHIEF OF STAFF	\$86,949.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$76,452.94
		VALDIVIA, VANESSA E			COMMUNICATIONS DIRECTOR	\$72,138.94
		RUBALCAVA, LORENZO A			POLICY ADVISOR	\$39,999.96
		DOSHI, RAVI R			COUNSEL FROM JAN. 10	\$12,499.98
		SINCAVAGE, ALYSON			CHIEF COUNSEL FROM JAN. 10	\$18,124.98
		CHOI, YE RIM			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		HULS, JACOB C			LEGISLATIVE CORRESPONDENT FROM NOV. 15	\$17,244.41
		ZURITA-CORONADO, JORGE L			LEGISLATIVE CORRESPONDENT	\$22,986.32
		STANWOOD, JENNA K			CORRESPONDENCE DIRECTOR	\$36,249.97
		ADUTWUM, EDWARD			LEGISLATIVE CORRESPONDENT	\$22,666.40
		BARATTA, ANDREW L			STAFF ASSISTANT	\$21,908.03
		LEWIS, NINA S			STAFF ASSISTANT TO JAN. 5	\$10,673.27
		VALADEZ, TOMAS			STAFF ASSISTANT	\$19,749.96
		MIKHANJIAN, GREGORY K			STAFF ASSISTANT FROM DEC. 1	\$13,416.64
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$22,499.95
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$37,999.93
		MAPP, DAVID D			COUNSEL	\$35,124.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANGEL RAMIREZ, MARIA ISABEL			LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM JAN. 1	\$11,646.87
		CORONA, TEHYA L			STAFF ASSISTANT	\$19,859.58
		DUA, AVIKA			DIGITAL DIRECTOR TO NOV. 30	\$12,277.76
		COMMINIS, ZACHARY A			POLICY ADVISOR	\$39,999.96
		SCHWAB, JAMES M			STATE DIRECTOR	\$86,474.95
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$41,999.96
		ASEFIRAD, ARYANA A			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO OCT. 29	\$1,958.65
		MAHOOD, SAMUEL MARKOS			SPECIAL PROJECTS AND COMMUNICATIONS ADVISOR	\$39,375.00
		WHITTLESEY, TESS M			DEPUTY COMMUNICATIONS DIRECTOR	\$46,499.97
		KAHN, REBECCA NATALIE			POLICY ADVISOR	\$39,999.96
		SWIG, SARAH B			POLICY ADVISOR	\$39,999.96
		BURKE, LIAM T			LEGISLATIVE CORRESPONDENT	\$22,567.75
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$58,249.94
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$58,249.94
		EBINER, ANGELA R			POLICY ADVISOR	\$46,999.95
		BENTHAM, NATHAN N			POLICY ADVISOR	\$39,999.96
		MIKHANJIAN, LUCINE A			LEGISLATIVE CORRESPONDENT	\$22,674.82
		AZARMI, MANA N			COUNSEL	\$35,124.93
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE	\$31,249.98
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE	\$26,249.94
		BARNES, ALEXA G			STAFF ASSISTANT TO JAN. 27	\$13,861.60
		MATHUR, RRICHA			COUNSEL	\$38,249.96
		ARTEAGA, ROBERTO A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,249.94
		BALDONADO, ALEXANDER VICTOR			SPECIAL ASSISTANT	\$21,999.96
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$36,249.97
		LUCIER, JACQUELINE REBECCA			LEGISLATIVE CORRESPONDENT	\$22,685.98
		MATA, LIZETTE M			SENIOR ADVISOR	\$63,749.94
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,249.98
		BARELA, ANZUETH MARICIELO			STAFF ASSISTANT	\$19,749.96
		HAJEE, ZAHRA A			BAY AREA FIELD REPRESENTATIVE	\$31,249.98
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR	\$25,249.93
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$33,749.94
		CALDERA, SOPHIA M			SPEECH WRITER	\$32,249.94
		ALDOUS, JULIANNE			LEGISLATIVE CORRESPONDENT TO JAN. 3	\$11,989.13
		CHAFFIN, EMILY A			STAFF ASSISTANT	\$19,749.96
		SANGIT, MARINA K			CHC FELLOW TO OCT. 8 AND FROM JAN. 18	\$3,698.53
		WILLIAMS, CLAIRE M			STAFF ASSISTANT	\$20,516.01
		REILLY, JILL MARGARET			STAFF ASSISTANT	\$19,749.96
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$54,787.48
		HODOYAN-MONZON, ARTEMIS			FIELD REPRESENTATIVE	\$30,499.98
		GARCIA-UGALDE, GABRIELA M			STAFF ASSISTANT TO DEC. 15	\$7,916.65
		RODRIGUEZ HURTADO, DANIEL			PRESS ASSISTANT	\$23,749.98
		SORIANO, JOSE L JR			PRESS INTERN TO NOV. 19	\$4,246.66
		THOMSON, GRADY R			INTERN TO DEC. 3	\$4,367.99
		KURTOVICH, ISABEL R			STAFF ASSISTANT TO DEC. 3 AND FROM JAN. 10	\$13,592.97
		JAIN, PRAGYA			INTERN TO DEC. 3	\$2,457.00
		OROZCO, ADEN J			INTERN TO DEC. 2	\$3,482.66
		BROTHERS, MADISON B			INTERN TO DEC. 3	\$2,798.24
		FISHER, MATTHEW JORDAN			INTERN TO DEC. 3	\$3,276.00
		MARTINEZ, MARIA-JOSE			INTERN TO DEC. 3	\$4,299.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIGORYAN, ARUS			INTERN TO DEC. 3	\$3,726.69
		SKLAIR, ALEXIS M			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 25	\$19,933.27
		HAIMOWITZ, IAN M			LEGISLATIVE CORRESPONDENT FROM NOV. 3	\$19,123.39
		CASTANON, ATHINA E			STAFF ASSISTANT FROM DEC. 1	\$14,905.94
		CAMAS, AIDAN V			SCHEDULER FROM DEC. 1	\$23,333.29
		CAREY, JAMIE BRIDGET			PRESS INTERN FROM JAN. 3	\$7,626.66
		SULLIVAN, MARGARET E			DIGITAL DIRECTOR FROM JAN. 10	\$14,624.98
		FORTALEZA, ARDEN P			STAFF ASSISTANT FROM JAN. 17	\$8,427.76
		MURDOCH, COLE M			INTERN FROM JAN. 18	\$2,056.16
		NEVINS, THERESA M			INTERN FROM JAN. 18	\$2,135.25
		HUERTA MORA, ANA C			INTERN FROM JAN. 18	\$1,660.75
		HILBUSH, SYDNEY A			INTERN FROM JAN. 18	\$5,061.33
		EMAMI, SHELBY P			INTERN FROM JAN. 18	\$3,321.50
		CARRILLO, ANDREW J			INTERN FROM JAN. 18	\$5,061.33
		ABDUL QADIR, IMAN			INTERN FROM JAN. 18	\$1,660.75
		SCHUNEMANN, AURORA K			INTERN FROM JAN. 19	\$3,431.99
		MORA, JUAN CARLOS			INTERN FROM JAN. 19	\$3,431.99
		WITT, SAMUEL PATRICK			INTERN FROM JAN. 21	\$2,881.66
		SMITH, JALEN S			INTERN FROM JAN. 24	\$1,742.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,287,153.98
					PERSONNEL BENEFITS	\$2,083.40
					Net Payroll Expenses	\$2,289,237.38
DPAD20220001	10/20/2021	NEGRETE,ROBERTO J	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220006	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$328.40
DPAD20220007	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$307.40
DPAD20220009	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					SENATORS TRANSPORTATION	\$177.40
DPAD20220010	11/01/2021	ARECHIGA,MARGARET	10/15/2021	10/15/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$39.76
DPAD20220011	11/12/2021	RODRIGUEZ,EDGAR D	10/13/2021	10/15/2021	FRESNO TO TRANQUILITY AND RETURN	
					STAFF TRANSPORTATION	\$611.39
					STAFF PER DIEM	\$302.44
					STAFF INCIDENTALS	\$85.81
DPAD20220014	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	LOS ANGELES TO ONTARIO, SAN FRANCISCO AND RETURN	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220015	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220016	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$144.40
DPAD20220017	11/09/2021	NEGRETE,ROBERTO J	10/04/2021	10/04/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
					STAFF TRANSPORTATION	\$41.44
DPAD20220018	11/09/2021	NEGRETE,ROBERTO J	10/08/2021	10/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.44
DPAD20220019	11/09/2021	NEGRETE,ROBERTO J	10/11/2021	10/11/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.04

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			START	END		
DPAD20220020	11/09/2021	NEGRETE,ROBERTO J	10/12/2021	10/12/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220021	11/09/2021	NEGRETE,ROBERTO J	10/18/2021	10/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220023	11/09/2021	BALDONADO,ALEXANDER VICTOR	10/04/2021	10/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.20
DPAD20220026	11/29/2021	VALDIVIA,VANESSA E	10/21/2021	10/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$36.69
					STAFF PER DIEM	\$225.00
					STAFF TRANSPORTATION	\$350.00
DPAD20220036	11/23/2021	RODRIGUEZ,EDGAR D	11/08/2021	11/09/2021	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$664.93
					STAFF PER DIEM	\$193.48
					STAFF INCIDENTALS	\$14.92
					LOS ANGELES TO SAN FRANCISCO, NORTHRIDGE, PACOIMA, SAN JOSE, LOS ANGELES TO POMONA	
DPAD20220038	12/01/2021	HAJEE,ZAHRA A	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$29.89
DPAD20220039	12/01/2021	HAJEE,ZAHRA A	11/05/2021	11/05/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.24
DPAD20220043	12/01/2021	NEGRETE,ROBERTO J	10/22/2021	10/22/2021	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220047	12/01/2021	NEGRETE,ROBERTO J	11/08/2021	11/08/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.96
DPAD20220048	12/01/2021	NEGRETE,ROBERTO J	11/10/2021	11/10/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DPAD20220049	12/01/2021	NEGRETE,ROBERTO J	10/25/2021	10/25/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220050	12/01/2021	NEGRETE,ROBERTO J	10/28/2021	10/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220051	12/01/2021	NEGRETE,ROBERTO J	11/01/2021	11/01/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220052	12/01/2021	NEGRETE,ROBERTO J	11/04/2021	11/04/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220053	12/01/2021	NEGRETE,ROBERTO J	11/14/2021	11/14/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220054	12/01/2021	NEGRETE,ROBERTO J	11/18/2021	11/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20220055	12/01/2021	NEGRETE,ROBERTO J	11/12/2021	11/12/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DPAD20220060	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$144.40
DPAD20220061	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$361.40
DPAD20220062	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$360.40
DPAD20220063	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$276.40
DPAD20220065	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$418.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	

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			START	END		
DPAD20220066	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$144.40
DPAD20220069	12/28/2021	NEGRETE,ROBERTO J	11/29/2021	11/29/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$41.44
DPAD20220070	12/28/2021	NEGRETE,ROBERTO J	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220071	12/28/2021	NEGRETE,ROBERTO J	11/23/2021	11/23/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.52
DPAD20220072	12/28/2021	NEGRETE,ROBERTO J	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$41.44
DPAD20220075	12/28/2021	BALDONADO,ALEXANDER VICTOR	11/01/2021	12/03/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.80
DPAD20220084	01/04/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$144.40
DPAD20220085	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.40
DPAD20220094	01/27/2022	BALDONADO,ALEXANDER VICTOR	12/06/2021	01/06/2022	SENATORS TRANSPORTATION	\$136.40
DPAD20220098	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/04/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$361.60
DPAD20220103	02/01/2022	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	STAFF TRANSPORTATION	\$286.20
DPAD20220107	01/31/2022	NEGRETE,ROBERTO J	01/03/2022	01/03/2022	AIRFARE FOR D MONTES FRESNO TO WASHINGTON DC	\$129.87
DPAD20220108	01/28/2022	NEGRETE,ROBERTO J	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220109	01/28/2022	NEGRETE,ROBERTO J	12/09/2021	12/09/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20220110	01/28/2022	NEGRETE,ROBERTO J	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220111	01/28/2022	NEGRETE,ROBERTO J	12/18/2021	12/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20220112	01/28/2022	NEGRETE,ROBERTO J	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$43.29
DPAD20220113	01/28/2022	NEGRETE,ROBERTO J	01/18/2022	01/18/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.29
DPAD20220118	02/22/2022	RIZO,ROBERTO	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$31.76
DPAD20220119	02/04/2022	RIZO,ROBERTO	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$179.20
DPAD20220120	02/03/2022	BALDONADO,ALEXANDER VICTOR	01/10/2022	01/21/2022	SACRAMENTO TO REDDING AND RETURN	\$191.52
DPAD20220124	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$59.09
DPAD20220125	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.60
DPAD20220126	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION	\$144.60
DPAD20220127	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$144.60
					STAFF TRANSPORTATION	\$144.60

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			START	END		
DPAD20220129	02/14/2022	NEGRETE,ROBERTO J	01/20/2022	01/20/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$43.29
DPAD20220130	02/14/2022	NEGRETE,ROBERTO J	01/31/2022	01/31/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220131	02/14/2022	NEGRETE,ROBERTO J	01/28/2022	01/28/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.80
DPAD20220132	02/15/2022	NEGRETE,ROBERTO J	01/21/2022	01/21/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.68
DPAD20220134	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	LOS ANGELES TO SAN BERNARDINO AND RETURN SENATORS TRANSPORTATION	\$276.40
DPAD20220135	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$305.60
DPAD20220136	02/18/2022	RODRIGUEZ,EDGAR D	01/21/2022	01/21/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$39.66
DPAD20220137	02/18/2022	NEGRETE,ROBERTO J	02/04/2022	02/04/2022	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	\$43.29
DPAD20220138	02/18/2022	NEGRETE,ROBERTO J	02/06/2022	02/06/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220145	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$214.64
DPAD20220146	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/07/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$203.60
DPAD20220151	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$276.60
DPAD20220160	03/10/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$38.52
DPAD20220161	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$30.00
DPAD20220162	03/11/2022	BALDONADO,ALEXANDER VICTOR	02/01/2022	02/17/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$140.40
DPAD20220168	03/29/2022	NEGRETE,ROBERTO J	03/11/2022	03/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220171	03/29/2022	NEGRETE,ROBERTO J	03/07/2022	03/07/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220172	03/30/2022	RIZO,ROBERTO	02/26/2022	02/26/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.61
DPAD20220173	03/29/2022	NEGRETE,ROBERTO J	02/28/2022	02/28/2022	SACRAMENTO TO ORANGEVALE AND RETURN STAFF TRANSPORTATION	\$43.29
DPAD20220174	03/29/2022	NEGRETE,ROBERTO J	02/17/2022	02/17/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220175	03/29/2022	NEGRETE,ROBERTO J	02/14/2022	02/14/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220176	03/29/2022	NEGRETE,ROBERTO J	02/10/2022	02/10/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220177	03/29/2022	NEGRETE,ROBERTO J	03/14/2022	03/14/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
DPAD20220178	03/29/2022	NEGRETE,ROBERTO J	03/10/2022	03/10/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.29
Travel and Transportation of Persons						\$11,327.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814870	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002817492	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV220002819422	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DPAD20220149	02/25/2022	RODRIGUEZ,EDGAR D	01/20/2022	01/20/2022	SERVICE CHARGES & OTHER FEES	\$75.00
Other Contractual Services						\$205.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	101,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	101,500.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$101,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,929.21
Travel and Transportation of Persons		0.00	-108,664.23
Rent, Communications and Utilities		0.00	-130,272.49
Printing and Reproduction		0.00	-800.36
Other Contractual Services		-1,547.00	-3,629.80
Supplies and Materials		0.00	-99,808.63
Acquisition of Assets		0.00	-70,972.64
ORGANIZATION TOTALS	3,568,727.00	-\$1,547.00	-\$3,064,077.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$504,649.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200658	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	07/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200659	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	08/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200660	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2020	MAINT - PCS & LANS	\$221.00
DPAU20200661	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2020	MAINT - PCS & LANS	\$221.00
DPAU20200662	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	MAINT - PCS & LANS	\$221.00
DPAU20200663	11/04/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	MAINT - PCS & LANS	\$221.00
DPAU20200664	11/03/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	05/31/2020	MAINT - PCS & LANS	\$221.00
Other Contractual Services						\$1,547.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,630.69
ORGANIZATION TOTALS	55,300.00	\$.00	-\$25,630.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,669.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		0.00	-2,799,736.37
Travel and Transportation of Persons		-13,406.83	-119,998.98
Transportation of Things		0.00	-289.57
Rent, Communications and Utilities		-12,432.37	-77,420.51
Printing and Reproduction		0.00	-885.85
Other Contractual Services		-12,500.00	-15,051.00
Supplies and Materials		-5,436.29	-24,929.19
Acquisition of Assets		-43,355.85	-87,962.22
ORGANIZATION TOTALS	3,618,026.00	-\$87,131.34	-\$3,126,273.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$491,752.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210715	10/08/2021	PETERSON,CHRISTINA B	08/25/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PADUCAH TO LOUISVILLE AND RETURN	\$283.36 \$403.50 \$46.12
DPAU20210754	10/05/2021	PAUL,RAND	09/14/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN AND RETURN	\$462.40
DPAU20210755	10/05/2021	GIVENS,ROBERT P	04/15/2021	04/16/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$86.24
DPAU20210756	10/05/2021	GIVENS,ROBERT P	05/04/2021	05/06/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON AND RETURN	\$187.60
DPAU20210757	10/05/2021	GIVENS,ROBERT P	06/03/2021	06/04/2021	STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	\$100.80
DPAU20210758	10/05/2021	GIVENS,ROBERT P	06/29/2021	06/30/2021	STAFF PER DIEM STAFF INCIDENTALS LOUISVILLE TO GEORGETOWN AND RETURN	\$91.00 \$9.10
DPAU20210759	10/05/2021	GIVENS,ROBERT P	07/16/2021	07/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$231.84 \$9.06 \$122.18
DPAU20210760	10/05/2021	GIVENS,ROBERT P	08/12/2021	08/13/2021	LOUISVILLE TO NEWPORT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$116.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$13.90
					STAFF PER DIEM	\$96.00
					LOUISVILLE TO SOMERSET AND RETURN	
DPAU20210761	10/05/2021	GIVENS,ROBERT P	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$72.80
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20210762	10/05/2021	GIVENS,ROBERT P	09/01/2021	09/02/2021	STAFF INCIDENTALS	\$12.29
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$258.16
					LOUISVILLE TO CAMPBELLVILLE, DANVILLE, LONDON, STEARNS, ALBANY AND RETURN	
DPAU20210763	10/05/2021	GIVENS,ROBERT P	09/07/2021	09/08/2021	STAFF INCIDENTALS	\$15.30
					STAFF PER DIEM	\$114.00
					STAFF TRANSPORTATION	\$82.88
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20210764	10/05/2021	GIVENS,ROBERT P	09/16/2021	09/18/2021	STAFF PER DIEM	\$343.68
					STAFF INCIDENTALS	\$46.13
					STAFF TRANSPORTATION	\$285.60
					LOUISVILLE TO GUSTON, BOWLING GREEN, HENDERSON, OWENSBORO, RUSSELLVILLE AND RETURN	
DPAU20210765	10/05/2021	GIVENS,ROBERT P	06/21/2021	06/24/2021	STAFF PER DIEM	\$661.40
					STAFF TRANSPORTATION	\$493.51
					STAFF INCIDENTALS	\$80.28
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20210776	10/06/2021	JONES,REGENA T	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$69.78
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20210777	10/06/2021	GIVENS,ROBERT P	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$140.00
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20210778	10/06/2021	STEPHENS,JAMES PATRICK	09/15/2021	09/16/2021	STAFF INCIDENTALS	\$14.23
					STAFF PER DIEM	\$106.00
					STAFF TRANSPORTATION	\$359.52
					GREENUP TO BOWLING GREEN AND RETURN	
DPAU20210779	10/06/2021	MILLS,BRYAN J	09/07/2021	09/07/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20210780	10/06/2021	MILLS,BRYAN J	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$21.28
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20210781	10/06/2021	MILLS,BRYAN J	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$121.52
					STAFF PER DIEM	\$10.00
					CORBIN TO CAMPBELLVILLE AND RETURN	
DPAU20210782	10/06/2021	MILLS,BRYAN J	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$47.60
					STAFF PER DIEM	\$8.00
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20210783	10/06/2021	MILLS,BRYAN J	09/16/2021	09/16/2021	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$81.76
					CORBIN TO MONTICELLO AND RETURN	
DPAU20210784	10/06/2021	MILLS,BRYAN J	09/23/2021	09/23/2021	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$104.72
					CORBIN TO ALBANY AND RETURN	
DPAU20210786	10/06/2021	AUGUSTINE,ROBERT C	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$115.36
					BARDSTOWN TO BOWLING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210787	10/06/2021	AUGUSTINE,ROBERT C	09/18/2021	09/18/2021	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$41.44
DPAU20210789	10/07/2021	PETERSON,CHRISTINA B	09/08/2021	09/08/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DPAU20210790	10/07/2021	PETERSON,CHRISTINA B	09/09/2021	09/09/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DPAU20210791	10/07/2021	PETERSON,CHRISTINA B	09/21/2021	09/21/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.56
DPAU20210792	10/07/2021	PETERSON,CHRISTINA B	09/22/2021	09/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DPAU20210793	10/07/2021	PETERSON,CHRISTINA B	09/23/2021	09/23/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$62.16
DPAU20210795	10/07/2021	PETERSON,CHRISTINA B	09/20/2021	09/20/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, COLUMBUS AND RETURN	\$21.00 \$73.92
DPAU20210797	10/08/2021	CREED,TRAVIS NEWTON	09/29/2021	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DPAU20210798	10/13/2021	JONES,REGENA T	09/28/2021	09/28/2021	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	\$100.80
DPAU20210799	10/13/2021	MCCUBBIN,RACHEL NAVE	09/02/2021	09/24/2021	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/2 CADIZ; 9/8 LEXINGTON; 9/17, 24 BOWLING GREEN	\$444.86
DPAU20210800	10/13/2021	MCCUBBIN,RACHEL NAVE	08/10/2021	08/24/2021	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/10, 13 EDMONTON; 8/19 LOUISVILLE; 8/24 BOWLING GREEN	\$589.79
DPAU20210802	10/13/2021	KING,ERICKA S	05/27/2021	06/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, HOPKINSVILLE, PADUCAH, OWENSBORO, LEXINGTON, LOUISVILLE AND RETURN	\$635.83 \$1,104.56 \$83.60
DPAU20210803	10/14/2021	KING,ERICKA S	08/24/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE, NASHVILLE TN, HOPKINSVILLE, LOUISVILLE AND RETURN	\$442.61 \$167.48 \$55.00
DPAU20210804	10/15/2021	ARNOLD, LAWRENCE C	09/30/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MURRAY, PRINCETON, ELIZABETHTOWN AND RETURN	\$21.53 \$250.88
DPAU20210806	10/15/2021	JOHN BRYCE	09/14/2021	09/14/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20210812	10/20/2021	SIMS,MICA N	09/16/2021	09/16/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210813	10/20/2021	SIMS,MICA N	09/20/2021	09/20/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DPAU20210814	10/20/2021	SIMS,MICA N	09/21/2021	09/21/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DPAU20210815	10/20/2021	SIMS,MICA N	09/22/2021	09/22/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210816	10/20/2021	SIMS,MICA N	09/23/2021	09/23/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210817	10/20/2021	SIMS,MICA N	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$30.80
DPAU20210818	10/21/2021	MCCUBBIN,RACHEL NAVE	01/22/2021	01/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210820	10/22/2021	MCCUBBIN,RACHEL NAVE	04/15/2021	04/27/2021	STAFF TRANSPORTATION	\$101.47
DPAU20210821	10/22/2021	MCCUBBIN,RACHEL NAVE	05/11/2021	05/24/2021	HOPKINSVILLE TO OWENSBORO AND RETURN	\$590.69
DPAU20210822	10/21/2021	MCCUBBIN,RACHEL NAVE	06/11/2021	06/28/2021	STAFF TRANSPORTATION	\$432.77
DPAU20210823	10/21/2021	MCCUBBIN,RACHEL NAVE	07/07/2021	07/26/2021	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/15 LOUISVILLE; 4/22 LEXINGTON; 4/27 ELIZABETHTOWN	
DPAU20210824	10/21/2021	MCCUBBIN,RACHEL NAVE	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$246.29
DPAU20210826	10/25/2021	MATTHEWS,WILLIAM S	09/23/2021	09/23/2021	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/11 ELIZABETHTOWN; 5 /17 LOUISVILLE; 5/24 BOWLING GREEN	
DPAU20210844	02/15/2022	GIVENS,ROBERT P	09/26/2021	09/30/2021	STAFF TRANSPORTATION	\$158.48
					HOPKINSVILLE TO BOWLING GREEN AND RETURN	\$119.28
					STAFF TRANSPORTATION	\$35.84
					BUTLER TO ERLANGER AND RETURN	\$966.82
					STAFF PER DIEM	\$441.79
					STAFF TRANSPORTATION	\$337.46
					STAFF INCIDENTALS	
					LOUISVILLE TO WASHINGTON DC AND RETURN	
					Travel and Transportation of Persons	\$14,139.81
DPAU20210839	02/08/2022	FIGHT THE POWER PRODUCTIONS LLC	09/29/2021	09/29/2021	STUDIES, ANALYSES & EVALUATIONS	\$12,500.00
					Other Contractual Services	\$12,500.00
CV220002813701	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,677.18
DPAU20210807	10/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$52.56
DPAU20210811	10/19/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$579.98
DPAU20210827	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$274.12
DPAU20210837	11/01/2021	LONDON,CLAIRE C	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$51.94
DPAU20210838	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$6,544.28
DPAU20210840	01/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,773.48
DPAU20210841	02/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$12,961.87
DPAU20210842	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,877.11
DPAU20210843	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,563.33
					Acquisition of Assets	\$43,355.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,799.89
ORGANIZATION TOTALS	55,300.00	\$.00	-\$33,799.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,500.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,270.00		
Supplementals	193,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,305,374.26	-1,305,374.26
Travel and Transportation of Persons		-56,300.15	-56,300.15
Rent, Communications and Utilities		-32,138.60	-32,138.60
Printing and Reproduction		-176.70	-176.70
Other Contractual Services		-125.50	-125.50
Supplies and Materials		-6,707.70	-6,707.70
Acquisition of Assets		-5,370.60	-5,370.60
ORGANIZATION TOTALS	3,819,252.00	-\$1,406,193.51	-\$1,406,193.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,413,058.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$41,666.66
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$57,783.27
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	\$58,999.93
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR TO OCT. 31	\$9,916.66
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$48,083.28
		STAFFORD, DOUG A			SENIOR ADVISOR	\$50,020.80
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$13,999.93
		GOAD, STACEY L			STAFF ASSISTANT	\$20,499.97
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES	\$58,249.97
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$31,749.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$41,999.95
		HONAKER, BONNIE L			CASEWORKER	\$19,299.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$43,125.00
		HASERT, JASON T			FIELD REPRESENTATIVE	\$43,824.97
		SIMS, MICA N			FIELD REPRESENTATIVE	\$34,124.95
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$2,499.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$34,500.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	\$35,000.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$41,625.00
		JONES, REGENA T			FIELD REPRESENTATIVE	\$35,874.96
		LONDON, CLAIRE C			SCHEDULER	\$29,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAMAN, ABAGAIL D			MAIL MANAGER	\$15,000.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$39,249.97
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$25,999.98
		SALAZAR, CHRISTINA N			GENERAL COUNSEL AND SENIOR POLICY ADVISOR FROM FEB. 1	\$3,333.32
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$34,500.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$37,999.97
		KING, ERICKA S			LEGISLATIVE COUNSEL TO MAR. 1	\$35,047.18
		TRACY, NATALIE BROOKE			CASEWORKER	\$24,999.96
		MEEKER, MADELINE E			PRESS SECRETARY	\$28,749.97
		CASE, CALLUM M			LEGISLATIVE CORRESPONDENT	\$20,624.95
		BERRYMAN, JACKSON S			PRESS ASSISTANT	\$19,749.97
		CREED, TRAVIS NEWTON			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$13,222.19
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO MAR. 24	\$32,799.96
		TODD, PHILLIP A			ECONOMIST FROM MAR. 14	\$472.21
		GIVENS, ROBERT P			STATE DIRECTOR	\$69,249.97
		FODALE, SAMUEL M			DIGITAL PRESS SECRETARY TO MAR. 18	\$28,833.28
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$20,249.95
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$16,749.96
		BARRETO-RICE, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$35,750.00
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$31,374.96
		PACE, ANGELA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$12,222.20
		ECKELS, MADISON ELIZABETH			STAFF ASSISTANT FROM FEB. 7	\$5,625.00
		HALEY, ERIC			STAFF ASSISTANT FROM MAR. 28	\$341.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,304,491.76
					PERSONNEL BENEFITS	\$882.50
					Net Payroll Expenses	\$1,305,374.26
DPAU20210810	10/19/2021	PAUL,RAND	09/30/2021	10/04/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$438.40
DPAU20220001	10/15/2021	ARNOLD, LAWRENCE C	10/02/2021	10/02/2021	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY, PRINCETON AND RETURN	\$205.52
DPAU20220003	10/18/2021	ARNOLD, LAWRENCE C	10/05/2021	10/05/2021	STAFF TRANSPORTATION BOWLING GREEN TO HARDINSBURG AND RETURN	\$79.52
DPAU20220004	10/19/2021	JONES,REGENA T	10/05/2021	10/05/2021	STAFF TRANSPORTATION PIKEVILLE TO EVARTS AND RETURN	\$105.28
DPAU20220005	10/20/2021	SIMS,MICA N	10/04/2021	10/04/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$64.40
DPAU20220006	10/20/2021	SIMS,MICA N	10/05/2021	10/05/2021	LEXINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$39.20
DPAU20220007	10/20/2021	SIMS,MICA N	10/06/2021	10/06/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAU20220008	10/20/2021	JONES,REGENA T	10/07/2021	10/07/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.22
DPAU20220009	10/20/2021	FRANKLIN,BOBETTE L	10/06/2021	10/06/2021	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$82.32
DPAU20220011	10/21/2021	ARNOLD, LAWRENCE C	10/06/2021	10/06/2021	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$115.36
					STAFF PER DIEM BOWLING GREEN TO BARDSTOWN AND RETURN	\$16.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220012	10/21/2021	ARNOLD, LAWRENCE C	10/07/2021	10/07/2021	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$93.52 \$13.23
DPAU20220013	10/27/2021	HENLE, CHARLES D	10/14/2021	10/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$304.79 \$145.83 \$12.88
DPAU20220014	10/27/2021	PETERSON, CHRISTINA B	10/14/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PADUCAH TO BOWLING GREEN AND RETURN BOWLING GREEN TO FRANKLIN AND RETURN	\$190.96 \$300.00 \$28.72
DPAU20220016	10/25/2021	ARNOLD, LAWRENCE C	10/12/2021	10/12/2021	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$38.08
DPAU20220017	10/25/2021	ARNOLD, LAWRENCE C	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE, SCOTTSVILLE AND RETURN	\$9.98 \$74.48
DPAU20220018	10/25/2021	PETERSON, CHRISTINA B	10/12/2021	10/12/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.44
DPAU20220019	10/25/2021	PETERSON, CHRISTINA B	10/07/2021	10/07/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20220020	10/25/2021	PETERSON, CHRISTINA B	10/01/2021	10/01/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$15.00 \$66.08
DPAU20220021	10/25/2021	PETERSON, CHRISTINA B	10/04/2021	10/04/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
DPAU20220022	10/25/2021	PETERSON, CHRISTINA B	10/06/2021	10/06/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.92
DPAU20220023	10/25/2021	MATTHEWS, WILLIAM S	10/05/2021	10/05/2021	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$25.20
DPAU20220024	10/25/2021	MATTHEWS, WILLIAM S	10/08/2021	10/08/2021	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$22.40
DPAU20220025	10/25/2021	MILLS, BRYAN J	10/04/2021	10/04/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$10.42
DPAU20220026	10/25/2021	MILLS, BRYAN J	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$12.00
DPAU20220027	10/27/2021	MILLS, BRYAN J	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$9.24 \$121.52
DPAU20220028	10/25/2021	MILLS, BRYAN J	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$14.81 \$57.12
DPAU20220029	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR C LONDON WASHINGTON DC TO NASHVILLE TN AND RETURN	\$532.80
DPAU20220030	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION AIRFARE FOR C HENLE WASHINGTON DC TO NASHVILLE TN	\$304.40
DPAU20220031	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/15/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$119.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220032	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$387.40
DPAU20220033	10/27/2021	PAUL,RAND	10/08/2021	10/18/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$805.80
DPAU20220034	10/27/2021	MANISCALCO,JOHN R	10/14/2021	10/15/2021	SENATORS TRANSPORTATION	
					WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, LOUISVILLE AND RETURN	
					STAFF PER DIEM	\$140.01
					STAFF INCIDENTALS	\$13.55
					STAFF TRANSPORTATION	\$523.81
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220035	10/27/2021	MATTHEWS,WILLIAM S	10/14/2021	10/15/2021	STAFF INCIDENTALS	\$12.88
					STAFF TRANSPORTATION	\$249.20
					STAFF PER DIEM	\$149.44
					BUTLER TO BOWLING GREEN AND RETURN	
DPAU20220036	10/27/2021	MILLS,BRYAN J	10/08/2021	10/08/2021	STAFF PER DIEM	\$12.53
					STAFF TRANSPORTATION	\$129.92
					CORBIN TO CAMPBELLSVILLE, STANFORD AND RETURN	
DPAU20220039	10/27/2021	MILLS,BRYAN J	10/11/2021	10/11/2021	STAFF PER DIEM	\$14.82
					STAFF TRANSPORTATION	\$143.36
					CORBIN TO MONTICELLO, CAMPBELLSVILLE AND RETURN	
DPAU20220040	10/26/2021	MILLS,BRYAN J	10/12/2021	10/12/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$86.24
					CORBIN TO WILLIAMSBURG, STANFORD AND RETURN	
DPAU20220041	10/26/2021	MILLS,BRYAN J	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20220042	10/27/2021	MILLS,BRYAN J	10/14/2021	10/15/2021	STAFF PER DIEM	\$128.00
					STAFF TRANSPORTATION	\$199.36
					STAFF INCIDENTALS	\$12.88
					CORBIN TO CAMPBELLSVILLE, BOWLING GREEN AND RETURN	
DPAU20220043	10/27/2021	MILLS,BRYAN J	10/18/2021	10/18/2021	STAFF PER DIEM	\$13.87
					STAFF TRANSPORTATION	\$92.40
					CORBIN TO LIBERTY AND RETURN	
DPAU20220044	10/27/2021	COOPER,KELSEY C	10/14/2021	10/15/2021	STAFF PER DIEM	\$138.34
					STAFF INCIDENTALS	\$12.88
					STAFF TRANSPORTATION	\$52.65
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220046	10/29/2021	ARNOLD, LAWRENCE C	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$178.08
					BOWLING GREEN TO GEORGETOWN AND RETURN	
DPAU20220047	10/29/2021	ARNOLD, LAWRENCE C	10/16/2021	10/16/2021	STAFF TRANSPORTATION	\$179.76
					BOWLING GREEN TO GEORGETOWN AND RETURN	
DPAU20220048	10/28/2021	SIMS,MICA N	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220049	10/28/2021	SIMS,MICA N	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220050	10/28/2021	SIMS,MICA N	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$14.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220051	10/28/2021	SIMS,MICA N	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220052	10/28/2021	SIMS,MICA N	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$11.20

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			START	END		
DPAU20220053	11/02/2021	SIMS,MICA N	10/14/2021	10/15/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LEXINGTON TO BOWLING GREEN AND RETURN	\$121.00 \$182.00 \$12.88 \$16.80
DPAU20220054	10/28/2021	SIMS,MICA N	10/16/2021	10/16/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DPAU20220055	10/29/2021	AUGUSTINE,ROBERT C	10/15/2021	10/15/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$109.76
DPAU20220056	10/28/2021	AUGUSTINE,ROBERT C	10/18/2021	10/18/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$35.84
DPAU20220057	10/28/2021	AUGUSTINE,ROBERT C	10/04/2021	10/04/2021	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	\$25.20
DPAU20220058	10/29/2021	MILLS,BRYAN J	10/19/2021	10/19/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET, WILLIAMSBURG, BARBOURVILLE, LONDON AND RETURN	\$97.44 \$9.74
DPAU20220059	10/28/2021	AUGUSTINE,ROBERT C	10/08/2021	10/08/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$34.72
DPAU20220060	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C LONDON NASHVILLE TN TO BOWLING GREEN AND RETURN	\$212.18
DPAU20220062	11/01/2021	MATTHEWS,WILLIAM S	10/20/2021	10/20/2021	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$61.60
DPAU20220063	11/01/2021	ARNOLD, LAWRENCE C	10/19/2021	10/19/2021	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$30.24
DPAU20220064	11/01/2021	ARNOLD, LAWRENCE C	10/21/2021	10/21/2021	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$95.20
DPAU20220065	11/01/2021	AUGUSTINE,ROBERT C	10/20/2021	10/20/2021	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$22.96
DPAU20220066	11/02/2021	LONDON,CLAIRE C	10/14/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$189.50 \$17.31 \$44.00
DPAU20220067	11/01/2021	MILLS,BRYAN J	10/20/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$10.14 \$85.12
DPAU20220068	11/01/2021	MILLS,BRYAN J	10/21/2021	10/21/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$21.84
DPAU20220069	11/02/2021	HENDERSON,WILLIAM E	10/14/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, HEBRON, CINCINNATI OH, WASHINGTON DC TO MCLEAN	\$726.03 \$232.07 \$26.97
DPAU20220070	11/15/2021	STEPHENS,JAMES PATRICK	10/14/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENUP TO BOWLING GREEN AND RETURN	\$299.60 \$12.88 \$110.91
DPAU20220071	11/15/2021	STEPHENS,JAMES PATRICK	10/17/2021	10/18/2021	STAFF PER DIEM STAFF INCIDENTALS	\$162.92 \$15.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220072	11/02/2021	MILLS,BRYAN J	10/22/2021	10/22/2021	STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LOUISVILLE, SHELBYVILLE AND RETURN STAFF PER DIEM	\$334.88 \$9.00
DPAU20220073	11/01/2021	MILLS,BRYAN J	10/23/2021	10/23/2021	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$117.04 \$57.12 \$8.36
DPAU20220074	11/02/2021	STEPHENS,JAMES PATRICK	10/08/2021	10/08/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION GREENUP TO COVINGTON, LANCASTER, BOWLING GREEN AND RETURN	\$363.44 \$82.32
DPAU20220075	11/01/2021	JONES,REGENA T	10/08/2021	10/08/2021	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$97.66
DPAU20220076	11/01/2021	JONES,REGENA T	10/19/2021	10/19/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$70.00 \$12.85
DPAU20220080	11/04/2021	MILLS,BRYAN J	10/25/2021	10/25/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	\$70.00 \$7.00
DPAU20220081	11/04/2021	MILLS,BRYAN J	10/26/2021	10/26/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	\$70.56 \$5.95 \$94.64
DPAU20220083	11/08/2021	MATTHEWS,WILLIAM S	10/25/2021	10/25/2021	STAFF TRANSPORTATION BUTLER TO FALMOUTH, WILLIAMSTOWN, WARSAW AND RETURN	\$121.52 \$10.32
DPAU20220084	11/08/2021	MATTHEWS,WILLIAM S	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FALMOUTH, CYNTHIANA, GEORGETOWN, FLORENCE AND RETURN	\$123.20 \$12.00
DPAU20220085	11/08/2021	MILLS,BRYAN J	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$120.96
DPAU20220086	11/08/2021	MILLS,BRYAN J	10/28/2021	10/28/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO ALBANY, BARBOURVILLE AND RETURN	\$664.38 \$188.16
DPAU20220087	11/08/2021	MILLS,BRYAN J	10/29/2021	10/29/2021	STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FRANKLIN, NASHVILLE TN AND RETURN	\$70.56 \$450.00
DPAU20220092	11/12/2021	AUGUSTINE,ROBERT C	11/01/2021	11/01/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, FRANKLIN, NASHVILLE TN AND RETURN	\$896.80
DPAU20220093	11/10/2021	AUGUSTINE,ROBERT C	10/25/2021	10/25/2021	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, BARDSTOWN, RADCLIFF AND RETURN	\$9.70 \$57.12
DPAU20220094	11/12/2021	JOHN BRYCE	10/04/2021	10/28/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 10/4, 25 BOWLING GREEN TO NASHVILLE TN; 10/28 NASHVILLE TN TO BOWLING GREEN	
DPAU20220098	11/16/2021	PAUL,RAND	10/21/2021	10/25/2021	SENATORS TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220101	11/16/2021	MILLS,BRYAN J	11/01/2021	11/01/2021	STAFF PER DIEM STAFF TRANSPORTATION	

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			START	END		
DPAU20220102	11/16/2021	MILLS,BRYAN J	11/02/2021	11/02/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.12 \$12.00
DPAU20220103	11/17/2021	MILLS,BRYAN J	11/03/2021	11/03/2021	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.52 \$121.52
DPAU20220104	11/17/2021	MILLS,BRYAN J	11/04/2021	11/04/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.86 \$100.24
DPAU20220105	11/16/2021	MILLS,BRYAN J	11/05/2021	11/05/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$57.12
DPAU20220106	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$542.20
DPAU20220107	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	AIRFARE FOR E KING WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$270.80
DPAU20220108	11/18/2021	MATTHEWS,WILLIAM S	11/10/2021	11/10/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.72
DPAU20220109	11/19/2021	MATTHEWS,WILLIAM S	11/07/2021	11/09/2021	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$500.64 \$28.65
					STAFF PER DIEM BUTLER TO PIKEVILLE, LONDON, MANCHESTER, HAZARD, PRESTONSBURG, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HAZARD AND RETURN	\$266.86
DPAU20220110	11/19/2021	JONES,REGENA T	10/29/2021	10/29/2021	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$150.19
DPAU20220111	11/19/2021	JONES,REGENA T	11/07/2021	11/07/2021	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$123.65
DPAU20220112	11/19/2021	JONES,REGENA T	11/08/2021	11/08/2021	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$123.65
DPAU20220113	11/19/2021	JONES,REGENA T	11/10/2021	11/10/2021	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$150.19
DPAU20220114	11/19/2021	COOPER,KELSEY C	11/07/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$301.12 \$31.70 \$364.63
DPAU20220115	01/26/2022	STEPHENS,JAMES PATRICK	11/07/2021	11/10/2021	WASHINGTON DC TO BOWLING GREEN, PIKEVILLE, HARLAN, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$46.06 \$360.93 \$698.88
DPAU20220117	11/19/2021	MILLS,BRYAN J	11/08/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENUP TO BOWLING GREEN, MANCHESTER, HAZARD, PIKEVILLE, JENKINS, VIRGIE, WHITESBURG, CUMBERLAND, HARLAN, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA, BOWLING GREEN AND RETURN	\$92.40 \$13.84
DPAU20220118	11/19/2021	MILLS,BRYAN J	11/09/2021	11/09/2021	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.24 \$11.46
DPAU20220119	11/19/2021	MILLS,BRYAN J	11/10/2021	11/10/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$24.37

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			START	END		
DPAU20220120	11/18/2021	MILLS,BRYAN J	11/11/2021	11/11/2021	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$117.60 \$9.68 \$81.20
DPAU20220121	11/18/2021	JONES,REGENA T	11/12/2021	11/12/2021	STAFF TRANSPORTATION PIKEVILLE TO JENKINS AND RETURN	\$40.60
DPAU20220122	12/01/2021	ARNOLD, LAWRENCE C	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOWLING GREEN TO HARLAN AND RETURN	\$96.00 \$262.64 \$12.88
DPAU20220123	11/19/2021	MILLS,BRYAN J	11/12/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.00 \$121.52
DPAU20220124	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR X BARRETO RICE WASHINGTON DC TO LOUISVILLE AND RETURN	\$382.80
DPAU20220125	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/13/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR E KING LOUISVILLE TO WASHINGTON DC	\$191.40
DPAU20220126	11/22/2021	PAUL,RAND	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, MANCHESTER, HAZARD, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA, BOWLING GREEN, NASHVILLE TN AND RETURN	\$226.00 \$30.90 \$776.80
DPAU20220128	11/29/2021	AUGUSTINE,ROBERT C	11/08/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BARDSTOWN TO MANCHESTER, HAZARD, PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, MIDDLESBORO, PINEVILLE, MIDDLESBORO, BARBOURVILLE, COLUMBIA AND RETURN	\$351.12 \$259.07 \$34.71
DPAU20220129	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR E KING LEXINGTON TO PIKEVILLE, VIRGIE, JENKINS, WHITESBURG, CUMBERLAND, HARLAN, MIDDLESBORO, BARBOURVILLE, CUMBERLAND, LOUISVILLE AND RETURN	\$799.07
DPAU20220132	11/29/2021	TRACY,NATALIE BROOKE	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HARLAN AND RETURN	\$13.96 \$253.68
DPAU20220133	12/01/2021	MATTHEWS,WILLIAM S	11/18/2021	11/18/2021	STAFF TRANSPORTATION BUTLER TO HEBRON, FORT WRIGHT AND RETURN	\$52.64
DPAU20220134	12/01/2021	MATTHEWS,WILLIAM S	11/17/2021	11/17/2021	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$34.16
DPAU20220135	12/02/2021	JONES,REGENA T	11/18/2021	11/18/2021	STAFF TRANSPORTATION PIKEVILLE TO FRANKFORT AND RETURN	\$202.50
DPAU20220137	12/06/2021	AUGUSTINE,ROBERT C	11/19/2021	11/19/2021	STAFF TRANSPORTATION BARDSTOWN TO COVINGTON, HEBRON AND RETURN	\$153.44
DPAU20220138	12/06/2021	MATTHEWS,WILLIAM S	11/19/2021	11/19/2021	STAFF TRANSPORTATION BUTLER TO COVINGTON, HEBRON AND RETURN	\$63.84
DPAU20220139	12/10/2021	MATTHEWS,WILLIAM S	11/22/2021	11/22/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$9.11 \$114.80

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			START	END		
DPAU20220140	12/06/2021	SIMS,MICA N	10/19/2021	10/19/2021	BUTLER TO BURLINGTON, BEDFORD AND RETURN STAFF TRANSPORTATION	\$16.80
DPAU20220141	12/06/2021	SIMS,MICA N	10/20/2021	10/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220142	12/06/2021	SIMS,MICA N	10/22/2021	10/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220143	12/06/2021	SIMS,MICA N	10/26/2021	10/26/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAU20220144	12/06/2021	SIMS,MICA N	10/27/2021	10/27/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220145	12/06/2021	SIMS,MICA N	11/03/2021	11/03/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$111.60 \$30.00
DPAU20220146	12/06/2021	SIMS,MICA N	11/04/2021	11/04/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.60 \$30.00
DPAU20220147	12/06/2021	SIMS,MICA N	11/05/2021	11/05/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.60 \$30.00
DPAU20220148	12/06/2021	SIMS,MICA N	11/08/2021	11/08/2021	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DPAU20220149	12/06/2021	SIMS,MICA N	11/09/2021	11/09/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220150	12/06/2021	SIMS,MICA N	11/10/2021	11/10/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DPAU20220151	12/06/2021	SIMS,MICA N	11/11/2021	11/11/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220152	12/06/2021	SIMS,MICA N	11/12/2021	11/12/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DPAU20220153	12/06/2021	SIMS,MICA N	11/17/2021	11/17/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220154	12/06/2021	SIMS,MICA N	11/18/2021	11/18/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DPAU20220155	12/06/2021	JONES,REGENA T	11/22/2021	11/22/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.65
DPAU20220156	12/06/2021	ARNOLD, LAWRENCE C	11/18/2021	11/19/2021	PIKEVILLE TO MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$150.23 \$285.04 \$17.09
DPAU20220157	12/09/2021	PAUL,RAND	11/19/2021	11/29/2021	BOWLING GREEN TO HEBRON AND RETURN SENATORS TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, COVINGTON, HEBRON, BOWLING GREEN, LOUISVILLE AND RETURN	\$551.80
DPAU20220158	12/10/2021	MILLS,BRYAN J	11/15/2021	11/15/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$117.04 \$14.38
DPAU20220159	12/10/2021	MILLS,BRYAN J	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$117.04 \$10.00
DPAU20220160	12/09/2021	MILLS,BRYAN J	11/17/2021	11/17/2021	STAFF PER DIEM	\$12.00

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			START	END		
DPAU20220161	12/09/2021	MILLS,BRYAN J	11/18/2021	11/18/2021	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$48.72
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$81.20
DPAU20220162	12/10/2021	MILLS,BRYAN J	11/19/2021	11/19/2021	CORBIN TO MONTICELLO AND RETURN	
					STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$121.52
DPAU20220163	12/09/2021	MILLS,BRYAN J	11/22/2021	11/22/2021	CORBIN TO CAMPBELLSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$66.64
					STAFF PER DIEM	\$12.67
DPAU20220164	12/09/2021	MILLS,BRYAN J	11/23/2021	11/23/2021	CORBIN TO STANFORD AND RETURN	
					STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$7.00
DPAU20220165	12/09/2021	MILLS,BRYAN J	11/24/2021	11/24/2021	CORBIN TO SOMERSET AND RETURN	
					STAFF TRANSPORTATION	\$21.84
					STAFF PER DIEM	\$8.74
DPAU20220168	12/14/2021	JOHN BRYCE	11/15/2021	11/15/2021	CORBIN TO LONDON TO LEXINGTON	
					SENATORS TRANSPORTATION	\$150.00
DPAU20220169	12/14/2021	JONES,REGENA T	12/01/2021	12/01/2021	CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$97.66
DPAU20220170	12/14/2021	JONES,REGENA T	12/02/2021	12/02/2021	PIKEVILLE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$62.83
DPAU20220171	12/14/2021	MATTHEWS,WILLIAM S	12/01/2021	12/01/2021	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$45.92
DPAU20220175	12/22/2021	MATTHEWS,WILLIAM S	12/06/2021	12/06/2021	BUTLER TO CYNTHIANA AND RETURN	
					STAFF TRANSPORTATION	\$64.96
DPAU20220176	12/21/2021	ARNOLD, LAWRENCE C	12/02/2021	12/02/2021	BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	
					STAFF PER DIEM	\$16.73
					STAFF TRANSPORTATION	\$145.60
DPAU20220177	12/21/2021	ARNOLD, LAWRENCE C	12/03/2021	12/03/2021	BOWLING GREEN TO OWENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$156.24
DPAU20220178	12/21/2021	ARNOLD, LAWRENCE C	12/06/2021	12/06/2021	BOWLING GREEN TO OWENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$9.94
DPAU20220180	12/28/2021	AUGUSTINE,ROBERT C	11/29/2021	11/29/2021	BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$143.36
DPAU20220181	12/28/2021	AUGUSTINE,ROBERT C	12/06/2021	12/06/2021	BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$48.16
DPAU20220182	12/28/2021	AUGUSTINE,ROBERT C	12/10/2021	12/10/2021	BARDSTOWN TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$23.52
DPAU20220183	12/28/2021	JONES,REGENA T	12/07/2021	12/07/2021	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$97.66
DPAU20220184	12/28/2021	JONES,REGENA T	12/08/2021	12/08/2021	PIKEVILLE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$62.83
DPAU20220185	12/28/2021	JONES,REGENA T	12/09/2021	12/09/2021	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$150.19
DPAU20220190	01/03/2022	PAUL,RAND	12/03/2021	12/06/2021	PIKEVILLE TO MIDDLESBORO AND RETURN	
					SENATORS TRANSPORTATION	\$635.80
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	

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DPAU20220191	01/03/2022	PAUL,RAND	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$444.80
DPAU20220199	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$119.40
DPAU20220200	01/04/2022	COOPER,KELSEY C	12/16/2021	12/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$136.00 \$12.88 \$20.80
DPAU20220202	01/05/2022	PAUL,RAND	10/21/2021	10/25/2021	SENATORS INCIDENTALS SENATORS PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$61.72 \$399.31
DPAU20220203	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$135.40
DPAU20220206	01/04/2022	ARNOLD, LAWRENCE C	12/20/2021	12/20/2021	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	\$99.68
DPAU20220207	01/04/2022	PETERSON,CHRISTINA B	11/18/2021	11/18/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DPAU20220208	01/04/2022	PETERSON,CHRISTINA B	11/22/2021	11/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.28
DPAU20220209	01/04/2022	PETERSON,CHRISTINA B	11/19/2021	11/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DPAU20220210	01/04/2022	PETERSON,CHRISTINA B	11/30/2021	11/30/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$15.00 \$66.64
DPAU20220211	01/04/2022	PETERSON,CHRISTINA B	12/01/2021	12/01/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.16
DPAU20220212	01/04/2022	PETERSON,CHRISTINA B	12/03/2021	12/03/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.56
DPAU20220213	01/04/2022	PETERSON,CHRISTINA B	12/07/2021	12/07/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DPAU20220214	01/04/2022	PETERSON,CHRISTINA B	12/09/2021	12/09/2021	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$62.16
DPAU20220215	01/04/2022	PETERSON,CHRISTINA B	12/11/2021	12/11/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.64
DPAU20220216	01/04/2022	PETERSON,CHRISTINA B	12/12/2021	12/12/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.16
DPAU20220217	01/04/2022	PETERSON,CHRISTINA B	12/13/2021	12/13/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DPAU20220218	01/04/2022	PETERSON,CHRISTINA B	12/15/2021	12/15/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.72
DPAU20220219	01/05/2022	PETERSON,CHRISTINA B	12/17/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, PRINCETON, DAWSON SPRINGS AND RETURN	\$15.00 \$101.92
DPAU20220220	01/04/2022	PETERSON,CHRISTINA B	12/19/2021	12/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.12
DPAU20220221	01/04/2022	PETERSON,CHRISTINA B	10/19/2021	10/19/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84

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DPAU20220222	01/04/2022	PETERSON,CHRISTINA B	10/21/2021	10/21/2021	STAFF TRANSPORTATION PADUCAH TO CLINTON, ARLINGTON AND RETURN	\$54.32
DPAU20220223	01/04/2022	PETERSON,CHRISTINA B	10/22/2021	10/22/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DPAU20220224	01/04/2022	PETERSON,CHRISTINA B	10/25/2021	10/25/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20220225	01/04/2022	PETERSON,CHRISTINA B	11/04/2021	11/04/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DPAU20220227	01/11/2022	JOHN BRYCE	12/09/2021	12/13/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 12/9 NASHVILLE TN TO BOWLING GREEN; 12/13 BOWLING GREEN TO NASHVILLE TN	\$300.00
DPAU20220228	01/10/2022	MILLS,BRYAN J	11/29/2021	11/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$59.36 \$7.46
DPAU20220229	01/10/2022	MILLS,BRYAN J	11/30/2021	11/30/2021	CORBIN TO BURNSIDE AND RETURN STAFF TRANSPORTATION	\$21.28
DPAU20220230	01/10/2022	JONES,REGENA T	12/20/2021	12/20/2021	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$34.50
DPAU20220231	01/12/2022	MILLS,BRYAN J	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$100.24 \$11.52
DPAU20220232	01/12/2022	MILLS,BRYAN J	12/02/2021	12/02/2021	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$8.72 \$92.40
DPAU20220233	01/10/2022	MILLS,BRYAN J	12/03/2021	12/03/2021	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$21.28
DPAU20220234	01/10/2022	MILLS,BRYAN J	12/06/2021	12/06/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$15.35 \$57.12
DPAU20220235	01/10/2022	MILLS,BRYAN J	12/07/2021	12/07/2021	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$57.12 \$12.00
DPAU20220236	01/10/2022	MILLS,BRYAN J	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$7.38 \$84.56
DPAU20220237	01/11/2022	MILLS,BRYAN J	12/09/2021	12/09/2021	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$8.50 \$121.52
DPAU20220238	01/10/2022	MILLS,BRYAN J	12/10/2021	12/10/2021	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.69 \$66.64
DPAU20220239	01/10/2022	MILLS,BRYAN J	12/13/2021	12/13/2021	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$21.28
DPAU20220240	01/11/2022	MILLS,BRYAN J	12/14/2021	12/14/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$13.46 \$121.52
DPAU20220241	01/11/2022	MILLS,BRYAN J	12/15/2021	12/15/2021	STAFF PER DIEM CORBIN TO CAMPBELLSVILLE AND RETURN	\$121.52 \$9.85
DPAU20220242	01/10/2022	MILLS,BRYAN J	12/16/2021	12/16/2021	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$9.32

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					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20220243	01/11/2022	MILLS,BRYAN J	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$121.52
					STAFF PER DIEM	\$12.72
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20220244	01/10/2022	MILLS,BRYAN J	12/21/2021	12/21/2021	STAFF PER DIEM	\$8.48
					STAFF TRANSPORTATION	\$57.12
					CORBIN TO SOMERSET AND RETURN	
DPAU20220245	01/10/2022	MILLS,BRYAN J	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$21.28
					CORBIN TO LONDON AND RETURN	
DPAU20220246	01/10/2022	MILLS,BRYAN J	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$21.28
					CORBIN TO LONDON AND RETURN	
DPAU20220247	01/10/2022	SIMS,MICA N	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$42.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220248	01/10/2022	SIMS,MICA N	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220249	01/10/2022	SIMS,MICA N	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220250	01/10/2022	SIMS,MICA N	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220251	01/10/2022	JONES,REGENA T	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$56.78
					PIKEVILLE TO SALYERSVILLE AND RETURN	
DPAU20220252	01/11/2022	JONES,REGENA T	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$122.75
					PIKEVILLE TO BOONEVILLE AND RETURN	
DPAU20220253	01/10/2022	SIMS,MICA N	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220254	01/10/2022	SIMS,MICA N	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220255	01/10/2022	SIMS,MICA N	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220256	01/10/2022	SIMS,MICA N	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$11.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220257	01/10/2022	SIMS,MICA N	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220258	01/11/2022	SIMS,MICA N	12/16/2021	12/16/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$54.88
					LEXINGTON TO DRY RIDGE AND RETURN	
DPAU20220259	01/11/2022	SIMS,MICA N	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$11.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220260	01/12/2022	PAUL,RAND	12/17/2021	01/04/2022	SENATORS TRANSPORTATION	\$890.38
					WASHINGTON DC TO NASHVILLE TN, MAYFIELD, PRINCETON, DAWSON SPRINGS, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20220261	01/12/2022	PETERSON,CHRISTINA B	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$69.44
					PADUCAH TO CLINTON, FULTON AND RETURN	
DPAU20220262	01/14/2022	PETERSON,CHRISTINA B	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$25.15
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220263	01/12/2022	PETERSON,CHRISTINA B	12/28/2022	12/28/2022	STAFF TRANSPORTATION	\$73.92
					PADUCAH TO HICKMAN AND RETURN	
DPAU20220264	01/12/2022	PETERSON,CHRISTINA B	12/30/2022	12/30/2022	STAFF TRANSPORTATION	\$38.64
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DPAU20220265	01/12/2022	PETERSON,CHRISTINA B	12/29/2022	12/29/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DPAU20220270	01/14/2022	JONES,REGENA T	01/04/2022	01/04/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220271	01/14/2022	JONES,REGENA T	01/05/2022	01/05/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220272	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/07/2022	STAFF TRANSPORTATION AIRFARE FOR A ZAMAN LEXINGTON TO WASHINGTON DC AND RETURN	\$631.20
DPAU20220273	01/18/2022	CREED,TRAVIS NEWTON	01/03/2022	01/03/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DPAU20220275	01/18/2022	ARNOLD, LAWRENCE C	12/22/2021	12/22/2021	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$54.88
DPAU20220276	01/18/2022	ARNOLD, LAWRENCE C	12/29/2022	12/29/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$23.52
DPAU20220277	01/18/2022	ARNOLD, LAWRENCE C	01/04/2022	01/04/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$26.91
DPAU20220279	01/19/2022	PAUL,RAND	01/05/2022	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$239.20
DPAU20220282	01/20/2022	ARNOLD, LAWRENCE C	01/11/2022	01/11/2022	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$30.42
DPAU20220283	01/27/2022	ZAMAN,ABAGAIL D	01/05/2022	01/07/2022	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WASHINGTON DC AND RETURN	\$91.99 \$180.93
DPAU20220284	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/19/2022	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$484.19
DPAU20220285	01/25/2022	JONES,REGENA T	01/10/2022	01/10/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$65.64
DPAU20220286	01/26/2022	JONES,REGENA T	01/18/2022	01/18/2022	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$114.89
DPAU20220287	01/26/2022	PAUL,RAND	01/14/2022	01/19/2022	SENATORS TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, HARTFORD, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$247.60
DPAU20220288	01/26/2022	ARNOLD, LAWRENCE C	01/17/2022	01/17/2022	STAFF TRANSPORTATION BOWLING GREEN TO PEMBROKE, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE, HARTFORD AND RETURN	\$183.11
DPAU20220289	01/26/2022	ARNOLD, LAWRENCE C	01/13/2022	01/13/2022	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$12.37 \$63.18
DPAU20220294	01/31/2022	MEEKER,MADELINE E	01/17/2022	01/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$32.81 \$197.77 \$22.94
DPAU20220295	02/02/2022	STEPHENS,JAMES PATRICK	12/16/2021	12/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENUP TO BOWLING GREEN, NASHVILLE TN, MAYFIELD, PRINCETON, DAWSON SPRINGS, BOWLING GREEN, LEXINGTON AND RETURN	\$265.22 \$502.32 \$33.38
DPAU20220296	01/31/2022	ARNOLD, LAWRENCE C	01/21/2022	01/21/2022	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$127.53

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DPAU20220297	01/28/2022	MATTHEWS, WILLIAM S	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$23.40
DPAU20220298	01/31/2022	MATTHEWS, WILLIAM S	01/21/2022	01/21/2022	BUTLER TO NEWPORT AND RETURN	
					STAFF PER DIEM	\$9.11
					STAFF TRANSPORTATION	\$102.38
DPAU20220299	01/31/2022	MATTHEWS, WILLIAM S	01/19/2022	01/19/2022	BUTLER TO CARROLLTON, MILTON AND RETURN	
					STAFF PER DIEM	\$9.11
					STAFF TRANSPORTATION	\$94.77
DPAU20220300	01/28/2022	MATTHEWS, WILLIAM S	01/20/2022	01/20/2022	BUTLER TO CAMBELLSBURG AND RETURN	
					STAFF TRANSPORTATION	\$23.40
DPAU20220301	01/28/2022	ARNOLD, LAWRENCE C	01/24/2022	01/24/2022	BUTLER TO INDEPENDENCE AND RETURN	
					STAFF TRANSPORTATION	\$64.94
DPAU20220306	02/01/2022	MATTHEWS, WILLIAM S	01/24/2022	01/24/2022	BOWLING GREEN TO MUNFORDVILLE, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$56.75
DPAU20220307	02/01/2022	MATTHEWS, WILLIAM S	01/25/2022	01/25/2022	BUTLER TO FALMOUTH, CRESCENT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DPAU20220308	02/01/2022	MATTHEWS, WILLIAM S	01/26/2022	01/26/2022	BUTLER TO HEBRON, CRESCENT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$38.03
DPAU20220309	02/01/2022	MATTHEWS, WILLIAM S	01/27/2022	01/27/2022	BUTLER TO COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$52.65
DPAU20220310	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	BUTLER TO FLORENCE, COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$473.20
DPAU20220311	02/03/2022	PAUL, RAND	01/20/2022	01/20/2022	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN	
					SENATORS TRANSPORTATION	\$247.60
DPAU20220313	02/03/2022	ARNOLD, LAWRENCE C	01/26/2022	01/26/2022	WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
					STAFF TRANSPORTATION	\$138.65
DPAU20220314	02/03/2022	ARNOLD, LAWRENCE C	01/18/2022	01/18/2022	BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN, BRANDENBURG, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$196.56
DPAU20220315	02/09/2022	ARNOLD, LAWRENCE C	01/25/2022	01/25/2022	BOWLING GREEN TO HARTFORD, BREMEN, CLAY, EDDYVILLE, HOPKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$130.46
DPAU20220317	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN, BRANDENBURG, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$118.10
DPAU20220318	02/08/2022	MEEKER, MADELINE E	01/25/2022	01/27/2022	RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$33.61
					STAFF INCIDENTALS	\$25.76
					STAFF PER DIEM	\$290.05
DPAU20220319	02/01/2022	MATTHEWS, WILLIAM S	01/28/2022	01/28/2022	WASHINGTON DC TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$35.10
DPAU20220321	02/08/2022	JOHN BRYCE	01/04/2022	01/05/2022	BUTLER TO COVINGTON AND RETURN	
					SENATORS TRANSPORTATION	\$300.00
DPAU20220323	02/10/2022	JONES, REGENA T	01/25/2022	01/25/2022	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 1/4 BOWLING GREEN TO NASHVILLE TN; 1/5 NASHVILLE TN TO BOWLING GREEN	
					STAFF TRANSPORTATION	\$65.64
DPAU20220324	02/10/2022	JONES, REGENA T	02/01/2022	02/01/2022	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$65.75
DPAU20220325	02/11/2022	JONES, REGENA T	02/02/2022	02/02/2022	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$102.02
					PIKEVILLE TO JACKSON AND RETURN	

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DPAU20220326	02/11/2022	MATTHEWS,WILLIAM S	01/31/2022	01/31/2022	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LIBERTY AND RETURN	\$11.30 \$168.48
DPAU20220327	02/11/2022	MATTHEWS,WILLIAM S	02/02/2022	02/02/2022	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WORTHVILLE, OWENTON, FLORENCE AND RETURN	\$9.11 \$93.02
DPAU20220328	02/14/2022	GIVENS,ROBERT P	10/26/2021	10/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$68.48 \$518.00 \$429.81
DPAU20220329	02/15/2022	GIVENS,ROBERT P	11/08/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, PIKEVILLE AND RETURN	\$130.00 \$18.82 \$140.00
DPAU20220330	02/14/2022	GIVENS,ROBERT P	10/08/2021	10/08/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$103.04
DPAU20220331	02/14/2022	GIVENS,ROBERT P	10/14/2021	10/15/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$140.00
DPAU20220332	02/14/2022	GIVENS,ROBERT P	10/20/2021	10/20/2021	STAFF TRANSPORTATION LOUISVILLE TO CENTRAL CITY AND RETURN	\$152.32
DPAU20220333	02/15/2022	GIVENS,ROBERT P	10/23/2021	10/23/2021	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	\$113.12
DPAU20220334	02/14/2022	GIVENS,ROBERT P	10/29/2021	10/29/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$140.00
DPAU20220335	02/11/2022	GIVENS,ROBERT P	11/18/2021	11/18/2021	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$87.36
DPAU20220336	02/11/2022	JONES,REGENA T	01/27/2022	01/27/2022	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$55.22
DPAU20220337	02/14/2022	GIVENS,ROBERT P	11/19/2021	11/19/2021	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	\$103.04
DPAU20220338	02/14/2022	GIVENS,ROBERT P	12/19/2021	12/19/2021	STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD, BOWLING GREEN AND RETURN	\$142.80
DPAU20220339	02/14/2022	GIVENS,ROBERT P	12/20/2021	12/20/2021	STAFF TRANSPORTATION LOUISVILLE TO BREMEN AND RETURN	\$162.40
DPAU20220340	02/14/2022	GIVENS,ROBERT P	12/28/2022	12/28/2022	STAFF TRANSPORTATION LOUISVILLE TO RUSSELLVILLE AND RETURN	\$175.84
DPAU20220341	02/14/2022	GIVENS,ROBERT P	01/10/2022	01/10/2022	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$146.25
DPAU20220342	02/11/2022	GIVENS,ROBERT P	01/26/2022	01/26/2022	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, BRANDENBURG AND RETURN	\$75.47
DPAU20220344	02/15/2022	AUGUSTINE,ROBERT C	01/14/2022	01/14/2022	STAFF TRANSPORTATION BARDSTOWN TO VINE GROVE, LA GRANGE AND RETURN	\$106.47
DPAU20220345	02/16/2022	PAUL,RAND	02/03/2022	02/07/2022	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$700.20
DPAU20220346	02/15/2022	MILLS,BRYAN J	01/04/2022	01/04/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$59.67 \$15.26
DPAU20220347	02/16/2022	MILLS,BRYAN J	01/06/2022	01/06/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.44 \$126.95

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DPAU20220348	02/16/2022	MILLS,BRYAN J	01/05/2022	01/05/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$20.65
					STAFF TRANSPORTATION	\$110.57
DPAU20220349	02/15/2022	MILLS,BRYAN J	01/07/2022	01/07/2022	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$59.67
DPAU20220350	02/16/2022	MILLS,BRYAN J	01/18/2022	01/18/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$88.92
					STAFF PER DIEM	\$14.30
DPAU20220351	02/15/2022	MILLS,BRYAN J	01/19/2022	01/19/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$13.79
					STAFF TRANSPORTATION	\$52.07
DPAU20220352	02/15/2022	MILLS,BRYAN J	01/20/2022	01/20/2022	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$84.83
					STAFF PER DIEM	\$10.83
DPAU20220353	02/15/2022	MILLS,BRYAN J	01/21/2022	01/21/2022	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$10.67
					STAFF TRANSPORTATION	\$59.67
DPAU20220354	02/15/2022	MILLS,BRYAN J	01/24/2022	01/24/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220355	02/15/2022	MILLS,BRYAN J	01/25/2022	01/25/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220356	02/16/2022	MILLS,BRYAN J	01/26/2022	01/26/2022	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$122.27
					STAFF PER DIEM	\$15.24
DPAU20220357	02/16/2022	MILLS,BRYAN J	01/27/2022	01/27/2022	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$19.02
					STAFF TRANSPORTATION	\$88.92
DPAU20220358	02/16/2022	MILLS,BRYAN J	01/28/2022	01/28/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$8.32
					STAFF TRANSPORTATION	\$126.95
DPAU20220359	02/15/2022	MILLS,BRYAN J	01/31/2022	01/31/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$33.93
DPAU20220360	02/15/2022	MILLS,BRYAN J	02/01/2022	02/01/2022	CORBIN TO LONDON, BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$15.00
DPAU20220361	02/16/2022	MILLS,BRYAN J	02/02/2022	02/02/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$126.95
					STAFF PER DIEM	\$10.55
DPAU20220362	02/15/2022	MILLS,BRYAN J	02/03/2022	02/03/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$59.67
					STAFF PER DIEM	\$14.66
DPAU20220363	02/15/2022	MILLS,BRYAN J	02/07/2022	02/07/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$22.23
DPAU20220367	02/17/2022	MATTHEWS,WILLIAM S	02/07/2022	02/07/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$35.10
DPAU20220368	02/17/2022	MATTHEWS,WILLIAM S	02/08/2022	02/08/2022	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$26.33
DPAU20220369	02/17/2022	MATTHEWS,WILLIAM S	02/09/2022	02/09/2022	BUTLER TO DAYTON AND RETURN STAFF TRANSPORTATION	\$35.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220370	02/17/2022	ARNOLD, LAWRENCE C	02/07/2022	02/07/2022	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$56.16
DPAU20220371	02/17/2022	JONES,REGENA T	02/09/2022	02/09/2022	BOWLING GREEN TO GLASGOW, SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$65.64
DPAU20220372	02/22/2022	MATTHEWS,WILLIAM S	02/10/2022	02/10/2022	PIKEVILLE TO INEZ AND RETURN STAFF PER DIEM	\$25.35
					STAFF TRANSPORTATION	\$181.35
DPAU20220375	02/23/2022	MATTHEWS,WILLIAM S	02/12/2022	02/12/2022	BUTLER TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$21.06
DPAU20220376	02/24/2022	ARNOLD, LAWRENCE C	02/11/2022	02/11/2022	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$96.53
					STAFF PER DIEM	\$11.12
DPAU20220377	02/23/2022	JONES,REGENA T	02/14/2022	02/14/2022	BOWLING GREEN TO EDMONTON, TOMPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$67.92
DPAU20220378	02/23/2022	GIVENS,ROBERT P	02/14/2022	02/14/2022	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$93.60
DPAU20220379	02/25/2022	MATTHEWS,WILLIAM S	02/15/2022	02/15/2022	LOUISVILLE TO NICHOLASVILLE AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$111.74
DPAU20220380	02/24/2022	JONES,REGENA T	02/15/2022	02/15/2022	BUTLER TO BEDFORD AND RETURN STAFF TRANSPORTATION	\$65.75
DPAU20220382	02/28/2022	SIMS,MICA N	01/04/2022	01/04/2022	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$29.25
DPAU20220383	02/28/2022	SIMS,MICA N	01/06/2022	01/06/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220384	02/28/2022	SIMS,MICA N	01/17/2022	01/17/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DPAU20220385	02/28/2022	SIMS,MICA N	01/20/2022	01/20/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220386	02/28/2022	SIMS,MICA N	01/21/2022	01/21/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220387	02/28/2022	SIMS,MICA N	01/25/2022	01/25/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220388	02/28/2022	SIMS,MICA N	01/26/2022	01/26/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220389	02/28/2022	SIMS,MICA N	02/01/2022	02/01/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220390	02/28/2022	SIMS,MICA N	02/02/2022	02/02/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220391	02/28/2022	SIMS,MICA N	02/03/2022	02/03/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DPAU20220392	02/28/2022	SIMS,MICA N	02/04/2022	02/04/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220393	02/28/2022	SIMS,MICA N	02/07/2022	02/07/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.18
DPAU20220394	02/28/2022	SIMS,MICA N	02/08/2022	02/08/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DPAU20220395	02/28/2022	SIMS,MICA N	02/10/2022	02/10/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220396	02/28/2022	SIMS,MICA N	02/15/2022	02/15/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DPAU20220397	02/28/2022	SIMS,MICA N	02/14/2022	02/14/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DPAU20220398	02/28/2022	SIMS,MICA N	02/16/2022	02/16/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DPAU20220399	02/28/2022	SIMS,MICA N	02/17/2022	02/17/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DPAU20220400	03/03/2022	JONES,REGENA T	02/22/2022	02/22/2022	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	\$59.09
DPAU20220401	03/03/2022	JONES,REGENA T	02/16/2022	02/16/2022	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$86.00
DPAU20220402	03/03/2022	JONES,REGENA T	02/17/2022	02/17/2022	STAFF TRANSPORTATION PIKEVILLE TO EOLIA AND RETURN	\$70.67
DPAU20220403	03/03/2022	JONES,REGENA T	02/18/2022	02/18/2022	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$56.63
DPAU20220404	03/03/2022	MATTHEWS,WILLIAM S	02/16/2022	02/16/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$26.33
DPAU20220405	03/03/2022	MATTHEWS,WILLIAM S	02/17/2022	02/17/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$24.57
DPAU20220406	03/04/2022	MATTHEWS,WILLIAM S	02/18/2022	02/18/2022	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO SMITHFIELD AND RETURN	\$104.13 \$25.00
DPAU20220409	03/07/2022	JONES,REGENA T	02/24/2022	02/24/2022	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON AND RETURN	\$106.70
DPAU20220410	03/09/2022	MATTHEWS,WILLIAM S	02/23/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO ALEXANDRIA, FRANKFORT AND RETURN	\$128.70 \$9.11
DPAU20220412	03/09/2022	MILLS,BRYAN J	02/08/2022	02/08/2022	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$104.72
DPAU20220413	03/08/2022	MILLS,BRYAN J	02/09/2022	02/09/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$122.27 \$14.21
DPAU20220414	03/09/2022	MILLS,BRYAN J	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLVILLE AND RETURN	\$126.95 \$15.00
DPAU20220415	03/08/2022	MILLS,BRYAN J	02/11/2022	02/11/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$12.96 \$69.62
DPAU20220416	03/08/2022	MILLS,BRYAN J	02/14/2022	02/14/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$9.74 \$69.62
DPAU20220417	03/10/2022	MILLS,BRYAN J	02/15/2022	02/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO RUSSELL SPRINGS AND RETURN	\$88.92 \$12.00
DPAU20220418	03/10/2022	MILLS,BRYAN J	02/16/2022	02/16/2022	STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS, WHITLEY CITY AND RETURN	\$10.00 \$102.96
DPAU20220419	03/10/2022	MILLS,BRYAN J	02/17/2022	02/17/2022	STAFF PER DIEM	\$21.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$83.66
					CORBIN TO MONTICELLO AND RETURN	
					STAFF PER DIEM	\$13.52
					STAFF TRANSPORTATION	\$109.40
					CORBIN TO ALBANY AND RETURN	
DPAU20220420	03/10/2022	MILLS,BRYAN J	02/18/2022	02/18/2022	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$73.13
					CORBIN TO BARBOURVILLE, SOMERSET AND RETURN	
DPAU20220421	03/08/2022	MILLS,BRYAN J	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$96.53
					STAFF PER DIEM	\$14.68
					CORBIN TO LIBERTY AND RETURN	
DPAU20220422	03/10/2022	MILLS,BRYAN J	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$122.27
					STAFF PER DIEM	\$15.26
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20220423	03/10/2022	MILLS,BRYAN J	02/24/2022	02/24/2022	STAFF PER DIEM	\$11.28
					STAFF TRANSPORTATION	\$59.67
					CORBIN TO SOMERSET AND RETURN	
DPAU20220424	03/08/2022	MILLS,BRYAN J	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$35.10
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20220425	03/08/2022	MATTHEWS,WILLIAM S	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$57.45
					STAFF TRANSPORTATION	
DPAU20220426	03/08/2022	JONES,REGENA T	02/28/2022	02/28/2022	PIKEVILLE TO WHITESBURG AND RETURN	\$120.51
					STAFF TRANSPORTATION	
DPAU20220427	03/09/2022	AUGUSTINE,ROBERT C	01/21/2022	01/21/2022	BARDSTOWN TO BOWLING GREEN AND RETURN	\$621.58
					SENATORS TRANSPORTATION	
DPAU20220431	03/10/2022	PAUL,RAND	02/17/2022	02/28/2022	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$26.33
					STAFF TRANSPORTATION	
DPAU20220433	03/10/2022	MATTHEWS,WILLIAM S	02/28/2022	02/28/2022	BUTLER TO NEWPORT AND RETURN	\$540.00
					SENATORS TRANSPORTATION	
DPAU20220436	03/14/2022	JOHN BRYCE	02/03/2022	02/28/2022	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/3 NASHVILLE TN TO BOLWING GREEN; 2/7 BOWLING GREEN TO LOUISVILLE; 2/28 BOWLING GREEN TO NASHVILLE TN	\$421.13
					STAFF PER DIEM	\$711.29
DPAU20220438	03/17/2022	STEPHENS,JAMES PATRICK	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$50.44
					STAFF INCIDENTALS	
					GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	
DPAU20220439	03/14/2022	MATTHEWS,WILLIAM S	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$32.18
					BUTLER TO NEWPORT, COVINGTON AND RETURN	
DPAU20220440	03/14/2022	MATTHEWS,WILLIAM S	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$25.74
					BUTLER TO INDEPENDENCE AND RETURN	
DPAU20220441	03/14/2022	PETERSON,CHRISTINA B	01/04/2022	01/04/2022	STAFF TRANSPORTATION	\$21.06
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220442	03/14/2022	PETERSON,CHRISTINA B	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$37.44
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220443	03/14/2022	PETERSON,CHRISTINA B	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$53.24
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220444	03/14/2022	PETERSON,CHRISTINA B	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$51.48
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20220445	03/14/2022	PETERSON,CHRISTINA B	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$46.22
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220446	03/14/2022	PETERSON,CHRISTINA B	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$26.33
DPAU20220447	03/14/2022	PETERSON,CHRISTINA B	01/20/2022	01/20/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
					STAFF PER DIEM	\$83.07
DPAU20220448	03/14/2022	PETERSON,CHRISTINA B	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$19.31
DPAU20220449	03/14/2022	PETERSON,CHRISTINA B	01/25/2022	01/25/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.07
DPAU20220450	03/14/2022	PETERSON,CHRISTINA B	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$59.67
DPAU20220451	03/14/2022	PETERSON,CHRISTINA B	01/31/2022	01/31/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DPAU20220452	03/15/2022	PETERSON,CHRISTINA B	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$22.00
					PADUCAH TO MURRAY AND RETURN	\$84.24
DPAU20220453	03/14/2022	PETERSON,CHRISTINA B	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$53.24
DPAU20220454	03/14/2022	PETERSON,CHRISTINA B	02/08/2022	02/08/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DPAU20220455	03/14/2022	PETERSON,CHRISTINA B	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$83.66
DPAU20220456	03/14/2022	PETERSON,CHRISTINA B	02/16/2022	02/16/2022	PADUCAH TO MURRAY AND RETURN	\$21.65
DPAU20220457	03/14/2022	PETERSON,CHRISTINA B	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$38.61
DPAU20220458	03/14/2022	PETERSON,CHRISTINA B	02/24/2022	02/24/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
DPAU20220459	03/14/2022	PETERSON,CHRISTINA B	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$18.72
DPAU20220460	03/17/2022	MATTHEWS,WILLIAM S	03/03/2022	03/03/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.96
					STAFF TRANSPORTATION	\$9.11
DPAU20220461	03/17/2022	JONES,REGENA T	03/02/2022	03/02/2022	STAFF PER DIEM	\$137.83
DPAU20220462	03/16/2022	JONES,REGENA T	03/03/2022	03/03/2022	BUTLER TO NEW CASTLE AND RETURN	\$86.00
DPAU20220463	03/17/2022	AUGUSTINE,ROBERT C	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$119.34
DPAU20220464	03/16/2022	AUGUSTINE,ROBERT C	03/04/2022	03/04/2022	PIKEVILLE TO JACKSON AND RETURN	\$40.37
DPAU20220465	03/16/2022	MATTHEWS,WILLIAM S	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$39.52
DPAU20220466	03/16/2022	ARNOLD, LAWRENCE C	03/03/2022	03/03/2022	BUTLER TO COVINGTON AND RETURN	\$56.16
DPAU20220467	03/17/2022	TRACY,NATALIE BROOKE	03/02/2022	03/02/2022	STAFF TRANSPORTATION	\$175.50
DPAU20220471	03/21/2022	JONES,REGENA T	03/08/2022	03/08/2022	BOWLING GREEN TO ELKTON AND RETURN	\$88.22
DPAU20220472	03/21/2022	JONES,REGENA T	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$59.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20220473	03/21/2022	AUGUSTINE,ROBERT C	02/28/2022	02/28/2022	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$57.33
DPAU20220474	03/21/2022	MATTHEWS,WILLIAM S	03/06/2022	03/06/2022	BARDSTOWN TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$32.18
DPAU20220476	03/25/2022	PAUL,RAND	03/11/2022	03/14/2022	BUTLER TO NEWPORT AND RETURN SENATORS TRANSPORTATION	\$502.96
DPAU20220477	03/25/2022	MATTHEWS,WILLIAM S	03/07/2022	03/08/2022	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, OWENSBORO, BOWLING GREEN, LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$16.95 \$447.53 \$173.00
DPAU20220478	03/23/2022	MATTHEWS,WILLIAM S	03/14/2022	03/14/2022	BUTLER TO PADUCAH, MAYFIELD, PRINCETON, DAWSON SPRINGS, MADISONVILLE, BREMEN, HARTFORD AND RETURN STAFF TRANSPORTATION	\$45.63
DPAU20220479	03/23/2022	MATTHEWS,WILLIAM S	03/12/2022	03/12/2022	BUTLER TO DRY RIDGE AND RETURN STAFF TRANSPORTATION	\$23.40
DPAU20220480	03/24/2022	AUGUSTINE,ROBERT C	03/09/2022	03/09/2022	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.97
DPAU20220481	03/25/2022	AUGUSTINE,ROBERT C	03/12/2022	03/12/2022	BARDSTOWN TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	\$141.57
DPAU20220482	03/23/2022	ARNOLD, LAWRENCE C	03/09/2022	03/09/2022	BARDSTOWN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$45.63
DPAU20220483	03/23/2022	JONES,REGENA T	03/10/2022	03/10/2022	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$65.64
DPAU20220485	03/23/2022	ARNOLD, LAWRENCE C	03/12/2022	03/12/2022	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$84.24
DPAU20220487	03/28/2022	JONES,REGENA T	03/14/2022	03/14/2022	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION PIKEVILLE TO CLAY CITY AND RETURN	\$119.46
Travel and Transportation of Persons						\$56,300.15
CV220002814884	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$79.50
CV220002819439	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$46.00
Other Contractual Services						\$125.50
DPAU20220082	11/05/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$761.41
DPAU20220091	11/12/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$122.93
DPAU20220099	11/15/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$199.99
DPAU20220100	11/09/2021	HENDERSON,WILLIAM E	10/28/2021	10/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$62.54
DPAU20220195	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,868.11
DPAU20220303	02/02/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$138.78
DPAU20220373	02/28/2022	CITIBANK - PURCHASE CARD	02/07/2022	02/07/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$121.34
DPAU20220432	03/10/2022	HENDERSON,WILLIAM E	02/28/2022	02/28/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$307.39
DPAU20220434	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/20/2022	01/20/2022	PURCH PCS & LANS (EXPENDABLE)	\$1,788.11
Acquisition of Assets						\$5,370.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,285.60	-16,285.60
ORGANIZATION TOTALS	64,500.00	-\$16,285.60	-\$16,285.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,214.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, PARIS			INTERN TO DEC. 10	\$3,033.33
		RICKETTS, SETH T			INTERN TO DEC. 17	\$3,550.00
		RODRIGUEZ-APARICIO, PEDRO B			INTERN FROM JAN. 18	\$1,774.28
		CHARLETTA, ANTHONY C			INTERN FROM OCT. 20 TO DEC. 17	\$2,726.66
		CUSTER, JACOB N			INTERN FROM JAN. 18 TO MAR. 28	\$3,451.35
		KUCHNER, MIA A			INTERN FROM JAN. 19	\$1,749.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,285.60
Net Payroll Expenses						\$16,285.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,902.06
Travel and Transportation of Persons		0.00	-109,744.38
Rent, Communications and Utilities		0.00	-130,645.12
Printing and Reproduction		0.00	-72.50
Other Contractual Services		0.00	-2,910.00
Supplies and Materials		0.00	-19,854.56
Acquisition of Assets		-109.98	-19,393.92
ORGANIZATION TOTALS	4,120,204.00	-\$109.98	-\$3,245,522.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$874,681.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200346	12/07/2021	CITIBANK - PURCHASE CARD	02/23/2020	02/23/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$59.99
DPER20200347	12/03/2021	CITIBANK - PURCHASE CARD	02/23/2020	02/23/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$49.99
Acquisition of Assets						\$109.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,583.31
ORGANIZATION TOTALS	65,000.00	\$.00	-\$3,583.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,416.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		0.00	-729,069.35
Travel and Transportation of Persons		0.00	-12,225.79
Rent, Communications and Utilities		944.14	-12,986.71
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-2,855.35
Supplies and Materials		0.00	-1,627.86
Acquisition of Assets		0.00	324.22
ORGANIZATION TOTALS	1,386,808.00	\$944.14	-\$758,497.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$628,310.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-33.33
ORGANIZATION TOTALS	21,666.00	\$.00	-\$33.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,632.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,516,776.97
Travel and Transportation of Persons		0.00	-70,861.81
Rent, Communications and Utilities		0.00	-152,192.45
Printing and Reproduction		0.00	-91.47
Other Contractual Services		0.00	-3,078.30
Supplies and Materials		0.00	-22,608.42
ORGANIZATION TOTALS	4,131,095.00	\$.00	-\$3,765,609.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$365,485.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		0.00	-3,464,756.74
Travel and Transportation of Persons		-8,192.62	-36,064.84
Rent, Communications and Utilities		-9,112.18	-57,134.03
Printing and Reproduction		-93.90	-272.50
Other Contractual Services		0.00	-8,765.00
Supplies and Materials		-47,089.65	-98,055.93
Acquisition of Assets		-3,627.80	-3,627.80
ORGANIZATION TOTALS	4,188,706.00	-\$68,116.15	-\$3,668,676.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$520,029.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210474	11/12/2021	KELLER,ERIC E	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LANSING TO PINCKNEY, FENTON, FLINT, ALPENA, CHEBOYGAN, MACKINAW CITY AND RETURN	\$208.35 \$18.70 \$363.42
DPET20210475	10/05/2021	BROWN,ANNE I	08/27/2021	08/27/2021	STAFF TRANSPORTATION SOUTH HAVEN TO PENTWATER AND RETURN	\$382.48
DPET20210476	10/05/2021	MOORE, AUBREY ANNE	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$10.38 \$187.43
DPET20210477	10/05/2021	MOORE, AUBREY ANNE	08/01/2021	08/31/2021	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.03
DPET20210478	10/05/2021	MOORE, AUBREY ANNE	08/27/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$13.45 \$74.48
DPET20210479	10/05/2021	SCOBEY-THAL,ISAAC A	08/09/2021	09/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.02
DPET20210480	10/05/2021	MATUS,CHRISTOPHER M	08/13/2021	08/16/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.42
DPET20210481	10/05/2021	WOFFORD,CORRI LYNN	07/01/2021	09/01/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210482	10/28/2021	MCCABE, CONOR F	08/22/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DETROIT, NOVI, ALPENA, SAULT SAINTE MARIE, TRAVERSE CITY, SOUTHFIELD, DETROIT AND RETURN	\$846.78 \$793.53 \$77.39
DPET20210494	11/05/2021	SULLIVAN, BRENNAN P	08/29/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FLINT, TRAVERSE CITY, ALPENA, MARQUETTE, HARBOR SPRINGS, TRAVERSE CITY, FLINT AND RETURN	\$828.37 \$426.95 \$22.92
DPET20210495	10/18/2021	GREENFIELD, ALEX STEPHEN	09/01/2021	09/30/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.38
DPET20210496	11/04/2021	KNOTT, CARLEE A	09/27/2021	09/27/2021	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO HOLT	\$62.16
DPET20210497	11/17/2021	SCOBAY-THAL, ISAAC A	09/13/2021	10/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.19
DPET20210498	11/04/2021	DICKOW, PETER O	09/09/2021	09/27/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.68
DPET20210499	11/03/2021	DICKOW, PETER O	09/09/2021	09/27/2021	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/9, 13 MUSKEGON; 9/17 BATTLE CREEK; 9/23 NORTH SHORES; 9/27 IONIA, GREENVILLE	\$274.96
DPET20210500	11/04/2021	LIVELY, KELLY HURLIN	09/21/2021	09/21/2021	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	\$56.00
DPET20210501	11/04/2021	LIVELY, KELLY HURLIN	09/20/2021	09/20/2021	STAFF TRANSPORTATION MAPLE CITY TO GAYLORD TO TRAVERSE CITY	\$80.64
DPET20210502	11/04/2021	LIVELY, KELLY HURLIN	09/22/2021	09/22/2021	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY TO TRAVERSE CITY	\$85.12
DPET20210503	11/08/2021	LIVELY, KELLY HURLIN	09/29/2021	10/01/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MAPLE CITY TO GAYLORD, PETOSKEY, INDIAN RIVER, CHEBOYGAN, MACKINAW CITY, BEULAH AND RETURN	\$33.60 \$106.00 \$269.64
DPET20210518	11/05/2021	KELLER, ERIC E	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM EAST LANSING TO OSCODA TO LANSING	\$197.12 \$11.01
DPET20210519	11/04/2021	KELLER, ERIC E	09/02/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	\$22.94 \$42.56
DPET20210520	11/01/2021	KELLER, ERIC E	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON TO LANSING	\$8.78 \$42.56
DPET20210521	11/04/2021	KELLER, ERIC E	09/17/2021	09/17/2021	STAFF TRANSPORTATION LANSING TO ALMA AND RETURN	\$56.00
DPET20210522	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210538	11/17/2021	MATUS, CHRISTOPHER M	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM DETROIT TO CHELSEA AND RETURN	\$61.04 \$6.36
DPET20210539	11/18/2021	MATUS, CHRISTOPHER M	09/17/2021	09/17/2021	STAFF TRANSPORTATION DETROIT TO ERIE AND RETURN	\$60.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210540	11/18/2021	MATUS,CHRISTOPHER M	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$58.24
DPET20210541	11/18/2021	MATUS,CHRISTOPHER M	09/08/2021	09/30/2021	DETROIT TO MANCHESTER AND RETURN	
DPET20210542	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$225.40
DPET20210543	11/16/2021	LIVELY,KELLY HURLIN	07/01/2021	07/01/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210545	11/17/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$568.20
DPET20210546	11/22/2021	AUBREY ANNE MOORE	09/15/2021	09/15/2021	AIRFARE FOR A ATANASOFF MARQUETTE TO DETROIT AND RETURN	
DPET20210547	11/23/2021	AUBREY ANNE MOORE	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$98.56
DPET20210548	11/22/2021	AUBREY ANNE MOORE	09/21/2021	09/21/2021	MAPLE CITY TO LUDINGTON TO TRAVERSE CITY	
DPET20210549	11/23/2021	AUBREY ANNE MOORE	09/01/2021	09/30/2021	SENATORS TRANSPORTATION	\$163.40
DPET20210555	12/13/2021	LANCASTER,ELISE A	09/21/2021	09/21/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF PER DIEM	\$11.43
					STAFF TRANSPORTATION	\$118.16
					MARQUETTE TO IRON MOUNTAIN, IRON RIVER AND RETURN	
					STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$88.48
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$112.56
					STAFF PER DIEM	\$12.92
					MARQUETTE TO HOUGHTON AND RETURN	
					STAFF TRANSPORTATION	\$18.48
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.88
					LANSING TO FLINT AND RETURN	
					Travel and Transportation of Persons	\$8,192.62
CV220002813709	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$862.80
DPET20210560	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210561	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210562	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
DPET20210563	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,375.04
DPET20210564	03/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$347.49
					Acquisition of Assets	\$3,627.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,197,228.00		
Supplementals	202,018.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,555.01	-1,587,555.01
Travel and Transportation of Persons		-36,374.02	-36,374.02
Rent, Communications and Utilities		-11,534.42	-11,534.42
Printing and Reproduction		-57.90	-57.90
Other Contractual Services		-623.14	-623.14
Supplies and Materials		-23,394.74	-23,394.74
Acquisition of Assets		-1,852.93	-1,852.93
ORGANIZATION TOTALS	4,399,246.00	-\$1,661,392.16	-\$1,661,392.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,737,853.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	\$68,850.00
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR TO NOV. 5	\$4,246.66
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR TO MAR. 25	\$37,330.23
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$67,274.82
		RUSSELL, NICHOLAS A			LEGISLATIVE COUNSEL	\$48,925.46
		SWIFT, JENNIFER M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 14	\$14,805.19
		MCCABE, CONOR F			DIGITAL DIRECTOR	\$40,000.30
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	\$70,719.62
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$58,168.45
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$86,949.96
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	\$29,749.93
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS TO OCT. 6	\$1,637.10
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	\$36,070.37
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	\$28,749.62
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$48,594.32
		JACKSON, JAMES V			REGIONAL DIRECTOR TO OCT. 29	\$4,978.33
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	\$52,417.77
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	\$49,500.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 12	\$7,279.99
		FENDRICK, JOSHUA D			ECONOMIC POLICY ADVISOR	\$36,399.62
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$49,850.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HRIT, KEVIN ANDREW			SOUTHEAST MICHIGAN REGIONAL DIRECTOR	\$47,229.16
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT	\$37,230.32
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$43,816.71
		CHAPELL, ALANNA J			LEGISLATIVE AIDE	\$24,877.87
		SAVARIN, MARCO A			MILITARY LEGISLATIVE AIDE	\$23,220.79
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$30,000.00
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$22,333.67
		HENRY, NICOLE E			LEGISLATIVE AIDE TO NOV. 5	\$4,309.50
		HOUSTON, VICTORIA S			STAFF ASSISTANT FROM OCT. 19	\$17,013.18
		JEAN-BAPTISTE, JONATHAN M			LEGISLATIVE AIDE	\$23,497.50
		DERUSHA-MACKEY, NICOLE R			REGIONAL COORDINATOR TO OCT. 29	\$3,351.10
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$25,193.51
		SULLIVAN, BRENNAN P			STAFF ASSISTANT	\$21,249.62
		BURRELL-CLAY, DARIAN J			LEGISLATIVE ASSISTANT	\$30,000.00
		HOURLANI, THOM F JR			STAFF ASSISTANT	\$18,915.07
		KNOTT, CARLEE A			MID MICHIGAN REGIONAL COORDINATOR TO FEB. 11	\$15,137.40
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE CORRESPONDENT	\$21,249.62
		BOLTON, MEAGAN MARIE			LEGISLATIVE COUNSEL TO JAN. 14	\$24,035.85
		LABONTE, DANIEL MATTHEW			LEGISLATIVE CORRESPONDENT	\$20,416.30
		WHITWORTH, VICTORIA PAIGE			SCHEDULER	\$34,980.00
		SCOBAY-THAL, ISAAC A			DEPUTY SCHEDULER	\$21,250.30
		GLOVER, DAWAN A			REGIONAL COORDINATOR TO NOV. 4	\$3,494.42
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$38,250.00
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$30,000.00
		SIBLEY, SEAN C			PRESS SECRETARY	\$30,000.00
		EIPPERLE, GERALD ROBERT			REGIONAL COORDINATOR FROM OCT. 1	\$18,000.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR FROM OCT. 5	\$40,088.82
		LINDBLOM, DOUGLAS P			UPPER PENINSULA REGIONAL COORDINATOR FROM OCT. 18	\$16,752.71
		ELSBERN, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 18	\$20,375.00
		BICKNELL, RICHARD T II			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	\$15,850.55
		MCCANN, KYLE P			CONSTITUENT SERVICES AIDE FROM JAN. 3	\$8,555.53
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR FROM JAN. 18	\$7,604.16
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION FROM MAR. 10	\$4,666.66
		HERNANDEZ-ORRETJER, VICTORIA ALEJANDRA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 28	\$358.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,585,801.66
					PERSONNEL BENEFITS	\$1,753.35
					Net Payroll Expenses	\$1,587,555.01
DPET20210497	11/17/2021	SCOBAY-THAL,ISAAC A	09/13/2021	10/08/2021	STAFF TRANSPORTATION	\$42.17
DPET20210503	11/08/2021	LIVELY,KELLY HURLIN	09/29/2021	10/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.00
DPET20220001	11/03/2021	WOFFORD,CORRI LYNN	10/01/2021	10/05/2021	STAFF TRANSPORTATION	\$120.40
DPET20220003	11/04/2021	SWIFT,JENNIFER M	10/08/2021	10/08/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DPET20220004	11/03/2021	DICKOW,PETER O	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$100.80
					STAFF PER DIEM	\$16.78

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			START	END		
DPET20220010	11/04/2021	KELLER,ERIC E	10/11/2021	10/11/2021	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$76.16
DPET20220011	11/01/2021	KELLER,ERIC E	10/01/2021	10/19/2021	EAST LANSING TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$31.36
DPET20220012	11/03/2021	KELLER,ERIC E	10/02/2021	10/02/2021	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.96
DPET20220013	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	EAST LANSING TO WEST BLOOMFIELD, ALMA, WEST BLOOMFIELD AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220014	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DPET20220015	11/15/2021	DEAN TRAILWAYS	10/12/2021	10/15/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$3,990.00
DPET20220021	11/29/2021	ST CLAIR COUNTY MI	10/12/2021	10/15/2021	TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN PORT HURON STAFF PER DIEM	\$3,115.00
DPET20220023	11/29/2021	ALSAWAH,ZADE	10/12/2021	10/17/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORT HURON STAFF INCIDENTALS	\$28.05
DPET20220024	11/29/2021	BARRETT,CATHERINE H	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$49.70
					STAFF PER DIEM	\$331.03
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF INCIDENTALS	\$28.05
DPET20220025	11/29/2021	BURRELL-CLAY,DARIAN J	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$42.87
					STAFF PER DIEM	\$328.12
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF TRANSPORTATION	\$78.20
DPET20220026	11/29/2021	CHAWLA,ANGELI K	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					STAFF PER DIEM	\$370.98
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$358.55
DPET20220027	11/18/2021	DICKOW,PETER O	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					STAFF TRANSPORTATION	\$27.50
					WASHINGTON DC TO PORT HURON TO CHANTILLY VA	
					STAFF PER DIEM	\$325.64
DPET20220028	11/29/2021	FENDRICK,JOSHUA D	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$196.00
					STAFF INCIDENTALS	\$28.05
					GRAND RAPIDS TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$345.89
DPET20220029	11/29/2021	HRIT,KEVIN ANDREW	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					WASHINGTON DC TO PORT HURON AND RETURN	
					STAFF PER DIEM	\$302.75
					STAFF TRANSPORTATION	\$82.32
DPET20220030	11/29/2021	JACKSON,JAMES V	10/12/2021	10/15/2021	STAFF INCIDENTALS	\$28.05
					BERKLEY TO PORT HURON TO ROCHESTER	
					STAFF PER DIEM	\$310.06
					STAFF INCIDENTALS	\$28.05
DPET20220031	11/29/2021	KELLER,ERIC E	10/12/2021	10/15/2021	ROCHESTER TO PORT HURON, SAGINAW AND RETURN	
					STAFF PER DIEM	\$309.56
					STAFF TRANSPORTATION	\$127.68
					STAFF INCIDENTALS	\$28.05
					EAST LANSING TO PORT HURON AND RETURN	

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			START	END		
DPET20220032	11/29/2021	LANCASTER, ELISE A	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LANSING TO PORT HURON AND RETURN	\$28.05 \$134.40 \$340.82
DPET20220033	11/29/2021	LIVELY, KELLY HURLIN	10/12/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TRAVERSE CITY TO PORT HURON AND RETURN	\$335.16 \$272.16 \$28.05
DPET20220034	11/29/2021	MATUS, CHRISTOPHER M	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS DETROIT TO PORT HURON AND RETURN	\$325.60 \$28.05
DPET20220035	11/29/2021	MEININGER, LAUREN M	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$52.70 \$338.04 \$28.05
DPET20220036	11/29/2021	AUBREY ANNE MOORE	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO PORT HURON AND RETURN	\$28.05 \$368.43 \$40.16
DPET20220037	11/29/2021	RAZA, FAIQ S	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORT HURON AND RETURN	\$32.90 \$28.05 \$255.00
DPET20220038	11/29/2021	RUSSELL, NICHOLAS A	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$326.34 \$28.05
DPET20220039	11/29/2021	SMITH, KALA R	10/12/2021	10/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	\$350.40 \$28.05 \$69.83
DPET20220040	11/29/2021	STEPHENSON, CAITLYN E	10/09/2021	10/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, PORT HURON AND RETURN	\$342.12 \$28.05 \$691.94
DPET20220041	11/29/2021	STOEVER, MICHAEL J.J.	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORT HURON AND RETURN	\$28.05 \$387.66 \$135.32
DPET20220042	11/29/2021	SUNN, MEAGAN MARIE	10/12/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORT HURON AND RETURN	\$358.00 \$44.55 \$28.05
DPET20220043	11/29/2021	WOFFORD, CORRI LYNN	10/12/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	\$28.05 \$387.89 \$82.88
DPET20220044	12/03/2021	KNOTT, CARLEE A	10/01/2021	10/26/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 10/1, 4, 26 MASON; 10/19	\$40.88
DPET20220045	12/03/2021	PETERS, GARY	11/01/2021	11/01/2021	INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$153.40

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DPET20220046	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$326.80
DPET20220047	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR J FENDRICK WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220048	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR D BURRELLCLAY WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220049	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR M STOEVEER WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220050	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR A CHAWLA WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220051	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR C BARRETT WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220052	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR N RUSSELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220053	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/17/2021	AIRFARE FOR M SUNN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$390.80
DPET20220054	11/18/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$326.80
DPET20220057	11/19/2021	CITIBANK - TRAVEL CBA CARD	10/22/2021	10/22/2021	AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220058	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20220059	11/18/2021	BROWN,ANNE I	10/12/2021	11/04/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$358.96
DPET20220060	11/17/2021	DICKOW,PETER O	10/05/2021	10/05/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN TO SOUTH HAVEN: 10/12 NILES; 10/14 KALAMAZOO; 11/4 BUCHANAN; SOUTH HAVEN TO THE FOLLOWING AND RETURN: 10/13 FREMONT; 10/15 DECATUR	\$33.60
DPET20220061	11/23/2021	DICKOW,PETER O	10/25/2021	10/25/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.14
DPET20220062	11/22/2021	AUBREY ANNE MOORE	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$53.76
DPET20220063	11/23/2021	AUBREY ANNE MOORE	10/25/2021	10/26/2021	GRAND RAPIDS TO IONIA, GREENVILLE AND RETURN STAFF PER DIEM	\$20.00
DPET20220064	11/23/2021	AUBREY ANNE MOORE	10/26/2021	10/26/2021	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	\$179.76
DPET20220065	12/14/2021	AUBREY ANNE MOORE	10/27/2021	10/27/2021	STAFF TRANSPORTATION MARQUETTE TO RAPID RIVER AND RETURN	\$57.68
DPET20220066	11/22/2021	AUBREY ANNE MOORE	10/28/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.55
DPET20220067	11/23/2021	AUBREY ANNE MOORE	10/29/2021	10/29/2021	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$91.28
DPET20220068	11/23/2021	AUBREY ANNE MOORE	10/31/2021	10/31/2021	STAFF PER DIEM MARQUETTE TO WATERSMEET AND RETURN	\$16.96
DPET20220069	11/23/2021	DICKOW,PETER O	10/23/2021	10/26/2021	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$184.24
					STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	\$86.24
					STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
					STAFF TRANSPORTATION	\$160.16

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DPET20220070	11/23/2021	RUSSELL,NICHOLAS A	11/09/2021	11/09/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/23, 26 KALAMAZOO; 10 /26 SARANAC STAFF TRANSPORTATION	\$80.48
DPET20220078	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	WASHINGTON DC TO DEARBORN AND RETURN SENATORS TRANSPORTATION	\$227.40
DPET20220079	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20220080	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$153.40
DPET20220081	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR S SIBLEY GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$163.40
DPET20220082	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$326.80
DPET20220083	11/23/2021	DICKOW,PETER O	11/09/2021	11/09/2021	AIRFARE FOR N RUSSELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$99.68
					STAFF PER DIEM	\$11.02
DPET20220084	11/23/2021	DICKOW,PETER O	11/11/2021	11/11/2021	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF PER DIEM	\$17.10
					STAFF TRANSPORTATION	\$74.48
DPET20220085	12/14/2021	PETERS,GARY	11/11/2021	11/12/2021	GRAND RAPIDS TO DEWITT AND RETURN SENATORS INCIDENTALS	\$16.95
					SENATORS PER DIEM	\$113.00
DPET20220088	12/13/2021	LANCASTER,ELISE A	11/09/2021	11/09/2021	WASHINGTON DC TO GRAND RAPIDS AND RETURN STAFF PER DIEM	\$20.79
					STAFF TRANSPORTATION	\$92.40
DPET20220089	12/13/2021	LANCASTER,ELISE A	10/27/2021	10/27/2021	DEWITT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$89.60
DPET20220090	12/13/2021	LANCASTER,ELISE A	11/11/2021	11/11/2021	LANSING TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$113.12
DPET20220091	12/13/2021	LANCASTER,ELISE A	10/24/2021	10/24/2021	DEWITT TO DETROIT, DEWITT AND RETURN STAFF TRANSPORTATION	\$134.40
DPET20220092	12/21/2021	LANCASTER,ELISE A	11/04/2021	11/04/2021	DEWITT TO BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	\$77.80
					STAFF PER DIEM	\$18.89
DPET20220093	12/13/2021	LANCASTER,ELISE A	11/01/2021	11/03/2021	LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$489.60
					STAFF PER DIEM	\$147.46
					STAFF INCIDENTALS	\$13.08
DPET20220094	12/21/2021	KNOTT,CARLEE A	11/14/2021	11/16/2021	DEWITT TO TRAVERSE CITY, SAINT IGNACE, MARQUETTE AND RETURN STAFF INCIDENTALS	\$23.40
					STAFF TRANSPORTATION	\$458.80
					STAFF PER DIEM	\$242.18
DPET20220095	12/21/2021	SCOBEY-THAL,ISAAC A	10/18/2021	11/19/2021	LANSING TO MUNISING, MARQUETTE AND RETURN STAFF TRANSPORTATION	\$174.61
DPET20220096	12/21/2021	LIVELY,KELLY HURLIN	10/21/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.76
DPET20220097	12/21/2021	LIVELY,KELLY HURLIN	10/26/2021	10/26/2021	MAPLE CITY TO BOYNE CITY, ONAWAY, EAST TAWAS AND RETURN STAFF TRANSPORTATION	\$28.56
DPET20220098	12/21/2021	LIVELY,KELLY HURLIN	10/27/2021	10/27/2021	MAPLE CITY TO BEULAH TO TRAVERSE CITY STAFF TRANSPORTATION	\$173.60

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			START	END		
DPET20220099	12/28/2021	AUBREY ANNE MOORE	11/01/2021	11/30/2021	MAPLE CITY TO OSCODA AND RETURN STAFF TRANSPORTATION	\$10.08
DPET20220100	12/15/2021	SIBLEY, SEAN C	11/08/2021	11/12/2021	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$620.73 \$524.68 \$55.58
DPET20220101	12/22/2021	AUBREY ANNE MOORE	11/09/2021	11/09/2021	WASHINGTON DC TO DETROIT, SOUTHFIELD, LANSING, EAST LANSING, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$103.60
DPET20220102	12/28/2021	KELLER,ERIC E	11/04/2021	11/04/2021	MARQUETTE TO MANISTIQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.92 \$10.27
DPET20220103	12/22/2021	KELLER,ERIC E	11/05/2021	11/06/2021	EAST LANSING TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$199.36
DPET20220104	12/22/2021	KELLER,ERIC E	11/12/2021	11/12/2021	EAST LANSING TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$117.04
DPET20220105	12/22/2021	KELLER,ERIC E	11/19/2021	11/19/2021	LANSING TO GROSSE POINTE TO EAST LANSING STAFF TRANSPORTATION	\$104.72
DPET20220126	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	EAST LANSING TO ROMULUS AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20220127	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20220130	02/09/2022	RAZA,FAIQ S	12/12/2021	12/13/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$19.46 \$192.18 \$139.00
DPET20220131	01/31/2022	LIVELY,KELLY HURLIN	11/02/2021	11/02/2021	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$174.72
DPET20220132	01/28/2022	LIVELY,KELLY HURLIN	11/10/2021	11/10/2021	MAPLE CITY TO EAST TAWAS AND RETURN STAFF TRANSPORTATION	\$65.52
DPET20220133	01/28/2022	LIVELY,KELLY HURLIN	11/16/2021	11/16/2021	TRAVERSE CITY TO MANISTEE TO MAPLE CITY STAFF TRANSPORTATION	\$84.56
DPET20220134	01/28/2022	LIVELY,KELLY HURLIN	11/17/2021	11/17/2021	MAPLE CITY TO BOYNE CITY TO TRAVERSE CITY STAFF TRANSPORTATION	\$86.80
DPET20220135	01/31/2022	SCOBAY-THAL,ISAAC A	11/29/2021	12/17/2021	MAPLE CITY TO PETOSKEY TO TRAVERSE CITY STAFF TRANSPORTATION	\$158.76
DPET20220136	01/28/2022	SWIFT,JENNIFER M	12/10/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.88
DPET20220137	01/31/2022	DICKOW,PETER O	12/16/2021	12/16/2021	DETROIT TO ROMULUS, BLOOMFIELD HILLS TO GROSSE POINTE WOODS STAFF PER DIEM	\$10.37 \$98.00
DPET20220138	01/31/2022	DICKOW,PETER O	12/10/2021	12/15/2021	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$145.60
DPET20220140	01/31/2022	STEPHENSON,CAITLYN E	11/22/2021	11/22/2021	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/10, 14 MUSKEGON; 12 /15 SPRING LAKE STAFF TRANSPORTATION	\$28.11
DPET20220141	01/31/2022	MATUS,CHRISTOPHER M	10/19/2021	10/19/2021	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$14.26 \$59.92
					DETROIT TO TEMPERANCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220142	02/01/2022	MATUS,CHRISTOPHER M	11/01/2021	12/10/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$337.18
DPET20220144	02/01/2022	AUBREY ANNE MOORE	12/03/2021	12/03/2021	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$138.32
DPET20220145	01/31/2022	AUBREY ANNE MOORE	12/01/2021	12/31/2022	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.28
DPET20220146	02/01/2022	KNOTT,CARLEE A	12/08/2021	12/17/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/15 EAST LANSING; 12/17 BLOOMFIELD HILLS, EAST LANSING	\$109.76
DPET20220147	02/01/2022	KNOTT,CARLEE A	11/04/2021	11/19/2021	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 11/4 MOUNT PLEASANT; 11/19 BLOOMFIELD HILLS	\$167.44
DPET20220148	01/31/2022	SWIFT,JENNIFER M	01/10/2022	01/10/2022	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$54.41
DPET20220149	01/31/2022	GREENFIELD,ALEX STEPHEN	12/01/2021	12/31/2022	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.70
DPET20220154	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220155	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20220156	02/01/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220158	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.60
DPET20220159	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$98.40
DPET20220160	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$98.40
DPET20220161	02/01/2022	PETERS,GARY	01/13/2022	01/14/2022	SENATORS PER DIEM SENATORS INCIDENTALS	\$120.00 \$13.20
DPET20220166	01/31/2022	SCOBEY-THAL,ISAAC A	01/04/2022	01/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$59.67
DPET20220179	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY	\$456.60
DPET20220180	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.60
DPET20220197	02/18/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20220203	03/01/2022	DICKOW,PETER O	01/14/2022	01/14/2022	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$60.84
DPET20220204	03/01/2022	DICKOW,PETER O	01/25/2022	01/25/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$8.67 \$78.98
DPET20220205	03/01/2022	DICKOW,PETER O	01/26/2022	01/26/2022	GRAND RAPIDS TO DEWITT AND RETURN STAFF PER DIEM	\$9.43 \$80.42
DPET20220208	03/01/2022	KNOTT,CARLEE A	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$79.56 \$12.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,194.76	-13,194.76
ORGANIZATION TOTALS	75,600.00	-\$13,194.76	-\$13,194.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,405.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINFROCK, BENJAMIN D			PRESS INTERN FROM JAN. 19	\$3,896.92
		SHULMAN, ALAN M			INTERN FROM JAN. 24 TO MAR. 25	\$2,211.96
		SCHAEFER, BEBE N			INTERN FROM JAN. 24	\$2,361.96
		FITZPATRICK, ERIN M			LEGISLATIVE INTERN FROM JAN. 24	\$2,361.96
		CURETON, SARI M			INTERN FROM JAN. 24	\$2,361.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,194.76
Net Payroll Expenses						\$13,194.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,183,821.56
Travel and Transportation of Persons		0.00	-91,265.65
Rent, Communications and Utilities		0.00	-133,917.64
Printing and Reproduction		0.00	-516.40
Other Contractual Services		0.00	-5,208.47
Supplies and Materials		-3.49	-39,134.14
Acquisition of Assets		-440.55	-1,330.88
ORGANIZATION TOTALS	4,238,003.00	-\$444.04	-\$3,455,194.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$782,808.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200705	12/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2020	07/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$440.55
Acquisition of Assets						\$440.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,500.00		
Supplementals	11,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,457.47
ORGANIZATION TOTALS	66,600.00	\$.00	-\$18,457.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$48,142.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,271,034.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	-664.00		
Net Payroll Expenses		-361.63	-3,598,668.14
Travel and Transportation of Persons		-8,245.82	-54,254.08
Rent, Communications and Utilities		-11,452.44	-49,522.32
Printing and Reproduction		-9.50	-159.80
Other Contractual Services		-205.00	-5,031.00
Supplies and Materials		-11,025.25	-41,309.45
Acquisition of Assets		0.00	-4,295.64
ORGANIZATION TOTALS	4,296,574.00	-\$31,299.64	-\$3,753,240.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$543,333.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$361.63
Net Payroll Expenses						\$361.63
DPOR20210448	10/05/2021	PORTMAN,ROB	09/10/2021	09/11/2021	SENATORS INCIDENTALS	\$23.98
					SENATORS TRANSPORTATION	\$42.12
					SENATORS PER DIEM	\$137.00
					TERRACE PARK TO CLEVELAND AND RETURN	
DPOR20210457	10/05/2021	CIOFFI,EMMALEE G	09/17/2021	09/17/2021	STAFF PER DIEM	\$7.72
					STAFF TRANSPORTATION	\$141.96
					COLUMBUS TO CINCINNATI, BATAVIA AND RETURN	
DPOR20210458	10/13/2021	HOGGATT,KEVIN	09/14/2021	09/15/2021	STAFF PER DIEM	\$327.28
					STAFF TRANSPORTATION	\$184.98
					STAFF INCIDENTALS	\$38.42
					COLUMBUS TO WASHINGTON DC AND RETURN	
DPOR20210459	10/20/2021	KNOX,JASON J	08/18/2021	09/21/2021	STAFF TRANSPORTATION	\$211.12
					COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 8/18 GROVE CITY; 8/26 NEWARK; 8/31 NEW ALBANY; 8/18 COLUMBUS TO GROVEPORT AND RETURN; 9/2 DUBLIN TO MARION TO COLUMBUS; DUBLIN TO THE FOLLOWING AND RETURN 9/11 SUNBURY; 9/21 LONDON	
DPOR20210460	10/05/2021	BARKER,JAMES E	09/14/2021	09/14/2021	STAFF PER DIEM	\$12.35
					STAFF TRANSPORTATION	\$125.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210461	10/06/2021	BARKER,JAMES E	09/02/2021	09/10/2021	CHILlicoTHE TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$96.32
DPOR20210462	10/19/2021	MITTELSTAEDT,MATTHEW F	09/15/2021	09/15/2021	CHILlicoTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.32 \$19.08
DPOR20210463	10/05/2021	MITTELSTAEDT,MATTHEW F	09/20/2021	09/20/2021	STAFF PER DIEM CINCINNATI TO DAYTON, TERRACE PARK AND RETURN STAFF PER DIEM	\$8.76 \$143.36
DPOR20210464	10/07/2021	DEHMLow,NATHANIEL J	09/20/2021	09/23/2021	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS AND RETURN	\$32.87
DPOR20210465	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/21/2021	09/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$260.81
DPOR20210466	10/12/2021	BARKER,JAMES E	09/24/2021	09/24/2021	AIRFARE FOR M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$57.12
DPOR20210467	10/13/2021	PAOLETTA,RAYMOND A	09/02/2021	09/20/2021	CHILlicoTHE TO PEEBLES AND RETURN STAFF TRANSPORTATION	\$390.88
DPOR20210468	10/13/2021	PAOLETTA,RAYMOND A	09/17/2021	09/17/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 9/2 BURTON; 9/9 MEDINA; 9 /10 WOOSTER, MEDINA 9/20 KENT; CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 9/13 PAINESVILLE; 9/15 FARMDALE; 9/16 BEACH CITY, KENT STAFF TRANSPORTATION	\$122.64 \$7.58
DPOR20210469	10/13/2021	MITTELSTAEDT,MATTHEW F	09/03/2021	09/24/2021	STAFF PER DIEM CLEVELAND TO ASHLAND, DOVER AND RETURN STAFF TRANSPORTATION	\$257.04
DPOR20210470	10/13/2021	MITTELSTAEDT,MATTHEW F	09/01/2021	09/28/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 9/3, 7, 10-11, 17, 24 OREGONIA; 9/8 OREGONIA, TERRACE PARK STAFF TRANSPORTATION	\$351.12
DPOR20210471	10/19/2021	DUSTMAN,MICHAEL J	09/21/2021	09/23/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.58 \$559.62 \$76.54
DPOR20210472	10/13/2021	DUSTMAN,MICHAEL J	08/03/2021	09/16/2021	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$511.84
DPOR20210473	10/19/2021	HOGGATT,KEVIN	09/29/2021	09/29/2021	COLUMBUS TO THE FOLLOWING AND RETURN: 8/3 MANSFIELD; 9/2 YOUNGSTOWN; 9/16 TOLEDO STAFF TRANSPORTATION	\$159.04 \$11.28
DPOR20210474	10/12/2021	CAHALL,NANCY K	09/24/2021	09/24/2021	STAFF PER DIEM COLUMBUS TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$40.88
DPOR20210475	10/12/2021	CAHALL,NANCY K	09/10/2021	09/10/2021	CINCINNATI TO PEEBLES AND RETURN STAFF TRANSPORTATION	\$34.72
DPOR20210476	10/12/2021	CAHALL,NANCY K	09/14/2021	09/17/2021	CINCINNATI TO MONROE AND RETURN STAFF TRANSPORTATION	\$35.28
DPOR20210477	10/12/2021	CAHALL,NANCY K	08/16/2021	08/18/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.68
DPOR20210478	10/12/2021	CAHALL,NANCY K	07/26/2021	07/26/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 8/16 BATAVIA, WINCHESTER; 8/18 BATAVIA, BLANCHESTER STAFF TRANSPORTATION	\$40.32
DPOR20210482	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	CINCINNATI TO HAMILTON AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN COLUMBUS TO WASHINGTON DC	\$130.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210483	10/13/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210484	10/15/2021	CAHALL,NANCY K	08/03/2021	08/13/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$53.20
DPOR20210485	10/27/2021	MITTELSTAEDT,MATTHEW F	09/10/2021	09/11/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/3 BATAVIA; 8/13 FAIRFIELD	\$182.00
					STAFF PER DIEM	\$23.98
					STAFF INCIDENTALS	
					CINCINNATI TO CLEVELAND, BERLIN HEIGHTS, SUNBURY, OREGONIA AND RETURN	
DPOR20210487	10/22/2021	PREST,JOSHUA M	08/31/2021	09/23/2021	STAFF TRANSPORTATION	\$896.56
					CLEVELAND TO THE FOLLOWING AND RETURN: 8/31 AUSTINTOWN: 9/8, 10, 22, 23 YOUNGSTOWN: 9/9, 16 AKRON; 9/13 CANTON; 9/14 CAMBRIDGE; 9/15 CANFIELD, YOUNGSTOWN	
DPOR20210488	10/21/2021	PREST,JOSHUA M	09/01/2021	09/02/2021	STAFF TRANSPORTATION	\$110.32
DPOR20210489	10/21/2021	PREST,JOSHUA M	09/17/2021	09/17/2021	CLEVELAND TO YOUNGSTOWN, CANFIELD, BROOKFIELD AND RETURN	\$72.24
DPOR20210490	10/21/2021	PREST,JOSHUA M	09/19/2021	09/21/2021	STAFF TRANSPORTATION	\$222.16
DPOR20210491	10/21/2021	PREST,JOSHUA M	09/28/2021	09/28/2021	CLEVELAND TO COLUMBUS, MILLERSBURG AND RETURN	\$117.60
					STAFF TRANSPORTATION	\$16.48
					STAFF PER DIEM	
DPOR20210492	11/02/2021	PREST,JOSHUA M	09/29/2021	10/01/2021	CLEVELAND TO YOUNGSTOWN, MASSILLON AND RETURN	\$17.91
					STAFF PER DIEM	\$150.00
					STAFF TRANSPORTATION	
					CLEVELAND TO YOUNGSTOWN, AKRON, CANTON, WARREN, YOUNGSTOWN, WARREN, COLUMBUS AND RETURN	
DPOR20210509	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210510	10/26/2021	CANDISKY,CARYN B	09/16/2021	09/30/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$198.80
					STAFF TRANSPORTATION	
					CLEVELAND TO THE FOLLOWING AND RETURN: 9/16 MEDINA, PAINESVILLE; 9/30 AKRON, CANTON	
DPOR20210511	10/25/2021	CANDISKY,CARYN B	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$36.40
DPOR20210512	10/25/2021	CANDISKY,CARYN B	09/24/2021	09/24/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DPOR20210513	10/25/2021	DEHMLow,NATHANIEL J	09/27/2021	09/30/2021	STAFF TRANSPORTATION	\$19.66
DPOR20210517	11/16/2021	BAIN,SAM D	09/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DPOR20210518	11/16/2021	BAIN,SAM D	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$94.08
DPOR20210519	11/16/2021	BAIN,SAM D	09/24/2021	09/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.16
					STAFF PER DIEM	\$52.08
					STAFF TRANSPORTATION	
					LIBERTY TOWNSHIP TO WILMINGTON TO CINCINNATI	
DPOR20210520	11/16/2021	BAIN,SAM D	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$40.32
					STAFF PER DIEM	\$26.50
					LIBERTY TOWNSHIP TO DAYTON AND RETURN	
DPOR20210521	11/16/2021	BAIN,SAM D	09/01/2021	09/29/2021	STAFF TRANSPORTATION	\$633.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 9/1 WASHINGTON COURT HOUSE; 9/3, 29 DAYTON; 9/9, 22, 23 XENIA; CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 9/8 WILMINGTON; 9/13 WASHINGTON COURT HOUSE; 9/21 LIBERTY TOWNSHIP TO COLUMBUS AND RETURN	
Travel and Transportation of Persons						\$8,245.82
CV220002813490	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$170.00
DPOR20210490	10/21/2021	PREST, JOSHUA M	09/19/2021	09/21/2021	TRAINING/CONFERENCE FEES	\$20.00
DPOR20210518	11/16/2021	BAIN, SAM D	09/16/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$15.00
					LIBERTY TOWNSHIP TO SPRINGFIELD, DAYTON, TROY AND RETURN	
Other Contractual Services						\$205.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,580.03
ORGANIZATION TOTALS	66,600.00	\$.00	-\$46,580.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,019.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,305,308.00		
Supplementals	205,157.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,888,543.30	-1,888,543.30
Travel and Transportation of Persons		-23,092.84	-23,092.84
Rent, Communications and Utilities		-15,005.02	-15,005.02
Printing and Reproduction		-71.80	-71.80
Other Contractual Services		-787.89	-787.89
Supplies and Materials		-25,990.82	-25,990.82
ORGANIZATION TOTALS	4,510,465.00	-\$1,953,491.67	-\$1,953,491.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,556,973.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAHALL, NANCY K			DISTRICT DIRECTOR	\$67,504.10
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	\$55,830.46
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS TO FEB. 11	\$77,688.73
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	\$62,174.81
		KINKER, ELLEN L			CASEWORKER	\$40,603.96
		SMITH, KEVIN			CHIEF OF STAFF	\$88,191.63
		RAMEY, KRISTINA K			CASEWORK/GRANTS COORDINATOR	\$34,005.81
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	\$29,437.85
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	\$43,141.68
		HOGGATT, KEVIN			STATE DIRECTOR	\$83,541.66
		HARRINGTON, MEGAN E			SENIOR POLICY ADVISOR	\$63,443.71
		CLAUSEN, TAYLOR B			LEGISLATIVE AIDE	\$35,528.43
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	\$40,603.96
		PEERY, SARAH E			LEGISLATIVE DIRECTOR	\$85,176.16
		MARTIN, JOCELYN L			STAFF ASSISTANT TO FEB. 10	\$14,624.99
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	\$20,437.50
		CIOFFI, EMMALEE G			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 1	\$7,758.32
		HINSON, CHARLES C			LEGISLATIVE CORRESPONDENT TO MAR. 15	\$20,625.00
		RABB, CONNOR J			LEGISLATIVE AIDE	\$30,657.40
		BARKER, JAMES E			SOUTH EAST DISTRICT DIRECTOR TO MAR. 18	\$41,750.77
		SHREFFLER, CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE	\$32,990.71
		SINACORE, MICHAEL J			ECONOMIC POLICY ADVISOR	\$48,217.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERSON, AVERY K			LEGISLATIVE ASSISTANT	\$38,066.25
		BAIN, SAM D			SW OHIO REGIONAL REPRESENTATIVE	\$41,619.06
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$73,594.68
		EWING, PATRICIA ADELINE			LEGISLATIVE ASSISTANT	\$34,166.62
		HOWARD, ASHLEY A			OFFICE MANAGER	\$28,119.63
		ZICKAR, SAMUEL G			SPEECH WRITER TO FEB. 4	\$11,766.66
		MITCHELL, CHRISTOPHER A			LEGISLATIVE CORRESPONDENT	\$21,506.39
		MERTZ, STEPHANIE A			CORRESPONDENCE MANAGER TO FEB. 6	\$16,875.00
		GARCIA, RUBEN A			STAFF ASSISTANT	\$20,208.27
		DEHMLOW, NATHANIEL J			SPECIAL ASSISTANT TO FEB. 2	\$16,250.00
		HENTHORN, ANDREW R			ASSISTANT TO THE DIRECTOR OF OPERATIONS AND TO THE CHIEF OF STAFF	\$26,369.63
		TWIGG, ADAM M			STAFF ASSISTANT	\$16,875.00
		LOPEZ, JANELLA T			LEGISLATIVE ASSISTANT TO NOV. 17	\$8,847.21
		GORDON, ANNE ROGERS			TAX COUNSEL	\$69,494.23
		NIRENBERG, ANDREW D			COMMUNICATIONS ADVISOR TO MAR. 4	\$30,739.55
		DENIS, LYDIA M			LEGISLATIVE ASSISTANT	\$40,603.96
		SWIHART, KALYN M			LEGISLATIVE CORRESPONDENT	\$21,708.27
		FOLEY, SOPHIA B			LEGISLATIVE CORRESPONDENT	\$21,839.75
		HIMBURG, ASHLEY L			STAFF ASSISTANT TO OCT. 4	\$974.99
		COOK, STEVEN J			CONSTITUENT SERVICE REPRESENTATIVE	\$25,377.46
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	\$88,191.63
		HUBERT, LEONARD J			DIRECTOR OF COALITION OUTREACH RURAL AFFAIRS	\$50,754.93
		OHLIGER, PETER G			STAFF ASSISTANT AND PERSONAL ASSISTANT FROM FEB. 7	\$6,617.11
		TIMMONS, MOLLIE R			PRESS SECRETARY	\$31,975.66
		MITTELSTAEDT, MATTHEW F			SPECIAL ASSISTANT	\$21,877.46
		BENNETT, MELISSA S			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$39,249.99
		BOYD, JOHN E			LEGISLATIVE CORRESPONDENT FROM OCT. 4	\$22,250.00
		MARTIN, MOLLY J			STAFF ASSISTANT FROM OCT. 7	\$19,541.60
		AYALA, JUAN A			SPEECH WRITER FROM JAN. 5	\$13,554.10
		MYERS, BRENDAN J			MAIL MANAGER FROM MAR. 11	\$2,524.21
		BAGSHAW, GRANT J			STAFF ASSISTANT FROM MAR. 14	\$2,245.68
		GREEN, CHLOE C			STAFF ASSISTANT FROM MAR. 28	\$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,888,094.83
					PERSONNEL BENEFITS	\$448.47
					Net Payroll Expenses	\$1,888,543.30
DPOR20210492	11/02/2021	PREST, JOSHUA M	09/29/2021	10/01/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON, CANTON, WARREN, YOUNGSTOWN, WARREN, COLUMBUS AND RETURN	\$216.00
DPOR20220004	10/26/2021	CANDISKY, CARYN B	10/01/2021	10/01/2021	STAFF TRANSPORTATION CLEVELAND TO SHARON CENTER, COLUMBUS AND RETURN	\$173.60
DPOR20220005	10/25/2021	DEHMLOW, NATHANIEL J	10/01/2021	10/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.69
DPOR20220010	11/03/2021	MITTELSTAEDT, MATTHEW F	10/21/2021	10/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, MANSFIELD, INDEPENDENCE, BRECKSVILLE, ASHLAND, OREGONIA, TERRACE PARK AND RETURN	\$12.48 \$130.07 \$313.60
DPOR20220011	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$108.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220012	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DPOR20220013	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATORS TRANSPORTATION	\$142.40
DPOR20220014	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$430.40
DPOR20220015	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$142.40
DPOR20220021	11/08/2021	DUSTMAN,MICHAEL J	10/01/2021	10/28/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$663.60
DPOR20220022	11/12/2021	MITTELSTAEDT,MATTHEW F	10/02/2021	11/02/2021	COLUMBUS TO THE FOLLOWING AND RETURN: 10/1, 28 YOUNGSTOWN; 10 /22 MANSFIELD, BRECKSVILLE	\$437.36
DPOR20220023	11/12/2021	MITTELSTAEDT,MATTHEW F	10/13/2021	10/17/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$236.32
DPOR20220024	11/15/2021	PREST,JOSHUA M	10/05/2021	10/28/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/13 TERRACE PARK, OREGONIA; 10/14 OREGONIA, TERRACE PARK; 10/15 TERRACE PARK, MASON, OREGONIA; 10/17 OREGONIA, MIAMISBURG, TERRACE PARK	\$912.80
DPOR20220025	11/16/2021	PREST,JOSHUA M	10/07/2021	10/08/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/5 EAST LIVERPOOL; 10/6 YOUNGSTOWN, BROOKFIELD; 10/12 WARREN; 10/13 BOARDMAN, YOUNGSTOWN; 10/14 AKRON, ROOTSTOWN; 10/15, 19 YOUNGSTOWN; 10/22 MANSFIELD, BRECKSVILLE; 10/28 WARREN, AKRON	\$98.56
DPOR20220026	11/15/2021	PREST,JOSHUA M	10/20/2021	10/20/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$8.88
DPOR20220027	11/15/2021	PREST,JOSHUA M	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$101.36
DPOR20220028	11/15/2021	PREST,JOSHUA M	10/26/2021	10/27/2021	STAFF TRANSPORTATION CLEVELAND TO GREEN, YOUNGSTOWN AND RETURN	\$203.76
DPOR20220029	11/15/2021	PREST,JOSHUA M	10/29/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	\$12.37
DPOR20220030	11/16/2021	BAIN,SAM D	10/25/2021	10/25/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.60
DPOR20220031	11/16/2021	BAIN,SAM D	10/01/2021	10/27/2021	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$99.68
DPOR20220032	11/16/2021	HOGGATT,KEVIN	10/28/2021	10/28/2021	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$11.00
DPOR20220033	11/16/2021	CANDISKY,CARYN B	10/15/2021	10/15/2021	STAFF TRANSPORTATION CLEVELAND TO SEVILLE AND RETURN	\$16.24
DPOR20220034	11/16/2021	CANDISKY,CARYN B	10/21/2021	10/21/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$413.28
DPOR20220035	11/16/2021	CANDISKY,CARYN B	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$114.80

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			START	END		
DPOR20220036	11/16/2021	PORTMAN,ROB	10/21/2021	10/25/2021	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS PER DIEM	\$108.48
DPOR20220041	11/15/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	WASHINGTON DC TO COLUMBUS, MANSFIELD, TERRACE PARK AND RETURN SENATORS TRANSPORTATION	\$142.40
DPOR20220042	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DPOR20220045	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATORS TRANSPORTATION	\$142.40
DPOR20220046	12/01/2021	DEHMLow,NATHANIEL J	10/18/2021	10/21/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$45.25
DPOR20220047	12/01/2021	DEHMLow,NATHANIEL J	10/25/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.29
DPOR20220048	12/03/2021	DEHMLow,NATHANIEL J	11/01/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.51
DPOR20220049	12/06/2021	CANDISKY,CARYN B	11/17/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.40
DPOR20220050	12/06/2021	PAOLETTA,RAYMOND A	11/05/2021	11/15/2021	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$123.76
DPOR20220051	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 11/5 MEDINA; 11/15 YOUNGSTOWN	\$142.40
DPOR20220059	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20220068	12/16/2021	MITTELSTAEDT,MATTHEW F	11/03/2021	12/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$174.72
DPOR20220069	12/20/2021	MITTELSTAEDT,MATTHEW F	11/19/2021	11/23/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.72
DPOR20220070	12/15/2021	PREST,JOSHUA M	11/02/2021	11/29/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 11/19 HEBRON, OREGONIA; OREGONIA; 11/23 TERRACE PARK, CINCINNATI, LEBANON, OREGONIA, TERRACE PARK	\$706.72
DPOR20220071	12/16/2021	PREST,JOSHUA M	11/10/2021	11/10/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/2 AKRON; 11/3, 17 YOUNGSTOWN; 11/5 YOUNGSTOWN, BOARDMAN; 11/8 YOUNGSTOWN, ROOTSTOWN, AKRON; 11/9 DOVER; 11/23 GREEN; 11/29 AKRON, BOARDMAN	\$6.69 \$110.88
DPOR20220072	12/15/2021	PREST,JOSHUA M	11/12/2021	11/14/2021	STAFF TRANSPORTATION CLEVELAND TO BOARDMAN, YOUNGSTOWN AND RETURN	\$96.32
DPOR20220073	12/16/2021	PREST,JOSHUA M	11/18/2021	11/18/2021	STAFF TRANSPORTATION CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN	\$8.52 \$108.08
DPOR20220074	12/16/2021	PREST,JOSHUA M	11/22/2021	11/22/2021	STAFF PER DIEM CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	\$16.19 \$129.92
DPOR20220075	12/16/2021	PREST,JOSHUA M	11/30/2021	11/30/2021	STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTH CANTON, WARREN AND RETURN	\$12.18 \$99.12
DPOR20220076	12/16/2021	PREST,JOSHUA M	11/04/2021	11/04/2021	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN, VIENNA AND RETURN	\$106.96 \$11.80
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	

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			START	END		
DPOR20220077	12/16/2021	DUSTMAN,MICHAEL J	11/18/2021	12/03/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/18 DAYTON; 11/30 YOUNGSTOWN; 12/3 MANSFIELD	\$384.72
DPOR20220081	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20220082	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$153.40
DPOR20220087	12/22/2021	PORTMAN,ROB	12/09/2021	12/13/2021	SENATORS TRANSPORTATION	\$111.60
DPOR20220088	12/28/2021	MARTIN,JOCELYN L	12/10/2021	12/10/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND	\$6.27
DPOR20220089	12/28/2021	HOGGATT,KEVIN	12/10/2021	12/10/2021	WASHINGTON DC TO COLUMBUS, CAMBRIDGE, CINCINNATI AND RETURN	\$178.64
DPOR20220090	12/28/2021	MITTELSTAEDT,MATTHEW F	12/09/2021	12/10/2021	STAFF PER DIEM	\$10.27
					STAFF TRANSPORTATION	\$178.64
					COLUMBUS TO MARIETTA, HANNIBAL, CALDWELL AND RETURN	\$15.60
					STAFF INCIDENTALS	\$96.00
					STAFF PER DIEM	\$310.24
					STAFF TRANSPORTATION	
					CINCINNATI TO COLUMBUS, CAMBRIDGE, MARIETTA, HANNIBAL, CALDWELL AND RETURN	
DPOR20220094	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20220095	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$155.40
DPOR20220096	01/03/2022	DUSTMAN,MICHAEL J	12/17/2021	12/17/2021	SENATORS TRANSPORTATION	\$94.08
DPOR20220097	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO COLUMBUS	\$142.40
DPOR20220098	01/04/2022	PAOLETTA,RAYMOND A	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$427.84
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 16 MEDINA; 12/10 LOWELLVILLE, MEDINA; 12/17 CLEVELAND TO LEBANON TO STOW	
DPOR20220099	01/04/2022	BAIN,SAM D	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$7.84
DPOR20220100	01/06/2022	BAIN,SAM D	11/04/2021	11/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$343.28
					STAFF TRANSPORTATION	
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 11/4 DAYTON, VANDALIA; 11/5 TROY; 11/9 BEAVERCREEK; 11/10 SPRINGFIELD; CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 11/23 XENIA; 11 /24 DAYTON	
DPOR20220101	01/04/2022	BAIN,SAM D	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$66.08
					STAFF PER DIEM	\$10.97
					LIBERTY TOWNSHIP TO FAIRBORN, YELLOW SPRINGS, BEAVERCREEK AND RETURN	
DPOR20220102	01/04/2022	BAIN,SAM D	12/06/2021	12/09/2021	STAFF TRANSPORTATION	\$63.28
DPOR20220103	01/06/2022	BAIN,SAM D	12/03/2021	12/17/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.88
					STAFF TRANSPORTATION	
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 12/3 DAYTON; 12/13 GREENVILLE; 12/17 LEBANON, DAYTON	
DPOR20220104	01/04/2022	BAIN,SAM D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$41.44
					STAFF PER DIEM	\$20.43
					LIBERTY TOWNSHIP TO DAYTON AND RETURN	
DPOR20220105	01/04/2022	BAIN,SAM D	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$49.28

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					STAFF PER DIEM	\$15.78
					LIBERTY TOWNSHIP TO MIAMISBURG, EATON AND RETURN	
DPOR20220106	01/06/2022	CANDISKY,CARYN B	12/03/2021	12/17/2021	STAFF TRANSPORTATION	\$180.88
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/3 ELYRIA; 12/6 LORAIN; 12	
					/15 NORTH RIDGEVILLE, CHAGRIN FALLS; 12/17 MEDINA	
DPOR20220107	01/04/2022	CANDISKY,CARYN B	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$39.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220108	01/04/2022	CANDISKY,CARYN B	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$42.00
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220109	01/04/2022	CANDISKY,CARYN B	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$25.20
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220110	01/06/2022	PREST,JOSHUA M	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$998.48
					CLEVELAND TO THE FOLLOWING AND RETURN: 12/1, 8, 9, 15, 16	
					YOUNGSTOWN; 12/3 MANSFIELD; 12/6 AKRON; 12/7 GREEN, BOARDMAN,	
					YOUNGSTOWN; 12/17 LEBANON	
DPOR20220111	01/06/2022	PREST,JOSHUA M	12/20/2021	12/20/2021	STAFF PER DIEM	\$11.19
					STAFF TRANSPORTATION	\$100.24
					CLEVELAND TO CANFIELD AND RETURN	
DPOR20220112	01/06/2022	PREST,JOSHUA M	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$178.56
					STAFF PER DIEM	\$14.28
					CLEVELAND TO COLUMBUS AND RETURN	
DPOR20220113	01/06/2022	PREST,JOSHUA M	12/22/2021	12/22/2021	STAFF TRANSPORTATION	\$108.64
					STAFF PER DIEM	\$10.52
					CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	
DPOR20220116	02/02/2022	MITTELSTAEDT,MATTHEW F	12/06/2021	01/03/2022	STAFF TRANSPORTATION	\$256.48
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/6 DAYTON; 12/17 HEBRON	
					KY, CINCINNATI, OREGONIA, LEBANON, TERRACE PARK; 12/23 OREGONIA; 1	
					/3 TERRACE PARK, DAYTON	
DPOR20220117	01/21/2022	MITTELSTAEDT,MATTHEW F	12/05/2021	01/02/2022	STAFF TRANSPORTATION	\$190.70
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220122	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$142.60
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20220127	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC	
DPOR20220132	01/31/2022	MITTELSTAEDT,MATTHEW F	01/11/2022	01/14/2022	STAFF TRANSPORTATION	\$19.20
					STAFF PER DIEM	\$561.00
					STAFF INCIDENTALS	\$75.81
					CINCINNATI TO WASHINGTON DC AND RETURN	
DPOR20220135	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION	\$228.60
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20220136	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI	
DPOR20220137	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$142.60
					AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC	
DPOR20220138	01/31/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$142.60
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	
DPOR20220139	02/07/2022	TWIGG,ADAM M	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$46.80
					COLUMBUS TO NEWARK AND RETURN	
DPOR20220140	03/29/2022	MITTELSTAEDT,MATTHEW F	01/19/2022	01/21/2022	STAFF TRANSPORTATION	\$54.00
					STAFF PER DIEM	\$459.88
					STAFF INCIDENTALS	\$56.22

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			START	END		
DPOR20220141	02/07/2022	DEHMLow,NATHANIEL J	11/11/2021	11/11/2021	CINCINNATI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$13.33
DPOR20220142	02/07/2022	DEHMLow,NATHANIEL J	11/15/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.79
DPOR20220143	02/07/2022	DEHMLow,NATHANIEL J	11/29/2021	12/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.85
DPOR20220144	02/07/2022	DEHMLow,NATHANIEL J	12/06/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.82
DPOR20220145	02/07/2022	DEHMLow,NATHANIEL J	12/13/2021	12/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DPOR20220146	02/07/2022	DEHMLow,NATHANIEL J	01/10/2022	01/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.55
DPOR20220147	02/07/2022	DEHMLow,NATHANIEL J	01/15/2022	01/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.97
DPOR20220148	02/07/2022	DEHMLow,NATHANIEL J	01/18/2022	01/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.84
DPOR20220149	02/07/2022	DEHMLow,NATHANIEL J	01/25/2022	01/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.34
DPOR20220150	02/07/2022	CANDISKY,CARYN B	01/10/2022	01/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.58
DPOR20220151	02/07/2022	CANDISKY,CARYN B	01/04/2022	01/04/2022	CLEVELAND TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	\$49.73
DPOR20220152	02/07/2022	CANDISKY,CARYN B	01/11/2022	01/11/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DPOR20220153	02/07/2022	MITTELSTAEDT,MATTHEW F	01/01/2022	01/15/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.09
DPOR20220154	02/04/2022	PREST,JOSHUA M	01/05/2022	01/24/2022	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$512.46
DPOR20220155	02/11/2022	PAOLETTA,RAYMOND A	01/24/2022	01/31/2022	CLEVELAND TO THE FOLLOWING AND RETURN: 1/5, 12, 19 YOUNGSTOWN; 1 /18 YOUNGSTOWN, BOARDMAN; 1/24 BOARDMAN STAFF TRANSPORTATION	\$74.30
DPOR20220156	02/14/2022	PREST,JOSHUA M	01/13/2022	01/13/2022	1/24 STOW TO KIRTLAND TO CLEVELAND; 1/31 CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	\$128.12
DPOR20220157	02/15/2022	PREST,JOSHUA M	01/21/2022	01/21/2022	STAFF PER DIEM CLEVELAND TO JEFFERSON, CANFIELD AND RETURN	\$16.83
DPOR20220158	02/14/2022	PREST,JOSHUA M	01/25/2022	01/25/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$193.26
DPOR20220159	02/15/2022	PREST,JOSHUA M	01/26/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$115.83
DPOR20220160	02/15/2022	KNOX,JASON J	10/01/2021	01/21/2022	CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN STAFF TRANSPORTATION	\$273.89
DPOR20220161	02/14/2022	BAIN,SAM D	01/24/2022	01/28/2022	STAFF PER DIEM CLEVELAND TO BOARDMAN, YOUNGSTOWN, COLUMBUS AND RETURN	\$11.37
					DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 10/1 HEATH; 11/5 PATASKALA; 10/26 DUBLIN TO ALGER AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 11/2 LEWIS CENTER; 1/21 NEWARK, GROVE CITY; 12/17 COLUMBUS TO LEBANON AND RETURN STAFF TRANSPORTATION	\$333.65
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220162	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$269.60
DPOR20220163	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	\$142.60
DPOR20220164	02/14/2022	MITTELSTAEDT,MATTHEW F	01/31/2022	02/04/2022	STAFF TRANSPORTATION	\$49.73
DPOR20220165	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI	\$142.60
DPOR20220167	03/15/2022	BAIN,SAM D	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$40.95
DPOR20220168	02/16/2022	BAIN,SAM D	01/03/2022	01/25/2022	STAFF PER DIEM	\$17.89
					LIBERTY TOWNSHIP TO DAYTON AND RETURN	
					STAFF TRANSPORTATION	\$579.15
DPOR20220169	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	1/3 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 1/4 SIDNEY; 1/8 WILBERFORCE; 1/17, 19 DAYTON; 1/21 TROY, GROVE CITY, TERRACE PARK; 1/25 XENIA; CINCINNATI TO THE FOLLOWING AND RETURN: 1/10 TERRACE PARK, HEBRON KY; 1/14 HEBRON KY, TERRACE PARK	\$142.60
DPOR20220191	03/07/2022	PAOLETTA,RAYMOND A	02/17/2022	02/17/2022	SENATORS TRANSPORTATION	\$45.05
DPOR20220192	03/07/2022	MITTELSTAEDT,MATTHEW F	02/07/2022	02/21/2022	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$75.47
DPOR20220193	03/15/2022	CAHALL,NANCY K	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$75.04
DPOR20220194	03/07/2022	CAHALL,NANCY K	12/20/2021	12/22/2021	CLEVELAND TO WADSWORTH AND RETURN	\$22.96
DPOR20220195	03/07/2022	CAHALL,NANCY K	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$83.07
DPOR20220196	03/07/2022	CAHALL,NANCY K	01/29/2022	01/29/2022	CINCINNATI TO MOUNT ORAB AND RETURN	\$29.25
DPOR20220197	03/17/2022	MITTELSTAEDT,MATTHEW F	02/23/2022	02/27/2022	STAFF TRANSPORTATION	\$21.45
DPOR20220200	03/29/2022	PREST,JOSHUA M	02/01/2022	02/25/2022	STAFF PER DIEM	\$322.34
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CINCINNATI, OAKWOOD, DAYTON, TERRACE PARK, OAKWOOD, CINCINNATI, OAKWOOD, CINCINNATI, OAKWOOD, HEBRON KY AND RETURN	
DPOR20220201	03/29/2022	PREST,JOSHUA M	02/08/2022	02/10/2022	STAFF TRANSPORTATION	\$746.46
DPOR20220202	03/28/2022	PREST,JOSHUA M	02/11/2022	02/11/2022	CLEVELAND TO THE FOLLOWING AND RETURN: 2/1, 2, 16, 23 YOUNGSTOWN; 2/15 BOARDMAN; 2/24 AKRON, YOUNGSTOWN; 2/25 WARREN, AKRON	\$319.41
					STAFF TRANSPORTATION	\$43.52
DPOR20220203	03/28/2022	PREST,JOSHUA M	02/17/2022	02/17/2022	STAFF PER DIEM	\$24.37
DPOR20220204	03/28/2022	PREST,JOSHUA M	02/22/2022	02/22/2022	CLEVELAND TO YOUNGSTOWN, COLUMBUS AND RETURN	\$127.53
					STAFF PER DIEM	\$11.58
					STAFF TRANSPORTATION	\$98.28
DPOR20220204	03/28/2022	PREST,JOSHUA M	02/22/2022	02/22/2022	CLEVELAND TO CANFIELD, CANTON, HARTVILLE AND RETURN	\$9.25
					STAFF PER DIEM	\$110.57
					STAFF TRANSPORTATION	
					CLEVELAND TO YOUNGSTOWN AND RETURN	
					CLEVELAND TO BOARDMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220207	03/28/2022	MITTELSTAEDT, MATTHEW F	02/28/2022	03/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.76
DPOR20220208	03/28/2022	GARCIA, RUBEN A	02/11/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$47.97 \$25.00
DPOR20220209	03/28/2022	GARCIA, RUBEN A	11/03/2021	11/03/2021	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.86 \$15.00
DPOR20220210	03/28/2022	HOGGATT, KEVIN	12/17/2021	03/04/2022	LORAIN TO CANTON TO CLEVELAND STAFF TRANSPORTATION	\$471.07
DPOR20220211	03/29/2022	DUSTMAN, MICHAEL J	02/17/2022	02/25/2022	COLUMBUS TO THE FOLLOWING AND RETURN: 12/17 LEBANON, 1/21 NEWARK, 1/24 TERRACE PARK; 2/17 NEWARK, GRANVILLE, HEATH, NEW ALBANY, MOUNT VERNON; 3/4 CINCINNATI	\$276.12
DPOR20220212	03/29/2022	SHREFFLER, CAYLA N	10/08/2021	02/12/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/17 CLEVELAND; 2/25 DAYTON	\$243.83
DPOR20220213	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 10/8, 11/19, 2/10 INTERDEPARTMENTAL TRANSPORTATION; 10/22 SANDUSKY; 12/9 OREGON; 12/10 LORAIN; GIBSONBURG TO THE FOLLOWING AND RETURN: 12/5 SYLVANIA; 2/12 PERRYSBURG	\$24.57
DPOR20220214	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	GIBSONBURG TO FREMONT TO TOLEDO STAFF TRANSPORTATION TOLEDO TO TIFFIN TO GIBSONBURG	\$46.22
Travel and Transportation of Persons						\$23,092.84
CV220002814907	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$130.00
CV220002816208	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV220002817526	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2021	RECORDING STUDIO CERTIFICATIONS	\$82.00
CV220002818583	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV220002819462	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$140.00
DPOR20210492	11/02/2021	PREST, JOSHUA M	09/29/2021	10/01/2021	TRAINING/CONFERENCE FEES	\$65.00
DPOR20220002	11/02/2021	OHIO MOBILE SHREDDING LLC	10/04/2021	10/04/2021	SERVICE CHARGES & OTHER FEES	\$133.94
DPOR20220213	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES	\$26.95
DPOR20220214	03/28/2022	SHREFFLER, CAYLA N	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES TOLEDO TO TIFFIN TO GIBSONBURG	\$40.00
Other Contractual Services						\$787.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	10,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,223.88	-27,223.88
ORGANIZATION TOTALS	77,400.00	-\$27,223.88	-\$27,223.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,176.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARTNER, JONATHAN			FALL INTERN TO DEC. 3	\$1,224.97
		WEBER, RACHEL E			SPRING INTERN TO DEC. 10 AND FROM FEB. 2	\$2,773.56
		SPRIGGS, SOPHIA M			FALL INTERN TO DEC. 10	\$1,380.54
		PROVENZANO, ANDREW J			FALL INTERN TO DEC. 10	\$1,380.54
		DIXON, TANNER P			FALL INTERN TO DEC. 10	\$991.66
		SUCKOW, MEGAN E			SPRING INTERN TO DEC. 8 AND FROM FEB. 3	\$2,091.08
		CONTRERAS, DAVID J			FALL INTERN TO DEC. 7	\$949.16
		SIBILIA, MICHELLE A			FALL INTERN TO DEC. 10	\$991.66
		PIPOLY, ELIZABETH K			FALL INTERN TO DEC. 10	\$991.66
		JOHNSON, CAITLIN N			FALL INTERN TO DEC. 10	\$991.66
		DRAMBAREAN, OLIVIA A			FALL INTERN TO DEC. 9	\$996.63
		ZAMARELLI, DANTE W			FALL INTERN TO DEC. 10	\$1,011.08
		LAWRENCE, LINDSEY M			FALL INTERN TO DEC. 10	\$1,011.08
		FELTNER, ZACHARY D			SPRING INTERN TO DEC. 10 AND FROM FEB. 14	\$1,924.94
		CLINE, ALEXIS L			FALL INTERN TO DEC. 10	\$1,011.08
		EGENSPERGER, ANNA M			SPRING INTERN FROM FEB. 2	\$1,147.19
		GLEASON, HOPE A			SPRING INTERN FROM FEB. 2	\$1,147.19
		FEENEY, MADELYN G			SPRING INTERN FROM FEB. 2	\$1,147.19
		CARABALLO, NICHOLAS D			SPRING INTERN FROM FEB. 3	\$1,369.41
		RAGLAND, ALEXANDRA OWEN			SPRING INTERN FROM FEB. 4	\$1,345.80
		PHAM, LOUIS KOHLS			SPRING INTERN FROM FEB. 4	\$1,345.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,223.88
					Net Payroll Expenses	\$27,223.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,720,396.15
Travel and Transportation of Persons		0.00	-36,001.39
Rent, Communications and Utilities		0.00	-30,194.70
Printing and Reproduction		0.00	-209.10
Other Contractual Services		0.00	-10,600.87
Supplies and Materials		0.00	-16,735.10
Acquisition of Assets		0.00	-95,308.21
ORGANIZATION TOTALS	3,529,990.00	\$.00	-\$2,909,445.52
UNEXPENDED BALANCE AS OF 03/31/2022			\$620,544.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,610.98
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,610.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,689.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-50.00	-2,638,871.42
Travel and Transportation of Persons		-6,396.95	-35,703.47
Rent, Communications and Utilities		-3,395.81	-25,105.44
Printing and Reproduction		-35.00	-66.50
Other Contractual Services		0.00	-4,628.00
Supplies and Materials		-5,596.44	-19,846.87
Acquisition of Assets		-2,657.28	-62,782.06
ORGANIZATION TOTALS	3,579,672.00	-\$18,131.48	-\$2,787,003.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$792,668.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$50.00
Net Payroll Expenses						\$50.00
DREE20210327	10/12/2021	ALBERT,CHRISTOPHER R	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$366.24
DREE20210328	10/12/2021	ALBERT,CHRISTOPHER R	06/01/2021	06/30/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$365.12
DREE20210329	10/12/2021	ALBERT,CHRISTOPHER R	05/01/2021	05/28/2021	STAFF TRANSPORTATION	\$516.88
DREE20210330	10/12/2021	ALBERT,CHRISTOPHER R	08/06/2021	08/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$305.76
DREE20210331	10/12/2021	ALBERT,CHRISTOPHER R	07/02/2021	07/19/2021	STAFF TRANSPORTATION	\$234.64
DREE20210332	10/12/2021	ALBERT,CHRISTOPHER R	09/03/2021	09/20/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.20
DREE20210333	10/12/2021	VENTICINQUE, VINCENT T	08/19/2021	08/27/2021	STAFF TRANSPORTATION	\$127.68
DREE20210334	10/12/2021	VENTICINQUE, VINCENT T	09/02/2021	09/18/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.99
DREE20210335	10/08/2021	ARCAND,ERIN N	02/04/2021	02/19/2021	STAFF TRANSPORTATION	\$41.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20210336	10/08/2021	ARCAND,ERIN N	03/12/2021	03/31/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.86
DREE20210337	10/08/2021	ARCAND,ERIN N	05/03/2021	05/29/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.62
DREE20210338	10/08/2021	ARCAND,ERIN N	06/02/2021	06/29/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.50
DREE20210339	10/08/2021	ARCAND,ERIN N	04/06/2021	04/24/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.62
DREE20210341	10/08/2021	ARCAND,ERIN N	07/08/2021	07/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$179.13
DREE20210342	10/08/2021	ARCAND,ERIN N	08/07/2021	08/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.84
DREE20210343	10/08/2021	ARCAND,ERIN N	09/16/2021	09/25/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.38
DREE20210348	10/12/2021	WALL,ROBERT S	08/01/2021	08/31/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$849.89
DREE20210349	10/12/2021	WALL,ROBERT S	09/01/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$752.33
DREE20210350	10/12/2021	WALL,ROBERT S	07/03/2021	07/30/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$720.41
DREE20210353	10/08/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$733.80
DREE20210355	10/12/2021	KIERNAN,JOHN F	08/07/2021	08/07/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$36.96
DREE20210356	10/13/2021	KIERNAN,JOHN F	09/17/2021	09/17/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.72
DREE20210357	10/18/2021	BATEMAN JR,ANTHONY T	09/03/2021	09/27/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$6,396.95
DREE20210369	01/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,657.28
					Acquisition of Assets	\$2,657.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,916.00		
Supplementals	191,468.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,576.85	-1,335,576.85
Travel and Transportation of Persons		-11,582.93	-11,582.93
Rent, Communications and Utilities		-9,950.77	-9,950.77
Printing and Reproduction		-72.20	-72.20
Other Contractual Services		-3,195.15	-3,195.15
Supplies and Materials		-10,001.17	-10,001.17
Acquisition of Assets		-3,473.76	-3,473.76
ORGANIZATION TOTALS	3,778,384.00	-\$1,373,852.83	-\$1,373,852.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,404,531.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$66,928.03
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$87,168.79
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$68,960.83
		MELO, NANCY M			SENATE AIDE	\$38,957.42
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$49,032.89
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$50,224.51
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$75,299.16
		WASCH, ELYSE R			DC DEPUTY CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO JAN. 22	\$65,073.63
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$83,971.83
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$68,960.83
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$59,820.68
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR TO DEC. 31	\$13,474.98
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	\$51,772.46
		GILBERT, CARA N			SCHEDULER	\$40,603.96
		WEINREICH, KYLE S			DEPUTY PRESS SECRETARY	\$31,468.08
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$45,536.18
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$32,990.71
		KIERNAN, JOHN F			SENATE AIDE	\$42,103.95
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$32,990.71
		STRIK, RYAN T			LEGISLATIVE CORRESPONDENT	\$22,382.95
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$32,990.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARAZEN, JENNIFER			STAFF ASSISTANT	\$23,645.83
		BORGES, ABIGAIL L			CORRESPONDENCE MANAGER	\$26,392.56
		SANNEH, EBRIMA S			LEGISLATIVE CORRESPONDENT	\$22,382.95
		MIECH, JACQUELINE V			LEGISLATIVE AIDE	\$23,347.27
		WALL, ROBERT S			SPECIAL ASSISTANT	\$21,317.12
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$12,599.70
		BATEMAN, ANTHONY T JR			STAFF ASSISTANT	\$21,210.59
		NUNEZ, EMILY J			STAFF ASSISTANT	\$20,330.78
		REDDY, SUPARNA S			LEGISLATIVE COUNSEL	\$40,603.96
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$40,603.96
		VENTICINQUE, VINCENT T			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$21,369.24
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,334,517.25
					PERSONNEL BENEFITS	\$1,059.60
					Net Payroll Expenses	\$1,335,576.85
DREE20220009	10/25/2021	CITIBANK - SENATOR IBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION	\$300.40
DREE20220011	11/08/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$300.40
DREE20220012	11/08/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/25/2021	SENATORS TRANSPORTATION	\$600.80
DREE20220017	11/16/2021	BATEMAN JR,ANTHONY T	10/04/2021	10/28/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$54.32
DREE20220020	11/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$490.80
DREE20220026	11/19/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$300.40
DREE20220030	11/22/2021	CITIBANK - SENATOR IBA CARD	11/07/2021	11/15/2021	SENATORS TRANSPORTATION	\$490.80
DREE20220036	12/09/2021	BATEMAN JR,ANTHONY T	11/01/2021	11/29/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$31.36
DREE20220045	12/20/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/29/2021	STAFF TRANSPORTATION	\$648.80
DREE20220046	12/20/2021	CITIBANK - SENATOR IBA CARD	12/05/2021	12/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.80
DREE20220064	01/06/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/13/2021	SENATORS TRANSPORTATION	\$380.80
DREE20220065	01/05/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$348.40
DREE20220066	01/12/2022	BATEMAN JR,ANTHONY T	12/01/2021	12/15/2021	SENATORS TRANSPORTATION	\$28.00
DREE20220067	01/12/2022	KIERNAN,JOHN F	11/09/2021	11/22/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$95.36
DREE20220068	01/12/2022	KIERNAN,JOHN F	12/14/2021	12/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.12
DREE20220069	01/14/2022	WALL,ROBERT S	10/01/2021	10/30/2021	STAFF TRANSPORTATION	\$820.65
DREE20220070	01/14/2022	WALL,ROBERT S	11/01/2021	11/29/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$664.97
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20220071	01/14/2022	WALL,ROBERT S	12/06/2021	12/30/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$616.00
DREE20220083	01/14/2022	CITIBANK - SENATOR IBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$348.40
DREE20220090	01/21/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220091	01/31/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$381.20
DREE20220092	01/31/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$348.60
DREE20220103	02/09/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220104	02/10/2022	BATEMAN JR,ANTHONY T	01/04/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.17
DREE20220109	02/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$539.20
DREE20220113	02/25/2022	ALBERT,CHRISTOPHER R	10/13/2021	10/25/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.48
DREE20220114	02/25/2022	ALBERT,CHRISTOPHER R	11/19/2021	11/23/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.76
DREE20220115	02/25/2022	ALBERT,CHRISTOPHER R	12/13/2021	12/29/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76
DREE20220116	02/25/2022	ALBERT,CHRISTOPHER R	01/17/2022	01/26/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.96
DREE20220117	02/25/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220120	03/08/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$190.60
DREE20220124	03/10/2022	ARCAND,ERIN N	02/17/2022	02/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	\$369.06 \$129.00 \$19.29
DREE20220128	03/16/2022	BATEMAN JR,ANTHONY T	02/03/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.61
DREE20220129	03/17/2022	VENTICINQUE, VINCENT T	10/04/2021	10/29/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.26
DREE20220130	03/16/2022	VENTICINQUE, VINCENT T	11/01/2021	11/22/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.53
DREE20220131	03/16/2022	VENTICINQUE, VINCENT T	12/11/2021	12/13/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.38
DREE20220132	03/16/2022	VENTICINQUE, VINCENT T	02/05/2022	02/28/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.73
DREE20220137	03/17/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$190.60
DREE20220141	03/22/2022	WALL,ROBERT S	02/11/2022	02/11/2022	STAFF TRANSPORTATION CRANSTON TO WEST POINT NY AND RETURN	\$258.16
DREE20220145	03/22/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$565.20
Travel and Transportation of Persons						\$11,582.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814909	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002817530	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$11.10
CV220002818588	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$14.00
CV220002819467	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$3.00
DREE20220037	12/10/2021	ELIAS LAW GROUP LLP	10/04/2021	10/04/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$199.75
DREE20220097	02/09/2022	VARNER,MARIA D	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$164.30
DREE20220106	02/10/2022	TVEYES INC	02/01/2022	01/31/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$2,800.00
Other Contractual Services						\$3,195.15
DREE20220002	10/20/2021	WEINREICH,KYLE S	10/05/2021	10/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP.EXPENDABLE	\$21.39
DREE20220013	11/09/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$84.59
DREE20220032	12/07/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$3,262.95
DREE20220054	01/04/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$104.83
Acquisition of Assets						\$3,473.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,301.83	-8,301.83
ORGANIZATION TOTALS	64,500.00	-8,301.83	-8,301.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,198.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARRUSSO, KIERRA E			INTERN FROM OCT. 5 TO DEC. 16	\$1,879.96
		HODGE, GILLIAN E			INTERN FROM MAR. 7	\$480.00
		BEAULIEU, ANNA C			INTERN FROM JAN. 19	\$1,159.96
		SMITH, ANDREW A			INTERN FROM JAN. 19	\$2,309.99
		MURPHY, JACK MJ			INTERN FROM JAN. 20	\$1,991.92
		PIMENTAL, JACOB M			INTERN FROM MAR. 7	\$480.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,301.83
Net Payroll Expenses						\$8,301.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,873.03
Travel and Transportation of Persons		0.00	-165,040.14
Rent, Communications and Utilities		0.00	-143,447.14
Printing and Reproduction		0.00	-877.20
Other Contractual Services		0.00	-12,940.30
Supplies and Materials		0.00	-29,211.32
Acquisition of Assets		0.00	-102.94
ORGANIZATION TOTALS	3,557,696.00	\$.00	-\$3,087,492.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$470,203.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,270.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$44,270.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,030.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,657.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-48.00		
Net Payroll Expenses		-74.11	-3,043,474.69
Travel and Transportation of Persons		-14,224.19	-130,956.03
Rent, Communications and Utilities		-55,411.40	-90,939.16
Printing and Reproduction		-15.20	-366.70
Other Contractual Services		-79.50	-10,781.10
Supplies and Materials		-50,358.70	-105,976.85
Acquisition of Assets		0.00	-86.78
ORGANIZATION TOTALS	3,607,339.00	-\$120,163.10	-\$3,382,581.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$224,757.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$74.11
Net Payroll Expenses						\$74.11
DRIS20210388	01/07/2022	PARKER,DARREN T	07/21/2021	07/23/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALMON AND RETURN	\$18.72 \$600.33
DRIS20210391	10/21/2021	JABLONOWSKI,WESTIN R	08/18/2021	08/25/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$29.40 \$740.22 \$1,822.79
DRIS20210408	10/05/2021	RISCH,JAMES E	09/15/2021	09/20/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE, POCATELLO, BLACKFOOT, BOISE AND RETURN	\$1,066.14 \$13.90
DRIS20210409	10/06/2021	HANNA,MICHAEL L	08/23/2021	08/23/2021	STAFF TRANSPORTATION OROFINO TO MOSCOW AND RETURN	\$78.40
DRIS20210410	10/06/2021	HANNA,MICHAEL L	09/21/2021	09/21/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$67.20 \$7.40
DRIS20210411	10/06/2021	HANNA,MICHAEL L	09/07/2021	09/07/2021	OROFINO TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	\$67.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210412	10/25/2021	DANGELO,MICHAEL C	07/27/2021	07/31/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLACE, SPOKANE WA AND RETURN	\$58.18 \$565.03 \$821.82
DRIS20210415	10/06/2021	RISCH,JAMES E	09/23/2021	09/27/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$26.90 \$493.51
DRIS20210419	10/12/2021	DAYLEY,KATHRYN D	07/27/2021	07/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$574.45 \$39.12 \$316.79
DRIS20210420	10/12/2021	BURKETT,RACHEL M	09/13/2021	09/30/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.44
DRIS20210421	10/26/2021	TREPAGNIER,MARY D	07/27/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$34.33 \$488.81 \$279.79
DRIS20210423	10/14/2021	HANNA,MICHAEL L	09/28/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MCCALL AND RETURN	\$116.00 \$168.00
DRIS20210440	10/21/2021	LOOKOUT ASSOCIATES LLC	07/29/2021	07/29/2021	STAFF TRANSPORTATION BUS FARE FOR STAFF MEETING IN AND AROUND WALLACE	\$200.00
DRIS20210443	10/27/2021	TAYLOR,AMY	07/01/2021	09/30/2021	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$476.56
DRIS20210446	11/03/2021	GREEN,ALEXA N	09/01/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.40
DRIS20210447	11/04/2021	BALES,STEFANY B	06/01/2021	06/01/2021	STAFF TRANSPORTATION COEUR D ALENE TO LEWISTON AND RETURN	\$65.07
DRIS20210448	11/04/2021	BALES,STEFANY B	07/07/2021	07/07/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20210449	11/04/2021	BALES,STEFANY B	07/19/2021	07/19/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20210450	11/04/2021	BALES,STEFANY B	07/31/2021	07/31/2021	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$51.86
DRIS20210451	11/08/2021	GREEN,ALEXA N	07/01/2021	07/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.40
DRIS20210453	11/09/2021	CHRISTENSEN,KATHLEEN C	06/01/2021	06/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.39
DRIS20210454	11/09/2021	CHRISTENSEN,KATHLEEN C	09/01/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.55
DRIS20210455	11/15/2021	BALES,STEFANY B	08/19/2021	08/19/2021	STAFF TRANSPORTATION COEUR D ALENE TO THE FOLLOWING AND RETURN: 8/19 BONNERS FERRY; 8/19 MOYIE SPRINGS	\$120.96
DRIS20210457	12/09/2021	PARKER,DARREN T	09/15/2021	09/16/2021	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	\$123.20
DRIS20210462	12/30/2021	BALES,STEFANY B	08/23/2021	08/23/2021	STAFF TRANSPORTATION COEUR D ALENE TO BAYVIEW AND RETURN	\$31.36
DRIS20210463	03/14/2022	BALES,STEFANY B	07/27/2021	07/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$445.99 \$42.49 \$107.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210466	03/02/2022	PARKER,DARREN T	09/27/2021	09/30/2021	COEUR D ALENE TO WALLACE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$764.78 \$111.15 \$481.38
DRIS20210467	03/09/2022	WHITE,RYAN M	09/06/2021	09/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, SANDPOINT, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	\$1,224.18 \$691.61 \$115.26
DRIS20210468	03/09/2022	BALES,STEFANY B	07/22/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$16.94 \$53.31
Travel and Transportation of Persons						\$14,224.19
DRIS20210424	10/15/2021	UNIVERSAL INFORMATION SERVICES, INC.	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$79.50
Other Contractual Services						\$79.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,450.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,583.00		
Supplementals	191,280.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,314.01	-1,521,314.01
Travel and Transportation of Persons		-67,529.85	-67,529.85
Rent, Communications and Utilities		-18,042.22	-18,042.22
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-10,632.25	-10,632.25
Supplies and Materials		-17,474.64	-17,474.64
ORGANIZATION TOTALS	3,805,863.00	-\$1,635,002.47	-\$1,635,002.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,170,860.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$26,250.00
		PETTY, TIMOTHY R			SENIOR ADVISOR TO FEB. 2	\$20,333.33
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$55,000.00
		TAYLOR, AMY			REGIONAL DIRECTOR	\$42,499.93
		WHITE, RYAN M			CHIEF OF STAFF	\$88,191.63
		KILMER, MARC L			REGIONAL DIRECTOR FROM MAR. 21	\$2,222.22
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$40,500.00
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BALES, STEFANY B			REGIONAL DIRECTOR TO FEB. 25	\$44,041.66
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$66,999.96
		BURKETT, RACHEL M			STATE DIRECTOR	\$65,833.29
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$36,000.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR TO FEB. 22	\$35,500.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	\$70,833.28
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.94
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$36,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$5,499.96
		NEUMEYER, AYLA			SENIOR LEGISLATIVE ASSISTANT	\$47,499.96
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		ARKOOSH, KEVIN M			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPPESS, ELIZABETH E TOLMAN, JANELSA ANNE KRAFT, DEBORAH L HO, ANDY A GREEN, ALEXA N SANCHEZ, ANNA M INSINGER, ROBERT JOHN COZZA, MARTY B WONG, BRYSON A E HENDRICKS, SAMANTHA JABLONOWSKI, WESTIN R CASWELL, JAMES L BROADBENT, SOFIA M HAZARD, DANIEL M CHRISTENSEN, KATHLEEN C CLEMENCE, MATT J FRANCIS, JOCELYN C WILLOUGHBY, MELIKA M LYNCH, CONNOR N RALSTIN, KACI LYNN R			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY CASEWORK DIRECTOR LEGISLATIVE AIDE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE IDAHO CHIEF OF STAFF COMMUNICATIONS DIRECTOR SENIOR LEGISLATIVE ASSISTANT TO MAR. 30 LEGISLATIVE CORRESPONDENT CORRESPONDENCE SPECIALIST SENIOR ADVISOR LEGISLATIVE CORRESPONDENT TO OCT. 28 DIGITAL DIRECTOR ASSISTANT SCHEDULER CONSTITUENT SERVICES DIRECTOR LEGISLATIVE ASSISTANT POLICY ADVISOR CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 1 REGIONAL DIRECTOR FROM DEC. 17	\$24,999.96 \$25,624.95 \$28,500.00 \$32,499.96 \$68,541.66 \$22,999.93 \$86,949.96 \$60,833.32 \$60,694.37 \$25,624.95 \$24,375.00 \$12,999.96 \$3,888.88 \$30,000.00 \$30,000.00 \$24,000.00 \$45,999.96 \$2,499.96 \$17,999.98 \$20,222.17
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,519,338.42
					PERSONNEL BENEFITS	\$1,975.59
					Net Payroll Expenses	\$1,521,314.01
DRIS20220001	10/21/2021	BURKETT,RACHEL M	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM BOISE TO SILVER CITY AND RETURN	\$140.00 \$15.00
DRIS20220002	10/20/2021	PIVOTEL	10/01/2021	10/31/2021	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220004	10/27/2021	HANNA,MICHAEL L	10/06/2021	10/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA AND RETURN	\$24.96 \$312.04 \$196.00
DRIS20220005	10/22/2021	HANNA,MICHAEL L	10/08/2021	10/08/2021	STAFF TRANSPORTATION OROFINO TO MOSCOW AND RETURN	\$78.40
DRIS20220006	10/27/2021	RISCH,JAMES E	10/01/2021	10/04/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$621.93 \$34.47
DRIS20220007	10/27/2021	BURKETT,RACHEL M	10/13/2021	10/14/2021	STAFF INCIDENTALS STAFF PER DIEM BOISE TO DONNELLY, MCCALL AND RETURN	\$18.60 \$200.35
DRIS20220010	11/04/2021	RISCH,JAMES E	10/08/2021	10/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$742.41
DRIS20220011	11/03/2021	CHRISTENSEN,KATHLEEN C	10/04/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PULLMAN WA AND RETURN	\$789.16 \$530.78 \$37.64
DRIS20220012	11/01/2021	INSINGER,ROBERT JOHN	10/11/2021	10/13/2021	STAFF PER DIEM KETCHUM TO BOISE AND RETURN	\$70.00
DRIS20220015	11/03/2021	COZZA,MARTY B	10/11/2021	10/15/2021	STAFF INCIDENTALS	\$58.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220017	11/08/2021	NEUMEYER,AYLA	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$656.62
					STAFF PER DIEM	\$543.76
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$678.41
					STAFF TRANSPORTATION	\$478.99
DRIS20220022	11/09/2021	BURKETT,RACHEL M	10/18/2021	10/29/2021	STAFF INCIDENTALS	\$75.93
					WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$243.04
DRIS20220026	11/17/2021	WHITE,RYAN M	10/28/2021	10/31/2021	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$363.89
					STAFF TRANSPORTATION	\$359.40
					STAFF INCIDENTALS	\$89.08
DRIS20220027	11/17/2021	NEUMEYER,AYLA	10/25/2021	10/27/2021	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$433.13
					STAFF PER DIEM	\$271.90
					STAFF INCIDENTALS	\$19.20
					WASHINGTON DC TO JACKSON MS, VICKSBURG MS, JACKSON MS AND RETURN	
DRIS20220028	11/17/2021	BALES,STEFANY B	10/11/2021	10/13/2021	STAFF PER DIEM	\$363.66
					STAFF TRANSPORTATION	\$505.01
					STAFF INCIDENTALS	\$38.22
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20220029	11/17/2021	TAYLOR,AMY	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$215.04
DRIS20220030	11/17/2021	TAYLOR,AMY	10/25/2021	10/27/2021	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$427.03
					STAFF TRANSPORTATION	\$632.75
					STAFF INCIDENTALS	\$51.85
DRIS20220031	11/16/2021	PIVOTEL CONNECTED LLC	11/01/2021	11/30/2021	IDAHO FALLS TO WASHINGTON DC AND RETURN	
					TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
					STAFF TRANSPORTATION	\$91.39
DRIS20220037	11/19/2021	INSINGER,ROBERT JOHN	10/25/2021	10/27/2021	STAFF PER DIEM	\$16.71
DRIS20220038	11/16/2021	INSINGER,ROBERT JOHN	10/28/2021	10/31/2021	KETCHUM TO TWIN FALLS AND RETURN	
					STAFF TRANSPORTATION	\$57.01
DRIS20220039	11/19/2021	INSINGER,ROBERT JOHN	11/01/2021	11/04/2021	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$721.72
					STAFF TRANSPORTATION	\$924.40
					STAFF INCIDENTALS	\$84.33
DRIS20220044	11/29/2021	PETTY,TIMOTHY R	10/25/2021	10/29/2021	KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$869.31
					STAFF PER DIEM	\$466.18
					STAFF INCIDENTALS	\$57.60
DRIS20220045	12/16/2021	RISCH,JAMES E	10/21/2021	10/24/2021	WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AL AND RETURN	
					SENATORS PER DIEM	\$313.28
					SENATORS INCIDENTALS	\$56.02
					SENATORS TRANSPORTATION	\$708.36
DRIS20220046	11/19/2021	RISCH,JAMES E	10/28/2021	11/01/2021	WASHINGTON DC TO CHICAGO IL, BOISE, MADISON WI AND RETURN	
					SENATORS PER DIEM	\$52.26
					SENATORS TRANSPORTATION	\$1,073.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220052	11/29/2021	WHITE,RYAN M	11/08/2021	11/12/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, BOISE, OROFINO, MOSCOW, SPOKANE WA, WASHINGTON DC AND RETURN	\$1,445.98 \$632.46 \$110.65
DRIS20220053	11/29/2021	WONG,BRYSON A E	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO IDAHO FALLS AND RETURN	\$836.59 \$301.86 \$37.44
DRIS20220056	11/23/2021	RISCH,JAMES E	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$26.26 \$1,113.14
DRIS20220058	12/07/2021	HAZARD,DANIEL M	10/01/2021	11/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.14
DRIS20220061	12/09/2021	BURKETT,RACHEL M	11/01/2021	11/26/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.92
DRIS20220065	12/15/2021	RICHARDSON,RENEE B	11/09/2021	11/12/2021	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$255.36
DRIS20220066	12/14/2021	HANNA,MICHAEL L	11/22/2021	11/22/2021	STAFF TRANSPORTATION OROFINO TO LAPWAI AND RETURN	\$44.80
DRIS20220067	12/15/2021	COZZA,MARTY B	11/08/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$352.27 \$619.94 \$46.21
DRIS20220069	12/20/2021	INSINGER,ROBERT JOHN	11/15/2021	11/17/2021	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$176.40
DRIS20220070	02/09/2022	RISCH,JAMES E	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$483.40
DRIS20220073	12/28/2021	PIVOTEL CONNECTED LLC	12/01/2021	12/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220078	01/03/2022	MATHEWS,MICHAEL SCOTT	11/28/2021	12/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TWIN FALLS TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$691.55 \$96.42 \$746.38
DRIS20220079	01/07/2022	MATHEWS,MICHAEL SCOTT	12/06/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM TWIN FALLS TO BOISE, LEWISTON, PULLMAN WA, BOISE AND RETURN	\$411.80 \$263.92
DRIS20220080	01/03/2022	BURKETT,RACHEL M	11/30/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOISE TO WASHINGTON DC AND RETURN	\$776.14 \$834.09 \$84.33
DRIS20220081	01/07/2022	RISCH,JAMES E	11/19/2021	11/29/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$768.55 \$49.73
DRIS20220082	01/07/2022	RISCH,JAMES E	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,087.40
DRIS20220083	01/07/2022	BURKETT,RACHEL M	12/06/2021	12/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$546.40 \$300.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220084	01/03/2022	INSINGER,ROBERT JOHN	11/30/2021	12/03/2021	BOISE TO SPOKANE WA, PULLMAN WA, MOSCOW, LEWISTON, PULLMAN WA, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$1,178.52 \$600.40 \$84.33
DRIS20220094	12/30/2021	BALES,STEFANY B	12/09/2021	12/09/2021	STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$53.31
DRIS20220095	12/30/2021	BALES,STEFANY B	11/08/2021	11/08/2021	STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	\$59.02
DRIS20220097	02/08/2022	PARKER,DARREN T	11/15/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOISE TO SUN VALLEY AND RETURN	\$323.82 \$495.00 \$34.80
DRIS20220098	01/06/2022	PARKER,DARREN T	12/06/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, LEWISTON, MOSCOW AND RETURN	\$249.02 \$260.00
DRIS20220107	01/13/2022	PIVOTEL	01/01/2022	01/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220110	01/21/2022	WHITE,RYAN M	12/06/2021	12/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN TO WASHINGTON DC, LEWISTON, WASHINGTON DC AND RETURN	\$40.98 \$248.24 \$914.35
DRIS20220111	01/28/2022	WHITE,RYAN M	10/11/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN TO WASHINGTON DC, BOISE, MCCALL, BOISE, WASHINGTON DC AND RETURN	\$52.69 \$374.89 \$1,639.96
DRIS20220112	01/21/2022	WHITE,RYAN M	01/06/2022	01/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$81.33 \$892.23 \$475.81
DRIS20220129	02/07/2022	KACI LYNN R RALSTIN	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CRAIGMONT TO BOISE AND RETURN	\$265.59 \$375.61 \$35.10
DRIS20220130	02/02/2022	BURKETT,RACHEL M	01/03/2022	01/26/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$263.25
DRIS20220131	02/08/2022	WHITE,RYAN M	01/18/2022	01/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$393.47 \$757.82 \$70.20
DRIS20220132	02/02/2022	RISCH,JAMES E	12/16/2021	01/10/2022	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$1,047.40 \$13.00
DRIS20220133	02/09/2022	ADAMS,CHARLES A	01/19/2022	01/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$430.07 \$752.39 \$35.10
DRIS20220134	02/03/2022	MATHEWS,MICHAEL SCOTT	01/19/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$178.93 \$395.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$35.10
					TWIN FALLS TO BOISE AND RETURN	
DRIS20220135	02/03/2022	SANCHEZ,ANNA M	01/19/2022	01/21/2022	STAFF PER DIEM	\$413.35
					STAFF INCIDENTALS	\$35.10
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20220137	02/16/2022	RISCH,JAMES E	01/14/2022	01/18/2022	SENATORS TRANSPORTATION	\$935.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220138	02/15/2022	FRANCIS,JOCELYN C	01/16/2022	01/21/2022	STAFF TRANSPORTATION	\$775.02
					STAFF PER DIEM	\$954.00
					STAFF INCIDENTALS	\$92.43
					FAIRFAX VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20220139	02/15/2022	RICHARDSON,RENEE B	01/19/2022	01/21/2022	STAFF PER DIEM	\$388.63
					STAFF INCIDENTALS	\$35.10
					POCATELLO TO BOISE AND RETURN	
DRIS20220140	02/14/2022	RISCH,JAMES E	01/20/2022	01/31/2022	SENATORS TRANSPORTATION	\$560.80
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220141	02/15/2022	NEUMEYER,AYLA	01/19/2022	01/22/2022	STAFF PER DIEM	\$402.08
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$378.54
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220150	02/16/2022	EMOND,KARI M	01/19/2022	01/21/2022	STAFF PER DIEM	\$387.90
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$168.48
					TWIN FALLS TO BOISE AND RETURN	
DRIS20220151	02/23/2022	COZZA,MARTY B	01/18/2022	01/22/2022	STAFF INCIDENTALS	\$76.44
					STAFF PER DIEM	\$837.79
					STAFF TRANSPORTATION	\$774.84
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20220155	02/17/2022	BURKETT,RACHEL M	02/02/2022	02/06/2022	STAFF TRANSPORTATION	\$743.82
					STAFF INCIDENTALS	\$25.72
					STAFF PER DIEM	\$514.49
					BOISE TO SPOKANE WA, SANDPOINT, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	
DRIS20220156	02/23/2022	HANISCH,KRISTINE L	01/19/2022	01/22/2022	STAFF TRANSPORTATION	\$643.69
					STAFF INCIDENTALS	\$94.65
					STAFF PER DIEM	\$558.66
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220157	02/23/2022	TAYLOR,AMY	11/01/2021	01/31/2022	STAFF TRANSPORTATION	\$840.70
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220158	03/03/2022	CHRISTENSEN,KATHLEEN C	01/18/2022	01/23/2022	STAFF TRANSPORTATION	\$730.16
					STAFF PER DIEM	\$160.96
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220160	02/23/2022	RISCH,JAMES E	02/03/2022	02/07/2022	SENATORS PER DIEM	\$38.48
					SENATORS TRANSPORTATION	\$883.80
					WASHINGTON DC TO BOISE, CHICAGO IL AND RETURN	
DRIS20220161	03/04/2022	TAYLOR,AMY	01/19/2022	01/21/2022	STAFF PER DIEM	\$392.63
					STAFF INCIDENTALS	\$35.10
					STAFF TRANSPORTATION	\$355.98
					IDAHO FALLS TO BOISE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220169	03/01/2022	PIVOTEL CONNECTED LLC	02/01/2022	02/28/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220176	03/09/2022	MATHEWS,MICHAEL SCOTT	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$789.88
					STAFF PER DIEM	\$345.09
					STAFF INCIDENTALS	\$23.04
					TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DRIS20220178	03/10/2022	BALES,STEFANY B	01/19/2022	01/21/2022	STAFF INCIDENTALS	\$52.65
					STAFF TRANSPORTATION	\$443.20
					STAFF PER DIEM	\$449.78
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20220179	03/10/2022	RISCH,JAMES E	02/18/2022	02/28/2022	SENATORS PER DIEM	\$55.50
					SENATORS TRANSPORTATION	\$1,215.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20220181	03/09/2022	BALES,STEFANY B	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$52.71
					COEUR D ALENE TO HOPE AND RETURN	
DRIS20220183	03/14/2022	TAYLOR,AMY	02/09/2022	02/10/2022	STAFF TRANSPORTATION	\$353.30
					STAFF INCIDENTALS	\$17.57
					STAFF PER DIEM	\$182.70
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20220184	03/14/2022	HAZARD,DANIEL M	11/29/2021	02/18/2022	STAFF TRANSPORTATION	\$214.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220185	03/14/2022	HASENOEHRL,FRANCES	02/23/2022	02/27/2022	STAFF PER DIEM	\$55.30
					STAFF TRANSPORTATION	\$356.85
					LEWISTON TO BOISE AND RETURN	
DRIS20220186	03/25/2022	COZZA,MARTY B	02/21/2022	02/26/2022	STAFF PER DIEM	\$930.66
					STAFF TRANSPORTATION	\$738.89
					STAFF INCIDENTALS	\$95.55
					ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20220187	03/14/2022	PARKER,DARREN T	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$128.70
					BOISE TO MCCALL AND RETURN	
DRIS20220189	03/18/2022	TAYLOR,AMY	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$324.68
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220192	03/17/2022	PIVOTEL CONNECTED LLC	03/01/2022	03/31/2022	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20220207	03/18/2022	BURKETT,RACHEL M	02/07/2022	02/28/2022	STAFF TRANSPORTATION	\$253.89
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20220209	03/29/2022	WHITE,RYAN M	02/21/2022	02/26/2022	STAFF PER DIEM	\$829.10
					STAFF TRANSPORTATION	\$1,615.77
					STAFF INCIDENTALS	\$116.40
					MCLEAN VA TO WASHINGTON DC, BOISE, SPOKANE WA, BOISE, WASHINGTON DC AND RETURN	
DRIS20220210	03/29/2022	RISCH,JAMES E	03/03/2022	03/07/2022	SENATORS PER DIEM	\$52.00
					SENATORS TRANSPORTATION	\$1,048.20
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN	
DRIS20220212	03/29/2022	MATHEWS,MICHAEL SCOTT	03/09/2022	03/13/2022	STAFF PER DIEM	\$333.00
					STAFF TRANSPORTATION	\$367.87
					TWIN FALLS TO LEWISTON AND RETURN	
Travel and Transportation of Persons						\$67,529.85
DRIS20220021	11/09/2021	UNIVERSAL INFORMATION SERVICES, INC.	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$74.20
DRIS20220074	12/22/2021	UNIVERSAL INFORMATION SERVICES, INC.	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$37.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220097	02/08/2022	PARKER,DARREN T	11/15/2021	11/17/2021	TRAINING/CONFERENCE FEES	\$45.00
DRIS20220123	01/21/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$53.00
DRIS20220124	01/24/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$9,750.00
DRIS20220146	02/14/2022	UNIVERSAL INFORMATION SERVICES, INC.	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$35.20
DRIS20220170	03/01/2022	WESTERN RECORDS DESTRUCTION INC	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$98.00
DRIS20220186	03/25/2022	COZZA,MARTY B	02/21/2022	02/28/2022	TRAINING/CONFERENCE FEES	\$250.00
DRIS20220194	03/17/2022	UNIVERSAL INFORMATION SERVICES, INC.	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$39.75
DRIS20220213	03/30/2022	BURKETT,RACHEL M	02/24/2022	02/24/2022	TRAINING/CONFERENCE FEES	\$250.00
Other Contractual Services						\$10,632.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,150.00	-20,150.00
ORGANIZATION TOTALS	64,500.00	-\$20,150.00	-\$20,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYNCH, CONNOR N			INTERN FROM OCT. 12 TO OCT. 31	\$950.00
		KLEINWORTH, NIKLAIS			INTERN TO DEC. 10	\$3,500.00
		CHRISTENSEN, ELBIA			INTERN TO DEC. 10	\$3,500.00
		POWLEY, MADELEINE A			INTERN TO DEC. 10	\$3,500.00
		FITT, SARAH A			INTERN FROM JAN. 4	\$4,350.00
		BAIELLI, GIORGIA M			INTERN FROM JAN. 4	\$4,350.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,150.00
Net Payroll Expenses						\$20,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,322.84
Travel and Transportation of Persons		0.00	-41,024.72
Rent, Communications and Utilities		0.00	-72,169.59
Printing and Reproduction		0.00	-586.10
Other Contractual Services		0.00	-19,260.05
Supplies and Materials		0.00	-21,896.08
Acquisition of Assets		0.00	-94.17
ORGANIZATION TOTALS	3,559,019.00	\$.00	-\$3,474,353.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$84,665.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,036,893.81
Travel and Transportation of Persons		0.00	-4,581.26
Rent, Communications and Utilities		0.00	-15,785.30
Printing and Reproduction		0.00	-1,263.20
Other Contractual Services		0.00	-2,186.90
Supplies and Materials		0.00	-2,303.04
Acquisition of Assets		0.00	255.55
ORGANIZATION TOTALS	1,195,660.00	\$.00	-\$1,062,757.96
UNEXPENDED BALANCE AS OF 03/31/2022			\$132,902.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,825,381.41
Travel and Transportation of Persons		0.00	-117,088.45
Rent, Communications and Utilities		-27.77	-61,290.33
Printing and Reproduction		0.00	-558.80
Other Contractual Services		0.00	-9,076.21
Supplies and Materials		-168.92	-30,204.25
Acquisition of Assets		-5,516.05	-86,216.24
ORGANIZATION TOTALS	3,564,401.00	-\$5,712.74	-\$3,129,815.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$434,585.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200592	02/11/2022	GOLD,CELESTINE V	09/29/2020	09/29/2020	PURCH PRODUCTION EQUIP. (EXPENDABLE)	\$5,516.05
Acquisition of Assets						\$5,516.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,677.73
ORGANIZATION TOTALS	55,300.00	\$.00	-\$17,677.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,622.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-445.00	-2,876,428.55
Travel and Transportation of Persons		-33,268.60	-171,902.05
Rent, Communications and Utilities		-21,761.79	-73,701.03
Printing and Reproduction		0.00	-7.60
Other Contractual Services		-62.24	-10,770.88
Supplies and Materials		-1,496.86	-14,246.95
Acquisition of Assets		-62,882.41	-86,388.08
ORGANIZATION TOTALS	3,614,025.00	-\$119,916.90	-\$3,233,445.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$380,579.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$445.00
Net Payroll Expenses						\$445.00
DROM20210280	10/08/2021	GRANT,MANDEE T	06/04/2021	06/04/2021	STAFF TRANSPORTATION SALT LAKE CITY TO VINEYARD, OREM, SALEM AND RETURN	\$73.92
DROM20210420	10/06/2021	CHANDLER BEUTLER	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$59.36 \$22.34
DROM20210421	10/06/2021	CHANDLER BEUTLER	08/30/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	\$24.64 \$133.84
DROM20210427	10/07/2021	WALTZ,PAIGE	09/16/2021	09/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$466.57 \$1,066.32 \$83.05
DROM20210428	10/06/2021	WALTZ,PAIGE	08/16/2021	08/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00
DROM20210429	10/05/2021	CHRISTIANSSEN,ALEXANDER B	08/14/2021	09/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$916.50
DROM20210431	10/05/2021	SIMMONS,ANNA G	08/12/2021	09/12/2021	STAFF TRANSPORTATION	\$1,172.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210433	10/05/2021	PAVEL,JESSICA LYNN	09/17/2021	09/19/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$346.85 \$1,239.35 \$35.38
DROM20210434	10/05/2021	JOHNSON,ELIZABETH A	09/15/2021	09/18/2021	WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$950.62 \$469.93 \$93.07
DROM20210435	10/08/2021	BERG,KELSEY	09/15/2021	09/20/2021	WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO ARLINGTON VA STAFF PER DIEM STAFF TRANSPORTATION	\$38.61 \$1,275.31
DROM20210436	10/07/2021	BERG,KELSEY	08/05/2021	09/12/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.57 \$688.19 \$5,400.14
DROM20210482	10/14/2021	ROMNEY,WILLARD MITT	09/15/2021	09/20/2021	WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, BRYCE, RICHFIELD, SALT LAKE CITY, RICHFIELD, CEDAR CITY, SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$1,356.80
DROM20210483	10/13/2021	ROMNEY,WILLARD MITT	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,906.80
DROM20210484	10/13/2021	HENWOOD,KEVIN C	08/29/2021	09/05/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$123.83 \$1,228.58 \$1,269.60
DROM20210485	12/01/2021	NEWTON,STEPHEN A	07/05/2021	07/09/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$450.92 \$1,334.20 \$53.07
DROM20210487	10/27/2021	CROZIER,CLAY W	09/16/2021	09/18/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$496.51 \$60.25 \$242.12
DROM20210488	10/27/2021	CROZIER,CLAY W	09/23/2021	09/25/2021	SPANISH FORK TO BLUFF, MOAB AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$302.31 \$11.30 \$96.00
DROM20210489	10/19/2021	CROZIER,CLAY W	09/27/2021	09/28/2021	SPANISH FORK TO KANAB, CEDAR CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$219.83 \$16.78 \$172.84
DROM20210490	10/19/2021	CROZIER,CLAY W	09/21/2021	09/22/2021	SPANISH FORK TO VERNAL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$152.42 \$42.37
DROM20210491	10/18/2021	CHANDLER BEUTLER	09/10/2021	09/10/2021	SPANISH FORK TO VERNAL AND RETURN STAFF TRANSPORTATION	\$12.88
DROM20210492	10/18/2021	CHANDLER BEUTLER	09/30/2021	09/30/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DROM20210493	10/18/2021	CHANDLER BEUTLER	09/27/2021	09/27/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210494	10/21/2021	CHANDLER BEUTLER	09/23/2021	09/23/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.15
					STAFF TRANSPORTATION	\$66.00
DROM20210495	10/18/2021	CHANDLER BEUTLER	09/16/2021	09/16/2021	OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$23.76
					STAFF TRANSPORTATION	\$56.00
DROM20210496	10/19/2021	CROZIER,CLAY W	09/07/2021	09/07/2021	OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$6.13
					STAFF TRANSPORTATION	\$109.76
DROM20210497	10/18/2021	CHANDLER BEUTLER	09/22/2021	09/22/2021	SPANISH FORK TO CASTLE DALE AND RETURN STAFF PER DIEM	\$14.36
					STAFF TRANSPORTATION	\$56.00
DROM20210498	10/18/2021	CROZIER,CLAY W	09/02/2021	09/02/2021	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$59.92
DROM20210499	10/18/2021	CROZIER,CLAY W	09/20/2021	09/20/2021	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$58.24
DROM20210500	10/18/2021	CROZIER,CLAY W	09/23/2021	09/23/2021	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$76.72
DROM20210501	10/18/2021	CHANDLER BEUTLER	09/20/2021	09/20/2021	SPANISH FORK TO PRICE AND RETURN STAFF TRANSPORTATION	\$44.24
					STAFF PER DIEM	\$11.60
DROM20210502	10/18/2021	CHANDLER BEUTLER	09/17/2021	09/17/2021	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$34.16
DROM20210503	10/18/2021	CHANDLER BEUTLER	09/15/2021	09/15/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.12
DROM20210504	10/25/2021	CHANDLER BEUTLER	09/13/2021	09/13/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.64
DROM20210505	10/25/2021	GRANT,MANDEE T	09/26/2021	09/29/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$558.90
					STAFF TRANSPORTATION	\$870.81
					STAFF INCIDENTALS	\$80.28
DROM20210506	10/22/2021	GRANT,MANDEE T	09/07/2021	09/08/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$155.82
					STAFF INCIDENTALS	\$11.83
					STAFF TRANSPORTATION	\$338.24
DROM20210507	11/01/2021	BERG,KELSEY	09/29/2021	10/03/2021	HIGHLAND TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$663.12
DROM20210508	10/20/2021	MCLERRAN,BARRY J	06/04/2021	06/04/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$44.80
DROM20210509	10/20/2021	GRANT,MANDEE T	09/20/2021	09/20/2021	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$43.68
DROM20210510	10/20/2021	GRANT,MANDEE T	08/12/2021	08/12/2021	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$20.16
DROM20210511	10/26/2021	PATINO,LINDA M	09/27/2021	09/29/2021	SALT LAKE CITY TO KAYSVILLE AND RETURN STAFF TRANSPORTATION	\$288.05
					STAFF INCIDENTALS	\$34.05
					STAFF PER DIEM	\$359.33
DROM20210512	10/27/2021	EPIC AERO INC	09/18/2021	09/18/2021	SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE AND RETURN SENATORS TRANSPORTATION	\$4,841.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN ROMNEY SALT LAKE CITY TO MOAB AND RETURN						
Travel and Transportation of Persons						\$33,268.60
DROM20210417	10/21/2021	CHANDLER BEUTLER	09/13/2021	09/13/2021	TRAINING/CONFERENCE FEES	\$62.24
Other Contractual Services						\$62.24
DROM20210463	10/13/2021	VARGO,ALEXANDER D	08/09/2021	08/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$104.13
DROM20210514	01/28/2022	45PRESS, INC	09/27/2021	09/27/2021	PROF SERV - SYSTEM DESIGN	\$39,375.00
DROM20210517	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,592.66
DROM20210518	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,653.66
DROM20210519	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH PCS & LANS (EXPENDABLE)	\$19,156.96
Acquisition of Assets						\$62,882.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,733.51
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,733.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$38,566.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,621,269.00		
Supplementals	191,759.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,073.33	-1,321,073.33
Travel and Transportation of Persons		-56,562.13	-56,562.13
Rent, Communications and Utilities		-23,641.29	-23,641.29
Printing and Reproduction		-22.40	-22.40
Other Contractual Services		-6,195.00	-6,195.00
Supplies and Materials		-11,387.54	-11,387.54
Acquisition of Assets		-7,895.59	-7,895.59
ORGANIZATION TOTALS	3,813,028.00	-1,426,777.28	-1,426,777.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,386,250.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$86,949.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	\$86,949.96
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$21,249.96
		WISCOMBE, EMILY T			CASEWORKER	\$16,749.96
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$69,300.32
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$54,000.00
		PATINO, LINDA M			CONSTITUENT LIAISON	\$13,749.96
		VARGO, ALEXANDER D			LEGISLATIVE ASSISTANT	\$40,999.93
		NEWTON, STEPHEN A			SENIOR POLICY ADVISOR	\$49,999.93
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY	\$34,999.93
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR	\$37,243.71
		WALTZ, PAIGE			DIGITAL DIRECTOR	\$54,999.96
		MUELLER, ARIELLE K			PRESS SECRETARY	\$39,999.96
		GALLAWAY, ANGALENE R			CASEWORKER TO JAN. 2	\$5,430.52
		NUHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$5,199.99
		HENWOOD, KEVIN C			LEGISLATIVE AIDE	\$26,499.96
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR	\$73,999.93
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	\$57,499.93
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 28	\$9,669.42
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	\$67,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT	\$46,999.93
		MCFADYEN, TRENTON R			LEGISLATIVE AIDE	\$30,000.00
		MARROLETTI, CHRISTOPHER VINCENT			DEPUTY CHIEF OF STAFF/OPERATIONS	\$47,333.32
		WALTON, JOHN H			UTAH STATE DIRECTOR FROM NOV. 16 TO DEC. 31	\$19,666.66
		STOKES, JOHN B			CASEWORKER	\$9,000.00
		GRANT, MANDEE T			OPERATIONS MANAGER	\$38,333.28
		MAXFIELD, DILAN G			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$36,000.00
		MCLERRAN, BARRY J			CASEWORKER	\$15,624.96
		GAINES, KATHLEEN			EXECUTIVE ASSISTANT FROM OCT. 18	\$32,600.00
		SIMMONS, ANNA G			LEGISLATIVE CORRESPONDENT	\$22,500.00
		CHRISTIANSEN, ALEXANDER B			STAFF ASSISTANT	\$18,666.81
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$32,083.30
		SEAL, SPENCER JOSEPH			CASEWORKER	\$9,249.96
		SHUMWAY, DEREK N			CASEWORKER	\$9,000.00
		ROBERTS, DAVID A			CASEWORKER FROM DEC. 13	\$5,400.00
		PORTER, TRAVIS			CASEWORKER FROM DEC. 27	\$5,613.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,318,015.33
					PERSONNEL BENEFITS	\$3,058.00
					Net Payroll Expenses	\$1,321,073.33
DROM20210507	11/01/2021	BERG,KELSEY	09/29/2021	10/03/2021	STAFF TRANSPORTATION	\$674.17
DROM20220001	10/19/2021	ROMNEY,WILLARD MITT	10/01/2021	10/04/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					SENATORS TRANSPORTATION	\$1,716.80
DROM20220002	10/21/2021	MCLERRAN,BARRY J	10/05/2021	10/05/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$100.80
DROM20220003	10/21/2021	GRANT,MANDEE T	10/05/2021	10/05/2021	EAGLE MOUNTAIN TO SPRING CITY AND RETURN	
					STAFF TRANSPORTATION	\$248.64
DROM20220004	10/20/2021	GRANT,MANDEE T	10/01/2021	10/01/2021	SALT LAKE CITY TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DROM20220006	11/01/2021	GRANT,MANDEE T	10/21/2021	10/21/2021	SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DROM20220007	11/01/2021	GRANT,MANDEE T	10/20/2021	10/20/2021	SALT LAKE CITY TO SPANISH FORK AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DROM20220008	11/01/2021	GRANT,MANDEE T	10/15/2021	10/15/2021	SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$45.92
DROM20220009	11/01/2021	GRANT,MANDEE T	10/14/2021	10/14/2021	SALT LAKE CITY TO PROVO AND RETURN	
					STAFF TRANSPORTATION	\$31.36
DROM20220010	11/08/2021	BERG,KELSEY	10/07/2021	10/17/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN	
					STAFF TRANSPORTATION	\$1,936.34
					STAFF PER DIEM	\$48.70
					STAFF INCIDENTALS	\$5.00
DROM20220011	11/09/2021	BERG,KELSEY	10/21/2021	10/24/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$1,312.95
					STAFF PER DIEM	\$33.50
DROM20220012	11/08/2021	CROZIER,CLAY W	10/22/2021	10/28/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$424.50
					STAFF INCIDENTALS	\$71.67
					STAFF PER DIEM	\$853.71
					SPANISH FORK TO SALT LAKE CITY, MOAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220013	11/09/2021	GRANT,MANDEE T	10/24/2021	10/27/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$1,099.68 \$80.28 \$611.47
DROM20220014	11/09/2021	CROZIER,CLAY W	10/05/2021	10/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	\$6.13 \$109.76
DROM20220015	11/09/2021	CROZIER,CLAY W	10/06/2021	10/06/2021	STAFF TRANSPORTATION SPANISH FORK TO VERNAL AND RETURN	\$142.92
DROM20220016	11/09/2021	CROZIER,CLAY W	10/08/2021	10/08/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY AND RETURN	\$61.04 \$11.35
DROM20220017	11/09/2021	CROZIER,CLAY W	10/12/2021	10/12/2021	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$59.36
DROM20220018	11/09/2021	CROZIER,CLAY W	10/13/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY AND RETURN	\$59.36 \$33.54
DROM20220019	11/09/2021	CROZIER,CLAY W	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO DUCHESNE AND RETURN	\$103.60 \$15.46
DROM20220020	11/09/2021	CROZIER,CLAY W	10/18/2021	10/20/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	\$13.57 \$188.10
DROM20220021	11/09/2021	CROZIER,CLAY W	10/29/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$5.15 \$59.36
DROM20220026	11/16/2021	CHANDLER BEUTLER	10/05/2021	10/05/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DROM20220027	11/16/2021	CHANDLER BEUTLER	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	\$13.62 \$58.24
DROM20220028	11/16/2021	CHANDLER BEUTLER	10/07/2021	10/07/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GRANTSVILLE AND RETURN	\$26.00 \$113.68
DROM20220029	11/16/2021	CHANDLER BEUTLER	10/12/2021	10/12/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DROM20220030	11/16/2021	CHANDLER BEUTLER	10/14/2021	10/14/2021	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	\$28.00
DROM20220031	11/16/2021	CHANDLER BEUTLER	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$29.12 \$56.00
DROM20220032	11/16/2021	CHANDLER BEUTLER	10/18/2021	10/18/2021	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SNOWVILLE AND RETURN	\$50.96 \$17.29
DROM20220033	11/16/2021	CHANDLER BEUTLER	10/19/2021	10/19/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DROM20220034	11/16/2021	CHANDLER BEUTLER	11/02/2021	11/02/2021	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	\$13.62 \$119.84
DROM20220035	11/16/2021	CHANDLER BEUTLER	11/04/2021	11/04/2021	STAFF PER DIEM	\$28.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$70.00
					OGDEN TO PARK CITY AND RETURN	
					STAFF PER DIEM	\$192.61
					STAFF TRANSPORTATION	\$834.45
					STAFF INCIDENTALS	\$17.69
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$327.61
					STAFF TRANSPORTATION	\$186.80
					STAFF INCIDENTALS	\$64.35
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF PER DIEM	\$322.86
					STAFF TRANSPORTATION	\$866.16
					STAFF INCIDENTALS	\$50.84
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$1,291.94
					STAFF INCIDENTALS	\$84.23
					STAFF PER DIEM	\$745.36
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$731.07
					STAFF INCIDENTALS	\$54.30
					STAFF PER DIEM	\$588.18
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$362.20
					STAFF TRANSPORTATION	\$1,110.06
					STAFF INCIDENTALS	\$56.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$44.80
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF INCIDENTALS	\$29.69
					STAFF TRANSPORTATION	\$127.62
					STAFF PER DIEM	\$278.54
					SPANISH FORK TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$1,409.15
					STAFF PER DIEM	\$566.49
					STAFF INCIDENTALS	\$70.76
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$8.26
					STAFF TRANSPORTATION	\$109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
					STAFF TRANSPORTATION	\$28.56
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.58
					STAFF TRANSPORTATION	\$42.56
					OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$53.20
					STAFF PER DIEM	\$10.32
					OGDEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$30.24
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220052	12/10/2021	CHANDLER BEUTLER	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$17.36
DROM20220053	12/10/2021	CHANDLER BEUTLER	11/17/2021	11/17/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DROM20220054	12/10/2021	CHANDLER BEUTLER	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$27.59
					STAFF PER DIEM	\$40.88
DROM20220055	12/10/2021	CHANDLER BEUTLER	11/11/2021	11/11/2021	OGDEN TO SALT LAKE CITY AND RETURN	\$37.52
DROM20220056	12/10/2021	CHANDLER BEUTLER	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$7.84
DROM20220058	12/13/2021	CROZIER,CLAY W	11/15/2021	11/17/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.31
					STAFF TRANSPORTATION	\$22.21
					STAFF PER DIEM	
DROM20220059	12/13/2021	BERG,KELSEY	10/28/2021	10/31/2021	SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	\$1,444.71
					STAFF TRANSPORTATION	\$6.00
					STAFF INCIDENTALS	
DROM20220061	12/20/2021	BERG,KELSEY	11/02/2021	11/14/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$2,020.81
					STAFF TRANSPORTATION	\$52.32
					STAFF PER DIEM	\$32.00
					STAFF INCIDENTALS	
DROM20220062	01/13/2022	BERG,KELSEY	11/18/2021	11/28/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,931.16
					STAFF TRANSPORTATION	\$20.00
					STAFF INCIDENTALS	
DROM20220069	01/06/2022	CROZIER,CLAY W	12/01/2021	12/03/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$20.60
					STAFF INCIDENTALS	\$171.54
					STAFF PER DIEM	\$176.10
					STAFF TRANSPORTATION	
DROM20220070	01/06/2022	CROZIER,CLAY W	12/07/2021	12/07/2021	SPANISH FORK TO MOAB, EPHRAIM AND RETURN	\$109.76
DROM20220071	01/11/2022	CROZIER,CLAY W	12/11/2021	12/11/2021	STAFF TRANSPORTATION	\$103.04
					SPANISH FORK TO CASTLE DALE AND RETURN	\$10.03
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DROM20220072	12/30/2021	GRANT,MANDEE T	11/02/2021	11/02/2021	SPANISH FORK TO TOOELE AND RETURN	\$42.56
DROM20220073	12/30/2021	GRANT,MANDEE T	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$78.40
DROM20220074	12/30/2021	GRANT,MANDEE T	11/12/2021	11/12/2021	SALT LAKE CITY TO PROVO AND RETURN	\$28.00
DROM20220075	12/30/2021	GRANT,MANDEE T	11/15/2021	11/15/2021	SALT LAKE CITY TO LOGAN AND RETURN	\$28.00
DROM20220076	12/30/2021	GRANT,MANDEE T	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$33.60
DROM20220077	12/30/2021	GRANT,MANDEE T	11/19/2021	11/19/2021	SALT LAKE CITY TO SARATOGA SPRINGS AND RETURN	\$72.80
DROM20220078	12/30/2021	GRANT,MANDEE T	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$38.08
DROM20220079	12/30/2021	GRANT,MANDEE T	11/23/2021	11/23/2021	SALT LAKE CITY TO LAYTON, LEHI AND RETURN	\$26.88
DROM20220080	12/30/2021	GRANT,MANDEE T	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$29.12
					SALT LAKE CITY TO OREM AND RETURN	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO LEHI AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220081	12/30/2021	GRANT,MANDEE T	12/09/2021	12/09/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$48.16
DROM20220082	12/30/2021	GRANT,MANDEE T	12/16/2021	12/16/2021	SALT LAKE CITY TO KAYSVILLE, SANDY AND RETURN STAFF TRANSPORTATION	\$30.24
DROM20220083	12/30/2021	GRANT,MANDEE T	12/03/2021	12/03/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$75.04
DROM20220085	01/12/2022	CROZIER,CLAY W	12/17/2021	12/17/2021	LEHI TO OGDEN AND RETURN STAFF TRANSPORTATION	\$59.36
DROM20220087	01/14/2022	MAXFIELD,DILAN G	12/18/2021	12/27/2022	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,042.60
DROM20220088	01/27/2022	SIMMONS,ANNA G	12/13/2021	01/07/2022	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$334.80
DROM20220089	01/25/2022	CHRISTIENSEN,ALEXANDER B	12/11/2021	01/03/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$612.20
DROM20220092	01/31/2022	CHANDLER BEUTLER	01/10/2022	01/10/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$134.40
					STAFF INCIDENTALS	\$12.07
					STAFF TRANSPORTATION	\$97.11
DROM20220093	01/27/2022	CHANDLER BEUTLER	01/06/2022	01/06/2022	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$18.72
DROM20220094	01/27/2022	CHANDLER BEUTLER	01/05/2022	01/05/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DROM20220095	01/28/2022	CHANDLER BEUTLER	01/04/2022	01/04/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.90
					STAFF PER DIEM	\$14.19
DROM20220096	01/27/2022	CHANDLER BEUTLER	12/17/2021	12/17/2021	OGDEN TO PARK CITY AND RETURN STAFF PER DIEM	\$11.30
					STAFF TRANSPORTATION	\$52.80
DROM20220097	01/27/2022	CHANDLER BEUTLER	12/16/2021	12/16/2021	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$21.03
					STAFF TRANSPORTATION	\$72.80
DROM20220098	01/27/2022	CHANDLER BEUTLER	12/15/2021	12/15/2021	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$4.48
DROM20220099	01/27/2022	CHANDLER BEUTLER	12/09/2021	12/09/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROM20220100	01/27/2022	CHANDLER BEUTLER	12/08/2021	12/08/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.16
DROM20220101	01/27/2022	CHANDLER BEUTLER	12/07/2021	12/07/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.24
DROM20220102	01/27/2022	CHANDLER BEUTLER	12/02/2021	12/02/2021	OGDEN TO HEBER CITY AND RETURN STAFF TRANSPORTATION	\$14.56
DROM20220103	01/27/2022	CHANDLER BEUTLER	12/01/2021	12/01/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DROM20220104	02/01/2022	JOHNSON,ELIZABETH A	12/16/2021	12/19/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$503.36
					STAFF INCIDENTALS	\$109.57
					STAFF TRANSPORTATION	\$1,144.64
DROM20220112	01/28/2022	CHANDLER BEUTLER	01/03/2022	01/03/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$46.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220113	02/02/2022	CROZIER,CLAY W	01/18/2022	01/21/2022	OGDEN TO TREMONTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO GREEN RIVER, VERNAL, PROVO, PRICE AND RETURN	\$14.97 \$158.33 \$834.10
DROM20220114	02/01/2022	CROZIER,CLAY W	01/04/2022	01/04/2022	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO CASTLE DALE, WELLINGTON TO PAYSON	\$135.14 \$8.29
DROM20220115	03/01/2022	CROZIER,CLAY W	01/10/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO ROOSEVELT, SALT LAKE CITY, ROOSEVELT, VERNAL AND RETURN	\$632.68 \$60.90
DROM20220127	02/03/2022	CHANDLER BEUTLER	01/12/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SNOWVILLE AND RETURN	\$88.34 \$12.04
DROM20220129	02/08/2022	CROZIER,CLAY W	01/27/2022	01/27/2022	STAFF TRANSPORTATION SPANISH FORK TO PRICE, ROOSEVELT AND RETURN	\$159.71
DROM20220130	02/08/2022	CHANDLER BEUTLER	01/19/2022	01/19/2022	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.59
DROM20220131	02/08/2022	CHANDLER BEUTLER	01/21/2022	01/21/2022	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.27
DROM20220136	02/16/2022	CHANDLER BEUTLER	01/31/2022	01/31/2022	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$59.67 \$14.95
DROM20220155	02/25/2022	GRANT,MANDEE T	02/06/2022	02/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LEHI TO MOAB AND RETURN	\$241.02 \$136.00 \$20.30
DROM20220156	02/25/2022	GRANT,MANDEE T	01/10/2022	01/10/2022	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$44.46
DROM20220157	02/25/2022	GRANT,MANDEE T	01/28/2022	01/28/2022	STAFF TRANSPORTATION SALT LAKE CITY TO AMERICAN FORK AND RETURN	\$31.59
DROM20220158	02/25/2022	GRANT,MANDEE T	02/03/2022	02/03/2022	STAFF TRANSPORTATION SALT LAKE CITY TO PLEASANT GROVE AND RETURN	\$33.93
DROM20220159	02/25/2022	GRANT,MANDEE T	02/08/2022	02/08/2022	STAFF TRANSPORTATION SALT LAKE CITY TO AMERICAN FORK AND RETURN	\$30.42
DROM20220160	03/15/2022	BERG,KELSEY	12/09/2021	02/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	\$4,173.68 \$5.00 \$316.66
DROM20220161	03/01/2022	BERG,KELSEY	02/10/2022	02/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,297.52 \$5.08 \$10.00
DROM20220163	03/01/2022	CHANDLER BEUTLER	01/25/2022	01/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN, RIVERDALE AND RETURN	\$12.07 \$515.86 \$208.76
DROM20220164	02/28/2022	CHANDLER BEUTLER	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$76.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.38
					OGDEN TO PARK CITY AND RETURN	
DROM20220165	03/01/2022	CHANDLER BEUTLER	02/02/2022	02/02/2022	STAFF TRANSPORTATION	\$90.68
					STAFF PER DIEM	\$13.07
					OGDEN TO TOOEE AND RETURN	
DROM20220167	03/01/2022	CHANDLER BEUTLER	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$102.38
					STAFF PER DIEM	\$19.35
					OGDEN TO PLYMOUTH AND RETURN	
DROM20220168	02/28/2022	CHANDLER BEUTLER	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$45.88
					STAFF PER DIEM	\$29.77
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20220169	02/28/2022	CHANDLER BEUTLER	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$30.42
					OGDEN TO BRIGHAM CITY AND RETURN	
DROM20220171	03/09/2022	MAXFIELD,DILAN G	02/10/2022	02/13/2022	STAFF INCIDENTALS	\$10.00
					STAFF TRANSPORTATION	\$1,269.78
					STAFF PER DIEM	\$52.48
					WASHINGTON DC TO SALT LAKE CITY TO ALEXANDRIA VA	
DROM20220172	03/09/2022	CROZIER,CLAY W	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$114.66
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20220173	03/08/2022	CROZIER,CLAY W	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$30.77
					SPANISH FORK TO MONA AND RETURN	
DROM20220174	03/08/2022	CROZIER,CLAY W	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$68.01
					STAFF PER DIEM	\$12.91
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220175	03/11/2022	CROZIER,CLAY W	02/05/2022	02/08/2022	STAFF PER DIEM	\$266.22
					STAFF INCIDENTALS	\$23.02
					STAFF TRANSPORTATION	\$263.04
					SPANISH FORK TO PAGE AZ, CEDAR CITY AND RETURN	
DROM20220176	03/08/2022	CROZIER,CLAY W	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$62.01
					STAFF PER DIEM	\$30.92
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220177	03/09/2022	CROZIER,CLAY W	02/24/2022	02/24/2022	STAFF PER DIEM	\$39.55
					STAFF TRANSPORTATION	\$80.15
					SPANISH FORK TO PRICE AND RETURN	
DROM20220178	03/08/2022	CROZIER,CLAY W	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$21.65
					SPANISH FORK TO OREM AND RETURN	
DROM20220179	03/08/2022	CROZIER,CLAY W	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$62.01
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220180	03/09/2022	CROZIER,CLAY W	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$123.39
					STAFF PER DIEM	\$46.54
					SPANISH FORK TO VERNAL AND RETURN	
DROM20220181	03/07/2022	CROZIER,CLAY W	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$62.01
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220182	03/07/2022	CROZIER,CLAY W	02/22/2022	02/22/2022	STAFF PER DIEM	\$15.12
					STAFF TRANSPORTATION	\$63.77
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220183	03/09/2022	CROZIER,CLAY W	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$62.01
					STAFF PER DIEM	\$14.43
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20220187	03/09/2022	ROMNEY,WILLARD MITT	02/10/2022	02/14/2022	SENATORS TRANSPORTATION	\$2,428.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220190	03/10/2022	WALTZ,PAIGE	03/01/2022	03/01/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$22.11
DROM20220194	03/24/2022	CROZIER,CLAY W	02/02/2022	02/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.77
DROM20220196	03/21/2022	ROMNEY,WILLARD MITT	02/17/2022	02/28/2022	PAYSON TO SPANISH FORK AND RETURN SENATORS TRANSPORTATION	\$2,551.20
DROM20220198	03/28/2022	BERG,KELSEY	02/17/2022	02/27/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$2,324.68 \$10.00 \$53.80
DROM20220199	03/28/2022	BERG,KELSEY	03/03/2022	03/06/2022	WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,512.86 \$10.00
DROM20220200	03/29/2022	JOHNSON,ELIZABETH A	02/15/2022	02/18/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN TICKET PREPARATION FEE	\$80.00
DROM20220201	03/28/2022	BERG,KELSEY	03/09/2022	03/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$29.76 \$1,678.38 \$10.00
Travel and Transportation of Persons						\$56,562.13
DROM20220068	12/22/2021	PUNCHBOWL NEWS	11/01/2021	10/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$6,160.00
DROM20220115	03/01/2022	CROZIER,CLAY W	01/10/2022	01/14/2022	TRAINING/CONFERENCE FEES SPANISH FORK TO ROOSEVELT, SALT LAKE CITY, ROOSEVELT, VERNAL AND RETURN	\$35.00
Other Contractual Services						\$6,195.00
CV220002815000	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$395.88
CV220002818754	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,291.99
DROM20220109	01/31/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$210.94
DROM20220110	01/31/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$172.49
DROM20220111	01/28/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$61.43
DROM20220121	02/03/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,535.89
DROM20220122	02/02/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$165.62
DROM20220123	02/02/2022	GOLD,CELESTINE V	01/04/2022	01/04/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$61.35
Acquisition of Assets						\$7,895.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,544.79	-29,544.79
ORGANIZATION TOTALS	64,500.00	-\$29,544.79	-\$29,544.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$34,955.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ISABEL K			INTERN TO DEC. 19	\$2,633.33
		CURTIS, KAITLYN N			INTERN TO DEC. 10	\$2,333.33
		TANNER, COLLIN D			INTERN TO DEC. 10	\$2,333.33
		WILLIAMS, JAMEY C			INTERN FROM OCT. 4 TO DEC. 10	\$1,742.70
		GRANT, MAXWELL D			INTERN FROM OCT. 4 TO NOV. 12	\$1,833.40
		DRAAYER, SOPHIE I			INTERN FROM OCT. 4 TO DEC. 10	\$3,417.70
		SIEGER, ASA J			INTERN FROM JAN. 21	\$2,835.00
		SORENSEN, AMANDA K			INTERN FROM JAN. 21	\$2,835.00
		GUNDERSON, JACOB E			INTERN FROM JAN. 24	\$2,680.00
		AILINGER, STEPHEN K			INTERN FROM JAN. 24	\$1,541.00
		JOWERS, JACK F			INTERN FROM JAN. 24	\$2,680.00
		MERRILL, MADISON L			INTERN FROM JAN. 24	\$2,680.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,544.79
					Net Payroll Expenses	\$29,544.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,886,972.63
Travel and Transportation of Persons		0.00	-42,187.21
Rent, Communications and Utilities		0.00	-47,615.40
Printing and Reproduction		0.00	-436.13
Other Contractual Services		0.00	-9,525.58
Supplies and Materials		0.00	-42,111.91
Acquisition of Assets		0.00	-18,181.65
ORGANIZATION TOTALS	3,568,521.00	\$.00	-\$3,047,030.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$521,490.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,154.64
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,154.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,145.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,482.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-504.01	-3,088,960.52
Travel and Transportation of Persons		-26,606.67	-62,973.15
Rent, Communications and Utilities		-9,207.87	-37,631.59
Printing and Reproduction		0.00	-19.05
Other Contractual Services		-180.00	-11,055.20
Supplies and Materials		-18,179.22	-45,999.20
Acquisition of Assets		-3,351.68	-3,644.15
ORGANIZATION TOTALS	3,618,098.00	-\$58,029.45	-\$3,250,282.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$367,815.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$504.01
Net Payroll Expenses						\$504.01
DROS20210294	10/05/2021	WAIANEN,ROBERT T	07/03/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, MERCURY, LAS VEGAS AND RETURN	\$172.69 \$589.56
DROS20210299	10/08/2021	JIMENEZ,EDITH Yael	09/23/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.82
DROS20210301	10/12/2021	ROBERTS, RACHEL L	09/22/2021	09/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.67
DROS20210309	10/19/2021	JONES,CHRISTIAN X	08/03/2021	08/26/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.88
DROS20210310	10/20/2021	JONES,CHRISTIAN X	09/01/2021	09/29/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.88
DROS20210311	11/02/2021	HUDSON,DANE JOSEPH	09/19/2021	09/26/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$114.20 \$61.57
DROS20210312	10/19/2021	HUDSON,DANE JOSEPH	09/10/2021	09/13/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.92
DROS20210313	10/19/2021	MOLLY R LEWIS	09/03/2021	09/15/2021	STAFF TRANSPORTATION	\$22.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210314	10/20/2021	SELLERS,SARA H	07/26/2021	09/20/2021	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.96
DROS20210315	10/20/2021	MURDOCK,TAYLOR N	09/08/2021	09/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.17
DROS20210316	10/20/2021	HERRERA,ERIKA D	04/01/2021	09/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$241.81
DROS20210317	10/19/2021	JARAMILLO,MAHALIA P	09/10/2021	09/10/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROS20210318	11/02/2021	JARAMILLO,MAHALIA P	09/22/2021	09/26/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$60.00 \$111.62
DROS20210319	11/02/2021	HERRERA,ERIKA D	09/22/2021	09/27/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.17 \$74.91
DROS20210321	11/02/2021	MOLLY R LEWIS	09/22/2021	09/26/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$106.83 \$33.09
DROS20210322	11/02/2021	BOIRE,DAVID LEE	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$68.40 \$69.96
DROS20210323	11/02/2021	LANDE-ROSE,EMILY E.W.	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$52.44 \$132.16
DROS20210324	11/02/2021	KHAN, ZACHARY A	09/22/2021	09/26/2021	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$96.69 \$38.49
DROS20210325	10/22/2021	BOIRE,DAVID LEE	08/20/2021	08/22/2021	RENO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.75 \$288.71
DROS20210327	11/02/2021	LALONE,APRIL J	09/22/2021	09/28/2021	RENO TO FALLON, ELY AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$175.72 \$20.00
DROS20210328	11/02/2021	ARAUJO,NELSON	09/22/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$157.67 \$288.04 \$25.00
DROS20210330	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/26/2021	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$490.80
DROS20210331	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/18/2021	09/26/2021	AIRFARE FOR D HUDSON LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$378.80
DROS20210332	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/26/2021	AIRFARE FOR D DAVE LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$386.10
DROS20210333	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	AIRFARE FOR C JONES LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$384.40
DROS20210334	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	AIRFARE FOR E LANDE-ROSE RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$387.60
DROS20210335	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	AIRFARE FOR E HERRERA LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR T MURDOCK LAS VEGAS TO WASHINGTON DC AND RETURN	\$387.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210336	11/02/2021	MURDOCK,TAYLOR N	09/22/2021	09/27/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$187.24 \$116.16
DROS20210337	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/27/2021	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ LAS VEGAS TO WASHINGTON DC AND RETURN	\$387.60
DROS20210338	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR M JARAMILLO LAS VEGAS TO WASHINGTON DC AND RETURN	\$378.80
DROS20210339	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/28/2021	STAFF TRANSPORTATION AIRFARE FOR A LALONE AS FOLLOWS: 9/22 KANSAS CITY MO TO WASHINGTON DC; 9/28 WASHINGTON DC TO KANSAS CITY MO	\$200.10
DROS20210340	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/29/2021	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO RENO TO WASHINGTON DC TO LAS VEGAS	\$377.10
DROS20210342	10/25/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR M LEWIS RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210343	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210344	10/21/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/26/2021	STAFF TRANSPORTATION AIRFARE FOR Z KHAN RENO TO WASHINGTON DC AND RETURN	\$384.40
DROS20210345	11/02/2021	MARTINEZ,ALEXANDRA R	09/22/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$201.01 \$210.72
DROS20210347	11/02/2021	DAVE,DEVAKI J	09/18/2021	09/26/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$117.21 \$176.53
DROS20210348	10/22/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	\$568.20
DROS20210349	10/25/2021	MARTINEZ,ALEXANDRA R	04/01/2021	09/30/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$593.63
DROS20210351	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/26/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,902.03
DROS20210354	11/02/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/26/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$111.83
DROS20210358	11/02/2021	CARRILLO,LOUIS S	09/22/2021	10/03/2021	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC, LAS VEGAS AND RETURN	\$28.82 \$81.10
DROS20210359	11/02/2021	JONES,CHRISTIAN X	09/23/2021	09/26/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$35.23 \$195.16
DROS20210360	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,711.37 \$10,448.00
DROS20210361	11/02/2021	COHEN,DARA RACHEL	09/22/2021	09/26/2021	STAFF PER DIEM N ARAUJO TO WASHINGTON DC AND RETURN	\$225.49
DROS20210362	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/30/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,000.00
Travel and Transportation of Persons						\$26,606.67
CV220002813487	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$180.00
Other Contractual Services						\$180.00
DROS20210308	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$348.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210356	10/25/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,650.00
DROS20210366	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$353.68
Acquisition of Assets						\$3,351.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,225.22
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,225.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$74.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,625,342.00		
Supplementals	190,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,726.51	-1,576,726.51
Travel and Transportation of Persons		-29,112.09	-29,112.09
Rent, Communications and Utilities		-14,181.83	-14,181.83
Printing and Reproduction		-0.41	-0.41
Other Contractual Services		-1,825.84	-1,825.84
Supplies and Materials		-5,362.07	-5,362.07
ORGANIZATION TOTALS	3,816,312.00	-\$1,627,208.75	-\$1,627,208.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,189,103.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$61,999.93
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$82,500.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$69,999.96
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	\$54,499.93
		LOPEZ, JENNIFER M			STATE DIRECTOR FROM FEB. 22	\$15,025.00
		PIOTROWSKA, MONIKA AGNIESZKA			CASEWORK DIRECTOR	\$34,253.27
		ARAUJO, NELSON			SENIOR ADVISOR	\$69,999.96
		WAISANEN, ROBERT T			DEFENSE POLICY ADVISOR	\$42,750.00
		BOSS, STEWART W			DEPUTY CHIEF OF STAFF	\$72,499.93
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE & SMALL BUSINESS MANAGER	\$30,000.00
		TAYLOR, RYAN T			LEGISLATIVE ASSISTANT	\$34,999.93
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE ASSISTANT	\$36,000.00
		RUIZ, DANNY A			LEGISLATIVE CORRESPONDENT	\$22,630.26
		COLVETT, JACQUELINE N			DIGITAL DIRECTOR TO NOV. 9	\$6,569.42
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	\$47,949.96
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	\$58,749.96
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$40,249.93
		RIDDLE, KELLY M			POLICY ADVISOR	\$42,750.00
		HERRERA, ERIKA D			OUTREACH DIRECTOR	\$29,003.27
		SANDOVAL-MORENO, ISAIAH A			RESEARCH ASSISTANT	\$28,249.93
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER & REGIONAL REPRESENTATIVE	\$30,000.00
		SELLERS, SARA H			DEPUTY PRESS SECRETARY	\$26,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUDSON, DANE JOSEPH			SPECIAL PROJECTS AND GRANTS COORDINATOR	\$45,000.00
		CARRILLO, LOUIS S			DEPUTY REGIONAL REPRESENTATIVE	\$23,749.93
		BUSH, JOSEPH A			PRESS SECRETARY AND SPEECHWRITER	\$30,999.96
		LALONE, APRIL J			REGIONAL REPRESENTATIVE	\$28,500.00
		TEUTLE-LOPEZ, NANCY G			MAIL MANAGER	\$25,999.93
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	\$30,000.00
		DE BIANCHI, ALEXANDRINE			SENIOR POLICY ADVISOR	\$50,250.00
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE	\$24,999.96
		LEVITT, MCKENNA E			LEGISLATIVE CORRESPONDENT	\$23,662.22
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$47,499.96
		BLEIBERG, DANIEL			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$41,749.93
		DAVE, DEVAKI J			REGIONAL REPRESENTATIVE TO DEC. 13	\$13,933.33
		BOIRE, DAVID LEE			REGIONAL REPRESENTATIVE & CASEWORK MANAGER	\$28,749.96
		JARAMILLO, MAHALIA P			STAFF ASSISTANT	\$21,249.96
		JIMENEZ, EDITH Yael			FRONT OFFICE MANAGER	\$21,894.23
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$24,999.96
		ROBERTS, RACHEL L			SCHEDULING ASSISTANT	\$19,999.93
		MARSHALL, MOLLY M			STAFF ASSISTANT	\$20,201.85
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE	\$24,999.96
		KHAN, ZACHARY A			STAFF ASSISTANT	\$19,999.93
		HUYNH, JIMMY			INTERN TO OCT. 4	\$208.00
		CLAUSSEN, KIMBERLY MARIE			INTERN TO OCT. 4	\$173.33
		BROOKS, SAMANTHA W			INTERN TO OCT. 4	\$199.33
		GILBERT, NATALIE R			INTERN TO OCT. 4	\$125.67
		ALCALA, ANDREW J			INTERN TO OCT. 4	\$156.00
		MOODY, PRANAVA B			INTERN TO OCT. 4	\$164.67
		KELLER, LAURA F			PRESS INTERN FROM FEB. 1 TO MAR. 2	\$2,773.33
		PRIMES, KAYLA J			LEGISLATIVE ASSISTANT FROM NOV. 29	\$23,722.17
		LEER, ELIZABETH			DIGITAL DIRECTOR FROM DEC. 13	\$18,000.00
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 15 AND FROM FEB. 20	\$22,978.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,573,872.42
					PERSONNEL BENEFITS	\$2,854.09
					Net Payroll Expenses	\$1,576,726.51
DROS20220002	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$649.40
DROS20220005	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$249.40
DROS20220006	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$402.40
DROS20220007	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$317.95
DROS20220008	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$402.40
DROS20220011	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$402.40
DROS20220012	11/02/2021	ECHETO,NICOLE M	10/01/2021	10/21/2021	SENATORS TRANSPORTATION	\$134.40
DROS20220013	11/08/2021	ARAUJO,NELSON	10/12/2021	10/12/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$581.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220017	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$516.81
DROS20220018	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS AND RETURN SENATORS TRANSPORTATION	\$402.40
DROS20220019	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$649.40
DROS20220020	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/30/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$349.96
DROS20220021	11/08/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN SENATORS TRANSPORTATION	\$649.40
DROS20220022	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/30/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$374.96
DROS20220023	11/10/2021	WILLIAMS,JERMAREON A	10/04/2021	10/30/2021	AIRFARE FOR E HERRERA LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$101.70
DROS20220024	11/09/2021	VARGAS,BRENDAN CHARLES	10/05/2021	10/14/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.64
DROS20220026	11/09/2021	VARGAS,BRENDAN CHARLES	10/12/2021	10/12/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.64
DROS20220027	11/12/2021	HUDSON,DANE JOSEPH	10/04/2021	10/21/2021	LAS VEGAS TO INDIAN SPRINGS AND RETURN STAFF TRANSPORTATION	\$89.02
DROS20220028	11/12/2021	COHEN,DARA RACHEL	10/21/2021	10/24/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$44.67
					STAFF PER DIEM	\$256.36
					STAFF TRANSPORTATION	\$73.76
DROS20220029	11/15/2021	MURDOCK,TAYLOR N	10/01/2021	10/30/2021	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$298.76
DROS20220030	11/15/2021	ROSEN,JACKLYN S	10/29/2021	10/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS INCIDENTALS	\$55.21
					SENATORS PER DIEM	\$234.19
					LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	
DROS20220031	11/16/2021	MOLLY R LEWIS	11/02/2021	11/02/2021	STAFF PER DIEM	\$31.62
DROS20220032	11/15/2021	MARTINEZ,ALEXANDRA R	10/01/2021	10/21/2021	RENO TO FALLON AND RETURN STAFF TRANSPORTATION	\$115.19
DROS20220033	11/16/2021	DAVE,DEVAKI J	10/09/2021	10/31/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.05
DROS20220037	11/16/2021	JONES,CHRISTIAN X	10/05/2021	10/26/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.12
DROS20220038	11/17/2021	HERRERA,ERIKA D	10/28/2021	10/30/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$327.03
					STAFF TRANSPORTATION	\$65.92
					STAFF INCIDENTALS	\$102.62
					LAS VEGAS TO RENO AND RETURN	
DROS20220039	11/16/2021	HERRERA,ERIKA D	10/01/2021	10/19/2021	STAFF TRANSPORTATION	\$29.40
DROS20220043	11/19/2021	LANDE-ROSE,EMILY E.W.	11/05/2021	11/05/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.20
DROS20220044	11/18/2021	SELLERS,SARA H	10/04/2021	10/28/2021	RENO TO SCHURZ, FALLON AND RETURN STAFF TRANSPORTATION	\$162.40
DROS20220051	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$649.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220052	12/08/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$649.40
DROS20220054	12/08/2021	ECHETO,NICOLE M	11/01/2021	11/28/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20220059	12/10/2021	WILLIAMS,JERMAREON A	11/01/2021	11/16/2021	STAFF TRANSPORTATION	\$144.48
DROS20220061	12/13/2021	VARGAS,BRENDAN CHARLES	11/02/2021	11/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220062	12/16/2021	MURDOCK,TAYLOR N	11/01/2021	11/22/2021	STAFF TRANSPORTATION	\$50.62
DROS20220063	12/15/2021	HUDSON,DANE JOSEPH	11/09/2021	11/23/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220064	12/15/2021	JONES,CHRISTIAN X	11/03/2021	11/29/2021	STAFF TRANSPORTATION	\$132.16
DROS20220067	12/20/2021	DAVE,DEVAKI J	11/03/2021	11/18/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220071	12/29/2021	MARTINEZ,ALEXANDRA R	11/13/2021	11/28/2021	STAFF TRANSPORTATION	\$145.82
DROS20220073	12/29/2021	MARTINEZ,ALEXANDRA R	11/13/2021	11/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220075	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$27.94
DROS20220081	12/28/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220082	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	STAFF TRANSPORTATION	\$60.09
DROS20220083	01/27/2022	ROSEN,JACKLYN S	12/19/2021	01/03/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220088	01/12/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION	\$88.26
DROS20220089	01/14/2022	MOLLY R LEWIS	11/09/2021	12/06/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220092	01/18/2022	MARTINEZ,ALEXANDRA R	12/01/2021	12/13/2021	STAFF TRANSPORTATION	\$70.39
DROS20220093	01/21/2022	SELLERS,SARA H	12/13/2021	12/13/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220097	01/24/2022	ECHETO,NICOLE M	01/06/2022	01/09/2022	STAFF TRANSPORTATION	\$79.63
DROS20220098	01/27/2022	MURDOCK,TAYLOR N	12/09/2021	12/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20220103	01/31/2022	ZORAQI,OLGA	01/04/2022	01/08/2022	STAFF INCIDENTALS	\$12.98
DROS20220106	02/08/2022	ROSEN,JACKLYN S	01/21/2022	01/30/2022	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$163.40
					WASHINGTON DC TO LAS VEGAS	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$649.40
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$649.40
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$165.22
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					SENATORS TRANSPORTATION	\$649.40
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$71.12
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.19
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$46.80
					STAFF TRANSPORTATION	\$135.77
					STAFF PER DIEM	\$487.61
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$41.83
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$738.46
					STAFF INCIDENTALS	\$68.64
					STAFF TRANSPORTATION	\$137.84
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					SENATORS TRANSPORTATION	\$104.40
					SENATORS PER DIEM	\$25.98
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220112	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/27/2022	STAFF TRANSPORTATION	\$161.09
DROS20220113	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/30/2022	RENTAL AUTO FOR R OLIVARI IN AND AROUND LAS VEGAS	\$649.60
DROS20220114	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$249.60
DROS20220115	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$163.60
DROS20220116	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION	\$317.97
DROS20220117	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$277.81
DROS20220118	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$163.60
DROS20220119	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/08/2022	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	\$508.20
DROS20220120	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$249.40
DROS20220121	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/08/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$508.20
DROS20220124	02/08/2022	MOLLY R LEWIS	01/06/2022	01/27/2022	STAFF TRANSPORTATION	\$10.53
DROS20220125	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/28/2022	AIRFARE FOR A DE BIANCHI WASHINGTON DC TO LAS VEGAS AND RETURN	\$984.40
DROS20220126	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/09/2022	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$413.20
DROS20220127	02/10/2022	MURDOCK,TAYLOR N	01/05/2022	01/27/2022	STAFF TRANSPORTATION	\$176.85
DROS20220128	02/10/2022	WILLIAMS,JERMAREON A	01/04/2022	01/31/2022	STAFF TRANSPORTATION	\$54.29
DROS20220131	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$163.60
DROS20220132	02/14/2022	HUDSON,DANE JOSEPH	01/15/2022	01/25/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$59.14
DROS20220134	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/04/2022	STAFF TRANSPORTATION	\$649.60
DROS20220135	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$249.60
DROS20220136	02/14/2022	SELLERS,SARA H	01/10/2022	01/21/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$86.58
DROS20220138	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.60
DROS20220139	02/18/2022	JONES,CHRISTIAN X	01/17/2022	01/26/2022	SENATORS TRANSPORTATION	\$59.67
DROS20220140	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$249.60
DROS20220146	03/11/2022	RIDDLE,KELLY M	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$513.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$84.37
					WASHINGTON DC TO RENO AND RETURN	
DROS20220147	03/09/2022	VARGAS,BRENDAN CHARLES	02/09/2022	02/26/2022	STAFF TRANSPORTATION	\$94.77
DROS20220148	03/09/2022	VARGAS,BRENDAN CHARLES	02/17/2022	02/17/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.65
DROS20220149	03/09/2022	VARGAS,BRENDAN CHARLES	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$54.99
DROS20220150	03/10/2022	JARAMILLO,MAHALIA P	02/23/2022	02/23/2022	LAS VEGAS TO INDIAN SPRINGS AND RETURN	\$14.04
DROS20220151	03/10/2022	MURDOCK,TAYLOR N	02/04/2022	02/28/2022	STAFF TRANSPORTATION	\$208.20
DROS20220152	03/11/2022	ROSEN,JACKLYN S	02/20/2022	02/20/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.79
DROS20220153	03/09/2022	ROSEN,JACKLYN S	02/21/2022	02/28/2022	SENATORS TRANSPORTATION	\$50.26
DROS20220154	03/10/2022	HUDSON,DANE JOSEPH	02/17/2022	02/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.06
DROS20220155	03/11/2022	HUDSON,DANE JOSEPH	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$102.96
DROS20220156	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	LAS VEGAS TO MESQUITE AND RETURN	\$249.60
DROS20220157	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/21/2022	SENATORS TRANSPORTATION	\$746.60
DROS20220158	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$413.20
DROS20220159	03/15/2022	BOSS,STEWART W	02/21/2022	02/25/2022	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$88.44
					STAFF INCIDENTALS	\$643.28
					STAFF PER DIEM	\$131.33
DROS20220160	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$40.00
DROS20220162	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	WASHINGTON DC TO LAS VEGAS AND RETURN	\$901.20
DROS20220163	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	TICKET PREPARATION FEE	\$339.94
DROS20220164	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION	\$301.66
DROS20220165	03/14/2022	JONES,CHRISTIAN X	02/01/2022	02/25/2022	RENTAL AUTO FOR K RIDDLE WASHINGTON DC TO RENO AND RETURN	\$123.61
DROS20220166	03/14/2022	WILLIAMS,JERMAREON A	02/01/2022	02/24/2022	STAFF TRANSPORTATION	\$123.17
DROS20220167	03/15/2022	DE BIANCHI,ALEXANDRINE	01/05/2022	01/08/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.07
					STAFF TRANSPORTATION	\$245.04
					STAFF PER DIEM	
DROS20220169	03/17/2022	SELLERS,SARA H	02/07/2022	02/28/2022	WASHINGTON DC TO LAS VEGAS AND RETURN	\$105.30
DROS20220172	03/16/2022	MOLLY R LEWIS	02/02/2022	02/25/2022	STAFF TRANSPORTATION	\$23.75
DROS20220174	03/23/2022	LOPEZ,JENNIFER M	03/01/2022	03/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$520.33
					STAFF TRANSPORTATION	\$16.88
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220175	03/22/2022	ARAUJO,NELSON	03/01/2022	03/01/2022	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$506.78
DROS20220176	03/23/2022	RENZO N OLIVARI	01/24/2022	01/28/2022	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS	\$56.68
					STAFF PER DIEM	\$497.22
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
Travel and Transportation of Persons						\$29,112.09
CV220002814904	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002816205	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002818581	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002819460	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
DROS20220056	12/08/2021	BRIAN BAIRD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$1,000.00
DROS20220096	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$126.44
DROS20220100	01/28/2022	CITIBANK - PURCHASE CARD	01/19/2022	01/19/2022	SERVICE CHARGES & OTHER FEES	\$539.40
Other Contractual Services						\$1,825.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,892.21	-44,892.21
ORGANIZATION TOTALS	64,500.00	-\$44,892.21	-\$44,892.21
UNEXPENDED BALANCE AS OF 03/31/2022			\$19,607.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUYNH, JIMMY			INTERN FROM OCT. 5 TO DEC. 17	\$3,796.00
		CLAUSSEN, KIMBERLY MARIE			INTERN FROM OCT. 5 TO DEC. 17	\$3,163.33
		BROOKS, SAMANTHA W			INTERN FROM OCT. 5 TO DEC. 17	\$3,637.83
		GILBERT, NATALIE R			INTERN FROM OCT. 5 TO DEC. 17	\$2,293.41
		ALCALA, ANDREW J			INTERN FROM OCT. 5 TO DEC. 17	\$2,847.00
		MOODY, PRANAVA B			INTERN FROM OCT. 5 TO DEC. 17	\$3,005.16
		VAZQUEZ, ESMERALDA Y			INTERN FROM JAN. 12	\$3,423.33
		KELLER, LAURA F			PRESS INTERN FROM NOV. 8 TO JAN. 31	\$7,193.33
		PIKE, ABBEY LYNN			INTERN FROM JAN. 10	\$3,334.49
		GOLDSTEIN, TYLER M			INTERN FROM JAN. 10	\$5,265.00
		LAI, CYNDI Q			INTERN FROM JAN. 11	\$6,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$44,892.21
					Net Payroll Expenses	\$44,892.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,329,713.18
Travel and Transportation of Persons		0.00	-398,415.54
Rent, Communications and Utilities		0.00	-121,196.69
Printing and Reproduction		0.00	-579.50
Other Contractual Services		0.00	-758.16
Supplies and Materials		0.00	-26,205.17
Acquisition of Assets		0.00	-606.50
ORGANIZATION TOTALS	3,543,866.00	\$.00	-\$2,877,474.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$666,391.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,980.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$43,980.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,319.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		0.00	-2,306,929.49
Travel and Transportation of Persons		-37,047.85	-443,108.81
Rent, Communications and Utilities		-23,946.39	-72,834.53
Printing and Reproduction		-54.40	-8,093.45
Other Contractual Services		0.00	-744.00
Supplies and Materials		-24,556.69	-65,430.97
Acquisition of Assets		-19,882.56	-25,632.47
ORGANIZATION TOTALS	3,593,488.00	-\$105,487.89	-\$2,922,773.72
UNEXPENDED BALANCE AS OF 03/31/2022			\$670,714.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210610	10/15/2021	FOX, SALLY M	08/09/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,152.26 \$1,275.00 \$120.87
DROU20210626	10/15/2021	REAVES,TAYLOR D	08/08/2021	08/14/2021	ARLINGTON VA TO WASHINGTON DC, RAPID CITY, PIERRE, RAPID CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,131.00 \$136.97
DROU20210627	10/15/2021	MANSELL,SKYLER S	08/09/2021	08/13/2021	WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SENECA, SIOUX FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$516.20 \$251.02 \$32.06
DROU20210628	10/15/2021	BEKAERT,MICHAEL W	08/10/2021	08/13/2021	WASHINGTON DC TO CHICAGO IL, ROSEMONT IL, SIOUX FALLS, SENECA, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$441.56
DROU20210631	10/15/2021	NELSON, MARY L	08/10/2021	08/12/2021	RAPID CITY TO SENECA, WATERTOWN AND RETURN STAFF TRANSPORTATION	\$203.39
DROU20210647	10/15/2021	JOHNSTON,JOHN M	08/10/2021	08/12/2021	PIERRE TO SENECA, FAULKTON, SENECA AND RETURN STAFF TRANSPORTATION	\$265.44
DROU20210665	10/15/2021	KAEMINGK,ADAM L	08/10/2021	08/12/2021	SIOUX FALLS TO SENECA AND RETURN STAFF TRANSPORTATION	\$283.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210674	10/15/2021	KRIER,CHAD P	08/10/2021	08/12/2021	RAPID CITY TO SENECA AND RETURN STAFF PER DIEM	\$11.90
DROU20210676	10/15/2021	HEITKAMP,LUCAS W	08/10/2021	08/12/2021	SIOUX FALLS TO SENECA AND RETURN STAFF TRANSPORTATION	\$236.32
DROU20210677	10/15/2021	TEDESCHI,FRANK	08/10/2021	08/13/2021	SIOUX FALLS TO SENECA AND RETURN STAFF INCIDENTALS	\$10.13
					STAFF TRANSPORTATION	\$431.52
					STAFF PER DIEM	\$100.00
					WASHINGTON DC TO MINNEAPOLIS MN, BROOKINGS, SENECA, LAKEVILLE MN, MINNEAPOLIS MN AND RETURN	
DROU20210678	10/15/2021	ROLLINS,JUSTIN L	08/09/2021	08/13/2021	STAFF TRANSPORTATION	\$409.55
					STAFF PER DIEM	\$226.39
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, SENECA, RAPID CITY AND RETURN	
DROU20210693	10/15/2021	HIEB,JENNIFER ANN	08/10/2021	08/12/2021	STAFF TRANSPORTATION	\$67.20
DROU20210711	10/15/2021	SKJONSBURG,ROBERT T	08/11/2021	08/12/2021	ABERDEEN TO SENECA AND RETURN STAFF TRANSPORTATION	\$100.80
DROU20210713	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	PIERRE TO SENECA AND RETURN STAFF TRANSPORTATION	\$182.20
DROU20210715	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	AIRFARE FOR V MIRANI SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$182.20
DROU20210720	10/15/2021	OLSON,KIMBERLY J	08/10/2021	08/12/2021	AIRFARE FOR V MIRANI SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	\$95.20
DROU20210730	10/15/2021	R&R PHEASANT HUNTING LLC	08/10/2021	08/12/2021	PIERRE TO SENECA AND RETURN STAFF PER DIEM	\$8,635.00
DROU20210734	10/05/2021	HEITKAMP,LUCAS W	09/13/2021	09/13/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SENECA STAFF TRANSPORTATION	\$107.52
DROU20210735	10/05/2021	MAYER,SARA J	09/15/2021	09/17/2021	SIOUX FALLS TO CORSICA AND RETURN STAFF TRANSPORTATION	\$256.26
					STAFF INCIDENTALS	\$31.36
					STAFF PER DIEM	\$409.14
DROU20210737	10/05/2021	CHASE,KYLE E	08/08/2021	09/19/2021	SIOUX FALLS TO FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$2,632.47
					STAFF PER DIEM	\$727.36
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	
DROU20210738	10/06/2021	HERMAN,REBECCA JO	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$60.48
					STAFF PER DIEM	\$5.86
DROU20210739	10/06/2021	HERMAN,REBECCA JO	09/21/2021	09/21/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$29.12
					STAFF PER DIEM	\$6.98
DROU20210740	10/06/2021	SKJONSBURG,ROBERT T	09/21/2021	09/21/2021	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$66.64
DROU20210743	10/12/2021	HERMAN,REBECCA JO	09/23/2021	09/23/2021	PIERRE TO STEPHAN, HIGHMORE AND RETURN STAFF PER DIEM	\$8.59
					STAFF TRANSPORTATION	\$33.60
DROU20210745	10/12/2021	MAYER,SARA J	09/23/2021	09/23/2021	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$82.54
DROU20210746	10/13/2021	JOHNSTON,JOHN M	09/21/2021	09/27/2021	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$394.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210747	10/14/2021	CHASE,KYLE E	09/23/2021	09/24/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$650.52 \$24.95
DROU20210748	10/12/2021	CHASE,KYLE E	09/27/2021	09/27/2021	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$31.36
DROU20210751	10/12/2021	KRIER,CHAD P	08/27/2021	08/27/2021	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.96 \$36.87
DROU20210752	10/12/2021	KRIER,CHAD P	07/13/2021	07/13/2021	SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.04 \$83.44
DROU20210753	10/12/2021	KRIER,CHAD P	06/23/2021	06/23/2021	SIOUX FALLS TO HOWARD AND RETURN STAFF PER DIEM	\$18.62
DROU20210754	10/13/2021	KRIER,CHAD P	07/30/2021	07/30/2021	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	\$4.75
DROU20210755	10/12/2021	KRIER,CHAD P	07/23/2021	07/23/2021	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DROU20210756	10/12/2021	KRIER,CHAD P	08/05/2021	08/05/2021	SIOUX FALLS TO LARCHWOOD IA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$124.88 \$19.86
DROU20210757	10/12/2021	KRIER,CHAD P	08/16/2021	08/16/2021	SIOUX FALLS TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	\$35.84
DROU20210758	10/12/2021	KRIER,CHAD P	08/18/2021	08/18/2021	SIOUX FALLS TO PARKER AND RETURN STAFF TRANSPORTATION	\$35.84
DROU20210759	10/13/2021	KRIER,CHAD P	09/02/2021	09/02/2021	SIOUX FALLS TO PARKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$70.00 \$70.56
DROU20210764	10/12/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$363.40
DROU20210768	10/15/2021	FOTH,ERIN	08/06/2021	09/29/2021	AIRFARE FOR L HEITKAMP CHICAGO IL TO SIOUX FALLS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,776.69 \$44.41 \$590.46
DROU20210769	10/12/2021	CAPITAL CITY AIR CARRIER INC	09/27/2021	09/27/2021	WASHINGTON DC TO ROCHELLE IL, SENECA, PIERRE, EAGLE BUTTE, PIERRE, EAST PEORIA IL, WASHINGTON AND RETURN SENATORS TRANSPORTATION	\$4,829.43
DROU20210778	10/14/2021	TORDSEN,TYLER L	09/30/2021	09/30/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.96 \$168.00
DROU20210783	10/18/2021	ROUNDS,M MICHAEL	09/27/2021	09/27/2021	SIOUX FALLS TO LAKE ANDES, VERMILLION AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20210784	10/19/2021	KAEMINGK,ADAM L	09/07/2021	09/29/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$240.80
DROU20210786	10/20/2021	NELSON, MARY L	09/29/2021	09/29/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 9/7 BELLE FOURCHE; 9/15 DEADWOOD; 9/21 LEAD; 9/29 STURGIS STAFF TRANSPORTATION STAFF PER DIEM	\$179.76 \$20.18
DROU20210789	10/21/2021	HERMAN,REBECCA JO	09/28/2021	09/28/2021	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$29.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210792	10/27/2021	MIRANI,VIRAJ M	09/07/2021	09/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$45.58 \$434.02 \$100.73
DROU20210793	10/27/2021	SELCHERT,JAMES STEVEN	09/26/2021	09/26/2021	STAFF TRANSPORTATION RAPID CITY TO BILLINGS MT AND RETURN	\$423.36
DROU20210803	12/09/2021	BOSSMAN,JACQUELINE J	08/08/2021	09/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS, FAULKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, SOUTH BEND IN AND RETURN	\$2,266.88 \$94.80 \$1,456.27
DROU20210804	01/03/2022	HIEB,JENNIFER ANN	08/19/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO WATERTOWN AND RETURN	\$106.40 \$50.00
DROU20210805	01/04/2022	KRIER,CHAD P	06/15/2021	06/15/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210807	01/04/2022	KRIER,CHAD P	06/07/2021	06/07/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20210808	01/06/2022	KRIER,CHAD P	05/13/2021	05/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210809	01/04/2022	KRIER,CHAD P	09/30/2021	09/30/2021	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	\$97.44
DROU20210810	01/04/2022	KRIER,CHAD P	07/08/2021	07/08/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210811	01/04/2022	KRIER,CHAD P	07/20/2021	07/20/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210813	01/04/2022	KRIER,CHAD P	07/23/2021	07/23/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.44
DROU20210814	01/04/2022	KRIER,CHAD P	08/04/2021	08/04/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20210815	01/04/2022	KRIER,CHAD P	08/13/2021	08/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DROU20210816	01/04/2022	KRIER,CHAD P	08/17/2021	08/17/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210817	01/04/2022	KRIER,CHAD P	09/23/2021	09/23/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210818	01/04/2022	KRIER,CHAD P	09/09/2021	09/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20210821	01/26/2022	BOSSMAN,JACQUELINE J	09/17/2021	09/18/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	\$555.38 \$68.58
DROU20210826	02/01/2022	BOSSMAN,JACQUELINE J	09/16/2021	09/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
Travel and Transportation of Persons						\$37,047.85
CV220002813721	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,979.96
DROU20210733	10/05/2021	MAYER,SARA J	09/13/2021	09/13/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.58
DROU20210749	10/13/2021	KRIER,CHAD P	05/24/2021	07/08/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$126.72
DROU20210837	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,307.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210839	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$8,268.30
DROU20210841	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$702.23
DROU20210842	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$970.30
DROU20210843	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$485.15
Acquisition of Assets						\$19,882.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,116.59
ORGANIZATION TOTALS	55,300.00	\$.00	-\$45,116.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,183.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,600,732.00		
Supplementals	191,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,136,776.92	-1,136,776.92
Travel and Transportation of Persons		-252,802.83	-252,802.83
Rent, Communications and Utilities		-20,446.45	-20,446.45
Printing and Reproduction		-492.53	-492.53
Other Contractual Services		-869.53	-869.53
Supplies and Materials		-9,772.00	-9,772.00
Acquisition of Assets		-2,360.72	-2,360.72
ORGANIZATION TOTALS	3,791,819.00	-\$1,423,520.98	-\$1,423,520.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,368,298.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$67,029.10
		BUDDE, NICOLAAS Q			SYSTEMS ENGINEER FROM OCT. 16 TO JAN. 15	\$9,093.22
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING FROM FEB. 14	\$15,666.67
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	\$75,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$47,570.79
		BLISS, JOSEPH B			LEGISLATIVE AIDE	\$28,815.96
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	\$39,658.32
		KAEMINGK, ADAM L			WEST RIVER DIRECTOR	\$43,458.27
		JOHNSTON, JOHN M			SPECIAL ADVISOR TO FEB. 1	\$43,166.66
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	\$88,191.63
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	\$32,731.18
		SOYER, JAMES J.J			SENIOR ADVISOR TO OCT. 15	\$8,345.86
		TORSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS	\$54,999.93
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$25,395.77
		MANSELL, SKYLER S			LEGISLATIVE AIDE TO FEB. 27	\$20,712.20
		CHASE, KYLE E			DC DEPUTY CHIEF OF STAFF	\$84,445.93
		WARD, DEZMOND			COMMUNICATIONS DIRECTOR	\$44,624.99
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$31,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOTH, ERIN			OFFICE MANAGER / PRESS ASSISTANT	\$38,208.33
		FORD, NATALIE C			SCHEDULER TO DEC. 17	\$15,506.93
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$33,624.93
		ROYER, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,291.63
		TEDESCHI, FRANK			MILITARY LEGISLATIVE ASSISTANT AND DEFENSE POLICY ADVISOR	\$40,500.00
		REAVES, TAYLOR D			LEGISLATIVE ASSISTANT TO OCT. 15	\$3,791.66
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$30,208.33
		DEJONG, ROBERT DEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$21,458.32
		HEITKAMP, LUCAS W			CONSTITUENT SERVICE REPRESENTATIVE	\$20,874.99
		BOSSMAN, JACQUELINE J			LEGISLATIVE AIDE	\$14,624.94
		REDMOND, AISLING E			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO DEC. 1	\$7,116.66
		YETTER, MATTHEW R			STAFF ASSISTANT FROM DEC. 13	\$11,882.96
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$21,041.64
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$26,250.00
		FOX, SALLY M			PRESS SECRETARY TO DEC. 10	\$14,194.41
		GAYLE, KATHLEEN E			LEGISLATIVE ASSISTANT FROM OCT. 25	\$24,791.63
		BROOKS, MICHAEL S			SENIOR AGRICULTURE ADVISOR FROM FEB. 1	\$15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,136,398.80
PERSONNEL BENEFITS						\$378.12
Net Payroll Expenses						\$1,136,776.92
CR2022001541	12/14/2021	FINANCIAL CLERK US SENATE	12/14/2021	12/14/2021	WITNESS TRANSPORTATION	-\$243.52
DROU20220004	10/19/2021	CHARTER FIRST	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$6,718.75
					AIRFARE FOR SEN ROUNDS SOUX FALLS TO EDEN PRAIRE MN, PIERRE AND RETURN	
DROU20220006	10/22/2021	ROUNDS, M MICHAEL	10/01/2021	10/04/2021	SENATORS TRANSPORTATION	\$727.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE, MNMINNEAPOLIS MN AND RETURN	
DROU20220007	10/20/2021	HERMAN, REBECCA JO	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$45.92
					RUTLAND TO MADISON, BROOKINGS AND RETURN	
DROU20220008	10/21/2021	CAPITAL CITY AIR CARRIER INC	10/02/2021	10/02/2021	SENATORS TRANSPORTATION	\$2,435.14
					AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	
DROU20220009	10/21/2021	CAPITAL CITY AIR CARRIER INC	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20220016	10/25/2021	MAYER, SARA J	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$55.16
					SIOUX FALLS TO FREEMAN AND RETURN	
DROU20220017	10/26/2021	CHASE, KYLE E	10/07/2021	10/14/2021	STAFF PER DIEM	\$112.88
					STAFF TRANSPORTATION	\$748.22
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
DROU20220021	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/14/2021	STAFF TRANSPORTATION	\$450.41
					AIRFARE FOR S MANSELL WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20220025	10/27/2021	ROUNDS, M MICHAEL	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$323.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20220026	10/27/2021	BEKAERT, MICHAEL W	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$35.28
					RAPID CITY TO STURGIS AND RETURN	
DROU20220027	10/27/2021	HERMAN, REBECCA JO	10/19/2021	10/19/2021	STAFF PER DIEM	\$9.64
					STAFF TRANSPORTATION	\$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220029	10/29/2021	MANSELL, SKYLER S	10/11/2021	10/15/2021	STAFF TRANSPORTATION	\$274.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$416.60
					STAFF INCIDENTALS	\$24.42
					WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20220034	10/29/2021	JOHNSTON,JOHN M	10/14/2021	10/15/2021	STAFF TRANSPORTATION	\$409.92
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20220035	11/01/2021	HERMAN,REBECCA JO	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$211.68
					RUTLAND TO PIERRE AND RETURN	
DROU20220039	11/02/2021	FOTH,ERIN	10/08/2021	10/19/2021	STAFF PER DIEM	\$10.29
					STAFF TRANSPORTATION	\$368.80
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS AND RETURN	
DROU20220040	11/02/2021	HEITKAMP,LUCAS W	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$107.52
					SIOUX FALLS TO ARMOUR AND RETURN	
DROU20220045	11/02/2021	ROUNDS,M MICHAEL	10/19/2021	10/19/2021	SENATORS TRANSPORTATION	\$521.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20220046	11/02/2021	ROUNDS,M MICHAEL	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$264.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20220055	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/03/2021	10/03/2021	SENATORS TRANSPORTATION	\$3,242.20
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20220056	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/19/2021	10/19/2021	SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	
DROU20220057	11/08/2021	CAPITAL CITY AIR CARRIER INC	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20220058	11/09/2021	HERMAN,REBECCA JO	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220059	11/09/2021	NELSON, MARY L	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$102.82
					PIERRE TO WINNER AND RETURN	
DROU20220060	11/10/2021	HERMAN,REBECCA JO	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$166.32
					SIOUX FALLS TO CHAMBERLAIN TO RUTLAND	
DROU20220064	11/12/2021	MAYER,SARA J	10/25/2021	10/28/2021	STAFF INCIDENTALS	\$89.25
					STAFF TRANSPORTATION	\$489.81
					STAFF PER DIEM	\$812.86
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20220065	11/15/2021	HEITKAMP,LUCAS W	10/25/2021	10/29/2021	STAFF TRANSPORTATION	\$962.22
					STAFF PER DIEM	\$883.57
					STAFF INCIDENTALS	\$120.50
					SIOUX FALLS TO DES MOINES IA, WASHINGTON DC, DES MOINES IA AND RETURN	
DROU20220069	12/01/2021	BEKAERT,MICHAEL W	10/28/2021	10/30/2021	STAFF TRANSPORTATION	\$410.70
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20220070	12/01/2021	TOM CROYSMAN	10/29/2021	10/30/2021	NOMINATING BOARD INCIDENTALS	\$18.80
					NOMINATING BOARD PER DIEM	\$147.98
					NOMINATING BOARD TRANSPORTATION	\$224.00
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20220071	12/01/2021	GERI OPSAL	10/29/2021	10/30/2021	NOMINATING BOARD PER DIEM	\$170.00
					NOMINATING BOARD INCIDENTALS	\$21.00
					NOMINATING BOARD TRANSPORTATION	\$176.96
					PEEVER TO SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220072	12/01/2021	BILL ELDRIDGE	10/29/2021	10/30/2021	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$18.00 \$139.92 \$392.00
DROU20220075	12/01/2021	HILTON GARDEN INN DOWNTOWN	10/30/2021	10/30/2021	STAFF PER DIEM NOMINATING BOARD MEMBER PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS	\$80.16 \$320.64
DROU20220076	11/15/2021	KAEMINGK,ADAM L	11/02/2021	11/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO SIOUX FALLS AND RETURN	\$216.87 \$132.37 \$16.88
DROU20220077	11/16/2021	CAPITAL CITY AIR CARRIER INC	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220078	11/17/2021	HERMAN,REBECCA JO	11/08/2021	11/08/2021	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$60.48
DROU20220079	11/17/2021	SELCHERT,JAMES STEVEN	10/29/2021	10/29/2021	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$58.24
DROU20220080	11/17/2021	SELCHERT,JAMES STEVEN	10/30/2021	10/30/2021	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$156.80
DROU20220082	11/17/2021	HERMAN,REBECCA JO	11/09/2021	11/09/2021	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$14.56
DROU20220083	11/18/2021	MAYER,SARA J	11/09/2021	11/09/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, PARKSTON AND RETURN	\$27.33 \$132.38
DROU20220085	11/18/2021	FORD,NATALIE C	11/05/2021	11/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$150.92 \$1,056.87 \$10.64
DROU20220086	11/19/2021	ADELSTEIN,DANIEL J	11/05/2021	11/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	\$1,151.40
DROU20220087	11/19/2021	HEITKAMP,LUCAS W	11/12/2021	11/12/2021	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL AND RETURN	\$106.40
DROU20220090	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS	\$246.20
DROU20220091	11/22/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	TICKET PREPARATION FEE	\$30.00
DROU20220092	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	TICKET PREPARATION FEE	\$30.00
DROU20220093	11/23/2021	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/06/2021	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC	\$161.20
DROU20220096	11/23/2021	HERMAN,REBECCA JO	11/16/2021	11/16/2021	STAFF TRANSPORTATION STAFF PER DIEM RUTLAND TO HUMBOLDT, MITCHELL, HUMBOLDT AND RETURN	\$43.12 \$10.00
DROU20220097	11/22/2021	BLISS,JOSEPH B	11/02/2021	11/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, MADISON, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$845.95 \$153.35 \$9.65
DROU20220099	11/23/2021	BEKAERT,MICHAEL W	11/01/2021	11/13/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$114.52 \$711.68 \$910.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220103	11/30/2021	SELCHERT,JAMES STEVEN	11/13/2021	11/13/2021	RAPID CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$283.36
DROU20220104	12/01/2021	HERMAN,REBECCA JO	11/17/2021	11/17/2021	RAPID CITY TO PLANKINTON AND RETURN STAFF TRANSPORTATION	\$22.96
DROU20220105	12/01/2021	HERMAN,REBECCA JO	11/18/2021	11/18/2021	SIOUX FALLS TO DELL RAPIDS AND RETURN STAFF PER DIEM	\$8.68
					STAFF TRANSPORTATION	\$33.60
DROU20220108	12/02/2021	ROUNDS,M MICHAEL	11/15/2021	11/15/2021	RUTLAND TO BROOKINGS AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20220109	12/02/2021	CAPITAL CITY AIR CARRIER INC	11/15/2021	11/15/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATORS TRANSPORTATION	\$4,829.43
DROU20220110	12/01/2021	MAYER,SARA J	11/16/2021	11/16/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$83.38
DROU20220111	12/07/2021	HEITKAMP,LUCAS W	11/22/2021	11/22/2021	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$40.32
DROU20220112	12/07/2021	HERMAN,REBECCA JO	11/23/2021	11/23/2021	SIOUX FALLS TO HURLEY AND RETURN STAFF PER DIEM	\$2.50
					STAFF TRANSPORTATION	\$29.12
DROU20220118	12/07/2021	CAPITAL CITY AIR CARRIER INC	11/19/2021	11/19/2021	RUTLAND TO BROOKINGS AND RETURN SENATORS TRANSPORTATION	\$6,855.65
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20220119	12/08/2021	ROUNDS,M MICHAEL	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$303.40
DROU20220125	12/13/2021	CAPITAL CITY AIR CARRIER INC	11/29/2021	11/29/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATORS TRANSPORTATION	\$4,829.43
DROU20220131	12/13/2021	CHASE,KYLE E	11/04/2021	11/13/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$522.24
DROU20220134	12/15/2021	HERMAN,REBECCA JO	11/30/2021	12/02/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$18.22
					STAFF PER DIEM	\$177.90
					STAFF TRANSPORTATION	\$400.40
DROU20220138	12/21/2021	ROUNDS,M MICHAEL	11/29/2021	11/29/2021	RUTLAND TO RAPID CITY AND RETURN SENATORS TRANSPORTATION	\$293.40
DROU20220144	12/21/2021	HERMAN,REBECCA JO	12/07/2021	12/07/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$33.60
					STAFF PER DIEM	\$40.00
					RUTLAND TO BROOKINGS AND RETURN	
DROU20220145	12/22/2021	CAPITAL CITY AIR CARRIER INC	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$4,829.43
DROU20220146	12/22/2021	CAPITAL CITY AIR CARRIER INC	12/06/2021	12/06/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$4,829.43
DROU20220147	12/28/2021	NELSON, MARY L	12/02/2021	12/02/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$95.20
					STAFF PER DIEM	\$8.63
DROU20220153	01/05/2022	CHASE,KYLE E	12/09/2021	12/12/2021	PIERRE TO CHAMBERLAIN AND RETURN STAFF PER DIEM	\$36.18
					STAFF TRANSPORTATION	\$457.97
DROU20220155	12/29/2021	HIEB,JENNIFER ANN	11/10/2021	11/10/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$64.96
					ABERDEEN TO BRITTON AND RETURN	

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			START	END		
DROU20220156	01/03/2022	HIEB,JENNIFER ANN	11/03/2021	11/03/2021	STAFF TRANSPORTATION ABERDEEN TO DE SMET AND RETURN	\$136.64
DROU20220157	12/29/2021	HIEB,JENNIFER ANN	10/18/2021	10/18/2021	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	\$34.72
DROU20220158	12/29/2021	HIEB,JENNIFER ANN	10/26/2021	10/26/2021	STAFF TRANSPORTATION ABERDEEN TO FREDERICK AND RETURN	\$30.24
DROU20220161	01/04/2022	ROUNDS,M MICHAEL	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$596.80
DROU20220162	01/04/2022	ROUNDS,M MICHAEL	12/09/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$596.80
DROU20220165	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220166	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220167	01/04/2022	KAEMINGK,ADAM L	10/06/2021	12/16/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/6, 11/30 SPEARFISH; 10 /13, 11/9 CUSTER; 10/19, 12/9, 16 STURGIS; 10/22 HOT SPRINGS; 11/18 BELLE FOURCHE; 12/7 DEADWOOD	\$558.88
DROU20220168	12/30/2021	HERMAN,REBECCA JO	12/16/2021	12/16/2021	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$92.96
DROU20220169	12/30/2021	HERMAN,REBECCA JO	12/17/2021	12/17/2021	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$92.96
DROU20220170	01/03/2022	CAPITAL CITY AIR CARRIER INC	12/16/2021	12/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220171	01/05/2022	ROUNDS,M MICHAEL	12/16/2021	12/16/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$511.40
DROU20220172	01/04/2022	TORDSEN,TYLER L	10/08/2021	10/08/2021	STAFF TRANSPORTATION SIOUX FALLS TO MOBRIDGE AND RETURN	\$361.20
DROU20220173	01/04/2022	TORDSEN,TYLER L	12/16/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$22.52 \$403.20
DROU20220174	01/06/2022	BLISS,JOSEPH B	12/10/2021	12/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, RAPID CITY, DEADWOOD AND, RAPID CITY RETURN	\$326.25 \$64.38 \$43.58
DROU20220175	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/12/2021	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO RAPID CITY AND RETURN	\$354.41
DROU20220176	12/30/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	TICKET PREPARATION FEE	\$30.00
DROU20220177	01/04/2022	KRIER,CHAD P	10/01/2021	10/01/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DROU20220178	01/04/2022	KRIER,CHAD P	10/05/2021	10/05/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DROU20220179	01/04/2022	KRIER,CHAD P	10/06/2021	10/06/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$57.68
DROU20220180	01/04/2022	KRIER,CHAD P	10/13/2021	10/13/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220181	01/04/2022	KRIER,CHAD P	10/14/2021	10/14/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24

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			START	END		
DROU20220182	01/04/2022	KRIER,CHAD P	10/21/2021	10/21/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$57.68
DROU20220183	01/04/2022	KRIER,CHAD P	10/28/2021	10/28/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20220184	01/04/2022	KRIER,CHAD P	11/03/2021	11/03/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20220185	01/04/2022	KRIER,CHAD P	11/04/2021	11/04/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220186	01/04/2022	KRIER,CHAD P	11/05/2021	11/05/2021	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$23.52
DROU20220187	01/04/2022	KRIER,CHAD P	11/09/2021	11/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DROU20220188	01/04/2022	KRIER,CHAD P	11/18/2021	11/18/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220189	01/04/2022	KRIER,CHAD P	11/10/2021	11/10/2021	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	\$25.76
DROU20220190	01/04/2022	KRIER,CHAD P	11/16/2021	11/16/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20220191	01/04/2022	KRIER,CHAD P	11/19/2021	11/19/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$13.54 \$59.92
DROU20220192	01/04/2022	KRIER,CHAD P	11/21/2021	11/21/2021	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$87.36
DROU20220193	01/04/2022	KRIER,CHAD P	12/01/2021	12/01/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DROU20220194	01/04/2022	KRIER,CHAD P	12/02/2021	12/02/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DROU20220195	01/06/2022	HERMAN,REBECCA JO	12/21/2021	12/21/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO SPRINGFIELD AND RETURN	\$119.84 \$7.98
DROU20220196	01/06/2022	KRIER,CHAD P	12/17/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	\$19.51 \$147.28
DROU20220200	01/07/2022	KRIER,CHAD P	12/22/2021	12/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX TO WOONSOCKET AND RETURN	\$15.96 \$119.84
DROU20220201	01/07/2022	KRIER,CHAD P	12/08/2021	12/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	\$18.44 \$106.96
DROU20220202	01/05/2022	KRIER,CHAD P	12/09/2021	12/09/2021	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DROU20220204	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	TICKET PREPARATION FEE	\$19.99
DROU20220211	01/05/2022	KRIER,CHAD P	01/03/2022	01/03/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DROU20220212	01/19/2022	CHASE,KYLE E	12/17/2021	01/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OTTAWA IL, SIOUX FALLS, IOWA CITY IA AND RETURN	\$192.00 \$1,575.52 \$23.52
DROU20220216	01/12/2022	SELCHERT,JAMES STEVEN	12/30/2022	12/31/2022	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$402.08

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			START	END		
DROU20220218	01/11/2022	HERMAN,REBECCA JO	01/04/2022	01/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$11.00 \$59.36
DROU20220219	01/11/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	TICKET PREPARATION FEE	\$30.00
DROU20220220	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/23/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$405.90
DROU20220222	01/20/2022	HERMAN,REBECCA JO	01/05/2022	01/05/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$62.01 \$11.00
DROU20220226	01/20/2022	KRIER,CHAD P	01/06/2022	01/06/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.51
DROU20220227	01/14/2022	CAPITAL CITY AIR CARRIER INC	01/03/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220228	01/18/2022	CAPITAL CITY AIR CARRIER INC	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220229	01/18/2022	CAPITAL CITY AIR CARRIER INC	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20220230	01/21/2022	HERMAN,REBECCA JO	01/06/2022	01/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RUTLAND TO PIERRE AND RETURN	\$156.43 \$201.24 \$23.26
DROU20220231	01/13/2022	MAYER,SARA J	01/06/2022	01/06/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$73.48 \$15.73
DROU20220232	01/14/2022	MAYER,SARA J	01/07/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX TO PIERRE AND RETURN	\$264.01 \$5.64
DROU20220233	01/21/2022	FOTH,ERIN	12/09/2021	01/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DES MOINES IA, PIERRE, MINNEAPOLIS MN AND RETURN	\$252.76 \$1,258.60 \$18.48
DROU20220234	01/19/2022	KAEMINGK,ADAM L	01/06/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO FORT PIERRE AND RETURN	\$232.83 \$79.42 \$7.19
DROU20220235	01/19/2022	SELCHERT,JAMES STEVEN	01/08/2022	01/08/2022	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$163.80
DROU20220236	01/20/2022	TORDSEN,TYLER L	01/06/2022	01/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	\$10.64 \$140.70 \$263.25
DROU20220239	01/25/2022	HEITKAMP,LUCAS W	01/05/2022	01/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIOUX FALLS TO FORT PIERRE AND RETURN	\$265.59 \$225.86 \$21.28
DROU20220240	01/24/2022	KRIER,CHAD P	01/13/2022	01/13/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.34
DROU20220241	01/25/2022	BEKAERT,MICHAEL W	01/07/2022	01/12/2022	STAFF TRANSPORTATION 1/7, 10, 12 RAPID CITY TO PIERRE AND RETURN	\$673.92

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			START	END		
DROU20220242	01/25/2022	HERMAN,REBECCA JO	01/09/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$218.79 \$39.88
DROU20220243	01/25/2022	SELCHERT,JAMES STEVEN	01/13/2022	01/14/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$456.31
DROU20220244	01/24/2022	SELCHERT,JAMES STEVEN	01/12/2022	01/12/2022	RAPID CITY TO SIOUX FALLS, VOLIN AND RETURN STAFF TRANSPORTATION	\$62.01
DROU20220245	01/26/2022	ROLLINS,JUSTIN L	11/01/2021	11/06/2021	RAPID CITY TO ENNING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$51.42 \$463.89 \$524.85
DROU20220248	01/24/2022	ROUNDS,M MICHAEL	01/03/2022	01/03/2022	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN SENATORS TRANSPORTATION	\$86.00
DROU20220249	01/25/2022	ROUNDS,M MICHAEL	01/04/2022	01/04/2022	PIERRE TO EDEN PRAIRIE MN TO MINNEAPOLIS MN SENATORS TRANSPORTATION	\$293.40
DROU20220250	01/25/2022	ROUNDS,M MICHAEL	01/05/2022	01/10/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATORS TRANSPORTATION	\$657.67
DROU20220251	01/26/2022	ROUNDS,M MICHAEL	01/14/2022	01/14/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN SENATORS TRANSPORTATION	\$323.60
DROU20220259	01/25/2022	CAPITAL CITY AIR CARRIER INC	01/10/2022	01/10/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATORS TRANSPORTATION	\$4,024.52
DROU20220260	01/27/2022	TORDSEN,TYLER L	01/12/2022	01/13/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.64 \$147.44 \$263.25
DROU20220261	01/27/2022	DEJONG,ROBERT DEAN	01/12/2022	01/12/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$222.30 \$21.54
DROU20220263	01/27/2022	KRIER,CHAD P	01/19/2022	01/19/2022	BROOKINGS TO PIERRE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.54 \$2.33
DROU20220264	01/28/2022	OLSON,KIMBERLY J	12/20/2021	12/20/2021	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$134.40 \$39.33
DROU20220265	01/27/2022	SKJONSBERG,ROBERT T	01/17/2022	01/17/2022	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$90.09
DROU20220266	01/28/2022	SKJONSBERG,ROBERT T	01/21/2022	01/21/2022	PIERRE TO FAULKTON AND RETURN STAFF TRANSPORTATION	\$107.64
DROU20220267	01/28/2022	HERMAN,REBECCA JO	01/18/2022	01/21/2022	PIERRE TO WINNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.25 \$329.25 \$218.79
DROU20220268	01/28/2022	KAEMINGK,ADAM L	01/19/2022	01/20/2022	STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.44 \$111.30 \$246.87
DROU20220269	01/27/2022	DEJONG,ROBERT DEAN	01/20/2022	01/20/2022	STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	\$79.56

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			START	END		
DROU20220270	01/27/2022	SELCHERT,JAMES STEVEN	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$49.14
DROU20220271	01/28/2022	SELCHERT,JAMES STEVEN	01/19/2022	01/19/2022	RAPID CITY TO SPEARFISH AND RETURN	
DROU20220272	01/28/2022	TORDSEN,TYLER L	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$168.48
					RAPID CITY TO PIERRE AND RETURN	
					STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$277.88
DROU20220273	01/28/2022	HEITKAMP,LUCAS W	01/17/2022	01/20/2022	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF INCIDENTALS	\$6.00
					STAFF PER DIEM	\$351.46
					STAFF TRANSPORTATION	\$262.08
DROU20220280	01/27/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	SIOUX FALLS TO PIERRE AND RETURN	
DROU20220281	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/24/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$323.20
DROU20220286	02/03/2022	FOTH,ERIN	01/14/2022	01/25/2022	AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$14.28
					STAFF TRANSPORTATION	\$1,141.51
					STAFF PER DIEM	\$210.79
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, GREENFIELD IN AND RETURN	
DROU20220287	02/01/2022	BLISS,JOSEPH B	01/17/2022	01/24/2022	STAFF PER DIEM	\$321.13
					STAFF TRANSPORTATION	\$261.73
					STAFF INCIDENTALS	\$28.85
DROU20220289	02/02/2022	SELCHERT,JAMES STEVEN	01/21/2022	01/23/2022	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$406.00
					STAFF PER DIEM	\$238.00
					STAFF INCIDENTALS	\$28.42
DROU20220290	02/02/2022	GAYLE, KATHLEEN E	01/17/2022	01/21/2022	RAPID CITY TO MITCHELL, SIOUX FALLS, MITCHELL AND RETURN	
					STAFF TRANSPORTATION	\$511.90
					STAFF PER DIEM	\$647.01
					STAFF INCIDENTALS	\$177.99
DROU20220297	02/02/2022	ROUNDS,M MICHAEL	01/18/2022	01/18/2022	WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	
DROU20220298	02/02/2022	ROUNDS,M MICHAEL	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$293.60
DROU20220299	02/02/2022	CHARTER FIRST	01/20/2022	01/20/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$303.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					SENATORS TRANSPORTATION	\$7,737.31
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO EDEN PRAIRIE MN, PIERRE AND RETURN	
DROU20220300	02/14/2022	CAPITAL CITY AIR CARRIER INC	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$4,829.43
DROU20220301	02/02/2022	CAPITAL CITY AIR CARRIER INC	01/18/2022	01/18/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20220304	02/14/2022	HERMAN,REBECCA JO	01/31/2022	02/04/2022	SENATORS TRANSPORTATION	\$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$218.79
					STAFF PER DIEM	\$430.15
					STAFF INCIDENTALS	\$42.56
DROU20220305	02/14/2022	HERMAN,REBECCA JO	01/24/2022	01/27/2022	RUTLAND TO FORT PIERRE AND RETURN	
					STAFF PER DIEM	\$332.97
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
					RUTLAND TO PIERRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220306	02/15/2022	OLSON,KIMBERLY J	01/10/2022	01/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN	\$84.33 \$880.94 \$977.90
DROU20220315	02/15/2022	ROUNDS,M MICHAEL	01/31/2022	01/31/2022	SENATORS TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$293.40
DROU20220316	02/14/2022	CAPITAL CITY AIR CARRIER INC	01/21/2022	01/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,823.97
DROU20220317	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/22/2022	01/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,005.02
DROU20220318	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/26/2022	01/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,596.68
DROU20220319	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/27/2022	01/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$2,870.25
DROU20220320	02/15/2022	CAPITAL CITY AIR CARRIER INC	01/31/2022	01/31/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$4,829.43
DROU20220321	02/18/2022	HEITKAMP,LUCAS W	01/24/2022	01/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$215.28 \$21.12 \$262.08
DROU20220322	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION AIRFARE FOR M BROOKS WASHINGTON DC TO RAPID CITY	\$177.60
DROU20220323	02/17/2022	CITIBANK - TRAVEL CBA CARD	02/02/2022	02/02/2022	TICKET PREPARATION FEE	\$30.00
DROU20220324	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/06/2022	02/06/2022	STAFF TRANSPORTATION AIRFARE FOR M BROOKS RAPID CITY TO WASHINGTON DC	\$177.60
DROU20220326	02/16/2022	ROUNDS,M MICHAEL	02/03/2022	02/03/2022	SENATORS TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$303.40
DROU20220328	02/17/2022	NELSON, MARY L	02/01/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$63.37 \$261.50
DROU20220331	02/22/2022	HEITKAMP,LUCAS W	01/31/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SIOUX FALLS TO PIERRE AND RETURN	\$186.48 \$262.08 \$18.57
DROU20220334	02/23/2022	BEKAERT,MICHAEL W	02/08/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$41.68 \$429.04
DROU20220335	02/22/2022	ROUNDS,M MICHAEL	02/09/2022	02/09/2022	SENATORS TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$293.60
DROU20220336	02/22/2022	TORDSEN,TYLER L	02/10/2022	02/10/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$8.49 \$269.10
DROU20220337	03/01/2022	SKJONSBERG,ROBERT T	01/10/2022	01/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$482.68 \$573.20 \$56.22
DROU20220339	02/25/2022	OLSON,KIMBERLY J	10/19/2021	10/19/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$134.40 \$39.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220342	02/25/2022	SKJONSBERG,ROBERT T	02/01/2022	02/01/2022	PIERRE TO ABERDEEN AND RETURN STAFF PER DIEM	\$36.98
					STAFF TRANSPORTATION	\$239.85
DROU20220343	03/02/2022	OLSON,KIMBERLY J	11/15/2021	11/18/2021	PIERRE TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$905.87
					STAFF PER DIEM	\$877.89
					STAFF INCIDENTALS	\$84.33
DROU20220344	02/17/2022	KRIER,CHAD P	02/07/2022	02/07/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$3.51
DROU20220345	02/24/2022	KRIER,CHAD P	02/08/2022	02/08/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.11
DROU20220346	02/17/2022	KRIER,CHAD P	02/10/2022	02/10/2022	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$2.34
DROU20220347	02/25/2022	HERMAN,REBECCA JO	02/07/2022	02/10/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$343.43
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
DROU20220348	02/25/2022	KRIER,CHAD P	02/02/2022	02/05/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$413.01
					STAFF PER DIEM	\$330.72
					STAFF INCIDENTALS	\$26.28
DROU20220352	03/01/2022	SELCHERT,JAMES STEVEN	02/14/2022	02/15/2022	SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$346.91
DROU20220353	02/28/2022	SELCHERT,JAMES STEVEN	02/12/2022	02/12/2022	RAPID CITY TO PLATTE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$270.27
DROU20220356	03/01/2022	HERMAN,REBECCA JO	02/14/2022	02/17/2022	RAPID CITY TO WESSINGTON SPRINGS AND RETURN STAFF PER DIEM	\$292.63
					STAFF INCIDENTALS	\$30.84
					STAFF TRANSPORTATION	\$218.79
DROU20220357	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/03/2022	02/03/2022	RUTLAND TO PIERRE AND RETURN SENATORS TRANSPORTATION	\$4,826.43
DROU20220358	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/08/2022	02/08/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$3,726.72
DROU20220359	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/09/2022	02/09/2022	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATORS TRANSPORTATION	\$4,826.43
DROU20220360	03/01/2022	CAPITAL CITY AIR CARRIER INC	02/04/2022	02/04/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$2,642.62
DROU20220361	03/01/2022	TORDSEN,TYLER L	02/17/2022	02/17/2022	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$99.45
DROU20220366	03/10/2022	HERMAN,REBECCA JO	02/21/2022	02/23/2022	SIOUX FALLS TO VERMILLION, YANKTON AND RETURN STAFF TRANSPORTATION	\$218.79
					STAFF PER DIEM	\$203.65
					STAFF INCIDENTALS	\$20.56
DROU20220367	03/08/2022	KRIER,CHAD P	02/24/2022	02/24/2022	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$5.27
DROU20220368	03/10/2022	TORDSEN,TYLER L	02/23/2022	02/25/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$119.74
					STAFF INCIDENTALS	\$10.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220398	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	TICKET PREPARATION FEE	\$40.00
DROU20220399	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/04/2022	STAFF TRANSPORTATION	\$419.19
DROU20220400	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR J BLISS WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DROU20220401	03/15/2022	SELCHERT,JAMES STEVEN	03/03/2022	03/03/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$53.82
DROU20220402	03/17/2022	WARD,DEZMOND	02/18/2022	02/28/2022	RAPID CITY TO LEAD AND RETURN	
					STAFF PER DIEM	\$229.03
					STAFF TRANSPORTATION	\$479.20
					STAFF INCIDENTALS	\$10.64
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220403	03/17/2022	WARD,DEZMOND	02/03/2022	02/09/2022	STAFF PER DIEM	\$211.24
					STAFF INCIDENTALS	\$10.64
					STAFF TRANSPORTATION	\$384.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220404	03/17/2022	ROUNDS,M MICHAEL	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$309.60
DROU20220409	03/21/2022	BLISS,JOSEPH B	03/02/2022	03/04/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					STAFF PER DIEM	\$254.56
					STAFF TRANSPORTATION	\$85.01
					STAFF INCIDENTALS	\$29.46
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DROU20220410	03/18/2022	KRIER,CHAD P	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$3.51
DROU20220411	03/18/2022	ROUNDS,M MICHAEL	03/07/2022	03/07/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$299.60
DROU20220413	03/21/2022	ROUNDS,M MICHAEL	02/23/2022	02/24/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$575.60
					WASHINGTON DC TO ATLANTA GA, MELBOURNE FL, ORLANDO FL, MINNEAPOLIS MN , EDEN PRAIRIE MN TO PIERRE	
DROU20220415	03/21/2022	CAPITAL CITY AIR CARRIER INC	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$5,201.31
DROU20220416	03/21/2022	KRIER,CHAD P	03/10/2022	03/10/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$2.34
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20220417	03/23/2022	HERMAN,REBECCA JO	03/06/2022	03/10/2022	STAFF INCIDENTALS	\$41.12
					STAFF PER DIEM	\$463.28
					STAFF TRANSPORTATION	\$218.79
					RUTLAND TO PIERRE AND RETURN	
DROU20220418	03/24/2022	WARD,DEZMOND	01/14/2022	01/31/2022	STAFF PER DIEM	\$892.71
					STAFF INCIDENTALS	\$54.16
					STAFF TRANSPORTATION	\$854.07
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, SIOUX FALLS, FORT PIERRE, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20220421	03/28/2022	CAPITAL CITY AIR CARRIER INC	03/11/2022	03/11/2022	SENATORS TRANSPORTATION	\$5,201.31
DROU20220423	03/29/2022	ROUNDS,M MICHAEL	03/14/2022	03/14/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$299.60
DROU20220424	03/29/2022	SELCHERT,JAMES STEVEN	03/15/2022	03/15/2022	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$332.28
DROU20220425	03/29/2022	HERMAN,REBECCA JO	03/16/2022	03/16/2022	RAPID CITY TO WOONSOCKET AND RETURN	
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$115.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220428	03/30/2022	HERMAN, REBECCA JO	03/17/2022	03/17/2022	SIOUX FALLS TO DE SMET AND RETURN STAFF TRANSPORTATION	\$15.21
DROU20220429	03/30/2022	KRIER, CHAD P	03/15/2022	03/15/2022	RUTLAND TO MADISON AND RETURN STAFF TRANSPORTATION	\$2.34
DROU20220430	03/29/2022	MAYER, SARA J	03/15/2022	03/15/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.02
					SIOUX FALLS TO CANTON AND RETURN	
Travel and Transportation of Persons						\$252,802.83
DROU20220042	11/10/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRAINING/CONFERENCE FEES	\$125.00
DROU20220043	11/12/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	TRAINING/CONFERENCE FEES	\$129.53
DROU20220129	12/29/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$75.00
DROU20220130	12/23/2021	CITIBANK - PURCHASE CARD	11/29/2021	11/29/2021	TRAINING/CONFERENCE FEES	\$75.00
DROU20220330	03/02/2022	CITIBANK - PURCHASE CARD	02/08/2022	02/08/2022	TRAINING/CONFERENCE FEES	\$225.00
DROU20220394	03/25/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$240.00
Other Contractual Services						\$869.53
CV220002819599	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$849.99
DROU20220217	01/11/2022	KRIER, CHAD P	12/08/2021	12/28/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$25.42
DROU20220246	01/24/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.99
DROU20220362	02/28/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.47
DROU20220363	02/28/2022	CITIBANK - PURCHASE CARD	02/17/2022	02/17/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$8.99
DROU20220374	03/09/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$7.97
DROU20220387	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/01/2022	PURCH PCS & LANS (EXPENDABLE)	\$1,438.89
Acquisition of Assets						\$2,360.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,266.65	-21,266.65
ORGANIZATION TOTALS	64,500.00	-\$21,266.65	-\$21,266.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,233.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, SYDNEY G			INTERN FROM DEC. 1	\$2,000.00
		KOENECKE, ARDEN GRACE			INTERN TO DEC. 10	\$2,333.33
		YETTER, MATTHEW R			INTERN TO DEC. 12	\$3,600.00
		WOOD, SAVANNAH R			INTERN FROM OCT. 12 TO DEC. 23 AND FROM JAN. 11	\$7,600.00
		BEITELSPACHER, ASHLEY M			INTERN FROM JAN. 18	\$1,216.66
		CARTER, CHANDLER J			INTERN FROM JAN. 18	\$3,650.00
		KNIGHT, SPENCER M			INTERN FROM FEB. 9	\$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,266.65
					Net Payroll Expenses	\$21,266.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,234,011.27
Travel and Transportation of Persons		0.00	-175,506.51
Rent, Communications and Utilities		0.00	-101,388.33
Printing and Reproduction		0.00	-495.38
Other Contractual Services		0.00	-17,459.04
Supplies and Materials		0.00	-25,026.49
Acquisition of Assets		0.00	-19,198.47
ORGANIZATION TOTALS	5,021,048.00	\$.00	-\$4,573,085.49
UNEXPENDED BALANCE AS OF 03/31/2022			\$447,962.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,703.12
ORGANIZATION TOTALS	80,500.00	\$.00	-\$77,703.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,796.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-15.76	-4,120,557.03
Travel and Transportation of Persons		-11,943.34	-140,561.46
Rent, Communications and Utilities		-9,048.18	-85,126.00
Printing and Reproduction		0.00	-1,607.08
Other Contractual Services		0.00	-9,376.76
Supplies and Materials		-14,429.58	-46,226.42
Acquisition of Assets		0.00	-1,470.95
ORGANIZATION TOTALS	5,091,436.00	-\$35,436.86	-\$4,404,925.70
UNEXPENDED BALANCE AS OF 03/31/2022			\$686,510.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$15.76
Net Payroll Expenses						\$15.76
DRUB20210542	11/05/2021	ROTUNDO,LONDON	08/06/2021	08/06/2021	STAFF PER DIEM	\$10.80
					STAFF TRANSPORTATION	\$59.92
					FORT MYERS TO ENGLEWOOD AND RETURN	
DRUB20210594	10/05/2021	BARROWS,MARY E	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$189.28
					PENSACOLA TO PORT SAINT JOE AND RETURN	
DRUB20210596	10/07/2021	REID,TODD T	09/21/2021	09/23/2021	STAFF PER DIEM	\$417.62
					STAFF INCIDENTALS	\$35.78
					STAFF TRANSPORTATION	\$313.01
					ORLANDO TO CLERMONT, TAMPA, BRADENTON, FORT MYERS, TAMPA AND RETURN	
DRUB20210597	10/15/2021	BOVO,VIVIANA	09/21/2021	09/23/2021	STAFF INCIDENTALS	\$129.40
					STAFF TRANSPORTATION	\$270.60
					STAFF PER DIEM	\$558.00
					HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	
DRUB20210598	10/22/2021	HOWD,CHRISTOPHER	09/06/2021	09/08/2021	STAFF TRANSPORTATION	\$487.18
					STAFF INCIDENTALS	\$38.59
					STAFF PER DIEM	\$371.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210599	10/07/2021	GABEL,JOSHUA D	08/03/2021	08/25/2021	WASHINGTON DC TO JACKSONVILLE, SAINT PETERSBURG, MIAMI AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 8/3 APALACHICOLA; 8/9 PERRY; 8/11 CRAWFORDVILLE; 8/12 JASPER; 8/24 WOODVILLE; 8/25 MARIANNA	\$358.74
DRUB20210606	10/12/2021	MONTANO,MARIA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION ORLANDO TO DEBARY AND RETURN	\$31.36
DRUB20210607	10/14/2021	BOFFELLI, MARCELO P	09/01/2021	09/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$330.54
DRUB20210610	10/14/2021	LANGOWSKI,GREGORY A	08/31/2021	09/30/2021	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$580.16
DRUB20210611	10/25/2021	BOVO,VIVIANA	09/27/2021	09/29/2021	STAFF INCIDENTALS	\$24.44
					STAFF TRANSPORTATION	\$291.37
					STAFF PER DIEM	\$163.50
DRUB20210612	10/14/2021	MONTANO,MARIA A	09/23/2021	09/23/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.72
DRUB20210613	10/13/2021	MONTANO,MARIA A	09/21/2021	09/21/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$25.76
DRUB20210614	10/14/2021	SANCHEZ,TAYLOR J	09/02/2021	09/30/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.84
DRUB20210615	10/14/2021	SANCHEZ,TAYLOR J	09/02/2021	09/30/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.52
DRUB20210617	10/19/2021	REID,TODD T	09/01/2021	09/30/2021	TAMPA TO THE FOLLOWING AND RETURN: 9/2 BRADENTON, VENICE; 9/11 PORT RICHEY; 9/30 BROOKSVILLE STAFF TRANSPORTATION	\$253.68
DRUB20210618	10/18/2021	HERNANDEZ, CAROLINA M GONZALEZ	09/01/2021	09/30/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.38
DRUB20210623	10/21/2021	MONTANO,MARIA A	09/30/2021	09/30/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DRUB20210624	10/21/2021	DEWS,MATTHEW R	09/03/2021	09/28/2021	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$99.68
DRUB20210625	10/21/2021	TURNER, LOGAN D	09/11/2021	09/11/2021	JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/3, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/10 SAINT AUGUSTINE STAFF TRANSPORTATION	\$24.64
DRUB20210626	10/25/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$237.40
DRUB20210627	10/25/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$237.40
DRUB20210628	10/25/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$237.40
DRUB20210630	10/29/2021	ROTUNDO,LONDON	09/22/2021	09/30/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$121.86
DRUB20210631	10/29/2021	BARROWS,MARY E	09/28/2021	09/28/2021	FORT MYERS TO THE FOLLOWING AND RETURN: 9/22, 24, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/28 PORT CHARLOTTE; 9/29 CAPE CORAL; 9/30 ESTERO STAFF TRANSPORTATION	\$138.88
DRUB20210632	10/29/2021	BARROWS,MARY E	09/29/2021	09/29/2021	PENSACOLA TO CHIPLEY, BONIFAY AND RETURN STAFF TRANSPORTATION	\$164.64
					PENSACOLA TO DEFUNIAK SPRINGS, CRESTVIEW, PANAMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210634	10/29/2021	SELF JR,THOMAS D	08/05/2021	08/30/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/5 THE VILLAGES; 8/6 DAYTONA BEACH, KISSIMMEE; 8/13 MELBOURNE, CAPE CANAVERAL; 8/18 CAPE CANAVERAL; 8/23 DAYTONA BEACH; 8/24 TITUSVILLE; 8/25 WINDERMERE; 8/26 CLERMONT; 8/27 KISSIMMEE; 8/30 WINDERMERE, KISSIMMEE	\$521.92
DRUB20210635	10/29/2021	TOMLINSON,CONNOR W	08/19/2021	08/28/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FORT MYERS, MIAMI, NAPLES, FORT LAUDERDALE, STUART, MIAMI, HOMESTEAD, FORT MYERS AND RETURN	\$25.44 \$964.76 \$207.00
DRUB20210636	10/29/2021	SELF JR,THOMAS D	09/03/2021	09/30/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/3 DEBARY, 9/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/29 KISSIMMEE; 9/30 MERRITT ISLAND	\$146.16
DRUB20210637	11/01/2021	RAMIREZ,MELANIE M	09/01/2021	09/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.30
DRUB20210638	11/03/2021	COOK,ASHLEY E	07/01/2021	07/29/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/1 FERNANDINA BEACH, YULEE; 7/15 ORANGE PARK; 7/20 BUNNELL, PALM COAST; 7/21 SAINT AUGUSTINE; 7/29 STARKE, GAINESVILLE	\$312.48
DRUB20210641	11/04/2021	REID,TODD T	09/27/2021	10/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, DESTIN, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE, GAINESVILLE AND RETURN	\$740.12 \$55.52 \$329.33
DRUB20210644	11/05/2021	COOK,ASHLEY E	09/09/2021	09/23/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/9, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/11 STARKE	\$87.36
DRUB20210646	11/19/2021	GABEL,JOSHUA D	09/07/2021	09/09/2021	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/7 MAYO; 9/8 BLOUNTSTOWN; 9/9 MONTICELLO	\$181.44
DRUB20210649	12/06/2021	HOWD,CHRISTOPHER	07/27/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.80
DRUB20210651	02/17/2022	CAROLINA M GONZALEZ HERNANDEZ	06/01/2021	06/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.76
DRUB20210652	02/22/2022	CAROLINA M GONZALEZ HERNANDEZ	07/01/2021	07/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.62
DRUB20210653	03/02/2022	PADRON,LETICIA	05/01/2021	05/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.69
DRUB20210654	03/02/2022	PADRON,LETICIA	04/01/2021	04/30/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DRUB20210655	03/02/2022	PADRON,LETICIA	03/05/2021	03/05/2021	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	\$165.76
DRUB20210656	03/02/2022	PADRON,LETICIA	03/01/2021	03/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$337.68
DRUB20210657	03/03/2022	PADRON,LETICIA	02/01/2021	02/28/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.96
DRUB20210658	03/02/2022	PADRON,LETICIA	01/01/2021	01/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.64
Travel and Transportation of Persons						\$11,943.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,305.28
ORGANIZATION TOTALS	80,500.00	\$.00	-\$79,305.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,194.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,101,994.00		
Supplementals	230,838.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,136.27	-1,879,136.27
Travel and Transportation of Persons		-76,916.32	-76,916.32
Rent, Communications and Utilities		-26,850.03	-26,850.03
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		-822.23	-822.23
Supplies and Materials		-16,063.29	-16,063.29
Acquisition of Assets		-2,651.30	-2,651.30
ORGANIZATION TOTALS	5,332,832.00	-\$2,002,469.84	-\$2,002,469.84
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,330,362.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	\$30,249.96
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$27,699.96
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR	\$82,500.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	\$38,250.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,749.96
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$82,500.00
		REID, TODD T			DEPUTY CHIEF OF STAFF TO FEB. 4	\$71,701.98
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$57,747.96
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	\$53,812.45
		ALONSO, GEORGELYNN			COMMUNITY OUTREACH COORDINATOR TO OCT. 1	\$1,827.77
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$67,500.00
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$27,699.96
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	\$32,700.00
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$37,500.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,999.93
		PADRON, LETICIA			REGIONAL DIRECTOR	\$37,500.00
		CROSBY, ELENA I			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES	\$49,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$19,999.93
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$28,499.96
		GUARNIERI, NICHOLAS R			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$27,399.96
		ORR, CALEB W			SENIOR POLICY ADVISOR	\$56,874.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSKI, HUNTER			LEGISLATIVE AIDE TO JAN. 1	\$9,694.42
		ROTUNDO, LONDON			STAFF ASSISTANT	\$19,999.93
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	\$39,999.96
		AXELROD, MEGAN A			LEGISLATIVE ASSISTANT TO NOV. 8	\$8,958.32
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,500.00
		METANTE, ANDREW R			SPECIAL ASSISTANT	\$19,200.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$24,262.45
		DEWS, MATTHEW R			STAFF ASSISTANT	\$15,499.93
		VARELA, JAIME A			LEGISLATIVE ASSISTANT	\$24,166.62
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	\$26,066.65
		SANCHEZ, TAYLOR J			REGIONAL DIRECTOR TO DEC. 23	\$11,750.00
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	\$84,729.48
		ARMSTRONG, WESLEY R			STAFF ASSISTANT FROM MAR. 28	\$291.66
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	\$82,500.00
		WHITTEN, MARK D JR			STAFF ASSISTANT	\$19,200.00
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	\$19,999.93
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	\$24,999.96
		TOMLINSON, ELLIOTT			GENERAL COUNSEL TO OCT. 17	\$4,013.88
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$21,999.96
		WOOD, SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR TO MAR. 6	\$24,408.33
		HITCHCOCK, JAMES			LEGISLATIVE ASSISTANT	\$46,666.64
		RASINS, RYAN EDWARD			LEGISLATIVE AIDE	\$22,033.29
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT	\$17,924.97
		SPINA, LOGAN S			STAFF ASSISTANT	\$16,200.00
		FISHER, NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 1	\$6,719.99
		SLATTERY, CLARE B			DEPUTY PRESS SECRETARY	\$19,999.93
		TOMLINSON, CONNOR W			LEGISLATIVE ASSISTANT	\$24,166.64
		ARBAIZA, ALEXI X			STAFF ASSISTANT	\$15,000.00
		BRADWELL, ANSLEY G			PRESS SECRETARY	\$27,499.93
		MONTANO, MARIA A			STAFF ASSISTANT TO DEC. 5	\$9,000.00
		SEIBERT, CALEB J			LEGISLATIVE ASSISTANT	\$26,666.64
		WRIGHT, NICOLE M			LEGISLATIVE CORRESPONDENT FROM DEC. 13	\$10,499.97
		MOREE, ALEXANDER C			LEGISLATIVE CORRESPONDENT	\$19,999.93
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$17,400.00
		HINOJOS, LUIS G			CORRESPONDENCE MANAGER	\$19,999.93
		CLIFFORD, MOLLY M			STAFF ASSISTANT	\$15,000.00
		GREEN, ROBERT W			LEGISLATIVE ASSISTANT	\$36,666.61
		GONZALEZ HERNANDEZ, CAROLINA M			STAFF ASSISTANT	\$15,000.00
		TURNER, LOGAN D			STAFF ASSISTANT	\$15,409.50
		BOFFELLI, MARCELO P			STAFF ASSISTANT	\$15,999.96
		RAWLES, HANNAH			PRESS ASSISTANT FROM OCT. 5	\$14,666.67
		RODRIGUEZ-APARICIO, PEDRO B			PAID INTERN TO DEC. 12	\$3,600.00
		ARYAL, RAJ			PAID INTERN TO DEC. 19	\$3,950.00
		AVILA, LUIS R			DEPUTY CORRESPONDENCE MANAGER FROM NOV. 2	\$13,458.32
		HALLER, DREW M			PAID INTERN TO DEC. 12	\$3,600.00
		SUMMER, MAX T			PAID INTERN TO DEC. 12	\$3,600.00
		FRANGANILLO DIAZ, ANGELICA			STAFF ASSISTANT TO DEC. 19	\$7,310.00
		WILLIAMS, SOPHIE H			PAID INTERN TO DEC. 12	\$3,899.99
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$16,020.00
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO SCHEDULING AND OPERATIONS FROM OCT. 18	\$13,583.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERSICHELLI, SARAH E GONZALEZ, GABRIELA SLOWEY, COLLIN RICHARD RANDOLPH, BLAKE M VERVITAS, KONSTANTINA			LEGISLATIVE CORRESPONDENT FROM NOV. 15 STAFF ASSISTANT FROM NOV. 22 DEPUTY SPEECHWRITER FROM DEC. 7 LEGISLATIVE COUNSEL FROM FEB. 22 STAFF ASSISTANT FROM MAR. 1	\$13,222.19 \$10,749.99 \$12,666.62 \$8,124.99 \$2,783.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,876,045.50
					PERSONNEL BENEFITS	\$3,090.77
					Net Payroll Expenses	\$1,879,136.27
DRUB20210641	11/04/2021	REID,TODD T	09/27/2021	10/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO TALLAHASSEE, DESTIN, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE, GAINESVILLE AND RETURN	\$361.58 \$74.43
DRUB20220002	10/26/2021	REID,TODD T	10/04/2021	10/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO MIAMI, MIAMI BEACH, MIAMI AND RETURN	\$452.81 \$33.02 \$373.52
DRUB20220012	10/29/2021	BARROWS,MARY E	10/05/2021	10/05/2021	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY AND RETURN	\$140.56
DRUB20220013	10/29/2021	BARROWS,MARY E	10/07/2021	10/07/2021	STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, DESTIN, SANTA ROSA BEACH AND RETURN	\$129.92
DRUB20220014	11/01/2021	MONTANO,MARIA A	10/01/2021	10/01/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DRUB20220016	10/29/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$1,843.41
DRUB20220017	11/02/2021	RAMIREZ,MELANIE M	10/01/2021	10/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MIAMI TO TAMPA AND RETURN	\$188.08 \$16.74 \$136.79
DRUB20220018	11/03/2021	CROSBY,ELENA I	10/01/2021	10/02/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO WIMAUMA, RIVERVIEW AND RETURN	\$16.74 \$115.36 \$166.94
DRUB20220020	11/02/2021	CROSBY,ELENA I	10/03/2021	10/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$381.00 \$49.53 \$298.56
DRUB20220022	11/02/2021	CROSBY,ELENA I	10/22/2021	10/23/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO ESTERO AND RETURN	\$13.46 \$184.80 \$165.19
DRUB20220024	11/05/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$237.40
DRUB20220029	11/08/2021	COOK,ASHLEY E	10/04/2021	10/27/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/4, 15 FERNANDINA BEACH; 10/6 STARKE; 10/8 CROSS CITY; 10/12 PONTE VEDRA; 10/19 PALATKA; 10/20 FLEMING ISLAND; 10/26 LIVE OAK, BRANFORD; 10/27 INTERDEPARTMENTAL TRANSPORTATION	\$557.20
DRUB20220038	11/08/2021	CITIBANK - SENATOR IBA CARD	10/19/2021	10/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$248.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220039	11/08/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$248.40
DRUB20220040	11/08/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$451.40
DRUB20220041	11/09/2021	REID,TODD T	10/31/2021	11/01/2021	SENATORS TRANSPORTATION	\$65.70
DRUB20220042	11/09/2021	REID,TODD T	10/26/2021	10/29/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$680.20
					STAFF TRANSPORTATION	\$696.28
					STAFF PER DIEM	\$49.53
					STAFF INCIDENTALS	
					ORLANDO TO CORAL GABLES, MIAMI, ESTERO, MIAMI, PALM BEACH	
					GARDENS, BOCA RATON AND RETURN	
DRUB20220043	11/09/2021	SANCHEZ,TAYLOR J	10/14/2021	10/29/2021	STAFF TRANSPORTATION	\$29.68
DRUB20220044	11/09/2021	BOVO,VIVIANA	10/19/2021	10/21/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$434.72
					STAFF TRANSPORTATION	\$262.94
					STAFF PER DIEM	\$96.66
					STAFF INCIDENTALS	
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20220045	11/09/2021	TURNER, LOGAN D	10/14/2021	10/26/2021	STAFF TRANSPORTATION	\$122.08
DRUB20220046	11/09/2021	SANCHEZ,TAYLOR J	10/12/2021	10/15/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.68
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 10/12 ZOLFO SPRINGS; 10/15	
					LECANTO	
DRUB20220047	11/09/2021	DEWS,MATTHEW R	10/02/2021	10/12/2021	STAFF TRANSPORTATION	\$132.16
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/2 CALLAHAN;	
					INTERDEPARTMENTAL TRANSPORTATION; 10/6 STARKE; 10/12 PONTE	
					VEDRA BEACH	
DRUB20220048	11/09/2021	LANGOWSKI,GREGORY A	10/01/2021	10/30/2021	STAFF TRANSPORTATION	\$949.76
DRUB20220049	11/09/2021	TURNER, LOGAN D	10/01/2021	10/04/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.36
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 10/1 PORT RICHEY; 10/4	
					CRYSTAL RIVER	
DRUB20220050	11/12/2021	BOFFELLI, MARCELO P	10/01/2021	10/31/2021	STAFF TRANSPORTATION	\$563.68
DRUB20220056	11/15/2021	DEWS,MATTHEW R	11/02/2021	11/03/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.05
					STAFF TRANSPORTATION	\$16.74
					STAFF INCIDENTALS	\$153.70
					STAFF PER DIEM	
					JACKSONVILLE TO THE VILLAGES, TAMPA AND RETURN	
DRUB20220057	11/17/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$248.40
DRUB20220058	11/17/2021	REID,TODD T	10/01/2021	10/31/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$376.32
DRUB20220059	11/17/2021	REID,TODD T	11/02/2021	11/03/2021	STAFF TRANSPORTATION	\$163.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.77
					STAFF TRANSPORTATION	\$16.74
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					ORLANDO TO THE VILLAGES, TAMPA AND RETURN	
DRUB20220060	11/17/2021	REID,TODD T	11/03/2021	11/05/2021	STAFF TRANSPORTATION	\$411.53
					STAFF PER DIEM	\$440.22
					STAFF INCIDENTALS	\$33.02
					ORLANDO TO MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI, SUNRISE AND	
					RETURN	
DRUB20220061	11/15/2021	CITIBANK - SENATOR IBA CARD	11/02/2021	11/02/2021	SENATORS TRANSPORTATION	\$249.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220062	11/15/2021	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$248.40
DRUB20220063	11/15/2021	CITIBANK - SENATOR IBA CARD	11/08/2021	11/08/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$235.40
DRUB20220064	11/18/2021	MONTANO,MARIA A	11/11/2021	11/11/2021	AIRFARE FOR SEN RUBIO MIAMI TO ORLANDO STAFF TRANSPORTATION	\$59.36
DRUB20220065	11/18/2021	MONTANO,MARIA A	11/08/2021	11/08/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$72.80
DRUB20220066	11/19/2021	BENNETT,ADRIUNNA L	11/08/2021	11/09/2021	STAFF PER DIEM	\$11.12
					ORLANDO TO THE VILLAGES AND RETURN	\$134.58
					STAFF PER DIEM	\$15.12
DRUB20220067	11/19/2021	SELF JR,THOMAS D	11/08/2021	11/09/2021	STAFF INCIDENTALS	\$99.68
					ORLANDO TO TAMPA AND RETURN	\$16.74
					STAFF PER DIEM	\$124.00
DRUB20220068	12/02/2021	GUARNIERI,NICHOLAS R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$99.68
					STAFF INCIDENTALS	\$16.74
					ORLANDO TO TAMPA AND RETURN	\$64.60
DRUB20220070	11/19/2021	DEWS,MATTHEW R	11/07/2021	11/09/2021	STAFF TRANSPORTATION	\$307.54
					WINTER GARDEN TO THE VILLAGES AND RETURN	\$30.82
					STAFF INCIDENTALS	\$324.53
DRUB20220071	11/18/2021	MONTANO,MARIA A	11/06/2021	11/06/2021	STAFF PER DIEM	\$28.00
					JACKSONVILLE TO ORLANDO, THE VILLAGES, TAMPA AND RETURN	\$28.00
					STAFF TRANSPORTATION	\$28.00
DRUB20220072	11/19/2021	ROTUNDO,LONDON	11/05/2021	11/06/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.74
					STAFF INCIDENTALS	\$149.89
					STAFF PER DIEM	\$169.23
DRUB20220073	11/18/2021	MONTANO,MARIA A	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$86.24
					FORT MYERS TO ENGLEWOOD, TAMPA AND RETURN	\$72.46
					STAFF TRANSPORTATION	\$12.29
DRUB20220074	11/18/2021	ROTUNDO,LONDON	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$72.46
					STAFF PER DIEM	\$12.29
					FORT MYERS TO CLEWISTON AND RETURN	\$33.60
DRUB20220075	11/18/2021	MONTANO,MARIA A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$33.60
					ORLANDO TO DEBARY AND RETURN	\$28.00
					STAFF TRANSPORTATION	\$28.00
DRUB20220077	11/18/2021	MONTANO,MARIA A	10/27/2021	10/27/2021	ORLANDO TO KISSIMMEE AND RETURN	\$79.52
					STAFF TRANSPORTATION	\$79.52
					ORLANDO TO PALM BAY AND RETURN	\$580.72
DRUB20220080	11/19/2021	SELF JR,THOMAS D	10/19/2021	11/05/2021	STAFF TRANSPORTATION	\$580.72
					ORLANDO TO THE FOLLOWING AND RETURN: 10/19 CLERMONT; 10/21 KISSIMMEE, SAINT CLOUD; 10/22 SAINT CLOUD; 10/25 WINTER GARDEN; 10 /26 ROCKLEDGE; 11/1 UMATILLA, LEESBURG, GROVELAND; 11/2 LADY LAKE, THE VILLAGES; 11/3 OCALA, SILVER SPRINGS, CLERMONT; 11/4 LADY LAKE, WILDWOOD, THE VILLAGES; 11/5 OCALA, GROVELAND, MOUNT DORA	\$553.28
					STAFF TRANSPORTATION	\$553.28
DRUB20220081	11/19/2021	SELF JR,THOMAS D	10/04/2021	10/18/2021	ORLANDO TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/5 ORLANDO, MELBOURNE; 10/6 BUSHNELL, MIMS; 10 /7 SANFORD; 10/8, 11 DAYTONA BEACH; 10/12 OAKLAND; 10/13 MELBOURNE; 10/14 THE VILLAGES; 10/18 CLERMONT	\$553.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220082	11/18/2021	MONTANO,MARIA A	10/14/2021	10/14/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$84.00
DRUB20220083	11/18/2021	MONTANO,MARIA A	10/07/2021	10/07/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DRUB20220085	11/19/2021	GABEL,JOSHUA D	10/12/2021	10/28/2021	STAFF TRANSPORTATION 10/12, 28 TALLAHASSEE TO MARIANNA AND RETURN	\$154.45
DRUB20220086	11/19/2021	ROTUNDO,LONDON	10/02/2021	10/26/2021	STAFF TRANSPORTATION FORT MEYERS TO THE FOLLOWING AND RETURN: 10/2, 15, 25 NAPLES; 10/5, 13, 18, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/12, 26 CAPE CORAL	\$199.86
DRUB20220087	12/06/2021	REID,TODD T	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$741.88
					STAFF INCIDENTALS	\$66.27
					STAFF PER DIEM ORLANDO TO THE VILLAGES, TAMPA, ESTERO, CORAL GABLES, MIAMI, MIAMI BEACH, CORAL GABLES, BOCA RATON, CORAL GABLES, FORT MYERS, BOCA GRANDE, SARASOTA, TAMPA AND RETURN	\$889.43
DRUB20220088	11/19/2021	LANGOWSKI,GREGORY A	11/09/2021	11/09/2021	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.28
DRUB20220089	11/23/2021	METANTE,ANDREW R	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$68.22
					STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	\$19.32
DRUB20220090	12/06/2021	REID,TODD T	11/15/2021	11/17/2021	STAFF INCIDENTALS	\$27.76
					STAFF TRANSPORTATION	\$399.84
					STAFF PER DIEM ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE, GAINESVILLE AND RETURN	\$408.19
DRUB20220091	12/06/2021	HOWD,CHRISTOPHER	11/05/2021	11/11/2021	STAFF TRANSPORTATION	\$463.80
					STAFF PER DIEM WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN	\$146.51
DRUB20220092	12/06/2021	COOK,ASHLEY E	11/05/2021	11/19/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/5, 6, 8, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/11 SAINT AUGUSTINE; 11/16 CALLAHAN; 11/18 PONTE VEDRA BEACH; 11/19 BUNNELL	\$262.08
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$9.83
DRUB20220093	12/06/2021	ORTIZ,LAURA	11/18/2021	11/21/2021	STAFF TRANSPORTATION	\$307.12
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20220094	12/06/2021	ROTUNDO,LONDON	10/28/2021	11/19/2021	STAFF TRANSPORTATION FORT MEYERS TO THE FOLLOWING AND RETURN: 10/28 ESTERO; 11/1 CAPE CORAL; 11/3, 9 NAPLES, ESTERO; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/8, 17, 19 NAPLES; 11/11 BONITA SPRINGS, NAPLES; 11 /16 IMMOKALEE	\$308.66
					STAFF INCIDENTALS	\$78.64
DRUB20220095	12/16/2021	BRADWELL,ANSLEY G	11/07/2021	11/12/2021	STAFF PER DIEM	\$1,005.49
					STAFF TRANSPORTATION	\$236.46
					WASHINGTON DC TO ORLANDO, THE VILLAGES, TAMPA, MIAMI AND RETURN	
DRUB20220096	12/10/2021	WOOD,SARAH C	11/07/2021	11/13/2021	STAFF PER DIEM	\$1,115.10
					STAFF TRANSPORTATION	\$1,339.35
					STAFF INCIDENTALS	\$75.46
DRUB20220097	12/08/2021	REID,TODD T	11/23/2021	11/23/2021	WASHINGTON DC TO ORLANDO, THE VILLAGES, TAMPA, MIAMI, FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$348.20
					STAFF PER DIEM	\$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220102	12/10/2021	ROTUNDO,LONDON	12/01/2021	12/01/2021	ORLANDO TO SUNRISE, FORT LAUDERDALE, BOCA RATON AND RETURN STAFF PER DIEM	\$12.34
					STAFF TRANSPORTATION	\$57.79
DRUB20220103	12/10/2021	MONTANO,MARIA A	11/19/2021	11/19/2021	FORT MYERS TO ARCADIA, PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$90.72
DRUB20220104	12/10/2021	BOFFELLI, MARCELO P	11/17/2021	11/17/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF PER DIEM	\$20.00
DRUB20220105	12/13/2021	BARROWS,MARY E	11/30/2021	11/30/2021	MIAMI TO KEY WEST AND RETURN STAFF PER DIEM	\$40.74
					STAFF TRANSPORTATION	\$157.92
DRUB20220106	12/13/2021	BARROWS,MARY E	11/29/2021	11/29/2021	PENSACOLA TO CRESTVIEW, LYNN HAVEN AND RETURN STAFF TRANSPORTATION	\$191.52
					STAFF PER DIEM	\$20.62
DRUB20220107	12/10/2021	MONTANO,MARIA A	11/18/2021	11/18/2021	PENSACOLA TO WEWAHITCHKA, CHIPLEY AND RETURN STAFF TRANSPORTATION	\$39.76
DRUB20220108	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/17/2021	11/17/2021	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM	\$22.81
DRUB20220109	12/13/2021	BOVO,VIVIANA	11/16/2021	11/18/2021	MIAMI TO KEY WEST AND RETURN STAFF TRANSPORTATION	\$190.82
					STAFF INCIDENTALS	\$101.98
					STAFF PER DIEM	\$298.50
DRUB20220110	12/10/2021	BARROWS,MARY E	11/10/2021	11/10/2021	HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI STAFF PER DIEM	\$9.89
					STAFF TRANSPORTATION	\$78.40
DRUB20220111	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/09/2021	11/09/2021	PENSACOLA TO EGLIN AFB AND RETURN STAFF PER DIEM	\$29.56
DRUB20220112	12/13/2021	QUINONES-HERNANDEZ,JEANNETTE M	11/08/2021	11/09/2021	MIAMI TO ESTERO AND RETURN STAFF TRANSPORTATION	\$128.44
					STAFF PER DIEM	\$128.65
					STAFF INCIDENTALS	\$14.18
DRUB20220113	12/10/2021	BARROWS,MARY E	11/06/2021	11/06/2021	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM	\$15.86
					STAFF TRANSPORTATION	\$75.04
DRUB20220114	12/13/2021	SANCHEZ,TAYLOR J	11/04/2021	11/30/2021	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$559.44
					TAMPA TO THE FOLLOWING AND RETURN: 11/4 TERRA CEIA, LONGBOAT KEY; 11/12 CRYSTAL RIVER; BROOKSVILLE; 11/15 BARTOW; 11/22 HAINES, LAKELAND; 11/23 SARASOTA, BRADENTON; 11/29 LAKE WALES, WAUCHULA; 11/30 NORTH PORT	
DRUB20220115	12/13/2021	LANGOWSKI,GREGORY A	11/03/2021	11/28/2021	STAFF TRANSPORTATION	\$898.80
DRUB20220116	12/13/2021	TURNER, LOGAN D	11/03/2021	11/30/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.00
DRUB20220117	12/13/2021	SANCHEZ,TAYLOR J	11/02/2021	11/18/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.72
DRUB20220118	12/10/2021	CAROLINA M GONZALEZ HERNANDEZ	11/01/2021	11/30/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.99
DRUB20220134	12/17/2021	REID,TODD T	12/01/2021	12/02/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.36
					STAFF TRANSPORTATION	\$390.15
					STAFF PER DIEM	\$229.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220135	12/17/2021	REID,TODD T	11/01/2021	11/30/2021	ORLANDO TO SARASOTA, PUNTA GORDA, FORT MYERS, MIAMI, BOCA RATON AND RETURN STAFF TRANSPORTATION	\$315.84
DRUB20220136	12/17/2021	BOVO,VIVIANA	11/30/2021	12/02/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	\$328.50 \$106.48 \$216.25
DRUB20220137	12/16/2021	MONTANO,MARIA A	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$77.84
DRUB20220138	12/16/2021	DEWS,MATTHEW R	11/06/2021	11/30/2021	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$89.60
DRUB20220139	12/16/2021	RODRIGUEZ,ANNETTE DENISE	11/17/2021	11/17/2021	JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/6, 16, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/11 PONTE VEDRA STAFF PER DIEM	\$35.64
DRUB20220140	12/17/2021	RODRIGUEZ,ANNETTE DENISE	11/09/2021	11/09/2021	MIAMI TO KEY WEST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.25 \$155.68
DRUB20220141	12/16/2021	RODRIGUEZ,ANNETTE DENISE	11/01/2021	11/30/2021	MIAMI TO ESTERO AND RETURN STAFF TRANSPORTATION	\$18.26
DRUB20220161	01/11/2022	PADRON,LETICIA	11/16/2021	11/18/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$286.58 \$28.55
DRUB20220162	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	MIAMI TO KEY WEST AND RETURN SENATORS TRANSPORTATION	\$451.40
DRUB20220163	12/20/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$248.40
DRUB20220164	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$451.40
DRUB20220165	12/28/2021	GABEL,JOSHUA D	11/02/2021	11/29/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$596.79
DRUB20220170	12/22/2021	ROTUNDO,LONDON	12/07/2021	12/07/2021	TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/2 WOODVILLE; 11/6 NICEVILLE; 11/8 MAYO; 11/11 EASTPOINT; 11/15 QUINCY; 11/16 BLOUNTSTOWN; 11/19 MARIANNA; 11/29 HOSFORD STAFF PER DIEM	\$11.81 \$101.58
DRUB20220171	12/22/2021	ROTUNDO,LONDON	12/03/2021	12/03/2021	STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	\$15.70 \$88.09
DRUB20220172	12/28/2021	REID,TODD T	12/12/2021	12/12/2021	STAFF TRANSPORTATION FORT MYERS TO EVERGLADES CITY AND RETURN	\$285.60 \$52.58
DRUB20220173	12/28/2021	REID,TODD T	12/05/2021	12/05/2021	STAFF PER DIEM ORLANDO TO NAPLES AND RETURN STAFF TRANSPORTATION	\$310.78 \$55.98
DRUB20220180	01/04/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	STAFF PER DIEM ORLANDO TO TALLAHASSEE AND RETURN SENATORS TRANSPORTATION	\$248.40
DRUB20220186	01/06/2022	REID,TODD T	12/17/2021	12/18/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.65 \$267.69 \$429.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220187	01/05/2022	BOFFELLI, MARCELO P	12/01/2021	12/21/2021	ORLANDO TO MIAMI, BOCA RATON AND RETURN STAFF TRANSPORTATION	\$408.42
DRUB20220191	01/11/2022	HOLLER SR,DANIEL J	11/03/2021	11/07/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$551.30
					STAFF INCIDENTALS	\$30.94
					STAFF PER DIEM	\$360.28
DRUB20220192	01/12/2022	FERNANDEZ,JESSICA	10/19/2021	10/21/2021	GAMBRILLS TO WASHINGTON DC, MIAMI, WASHINGTON DC AND RETURN STAFF PER DIEM	\$358.20
					STAFF INCIDENTALS	\$53.56
					STAFF TRANSPORTATION	\$302.81
DRUB20220193	01/12/2022	SELF JR,THOMAS D	11/03/2021	12/02/2021	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$563.36
					ORLANDO TO THE FOLLOWING AND RETURN: 11/3 CAPE CANAVERAL, TITUSVILLE; 11/6 WINTER PARK; 11/7 THE VILLAGES, LADY LAKE; 11/10 CAPE CANAVERAL; 11/11 SAINT CLOUD; 11/12 MELBOURNE; 11/15 KISSIMEE; 11/29 INTERDEPARTMENTAL TRANSPORTATION; 11/30 MOUNT DORA, TAVARES; 12/2 PORT ORANGE, DELAND, DELTONA	
DRUB20220194	01/12/2022	SELF JR,THOMAS D	12/09/2021	12/22/2021	STAFF TRANSPORTATION	\$484.96
					ORLANDO TO THE FOLLOWING AND RETURN: 12/9 NEW SMYRNA BEACH; 12/15 ORMOND BEACH, DEBARY; 12/16 THE VILLAGES; 12/17 OCALA; 12/20 WINTER GARDEN, SANFORD; 12/21 LEESBURG, UMATILLA, EUSTIS; 12/22 SEVILLE, EDGEWATER	
DRUB20220195	01/12/2022	SANCHEZ,TAYLOR J	12/09/2021	12/16/2021	STAFF TRANSPORTATION	\$365.12
					TAMPA TO THE FOLLOWING AND RETURN: 12/9 ANNA MARIA; SARASOTA; 12/12 HUDSON; 12/13 VENICE, BRADENTON, PARRISH; 12/14 INVERNESS; 12/16 BROOKSVILLE, TARPON SPRINGS	
DRUB20220197	01/12/2022	ROTUNDO,LONDON	11/23/2021	12/08/2021	STAFF TRANSPORTATION	\$105.22
					FORT MYERS TO THE FOLLOWING AND RETURN: 11/23 ESTERO; 11/30, 12/8 NAPLES	
DRUB20220198	01/10/2022	SANCHEZ,TAYLOR J	12/02/2021	12/17/2021	STAFF TRANSPORTATION	\$24.64
DRUB20220199	01/10/2022	ROTUNDO,LONDON	12/15/2021	12/15/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.63
					STAFF PER DIEM	\$14.75
DRUB20220200	01/12/2022	CROSBY,ELENA I	12/17/2021	12/18/2021	FORT MYERS TO CLEWISTON AND RETURN STAFF TRANSPORTATION	\$294.24
					STAFF PER DIEM	\$189.81
					STAFF INCIDENTALS	\$20.89
DRUB20220203	01/14/2022	REID,TODD T	12/01/2021	12/31/2022	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION	\$299.04
DRUB20220204	01/14/2022	COOK,ASHLEY E	12/06/2021	12/20/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.20
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/6, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/8 LAKE CITY, LAKE BUTLER	
DRUB20220207	01/21/2022	REID,TODD T	01/02/2022	01/04/2022	STAFF TRANSPORTATION	\$237.94
					STAFF PER DIEM	\$521.14
					STAFF INCIDENTALS	\$44.02
DRUB20220208	01/18/2022	LANGOWSKI,GREGORY A	12/05/2021	12/20/2021	ORLANDO TO TAMPA, SARASOTA AND RETURN STAFF TRANSPORTATION	\$526.96
DRUB20220210	01/18/2022	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$248.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220211	01/19/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION	\$451.40
DRUB20220224	01/26/2022	REID,TODD T	01/12/2022	01/14/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$533.81
					STAFF PER DIEM	\$406.56
					STAFF TRANSPORTATION	\$56.22
					STAFF INCIDENTALS	
DRUB20220231	01/25/2022	COOK,ASHLEY E	01/10/2022	01/11/2022	ORLANDO TO WASHINGTON DC AND RETURN	\$188.28
					STAFF PER DIEM	\$198.30
					STAFF TRANSPORTATION	\$15.88
					STAFF INCIDENTALS	
DRUB20220232	03/11/2022	TOMLINSON,CONNOR W	01/06/2022	01/09/2022	JACKSONVILLE TO ORLANDO AND RETURN	\$288.40
					STAFF TRANSPORTATION	\$597.00
					STAFF PER DIEM	\$142.14
					STAFF INCIDENTALS	
DRUB20220233	01/25/2022	GABEL,JOSHUA D	12/01/2021	12/16/2021	WASHINGTON DC TO FORT MYERS, DUCK KEY, FORT MYERS AND RETURN	\$518.39
					STAFF TRANSPORTATION	
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/1 MADISON; 12/7	
					MONTICELLO; INTERDEPARTMENTAL TRANSPORTATION; 12/8 PERRY; 12/9	
					CARRABELLE; 12/13 BLOUNTSTOWN, MARIANNA; 12/14 CARRABELLE,	
					CRAWFORDVILLE; 12/15 MADISON, JASPER; 12/16 QUINCY, WOODVILLE	
DRUB20220235	01/28/2022	CROSBY,ELENA I	01/18/2022	01/19/2022	STAFF TRANSPORTATION	\$321.94
					STAFF PER DIEM	\$174.15
					STAFF INCIDENTALS	\$21.99
DRUB20220241	01/31/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	ORLANDO TO MIAMI AND RETURN	\$248.60
					SENATORS TRANSPORTATION	
DRUB20220243	01/31/2022	SELF JR,THOMAS D	01/04/2022	01/21/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$785.07
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 1/4 MELBOURNE, TITUSVILLE;	
					1/5, 21 CLERMONT, LEESBURG; 1/6 THE VILLAGES, SUMTERVILLE,	
					BUSHNELL; 1/7 OCALA; 1/10 DELAND, HOLLY HILL, DAYTONA BEACH; 1/12	
					SAINT CLOUD; 1/13 WINTER GARDEN; 1/19 MELBOURNE; 1/20 THE VILLAGES,	
					MELBOURNE	
DRUB20220244	01/31/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20220245	01/31/2022	CITIBANK - SENATOR IBA CARD	01/23/2022	01/23/2022	SENATORS TRANSPORTATION	\$416.60
					AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	
DRUB20220246	01/31/2022	CITIBANK - SENATOR IBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION	\$261.60
					AIRFARE FOR SEN RUBIO JACKSONVILLE TO MIAMI	
DRUB20220247	01/31/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20220248	01/31/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$248.60
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20220250	02/02/2022	REID,TODD T	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$858.83
					STAFF PER DIEM	\$1,352.15
					STAFF INCIDENTALS	\$132.60
					ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, FORT	
					MYERS, FORT LAUDERDALE, PALM BEACH GARDENS, MIAMI, CORAL	
					GABLES, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DRUB20220251	02/10/2022	COOK,ASHLEY E	01/17/2022	01/20/2022	STAFF PER DIEM	\$588.37
					STAFF TRANSPORTATION	\$486.18
					STAFF INCIDENTALS	\$68.15
					JACKSONVILLE TO MIAMI, CORAL GABLES, BOCA RATON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220252	02/04/2022	COOK,ASHLEY E	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSONVILLE TO TALLAHASSEE, PENSACOLA AND RETURN	\$438.17 \$85.57
DRUB20220253	02/04/2022	LANGOWSKI,GREGORY A	01/04/2022	01/26/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$742.95
DRUB20220258	02/09/2022	BOFFELLI, MARCELO P	12/22/2021	01/31/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$199.19
DRUB20220271	02/18/2022	COOK,ASHLEY E	01/30/2022	02/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSONVILLE TO ORLANDO AND RETURN	\$336.62 \$233.97 \$31.76
DRUB20220272	02/18/2022	HOWD,CHRISTOPHER	01/28/2022	01/30/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	\$85.30 \$574.44
DRUB20220274	02/18/2022	HOWD,CHRISTOPHER	01/23/2022	01/24/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE AND RETURN	\$763.43 \$100.66
DRUB20220275	02/18/2022	REID,TODD T	01/01/2022	01/31/2022	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$469.76
DRUB20220276	02/18/2022	REID,TODD T	01/23/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, PANAMA CITY, PORT SAINT JOE, TALLAHASSEE, FERNANDINA BEACH, JACKSONVILLE AND RETURN	\$771.03 \$1,230.85 \$112.30
DRUB20220278	02/22/2022	ROTUNDO,LONDON	01/04/2022	02/03/2022	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/4 CAPE CORAL; 1/11, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/14 IMMOKALEE; 1/21, 25, 2 /3 NAPLES; 1/26 PUNTA GORDA	\$238.89
DRUB20220279	02/17/2022	ROTUNDO,LONDON	01/28/2022	01/28/2022	STAFF TRANSPORTATION STAFF PER DIEM FORT MYERS TO CLEWISTON AND RETURN	\$71.60 \$13.68
DRUB20220280	02/18/2022	CAROLINA M GONZALEZ HERNANDEZ	10/01/2021	10/31/2021	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.91
DRUB20220283	02/22/2022	SELF JR,THOMAS D	01/24/2022	02/03/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/24 OCALA; 1/25 SAINT CLOUD, ROCKLEDGE; 1/26 CASSELBERRY, UMATILLA, LEESBURG; 1/27 MELBOURNE, TITUSVILLE; 1/28 MONTVERDE; 2/1 SANFORD, APOPKA; 2/2 DAYTONA BEACH, DELAND, MOUNT DORA; 2/3 KISSIMMEE, THE VILLAGES	\$592.61
DRUB20220284	02/18/2022	CAROLINA M GONZALEZ HERNANDEZ	01/01/2022	01/31/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DRUB20220288	03/03/2022	COOK,ASHLEY E	02/04/2022	02/04/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSONVILLE TO QUINCY AND RETURN	\$216.45 \$13.67
DRUB20220289	03/03/2022	COOK,ASHLEY E	02/08/2022	02/08/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	\$13.17 \$163.80
DRUB20220290	03/03/2022	COOK,ASHLEY E	02/15/2022	02/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JACKSONVILLE TO PANAMA CITY BEACH AND RETURN	\$326.50 \$25.68 \$338.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220291	03/03/2022	BOVO,VIVIANA	02/07/2022	02/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MIAMI TO WASHINGTON DC AND RETURN	\$394.20 \$267.97 \$58.94
DRUB20220292	03/03/2022	BOVO,VIVIANA	02/15/2022	02/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$752.94 \$37.08 \$248.00
DRUB20220294	03/03/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	HIALEAH TO MIAMI, WASHINGTON DC, MIAMI AND RETURN SENATORS TRANSPORTATION	\$248.60
DRUB20220295	03/03/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$248.60
DRUB20220296	03/03/2022	CITIBANK - SENATOR IBA CARD	02/01/2022	02/01/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$451.60
DRUB20220297	03/03/2022	CITIBANK - SENATOR IBA CARD	01/28/2022	01/29/2022	AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE AND RETURN SENATORS TRANSPORTATION	\$523.20
DRUB20220298	03/03/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$248.60
DRUB20220324	03/09/2022	SELF JR,THOMAS D	02/08/2022	02/21/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/8 PIERSON, DELAND; 2/9 OCOE; 2/10, 16 THE VILLAGES; 2/11 KISSIMMEE, DELTONA; 2/12 CLERMONT, WINTER PARK; 2/14 COCOA; 2/15 OCALA, ORMOND BEACH; 2/17 MELBOURNE, TAVARES; 2/21 CAPE CANAVERAL	\$734.76
DRUB20220325	03/09/2022	WOGOMAN,RYLEIGH M	02/24/2022	02/24/2022	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$62.01
DRUB20220326	03/09/2022	COOK,ASHLEY E	02/21/2022	02/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$74.13 \$414.82 \$741.39
DRUB20220327	03/09/2022	METANTE,ANDREW R	02/17/2022	02/17/2022	JACKSONVILLE TO TITUSVILLE, ORLANDO AND RETURN STAFF TRANSPORTATION	\$73.08
DRUB20220328	03/10/2022	ROTUNDO,LONDON	02/09/2022	02/24/2022	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$362.23
DRUB20220329	03/10/2022	BOFFELLI, MARCELO P	02/01/2022	02/24/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 2/9 IMMOKALEE; 2/10 ESTERO; 2/11, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/12 EVERGLADES CITY; 2/15 BONITA SPRINGS; 2/16, 24 PORT CHARLOTTE; 2/17, 18 NAPLES	\$307.80
DRUB20220330	03/10/2022	LANGOWSKI,GREGORY A	01/31/2022	02/26/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,215.05
DRUB20220331	03/10/2022	HOWD,CHRISTOPHER	02/21/2022	02/27/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$617.21 \$311.38
DRUB20220338	03/14/2022	HOWD,CHRISTOPHER	01/10/2022	01/20/2022	WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN STAFF TRANSPORTATION	\$121.68
DRUB20220339	03/14/2022	HOWD,CHRISTOPHER	02/01/2022	02/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.47
DRUB20220343	03/18/2022	BOVO,VIVIANA	03/02/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	\$429.00 \$24.07 \$161.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220344	03/18/2022	GABEL,JOSHUA D	02/03/2022	02/25/2022	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/3 HAVANA; 2/4 QUINCY; 2/7 BLOUNTSTOWN; 2/8 EASTPOINT; 2/16 WOODVILLE; 2/17 BRISTOL, MARIANNA; 2/18, 25 MADISON; 2/24 MAYO	\$519.36
DRUB20220345	03/18/2022	RAMIREZ,MELANIE M	11/01/2021	11/30/2021	STAFF TRANSPORTATION	\$50.74
DRUB20220346	03/21/2022	RAMIREZ,MELANIE M	11/09/2021	11/09/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.63 \$158.48
DRUB20220347	03/18/2022	RAMIREZ,MELANIE M	10/01/2021	10/31/2021	STAFF TRANSPORTATION MIAMI TO TAMPA, ESTERO AND RETURN	\$41.61
DRUB20220348	03/18/2022	RAMIREZ,MELANIE M	11/17/2021	11/17/2021	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.81
DRUB20220349	03/21/2022	RAMIREZ,MELANIE M	10/22/2021	10/23/2021	MIAMI TO KEY WEST AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.46 \$158.48 \$208.12
DRUB20220350	03/21/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	MIAMI TO ESTERO AND RETURN SENATORS TRANSPORTATION	\$451.60
DRUB20220351	03/21/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$628.60
DRUB20220352	03/21/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$451.60
DRUB20220353	03/21/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$451.60
DRUB20220355	03/21/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$451.60
DRUB20220365	03/21/2022	DEWS,MATTHEW R	02/08/2022	02/28/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$631.80
DRUB20220366	03/21/2022	DEWS,MATTHEW R	01/17/2022	01/27/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/8 GREEN COVE SPRINGS; 2/15 MACLENNY; 2/16 FERNANDINA BEACH; 2/17 CROSS CITY, TRENTON; 2/19 LAKE CITY; 2/23 LIVE OAK, LAKE CITY; 2/24 LAKE BUTLER, STARKE; PONTE VEDRA; 2/28 GAINESVILLE	\$145.67
DRUB20220367	03/22/2022	DEWS,MATTHEW R	02/03/2022	02/16/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/17 GREEN COVE SPRINGS; 1/21 SAINT AUGUSTINE; 1/27 STARKE, KEYSTONE HEIGHTS	\$91.85
DRUB20220371	03/29/2022	ROTUNDO,LONDON	03/11/2022	03/11/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$100.80 \$14.24
DRUB20220372	03/29/2022	BARROWS,MARY E	03/09/2022	03/09/2022	FORT MYERS TO MOORE HAVEN, NAPLES AND RETURN STAFF TRANSPORTATION	\$171.99
DRUB20220373	03/29/2022	BARROWS,MARY E	03/08/2022	03/08/2022	PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	\$28.74 \$167.31
DRUB20220374	03/29/2022	BARROWS,MARY E	03/07/2022	03/07/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	\$169.65 \$22.18
DRUB20220375	03/29/2022	ROTUNDO,LONDON	03/03/2022	03/03/2022	PENSACOLA TO PANAMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$105.18 \$14.38
					FORT MYERS TO SEBRING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220376	03/29/2022	ROTUNDO,LONDON	03/01/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.02 \$13.95
DRUB20220377	03/29/2022	BARROWS,MARY E	02/24/2022	02/24/2022	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM	\$6.83 \$153.27
DRUB20220378	03/29/2022	ROTUNDO,LONDON	02/24/2022	03/15/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	\$138.35
DRUB20220379	03/29/2022	BARROWS,MARY E	02/16/2022	02/16/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 2/24, 3/6, 15, INTERDEPARTMENTAL TRANSPORTATION; 2/25, 3/2 PORT CHARLOTTE; 3/7 NORTH FORT MYERS; 3/10 LABELLE STAFF PER DIEM	\$16.80 \$177.84
DRUB20220380	03/29/2022	BARROWS,MARY E	02/10/2022	02/10/2022	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	\$159.12
DRUB20220381	03/29/2022	BARROWS,MARY E	02/01/2022	02/01/2022	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY, LYNN HAVEN AND RETURN	\$205.34
DRUB20220395	03/30/2022	COOK,ASHLEY E	03/06/2022	03/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$177.86 \$688.02
DRUB20220396	03/29/2022	COOK,ASHLEY E	03/15/2022	03/15/2022	STAFF INCIDENTALS JACKSONVILLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION JACKSONVILLE TO PALATKA, FLEMING ISLAND AND RETURN	\$13.78 \$80.73
Travel and Transportation of Persons						\$76,916.32
DRUB20220232	03/11/2022	TOMLINSON,CONNOR W	01/06/2022	01/09/2022	TRAINING/CONFERENCE FEES	\$384.54
DRUB20220234	01/31/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$6.93
DRUB20220285	03/01/2022	ACCESS INTERPRETING SERVICES LLC	11/18/2021	11/18/2021	INTERPRETING SERVICES	\$150.00
DRUB20220305	03/07/2022	CITIBANK - PURCHASE CARD	02/14/2022	02/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$18.60
DRUB20220383	03/28/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$20.80
DRUB20220384	03/29/2022	CITIBANK - PURCHASE CARD	03/12/2022	03/12/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$241.36
Other Contractual Services						\$822.23
DRUB20220026	11/08/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH PCS & LANS (EXPENDABLE)	\$491.41
DRUB20220269	02/22/2022	VERIZON WIRELESS	01/26/2022	02/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$359.97
DRUB20220341	03/15/2022	VERIZON WIRELESS	02/23/2022	03/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,799.92
Acquisition of Assets						\$2,651.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,933.15	-31,933.15
ORGANIZATION TOTALS	93,300.00	-\$31,933.15	-\$31,933.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,366.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AVILA, LUIS R			PAID INTERN TO NOV. 1	\$1,550.00
		RUESCA, BRYAN S			PAID INTERN FROM JAN. 4 TO MAR. 21	\$4,333.31
		NEVILLE, IRELAND M			PAID INTERN FROM JAN. 18	\$4,055.53
		AZAMAR, THERESA			PAID INTERN FROM JAN. 18	\$4,055.53
		SANDBERG, GRACE E			PAID INTERN FROM JAN. 18	\$4,605.53
		HANSEN, KEVIN J			PAID INTERN FROM JAN. 18	\$4,055.53
		NIPPER, JOHN N			PAID INTERN FROM JAN. 24	\$3,722.20
		EMERSON, CODY L			PAID INTERN FROM JAN. 24	\$3,722.20
		DELANEY, JOSEPH P			PAID INTERN FROM FEB. 28	\$1,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,933.15
					Net Payroll Expenses	\$31,933.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,325.75
Travel and Transportation of Persons		0.00	-45,031.47
Rent, Communications and Utilities		0.00	-118,813.32
Printing and Reproduction		0.00	-938.70
Other Contractual Services		0.00	-10,822.37
Supplies and Materials		0.00	-58,566.14
Acquisition of Assets		0.00	-22,930.16
ORGANIZATION TOTALS	3,527,915.00	\$.00	-\$2,661,427.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$866,487.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,413.45
ORGANIZATION TOTALS	55,300.00	\$.00	-\$43,413.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$11,886.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-240.32	-2,913,046.33
Travel and Transportation of Persons		-13,976.69	-51,122.74
Rent, Communications and Utilities		-60,583.45	-106,272.17
Printing and Reproduction		0.00	-1,326.00
Other Contractual Services		-368.80	-780.30
Supplies and Materials		-4,780.64	-28,002.45
Acquisition of Assets		-52,012.69	-61,181.78
ORGANIZATION TOTALS	3,577,604.00	-\$131,962.59	-\$3,161,731.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$415,872.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$240.32
Net Payroll Expenses						\$240.32
DSDR20210084	02/25/2022	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION	\$328.40
DSDR20210140	12/22/2021	PERO,HALEY E	07/23/2021	07/23/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$66.64
DSDR20210189	10/05/2021	SALTIS,TIFFANY L	09/06/2021	09/06/2021	STAFF TRANSPORTATION	\$33.60
DSDR20210190	10/05/2021	SALTIS,TIFFANY L	09/05/2021	09/05/2021	BURLINGTON TO MIDDLEBURY AND RETURN	\$180.32
DSDR20210191	10/05/2021	SALTIS,TIFFANY L	09/04/2021	09/04/2021	STAFF TRANSPORTATION	\$56.56
DSDR20210192	10/08/2021	MAHNKE,ERHARD C	08/20/2021	09/22/2021	CASTLETON TO NEWPORT, SAINT JOHNSBURY AND RETURN	\$566.72
DSDR20210193	10/14/2021	MAHNKE,ERHARD C	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$103.04
DSDR20210194	10/08/2021	MAHNKE,ERHARD C	08/18/2021	08/18/2021	STAFF PER DIEM	\$44.41
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$43.68
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	\$17.79
DSDR20210195	10/05/2021	CITIBANK SENATOR IBA	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210196	10/05/2021	CITIBANK SENATOR IBA	07/22/2021	07/22/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210197	10/05/2021	CITIBANK SENATOR IBA	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210198	10/27/2021	REBIK,MISTY J	08/17/2021	08/25/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$15.05
					STAFF TRANSPORTATION	\$657.20
					STAFF PER DIEM	\$64.56
					STAFF INCIDENTALS	
DSDR20210200	10/12/2021	MAHNKE,ERHARD C	08/16/2021	08/17/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$200.51
					STAFF PER DIEM	\$203.28
					STAFF TRANSPORTATION	
DSDR20210205	10/25/2021	CITIBANK SENATOR IBA	09/14/2021	09/14/2021	BURLINGTON TO NORTHFIELD, RANDOLPH CENTER, WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH CENTER AND RETURN	\$328.40
DSDR20210206	10/25/2021	CITIBANK SENATOR IBA	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210207	10/25/2021	CITIBANK SENATOR IBA	09/23/2021	09/23/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210208	10/25/2021	CITIBANK SENATOR IBA	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210210	10/25/2021	CITIBANK SENATOR IBA	06/25/2021	06/25/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210211	10/25/2021	CITIBANK SENATOR IBA	06/27/2021	06/27/2021	SENATORS TRANSPORTATION	\$328.40
DSDR20210212	11/16/2021	ELLIS,FREELAND F	09/03/2021	09/08/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$166.50
					STAFF INCIDENTALS	\$503.80
					STAFF TRANSPORTATION	\$1,302.00
					STAFF PER DIEM	
DSDR20210219	11/02/2021	STERN,ELIZABETH ALMA	09/20/2021	09/30/2021	WASHINGTON DC TO BURLINGTON AND RETURN	\$127.68
					STAFF TRANSPORTATION	
DSDR20210224	11/19/2021	CITIBANK TRAVEL CBA	08/17/2021	08/25/2021	PLAINFIELD TO THE FOLLOWING AND RETURN: 9/20, 30 BURLINGTON; 9/24 BARRE	\$472.80
DSDR20210225	11/22/2021	CITIBANK SENATOR IBA	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$236.40
DSDR20210227	11/22/2021	CITIBANK SENATOR IBA	09/27/2021	09/27/2021	AIRFARE FOR M REBIK WASHINGTON DC TO BURLINGTON AND RETURN	\$236.40
DSDR20210228	11/22/2021	CITIBANK SENATOR IBA	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$526.40
DSDR20210235	12/22/2021	PERO,HALEY E	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$110.88
DSDR20210236	12/22/2021	PERO,HALEY E	08/13/2021	08/13/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$21.78
DSDR20210237	12/22/2021	PERO,HALEY E	08/14/2021	08/14/2021	STAFF TRANSPORTATION	\$55.05
					BURLINGTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO JOHNSON, HYDE PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210238	12/22/2021	PERO,HALEY E	08/25/2021	08/25/2021	STAFF TRANSPORTATION BURLINGTON TO SOUTH DUXBURY AND RETURN	\$32.98
DSDR20210239	12/22/2021	PERO,HALEY E	09/01/2021	09/01/2021	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$92.40
DSDR20210240	12/22/2021	PERO,HALEY E	09/05/2021	09/05/2021	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$92.40
DSDR20210241	12/22/2021	PERO,HALEY E	09/07/2021	09/07/2021	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, MIDDLEBURY AND RETURN	\$166.88
DSDR20210242	12/22/2021	PERO,HALEY E	09/14/2021	09/14/2021	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$42.84
DSDR20210243	12/22/2021	PERO,HALEY E	09/15/2021	09/15/2021	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WARREN AND RETURN	\$62.72
DSDR20210244	12/22/2021	PERO,HALEY E	09/23/2021	09/23/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SHOREHAM, VERGENNES AND RETURN	\$57.12
DSDR20210245	12/22/2021	PERO,HALEY E	09/24/2021	09/24/2021	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$101.92
DSDR20210246	12/22/2021	PERO,HALEY E	09/26/2021	09/26/2021	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	\$68.32
DSDR20210255	02/01/2022	AWHAITEY,PRINCESS-BETH N	09/06/2021	09/06/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY TO COLCHESTER	\$47.32
DSDR20210256	02/02/2022	AWHAITEY,PRINCESS-BETH N	09/05/2021	09/05/2021	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO NEWPORT AND RETURN	\$16.33 \$88.31
DSDR20210257	02/03/2022	AWHAITEY,PRINCESS-BETH N	09/04/2021	09/04/2021	STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO SPRINGFIELD TO COLCHESTER	\$162.34 \$22.30
DSDR20210259	02/01/2022	AWHAITEY,PRINCESS-BETH N	09/01/2021	09/01/2021	STAFF TRANSPORTATION COLCHESTER TO MIDDLEBURY TO BURLINGTON	\$58.13
DSDR20210260	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/26/2021	08/26/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY TO COLCHESTER	\$65.97
DSDR20210261	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/25/2021	08/25/2021	STAFF TRANSPORTATION COLCHESTER TO BARRE AND RETURN	\$55.10
DSDR20210262	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/18/2021	08/18/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.30
DSDR20210263	02/01/2022	AWHAITEY,PRINCESS-BETH N	08/03/2021	08/03/2021	STAFF TRANSPORTATION COLCHESTER TO CHELSEA AND RETURN	\$72.02
DSDR20210264	02/01/2022	AWHAITEY,PRINCESS-BETH N	07/28/2021	07/28/2021	STAFF TRANSPORTATION BURLINGTON TO BRADFORD TO COLCHESTER	\$79.30
DSDR20210265	02/01/2022	AWHAITEY,PRINCESS-BETH N	07/01/2021	07/01/2021	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	\$4.59
DSDR20210269	03/23/2022	DUSS,MATTHEW S	06/02/2021	06/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.48
DSDR20210270	03/22/2022	DUSS,MATTHEW S	08/18/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.09
DSDR20210275	03/28/2022	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$306.03
DSDR20210278	03/28/2022	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$236.40
DSDR20210279	03/28/2022	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$526.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210280	03/28/2022	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$406.02
DSDR20210281	03/28/2022	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210282	03/28/2022	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$236.40
DSDR20210283	03/28/2022	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210284	03/28/2022	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$479.03
DSDR20210285	03/28/2022	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$328.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
Travel and Transportation of Persons						\$13,976.69
DSDR20210220	11/02/2021	CASELLA WASTE SERVICES	09/07/2021	09/07/2021	SERVICE CHARGES & OTHER FEES	\$125.00
DSDR20210221	11/02/2021	DUNDON PLUMBING & HEATING INC	09/01/2021	09/01/2021	SERVICE CHARGES & OTHER FEES	\$243.80
Other Contractual Services						\$368.80
CV220002813672	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$100.00
CV220002813725	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,397.84
DSDR20210214	10/26/2021	OFFICE DEPOT	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$249.99
DSDR20210266	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$42,709.12
					PURCH PCS & LANS (EXPENDABLE)	\$6,555.74
Acquisition of Assets						\$52,012.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,626.64
ORGANIZATION TOTALS	55,300.00	\$.00	-\$7,626.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,673.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,848.00		
Supplementals	191,191.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,418,727.22	-1,418,727.22
Travel and Transportation of Persons		-10,929.06	-10,929.06
Rent, Communications and Utilities		-19,150.78	-19,150.78
Printing and Reproduction		-2,755.72	-2,755.72
Supplies and Materials		-23,393.80	-23,393.80
ORGANIZATION TOTALS	3,776,039.00	-\$1,474,956.58	-\$1,474,956.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,301,082.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR TO FEB. 13	\$51,402.33
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$68,773.87
		KEARNS, LORI R			STAFF DIRECTOR TO OCT. 1	\$4,560.00
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR	\$83,750.00
		PERO, HALEY E			OUTREACH DIRECTOR	\$39,106.31
		BROWN, MICHAELA C			POLICY ADVISOR TO JAN. 15	\$20,571.63
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$70,224.84
		HINCH, ETHAN D			LEGISLATIVE ASSISTANT	\$40,629.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	\$33,011.81
		LANG, VANESSA M			CONSTITUENT ADVOCATE	\$33,011.81
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$36,877.16
		HILL JONES, MELISSA B			IT DIRECTOR	\$49,213.28
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF	\$85,000.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$33,011.81
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	\$64,674.75
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$40,629.96
		FAGAN, LIAM C			LEGISLATIVE AIDE	\$33,712.62
		SALTIS, TIFFANY L			DIGITAL MEDIA ASSISTANT	\$24,597.68
		BACHAND, IAN J			CASEWORK COORDINATOR	\$23,607.93
		OATES, LILLIAN A			STAFF ASSISTANT	\$26,917.31
		SUTTON-SMITH, MAYA D			OFFICE AND EVENTS COORDINATOR TO DEC. 1	\$9,733.32
		POULSON, MAEVE E			STAFF ASSISTANT	\$21,808.48
		JAYASINGHE, DHISHAL P			LEGISLATIVE CORRESPONDENT	\$26,917.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$29,573.07
		SHAHEED, MEREDITH A			STAFF ASSISTANT	\$21,808.48
		BAKER, MICHELLE J			MEDIA PRODUCER TO OCT. 8	\$1,666.65
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$38,090.60
		REBIK, MISTY J			CHIEF OF STAFF	\$84,249.96
		ELLIS, FREELAND F			PRESS SECRETARY	\$45,708.75
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE TO DEC. 31	\$19,999.98
		SHAFFER, CAROLINE MEE			LEGISLATIVE CORRESPONDENT	\$27,599.76
		ATTIA, ESSAM A			LEGISLATIVE ASSISTANT	\$39,614.25
		THORNDIKE, CAMILA E			LEGISLATIVE ASSISTANT	\$45,708.75
		HASSONJEE, ARVA T			LEGISLATIVE INTERN TO DEC. 15	\$7,210.66
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$26,917.31
		MACDONALD, JULIA D			CASEWORK INTERN FROM OCT. 5 TO OCT. 5	\$138.66
		GERSHUN, ELLEN C			CASEWORKER FROM OCT. 1	\$33,011.81
		GLEASON, MERRITT C			STAFF ASSISTANT FROM NOV. 8 TO MAR. 3	\$13,779.02
		IDE, DEVON M			STAFF ASSISTANT FROM NOV. 8	\$17,122.32
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR FROM NOV. 29	\$17,097.40
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE FROM JAN. 3	\$17,111.07
		CERNAK, JACOB J			CASEWORK DIRECTOR FROM FEB. 22	\$8,341.65
		JOSEPH, RYAN M			STAFF ASSISTANT FROM MAR. 21	\$1,222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,417,716.54
					PERSONNEL BENEFITS	\$1,010.68
					Net Payroll Expenses	\$1,418,727.22
DSDR20220001	11/02/2021	STERN,ELIZABETH ALMA	10/14/2021	10/20/2021	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/14 MONTPELIER; 10/18 BURLINGTON; 10/20 MORRISVILLE	\$117.60
DSDR20220008	11/22/2021	CITIBANK SENATOR IBA	10/04/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$286.40
DSDR20220009	11/22/2021	CITIBANK SENATOR IBA	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$286.40
DSDR20220010	11/22/2021	CITIBANK SENATOR IBA	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$408.40
DSDR20220011	11/22/2021	CITIBANK SENATOR IBA	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$328.40
DSDR20220021	12/07/2021	MAHNKE,ERHARD C	11/18/2021	11/18/2021	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	\$85.12
DSDR20220022	12/07/2021	MAHNKE,ERHARD C	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	\$12.67 \$103.04
DSDR20220023	12/07/2021	MAHNKE,ERHARD C	10/13/2021	10/13/2021	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	\$53.76
DSDR20220024	12/07/2021	STERN,ELIZABETH ALMA	11/11/2021	11/22/2021	STAFF TRANSPORTATION 11/11 PLAINFIELD TO BARRE AND RETURN; 11/22 SAINT JOHNSBURY TO WEST HARTFORD TO PLAINFIELD	\$78.40
DSDR20220026	01/06/2022	SALTIS,TIFFANY L	12/02/2021	12/02/2021	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	\$67.20
DSDR20220027	01/06/2022	SALTIS,TIFFANY L	11/22/2021	11/22/2021	STAFF TRANSPORTATION CASTLETON TO WEST HARTFORD AND RETURN	\$61.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20220028	01/09/2022	SALTIS, TIFFANY L	11/10/2021	11/10/2021	STAFF TRANSPORTATION CASTLETON TO LYNDON, SAINT JOHNSBURY AND RETURN	\$143.92
DSDR20220030	12/22/2021	PERO, HALEY E	10/07/2021	10/07/2021	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SHOREHAM AND RETURN	\$49.39
DSDR20220031	12/22/2021	PERO, HALEY E	10/09/2021	10/09/2021	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$41.78
DSDR20220032	12/22/2021	PERO, HALEY E	10/22/2021	10/22/2021	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO, ALBURGH AND RETURN	\$59.36
DSDR20220033	12/22/2021	PERO, HALEY E	10/28/2021	10/28/2021	STAFF TRANSPORTATION BURLINGTON TO FAIRFAX AND RETURN	\$29.74
DSDR20220034	12/22/2021	PERO, HALEY E	11/01/2021	11/01/2021	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$43.57
DSDR20220035	12/22/2021	PERO, HALEY E	11/11/2021	11/11/2021	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$32.26
DSDR20220036	12/22/2021	PERO, HALEY E	11/17/2021	11/17/2021	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	\$18.14
DSDR20220050	01/25/2022	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$408.40
DSDR20220051	01/25/2022	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220052	01/24/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20220053	01/25/2022	CITIBANK - SENATOR IBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220054	01/24/2022	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$278.40
DSDR20220055	01/25/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.40
DSDR20220056	01/26/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$286.40
DSDR20220057	01/25/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$278.40
DSDR20220059	01/25/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$286.40
DSDR20220061	01/25/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$463.60
DSDR20220069	01/28/2022	STERN, ELIZABETH ALMA	12/10/2021	12/11/2021	STAFF TRANSPORTATION 12/10, 11 PLAINFIELD TO BURLINGTON AND RETURN	\$112.56
DSDR20220070	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/13/2021	10/13/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.63
DSDR20220071	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/14/2021	10/14/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.63
DSDR20220072	02/01/2022	AWHAITEY, PRINCESS-BETH N	10/15/2021	10/15/2021	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DSDR20220073	02/03/2022	AWHAITEY, PRINCESS-BETH N	10/29/2021	10/29/2021	STAFF TRANSPORTATION COLCHESTER TO BRATTLEBORO AND RETURN	\$183.12
DSDR20220075	02/02/2022	AWHAITEY, PRINCESS-BETH N	12/07/2021	12/07/2021	STAFF TRANSPORTATION COLCHESTER TO WINDSOR AND RETURN	\$119.84
DSDR20220076	02/03/2022	AWHAITEY, PRINCESS-BETH N	12/09/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$122.86 \$8.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20220077	02/03/2022	SALTIS,TIFFANY L	01/14/2022	01/14/2022	BURLINGTON TO JERICHO, ESSEX JUNCTION, MIDDLEBURY, RANDOLPH, MILTON, SOUTH BURLINGTON, WILLISTON TO COLCHESTER	
DSDR20220078	02/01/2022	AWHAITEY,PRINCESS-BETH N	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$117.59
DSDR20220089	03/01/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	CASTLETON TO CABOT, GLOVER TO BURLINGTON	
DSDR20220090	03/01/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$37.74
DSDR20220091	03/01/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	COLCHESTER TO VERGENNES AND RETURN	
DSDR20220092	03/01/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$286.60
DSDR20220093	03/01/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$286.60
DSDR20220094	03/01/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$286.60
DSDR20220095	03/01/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$286.60
DSDR20220096	03/01/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$286.60
DSDR20220097	03/01/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.60
DSDR20220099	03/08/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$49.00
DSDR20220100	03/01/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$34.25
DSDR20220101	03/01/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$49.00
DSDR20220107	03/11/2022	STERN,ELIZABETH ALMA	01/03/2022	01/03/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$48.00
DSDR20220109	03/22/2022	DUSS,MATTHEW S	02/15/2022	03/08/2022	SENATORS TRANSPORTATION	\$15.21
DSDR20220110	03/21/2022	DUSS,MATTHEW S	10/05/2021	10/24/2021	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$173.90
DSDR20220116	03/29/2022	CITIBANK SENATOR IBA	02/17/2022	02/17/2022	WASHINGTON DC TO THE FOLLOWING AND RETURN TO ALEXANDRIA: 2/15, 22, 28, 3/7 ALEXANDRIA; 2/23 IN AND AROUND ALEXANDRIA; 3/8 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20220118	03/29/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$78.67
DSDR20220119	03/29/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$286.60
DSDR20220120	03/29/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$286.60
DSDR20220123	03/29/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$375.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,929.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,513.93	-10,513.93
ORGANIZATION TOTALS	64,500.00	-10,513.93	-10,513.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,986.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMED, MARIA			LEGISLATIVE INTERN FROM JAN. 12	\$6,846.66
		SEERY, MEARA- ANNE L			PRESS/VIDEOGRAPHY INTERN FROM JAN. 19	\$3,385.19
		NYOIKE, HANNAH W			INTERN FROM MAR. 25	\$141.04
		AMBROSE, MORGAN R			INTERN FROM MAR. 25	\$141.04
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,513.93
Net Payroll Expenses						\$10,513.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2020

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,369,429.77
Travel and Transportation of Persons		-1,358.97	-114,224.71
Rent, Communications and Utilities		0.00	-85,052.40
Printing and Reproduction		0.00	-1,908.00
Other Contractual Services		-10,545.70	-18,170.30
Supplies and Materials		-515.15	-50,500.76
Acquisition of Assets		-51,836.04	-68,454.34
ORGANIZATION TOTALS	3,552,862.00	-\$64,255.86	-\$2,707,740.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$845,121.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200502	10/12/2021	SASSE,BENJAMIN	09/10/2020	09/14/2020	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, OMAHA AND RETURN	\$59.85 \$36.00
DSAS20200504	10/27/2021	SASSE,BENJAMIN	09/25/2020	09/29/2020	SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$144.00
DSAS20200505	11/05/2021	SASSE,BENJAMIN	06/11/2020	06/15/2020	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	\$112.50 \$15.98
DSAS20200507	01/05/2022	SASSE,BENJAMIN	03/30/2020	05/04/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALTOONA IA, PORTAGE IN, OMAHA, DENVER CO AND RETURN	\$759.15
DSAS20200508	01/03/2022	SASSE,BENJAMIN	08/06/2020	08/30/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	\$63.45
DSAS20200509	01/03/2022	SASSE,BENJAMIN	05/07/2020	05/18/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CLYDE OH, TIPTON IA, SOUTH BEND IN, MISSOURI VALLEY IA, SCHUYLER, DENVER CO AND RETURN	\$63.90
DSAS20200510	03/03/2022	BLAKE,SHELLY C	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	\$8.74 \$95.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$1,358.97
DSAS20200512	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$4,495.70
DSAS20200515	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$6,050.00
Other Contractual Services						\$10,545.70
DSAS20200511	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,495.70
DSAS20200513	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$6,050.00
DSAS20200514	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH MINI COMP (EXPENDABLE)	\$6,670.55
DSAS20200516	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2019	12/13/2019	PURCH MINI COMP (EXPENDABLE)	\$2,299.10
DSAS20200517	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCH PCS & LANS (EXPENDABLE)	\$15,320.35
DSAS20200518	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$5,987.49
DSAS20200519	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$10,545.70
DSAS20200520	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$467.15
Acquisition of Assets						\$51,836.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,195.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,195.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,105.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,823.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-96.00		
Net Payroll Expenses		-385.85	-2,731,067.18
Travel and Transportation of Persons		-22,725.93	-86,543.98
Rent, Communications and Utilities		-10,832.22	-50,708.37
Printing and Reproduction		0.00	-712.50
Other Contractual Services		-269.50	-76,264.85
Supplies and Materials		-18,570.11	-107,488.85
Acquisition of Assets		-5,735.72	-8,107.36
ORGANIZATION TOTALS	3,602,457.00	-\$58,519.33	-\$3,060,893.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$541,563.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$385.85
Net Payroll Expenses						\$385.85
DSAS20210292	10/12/2021	SASSE,BENJAMIN	10/15/2020	10/19/2020	SENATORS PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$27.69
DSAS20210310	10/05/2021	RIDDER,KARI S	03/22/2021	03/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$407.42 \$384.99 \$108.00
DSAS20210311	10/05/2021	DUFFY,SEAMUS H	08/02/2021	08/04/2021	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$445.50 \$24.22 \$177.27
DSAS20210312	10/05/2021	DUFFY,SEAMUS H	08/16/2021	08/19/2021	OMAHA TO ALBION, BROKEN BOW, ELWOOD, SMITHFIELD, HAYES CENTER, GRANT, OGALLALA, NORTH PLATTE, LEXINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$462.15 \$370.99 \$42.20
DSAS20210313	10/05/2021	LOKIE,RACHEL I	07/29/2021	07/29/2021	OMAHA TO ELWOOD, LEXINGTON, BROKEN BOW, BREWSTER, NORTH PLATTE, HAYES CENTER, GRANT, NORTH PLATTE, OGALLALA AND RETURN STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210314	10/05/2021	LOKIE,RACHEL I	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$118.80
DSAS20210315	10/05/2021	LOKIE,RACHEL I	08/04/2021	08/04/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	\$11.74
DSAS20210316	10/05/2021	WENGER,JACOB R	07/29/2021	07/29/2021	STAFF PER DIEM	\$108.90
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210317	10/05/2021	OSTRANDER,ALICIA	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$74.25
					LINCOLN TO NORFOLK AND RETURN	
DSAS20210318	10/05/2021	BENTZ,RYAN P	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$15.02
DSAS20210319	10/05/2021	LOKIE,RACHEL I	08/05/2021	08/05/2021	LINCOLN TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210320	10/05/2021	LOKIE,RACHEL I	08/07/2021	08/07/2021	DWIGHT TO KEARNEY AND RETURN	\$225.90
					STAFF TRANSPORTATION	
DSAS20210321	10/05/2021	LOKIE,RACHEL I	08/10/2021	08/10/2021	LINCOLN TO MULLEN TO DWIGHT	\$118.80
					STAFF TRANSPORTATION	
DSAS20210322	10/05/2021	LOKIE,RACHEL I	07/27/2021	07/27/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210323	10/05/2021	LOKIE,RACHEL I	08/12/2021	08/13/2021	DWIGHT TO KEARNEY AND RETURN	\$118.74
					STAFF PER DIEM	\$9.40
DSAS20210324	10/05/2021	LOKIE,RACHEL I	08/17/2021	08/17/2021	STAFF INCIDENTALS	\$285.75
					STAFF TRANSPORTATION	
DSAS20210325	10/05/2021	LOKIE,RACHEL I	08/19/2021	08/19/2021	DWIGHT TO KEARNEY, GREELEY, ORD, THEDFORD, MULLEN AND RETURN	\$11.88
					STAFF PER DIEM	\$118.80
DSAS20210326	10/05/2021	LOKIE,RACHEL I	08/31/2021	08/31/2021	DWIGHT TO KEARNEY AND RETURN	\$14.06
					STAFF TRANSPORTATION	\$118.80
DSAS20210327	10/05/2021	LOKIE,RACHEL I	09/02/2021	09/03/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
					STAFF TRANSPORTATION	
DSAS20210328	10/05/2021	LOKIE,RACHEL I	09/07/2021	09/07/2021	STAFF INCIDENTALS	\$14.06
					STAFF PER DIEM	\$111.58
DSAS20210329	10/05/2021	LOKIE,RACHEL I	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$485.55
					DWIGHT TO KEARNEY, KIMBALL, HARRISBURG, BRIDGEPORT, ALLIANCE, CHADRON, HARRISON AND RETURN	
DSAS20210330	10/05/2021	LOKIE,RACHEL I	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210331	10/05/2021	BENTZ,RYAN P	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$118.80
					STAFF PER DIEM	\$10.75
DSAS20210332	10/05/2021	BENTZ,RYAN P	08/20/2021	08/20/2021	DWIGHT TO KEARNEY AND RETURN	\$126.45
					DWIGHT TO LOUP CITY, WOOD RIVER, DONIPHAN, GRAND ISLAND AND RETURN	
DSAS20210333	10/05/2021	BENTZ,RYAN P	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$13.49
DSAS20210334	10/05/2021	BENTZ,RYAN P	08/20/2021	08/20/2021	LINCOLN TO KEARNEY AND RETURN	\$202.05
					STAFF TRANSPORTATION	\$13.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210333	10/05/2021	BENTZ,RYAN P	08/30/2021	08/30/2021	LINCOLN TO GREELEY, ORD, ONEILL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.15 \$8.53
DSAS20210334	10/05/2021	BENTZ,RYAN P	09/01/2021	09/01/2021	LINCOLN TO ONEILL, BARTLETT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.41 \$119.25
DSAS20210335	10/05/2021	BENTZ,RYAN P	09/08/2021	09/08/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.25 \$15.02
DSAS20210337	10/05/2021	DUFFY,SEAMUS H	09/09/2021	09/09/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$263.70
DSAS20210338	10/06/2021	HEINEMAN,JACOB S	08/11/2021	08/11/2021	OMAHA TO ARAPAHOE, CAMBRIDGE, MCCOOK AND RETURN STAFF TRANSPORTATION	\$70.20
DSAS20210339	10/05/2021	HEINEMAN,JACOB S	08/12/2021	08/12/2021	LINCOLN TO AURORA, SEWARD AND RETURN STAFF TRANSPORTATION	\$109.80
DSAS20210340	10/05/2021	OSTRANDER,ALICIA	08/12/2021	08/13/2021	LINCOLN TO NORFOLK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$349.20 \$8.97
DSAS20210341	10/08/2021	OSTRANDER,ALICIA	08/26/2021	08/27/2021	OMAHA TO VALENTINE, TAYLOR, AINSWORTH, SPRINGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$176.30 \$285.30
DSAS20210342	10/06/2021	OSTRANDER,ALICIA	08/20/2021	08/20/2021	STAFF INCIDENTALS OMAHA TO TAYLOR, VALENTINE, SPRINGVIEW, AINSWORTH AND RETURN STAFF TRANSPORTATION	\$15.49 \$45.90
DSAS20210351	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	09/19/2021	OMAHA TO LINCOLN AND RETURN SENATORS TRANSPORTATION	\$1,754.80
DSAS20210352	10/12/2021	SLIVA,TAYLOR R	08/22/2021	08/22/2021	AIRFARE FOR SEN SASSE AS FOLLOWS: 7/12, 8/31, 9/13, 19 OMAHA TO WASHINGTON DC; 7/15, 22, 8/11, 9/7 WASHINGTON DC TO OMAHA; 7/26 DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$51.75
DSAS20210353	10/12/2021	SLIVA,TAYLOR R	08/29/2021	08/29/2021	LINCOLN TO FREMONT AND RETURN STAFF TRANSPORTATION	\$51.75
DSAS20210354	10/12/2021	SLIVA,TAYLOR R	08/16/2021	08/16/2021	LINCOLN TO FREMONT AND RETURN STAFF TRANSPORTATION	\$41.76
DSAS20210355	10/12/2021	SLIVA,TAYLOR R	08/18/2021	08/18/2021	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$40.05
DSAS20210359	10/12/2021	SASSE,BENJAMIN	12/22/2020	01/02/2021	LINCOLN TO ELKHORN AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$1,301.60 \$6.54 \$97.34
DSAS20210360	10/27/2021	SASSE,BENJAMIN	12/11/2020	12/14/2020	WASHINGTON DC TO CHICAGO IL, OMAHA, SAINT CLAIRSVILLE OH, DE SOTO IA, GALESBURG IL, INDIANAPOLIS IN, SAINT CLAIRSVILLE OH AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM	\$120.05 \$8.13
DSAS20210361	10/22/2021	SASSE,BENJAMIN	12/03/2020	12/07/2020	WASHINGTON DC TO DETROIT MI, OMAHA AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$57.94 \$104.05
DSAS20210362	10/27/2021	SASSE,BENJAMIN	11/19/2020	11/30/2020	WASHINGTON DC TO OMAHA, CHICAGO IL AND RETURN SENATORS TRANSPORTATION	\$138.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS PER DIEM	\$36.06
					WASHINGTON DC TO ATLANTA GA, OMAHA, CHICAGO IL, OMAHA, ATLANTA GA, OMAHA AND RETURN	
DSAS20210363	10/21/2021	SASSE,BENJAMIN	11/12/2020	11/16/2020	SENATORS PER DIEM	\$25.84
					SENATORS TRANSPORTATION	\$64.00
DSAS20210364	10/28/2021	SASSE,BENJAMIN	10/23/2020	11/09/2020	WASHINGTON DC TO OMAHA, CHARLOTTE NC, CHICAGO IL AND RETURN	\$112.65
					SENATORS TRANSPORTATION	\$15.89
					SENATORS PER DIEM	
DSAS20210365	10/27/2021	SASSE,BENJAMIN	10/01/2020	10/12/2020	WASHINGTON DC TO OMAHA, CHICAGO IL AND RETURN	\$128.56
					SENATORS PER DIEM	\$1,325.30
					SENATORS TRANSPORTATION	\$15.18
					SENATORS INCIDENTALS	
					WASHINGTON DC TO NEW SPRINGFIELD OH, MAUMEE OH, TOLEDO OH, PERU IL, WAUKEE IA, OMAHA AND RETURN	
DSAS20210366	10/27/2021	SASSE,BENJAMIN	03/25/2021	04/02/2021	SENATORS PER DIEM	\$31.55
					SENATORS TRANSPORTATION	\$178.95
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210367	10/22/2021	SASSE,BENJAMIN	05/16/2021	05/16/2021	SENATORS TRANSPORTATION	\$540.00
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210370	10/25/2021	LOKIE,RACHEL I	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210371	10/25/2021	LOKIE,RACHEL I	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210372	10/26/2021	LOKIE,RACHEL I	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$116.10
					STAFF PER DIEM	\$11.52
					DWIGHT TO LOUP CITY, GRAND ISLAND AND RETURN	
DSAS20210373	10/25/2021	LOKIE,RACHEL I	09/21/2021	09/21/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210374	10/25/2021	LOKIE,RACHEL I	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210375	10/25/2021	LOKIE,RACHEL I	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210376	10/25/2021	LOKIE,RACHEL I	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$118.80
					STAFF PER DIEM	\$10.47
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210390	10/28/2021	SASSE,BENJAMIN	06/10/2021	06/15/2021	SENATORS TRANSPORTATION	\$228.00
					SENATORS PER DIEM	\$25.90
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAS20210391	10/27/2021	SASSE,BENJAMIN	06/17/2021	06/21/2021	SENATORS TRANSPORTATION	\$148.05
					SENATORS PER DIEM	\$15.81
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAS20210392	10/25/2021	SASSE,BENJAMIN	06/24/2021	07/12/2021	SENATORS TRANSPORTATION	\$80.10
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210393	10/29/2021	SASSE,BENJAMIN	07/22/2021	07/26/2021	SENATORS TRANSPORTATION	\$107.75
					SENATORS PER DIEM	\$7.45
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20210394	11/17/2021	PENNER,MATTHEW GUSTAV	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$58.35
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210395	11/04/2021	BENTZ,RYAN P	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$8.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210396	11/03/2021	SLIVA,TAYLOR R	07/27/2021	07/29/2021	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$446.43 \$762.74 \$51.42
DSAS20210397	11/03/2021	OSTRANDER,ALICIA	08/23/2021	08/23/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$45.90
DSAS20210398	11/03/2021	OSTRANDER,ALICIA	08/19/2021	08/19/2021	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DSAS20210399	11/03/2021	NICHOLS,CASSANDRA A	09/10/2021	09/10/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO BRIDGEPORT, ALLIANCE AND RETURN	\$60.75
DSAS20210400	11/04/2021	NICHOLS,CASSANDRA A	09/22/2021	09/22/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISON, CHADRON AND RETURN	\$99.00
DSAS20210401	11/04/2021	NICHOLS,CASSANDRA A	09/24/2021	09/24/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISBURG AND RETURN	\$23.40
DSAS20210402	12/22/2021	MCCOLLUM,BROOKE SHANE	09/27/2021	09/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OMAHA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	\$887.54 \$227.30 \$108.60
DSAS20210404	11/17/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	\$141.20
DSAS20210405	11/05/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SASSE DES MOINES IA TO WASHINGTON DC	\$162.40
DSAS20210407	11/05/2021	SASSE,BENJAMIN	07/15/2021	07/20/2021	SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	\$232.88 \$10.60
DSAS20210408	11/08/2021	HEINEMAN,JACOB S	09/03/2021	09/03/2021	STAFF TRANSPORTATION LINCOLN TO HASTINGS, FRANKLIN AND RETURN	\$147.20
DSAS20210409	11/12/2021	OSTRANDER,ALICIA	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOK, CAMBRIDGE AND RETURN	\$12.42 \$255.60
DSAS20210410	11/12/2021	NICHOLS,CASSANDRA A	09/13/2021	09/13/2021	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL AND RETURN	\$40.50
DSAS20210411	11/12/2021	BENTZ,RYAN P	08/24/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LINCOLN TO KEARNEY AND RETURN	\$128.70 \$223.95 \$29.50
DSAS20210413	11/12/2021	BENTZ,RYAN P	09/15/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO KEARNEY, FRANKLIN, HASTINGS AND RETURN	\$87.60 \$159.30 \$8.55
DSAS20210414	11/12/2021	BENTZ,RYAN P	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$8.98 \$119.25
DSAS20210426	01/06/2022	SASSE,BENJAMIN	10/01/2020	10/12/2020	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW SPRINGFIELD OH, MAUMEE OH, TOLEDO OH, PERU IL, WAUKEE IA, OMAHA AND RETURN	\$111.35
DSAS20210428	01/06/2022	CITIBANK - TRAVEL CBA CARD	08/11/2021	09/30/2021	SENATORS TRANSPORTATION	\$911.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210433	01/13/2022	THOMAS,KATHERINE	09/13/2021	09/16/2021	AIRFARE FOR SEN SASSE AS FOLLOWS: 8/11, 9/24 WASHINGTON DC TO OMAHA; 9/14 WASHINGTON DC TO KANSAS CITY MO; 9/23, 30 WASHINGTON DC TO DES MOINES IA; 9/28 DES MOINES IA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	\$482.59 \$398.00
DSAS20210435	01/14/2022	BROOKE N HOSTLER	08/23/2021	08/24/2021	STAFF TRANSPORTATION 8/23, 24 KEARNEY TO LINCOLN AND RETURN	\$135.00
DSAS20210437	02/24/2022	BLAKE,SHELLY C	07/08/2021	07/11/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO SCOTTSBLUFF AND RETURN	\$378.45 \$8.55
DSAS20210438	02/23/2022	BLAKE,SHELLY C	07/05/2021	07/05/2021	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	\$28.80
DSAS20210439	02/24/2022	BLAKE,SHELLY C	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$6.48 \$117.90
DSAS20210440	02/25/2022	BLAKE,SHELLY C	04/23/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$13.43 \$49.50
DSAS20210441	02/28/2022	BLAKE,SHELLY C	03/31/2021	03/31/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$11.05 \$45.90
Travel and Transportation of Persons						\$22,725.93
DSAS20210349	10/05/2021	CITIBANK - PURCHASE CARD	07/23/2021	08/10/2021	LICENSING FEES	\$49.00
DSAS20210425	12/28/2021	UNIVERSAL INFORMATION SERVICES, INC.	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$220.50
Other Contractual Services						\$269.50
DSAS20210343	10/05/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/25/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE) PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,425.82 \$2,309.90
Acquisition of Assets						\$5,735.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,280.23
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,280.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,019.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,701.00		
Supplementals	191,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,393.82	-1,282,393.82
Travel and Transportation of Persons		-16,405.31	-16,405.31
Rent, Communications and Utilities		-14,659.61	-14,659.61
Other Contractual Services		-2,364.20	-2,364.20
Supplies and Materials		-7,010.14	-7,010.14
ORGANIZATION TOTALS	3,801,558.00	-\$1,322,833.08	-\$1,322,833.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,478,724.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	\$86,949.96
		RICE, KELICIA M			SCHEDULER	\$52,500.00
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	\$86,949.96
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	\$33,500.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$33,500.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT FROM JAN. 25	\$17,416.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,499.93
		BLAKE, SHELLEY C			DEPUTY CHIEF OF STAFF	\$65,637.46
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	\$86,949.96
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	\$34,833.33
		SLIVA, TAYLOR R			PRESS SECRETARY	\$54,299.93
		LOKIE, RACHEL I			OUTREACH REPRESENTATIVE TO FEB. 25	\$25,528.32
		RIDDER, KARI S			STATE POLICY DIRECTOR	\$31,500.00
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT - AGRICULTURE TO MAR. 9	\$37,100.00
		DESMOND, MARIEKE K			WRITER	\$24,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	\$48,333.33
		CALANDRA, ADAM T			LEGISLATIVE ASSISTANT TO DEC. 31	\$14,523.59
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,499.93
		SASS, RAYMOND W III			CHIEF OF STAFF	\$86,949.96
		MCCOLLUM, BROOKE SHANE			DEPUTY PRESS SECRETARY TO DEC. 15	\$15,127.76
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	\$47,850.00
		TUTTLE, IAN P			WRITER	\$24,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSTRANDER, ALICIA			OUTREACH COORDINATOR	\$21,749.96
		LUCCHESI, MICHAEL C			MEDIA PRODUCTION AND RESEARCH COORDINATOR	\$21,249.96
		POSNER, ILAN			POLICY RESEARCH AIDE	\$23,000.00
		JONES, MEREDITH A			LEGISLATIVE AIDE	\$23,199.93
		WENGER, JACOB R			OUTREACH COORDINATOR	\$24,999.96
		GILSDORF, ANDREA LOUISE			ADMINISTRATIVE MANAGER	\$24,499.93
		PENNER, MATTHEW GUSTAV			LEGISLATIVE CORRESPONDENT	\$16,166.64
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT TO OCT. 25	\$9,453.32
		HEINEMAN, JACOB S			STAFF ASSISTANT	\$11,357.00
		BENTZ, RYAN P			STAFF ASSISTANT TO OCT. 8	\$1,285.32
		STROSS, MATTHEW S			LEGISLATIVE ASSISTANT	\$45,000.00
		DUFFY, SEAMUS H			STAFF ASSISTANT TO DEC. 17	\$7,966.64
		STOUT, WILLIAM M			STAFF ASSISTANT FROM DEC. 20	\$8,697.17
		ROBERTS, JONATHAN R			STAFF ASSISTANT FROM JAN. 25 TO MAR. 25	\$7,761.41
		KJERGAARD, ALISON J			DEPUTY SPOKESPERSON	\$32,750.00
		RODGERS, KELINA N			STAFF ASSISTANT	\$4,356.93
		REED, MADELINE T			LEGAL CLERK FROM FEB. 23	\$1,700.00
		CURRELL, DANIEL G			FELLOW TO NOV. 16	\$8,305.54
		VOTH, ELIZABETH A			STAFF ASSISTANT	\$16,875.00
		NELSON, STEPHEN D			SENIOR AGRICULTURE POLICY ADVISOR TO DEC. 1 AND FROM DEC. 8 TO DEC. 31 AND FROM MAR. 8	\$21,000.30
		BRYANT, CAROLINE M			FELLOW	\$15,000.00
		WALSH, JULISSA M			CHIEF COUNSEL FROM NOV. 3 TO NOV. 10	\$2,777.78
		VANCE, MARY C			SENIOR STAFF ASSISTANT FROM MAR. 21	\$1,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,271,086.82
					PERSONNEL BENEFITS	\$195.90
					Net Payroll Expenses	\$1,271,282.72
DSAS20220001	10/28/2021	LOKIE,RACHEL I	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220002	11/01/2021	LOKIE,RACHEL I	10/06/2021	10/06/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220003	11/04/2021	LOKIE,RACHEL I	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220004	11/04/2021	LOKIE,RACHEL I	10/13/2021	10/13/2021	DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220005	11/04/2021	LOKIE,RACHEL I	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220006	11/04/2021	BENTZ,RYAN P	10/07/2021	10/07/2021	DWIGHT TO KEARNEY AND RETURN	\$119.25
					STAFF TRANSPORTATION	\$8.98
DSAS20220008	12/10/2021	SLIVA,TAYLOR R	10/05/2021	10/13/2021	STAFF PER DIEM	\$23.43
					LINCOLN TO KEARNEY AND RETURN	\$245.82
					STAFF INCIDENTALS	\$235.47
					STAFF PER DIEM	\$83.25
DSAS20220009	11/03/2021	SLIVA,TAYLOR R	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$83.25
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$20.20
DSAS20220010	11/17/2021	HOSSINGER,SHANNON M	10/13/2021	10/14/2021	STAFF TRANSPORTATION	\$110.00
					LINCOLN TO FREMONT, OMAHA AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$20.17
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20220012	11/08/2021	PENNER,MATTHEW GUSTAV	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$19.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20220013	11/12/2021	OSTRANDER,ALICIA	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$50.40
					OMAHA TO LINCOLN AND RETURN	
DSAS20220014	11/12/2021	LOKIE,RACHEL I	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220015	11/12/2021	LOKIE,RACHEL I	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220031	01/05/2022	LOKIE,RACHEL I	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220032	01/05/2022	OSTRANDER,ALICIA	11/30/2021	12/01/2021	STAFF PER DIEM	\$153.49
					STAFF INCIDENTALS	\$19.19
					STAFF TRANSPORTATION	\$165.60
					OMAHA TO KEARNEY AND RETURN	
DSAS20220033	01/05/2022	OSTRANDER,ALICIA	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$163.80
					STAFF PER DIEM	\$7.23
					OMAHA TO KEARNEY AND RETURN	
DSAS20220034	01/03/2022	OSTRANDER,ALICIA	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220035	01/05/2022	LOKIE,RACHEL I	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220036	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/07/2021	12/07/2021	SENATORS TRANSPORTATION	\$962.40
					STAFF TRANSPORTATION	\$350.80
					AIRFARE FOR THE FOLLOWING: 10/7 SEN SASSE WASHINGTON DC TO DES MOINES IA; 10/13 M JONES, S HOSSINGER, 11/4 SEN SASSE WASHINGTON DC TO OMAHA; 10/19, 26, 11/30, 12/7 SEN SASSE DES MOINES IA TO WASHINGTON DC	
DSAS20220037	01/10/2022	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$295.41
					AIRFARE FOR SEN SASSE MILWAUKEE WI TO WASHINGTON DC	
DSAS20220042	01/05/2022	DUFFY,SEAMUS H	11/13/2021	11/13/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220043	01/06/2022	DUFFY,SEAMUS H	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$52.20
					OMAHA TO LINCOLN AND RETURN	
DSAS20220044	01/06/2022	LOKIE,RACHEL I	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220045	01/06/2022	LOKIE,RACHEL I	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220046	01/06/2022	LOKIE,RACHEL I	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220047	01/06/2022	LOKIE,RACHEL I	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220048	01/06/2022	LOKIE,RACHEL I	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220055	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/18/2021	SENATORS TRANSPORTATION	\$475.60
					12/3, 18 AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA	
DSAS20220062	01/21/2022	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$957.20
					AIRFARE FOR M JONES OMAHA TO WASHINGTON DC	
DSAS20220065	02/23/2022	THOMAS,KATHERINE	10/11/2021	10/18/2021	STAFF TRANSPORTATION	\$610.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, KANSAS CITY MO AND RETURN	\$535.82
DSAS20220070	01/14/2022	LOKIE,RACHEL I	12/21/2021	12/21/2021	STAFF TRANSPORTATION	\$118.80
DSAS20220071	01/14/2022	LOKIE,RACHEL I	12/23/2021	12/23/2021	DWIGHT TO KEARNEY AND RETURN	\$70.20
DSAS20220072	01/21/2022	LOKIE,RACHEL I	01/04/2022	01/04/2022	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	\$118.80
DSAS20220073	01/14/2022	LOKIE,RACHEL I	01/06/2022	01/06/2022	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20220075	01/31/2022	SLIVA,TAYLOR R	12/14/2021	12/16/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$683.36 \$484.16 \$56.22
DSAS20220079	03/15/2022	SLIVA,TAYLOR R	11/02/2021	11/05/2021	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$754.78 \$624.25 \$77.64
DSAS20220080	03/08/2022	THOMAS,KATHERINE	11/08/2021	11/12/2021	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$318.33 \$666.87
DSAS20220081	03/03/2022	STOUT,WILLIAM M	02/16/2022	02/16/2022	WASHINGTON DC TO GRAND ISLAND, NORTH PLATTE, OMAHA, SCOTTSBLUFF, GRAND ISLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$14.80
DSAS20220083	03/03/2022	LOKIE,RACHEL I	12/09/2021	12/09/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20220084	03/03/2022	LOKIE,RACHEL I	12/14/2021	12/14/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20220085	03/03/2022	STOUT,WILLIAM M	12/22/2021	12/22/2021	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.57 \$118.80
DSAS20220087	03/03/2022	LOKIE,RACHEL I	02/10/2022	02/10/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$9.00
DSAS20220088	03/03/2022	LOKIE,RACHEL I	02/15/2022	02/15/2022	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.89 \$154.44
DSAS20220093	03/10/2022	STOUT,WILLIAM M	01/05/2022	01/05/2022	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$118.80 \$9.72
DSAS20220101	03/14/2022	STOUT,WILLIAM M	01/12/2022	01/12/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$10.48
DSAS20220102	03/14/2022	STOUT,WILLIAM M	01/19/2022	01/19/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.44 \$9.72
DSAS20220103	03/14/2022	STOUT,WILLIAM M	01/26/2022	01/26/2022	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$11.13 \$154.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220109	03/15/2022	LOKIE,RACHEL I	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220110	03/15/2022	LOKIE,RACHEL I	01/13/2022	01/13/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220111	03/15/2022	LOKIE,RACHEL I	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220112	03/15/2022	LOKIE,RACHEL I	01/20/2022	01/20/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220113	03/15/2022	LOKIE,RACHEL I	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220114	03/15/2022	LOKIE,RACHEL I	01/27/2022	01/27/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220115	03/15/2022	LOKIE,RACHEL I	02/01/2022	02/01/2022	STAFF PER DIEM	\$7.89
					STAFF TRANSPORTATION	\$154.44
DSAS20220116	03/15/2022	LOKIE,RACHEL I	02/03/2022	02/03/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
DSAS20220117	03/15/2022	LOKIE,RACHEL I	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$154.44
					STAFF PER DIEM	\$11.65
					DWIGHT TO KEARNEY AND RETURN	
DSAS20220119	03/17/2022	STOUT,WILLIAM M	02/02/2022	02/02/2022	STAFF PER DIEM	\$11.87
					STAFF TRANSPORTATION	\$154.44
DSAS20220120	03/16/2022	LOKIE,RACHEL I	02/17/2022	02/17/2022	LINCOLN TO KEARNEY AND RETURN	\$154.44
DSAS20220121	03/16/2022	LOKIE,RACHEL I	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$154.44
DSAS20220122	03/17/2022	STOUT,WILLIAM M	02/23/2022	02/23/2022	DWIGHT TO KEARNEY AND RETURN	\$154.44
					STAFF PER DIEM	\$12.48
					STAFF TRANSPORTATION	\$154.44
DSAS20220123	03/17/2022	STOUT,WILLIAM M	02/09/2022	02/09/2022	LINCOLN TO KEARNEY AND RETURN	\$9.72
					STAFF PER DIEM	\$154.44
DSAS20220124	03/23/2022	BLAKE,SHELLY C	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$387.78
					STAFF PER DIEM	\$238.47
					STAFF INCIDENTALS	\$25.42
DSAS20220125	03/23/2022	SLIVA,TAYLOR R	02/07/2022	02/07/2022	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$93.60
DSAS20220130	03/29/2022	SLIVA,TAYLOR R	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$16.43
					STAFF PER DIEM	\$60.26
DSAS20220131	03/30/2022	STOUT,WILLIAM M	03/09/2022	03/09/2022	LINCOLN TO OMAHA, FREMONT AND RETURN	\$154.44
					STAFF TRANSPORTATION	\$13.05
					STAFF PER DIEM	
DSAS20220132	03/30/2022	STOUT,WILLIAM M	03/02/2022	03/02/2022	LINCOLN TO KEARNEY AND RETURN	\$154.44
					STAFF TRANSPORTATION	\$14.57
					STAFF PER DIEM	
					LINCOLN TO KEARNEY AND RETURN	
Travel and Transportation of Persons						\$16,405.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220017	12/02/2021	PLANT PROS OF LINCOLN	10/01/2021	10/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20220028	12/28/2021	UNIVERSAL INFORMATION SERVICES, INC.	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$189.75
DSAS20220056	01/07/2022	UNIVERSAL INFORMATION SERVICES, INC.	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$159.00
DSAS20220057	01/07/2022	UNIVERSAL INFORMATION SERVICES, INC.	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$147.00
DSAS20220069	01/13/2022	PLANT PROS OF LINCOLN	12/01/2021	12/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20220074	02/22/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/15/2022	SERVICE CHARGES & OTHER FEES	\$1,438.40
DSAS20220077	03/01/2022	UNIVERSAL INFORMATION SERVICES, INC.	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$186.75
DSAS20220118	03/15/2022	UNIVERSAL INFORMATION SERVICES, INC.	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$157.50
Other Contractual Services						\$2,364.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,736.06	-26,736.06
ORGANIZATION TOTALS	64,500.00	-\$26,736.06	-\$26,736.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,763.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOSTLER, BROOKE N			INTERN TO DEC. 17	\$683.55
		LABUHN, SARAH ANNE			INTERN TO JAN. 14	\$1,173.25
		OKENWA, TYLER M			INTERN TO DEC. 21	\$1,194.34
		EARHART, BENJAMIN T			INTERN TO JAN. 14	\$2,465.81
		TRISKE, HANNAH L			INTERN TO DEC. 10	\$621.41
		STEPHEN, HYRUM K			INTERN TO DEC. 10	\$816.66
		ACCARDI, JOSEPH M			INTERN TO DEC. 10 AND FROM JAN. 11	\$4,999.99
		MARTIN, JOSEPH A			INTERN TO DEC. 14	\$2,466.66
		HARRISON, AUSTIN K			INTERN TO DEC. 9	\$2,299.99
		CRNKOVICH, ANTHONY M			INTERN FROM JAN. 11	\$2,666.66
		CHAI, NATHANIEL E			INTERN FROM JAN. 19	\$643.20
		PETERSEN, GAGE L			INTERN FROM JAN. 18	\$699.58
		JOHNSON, MEGAN N			INTERN FROM JAN. 18	\$719.56
		NEEDLES, SIDNEY G			INTERN FROM JAN. 18	\$652.08
		SALMERON-PERLA, JULIO C			INTERN FROM JAN. 19	\$2,399.99
		JABLON, CHASE A			INTERN FROM JAN. 24	\$2,233.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,736.06
Net Payroll Expenses						\$26,736.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,201,748.11
Travel and Transportation of Persons		0.00	-81,427.10
Rent, Communications and Utilities		0.00	-86,450.89
Other Contractual Services		-1,350.00	-51,892.70
Supplies and Materials		0.00	-9,771.61
Acquisition of Assets		0.00	-39,260.38
ORGANIZATION TOTALS	3,670,923.00	-\$1,350.00	-\$3,470,550.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$200,372.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20200171	11/12/2021	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
DSTZ20200172	12/10/2021	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
DSTZ20200173	01/12/2022	CREATIVENGINE CORPORATION	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$1,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,215.29
ORGANIZATION TOTALS	59,600.00	\$.00	-\$44,215.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,884.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-148.00		
Net Payroll Expenses		0.00	-3,026,634.04
Travel and Transportation of Persons		-3,987.01	-76,747.69
Rent, Communications and Utilities		-23,105.14	-87,659.47
Printing and Reproduction		0.00	-163.40
Other Contractual Services		-7,815.00	-10,208.40
Supplies and Materials		-13,013.95	-29,446.82
Acquisition of Assets		-14,683.25	-16,486.05
ORGANIZATION TOTALS	3,720,466.00	-\$6,604.35	-\$3,247,345.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$473,120.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20210138	10/07/2021	SCHATZ,BRIAN E	08/16/2021	09/20/2021	SENATORS TRANSPORTATION PORTLAND TO HONOLULU TO WASHINGTON DC	\$1,647.41
DSTZ20210139	10/07/2021	SCHATZ,BRIAN E	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$2,339.60
Travel and Transportation of Persons						\$3,987.01
CV220002813463	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$15.00
DSTZ20210145	10/19/2021	CREATIVENGINE	07/14/2021	09/30/2021	MAINT - PCS & LANS	\$2,400.00
DSTZ20210147	10/21/2021	CREATIVENGINE	09/28/2021	09/28/2021	MAINT - PCS & LANS	\$5,400.00
Other Contractual Services						\$7,815.00
CV220002813695	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,323.63
CV220002813729	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,000.00
DSTZ20210153	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$54.16
DSTZ20210155	02/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCH MINI COMP (EXPENDABLE)	\$6,653.94
DSTZ20210157	02/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,651.52
Acquisition of Assets						\$14,683.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,921.27
ORGANIZATION TOTALS	59,600.00	\$.00	-\$45,921.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,678.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,727,710.00		
Supplementals	191,112.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,726.99	-1,422,726.99
Travel and Transportation of Persons		-56,321.37	-56,321.37
Rent, Communications and Utilities		-11,545.07	-11,545.07
Printing and Reproduction		-4.05	-4.05
Other Contractual Services		-5,678.30	-5,678.30
Supplies and Materials		-8,894.06	-8,894.06
Acquisition of Assets		-169.94	-169.94
ORGANIZATION TOTALS	3,918,822.00	-\$1,505,339.78	-\$1,505,339.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,413,482.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	\$59,396.02
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	\$47,150.64
		CHANG, JAMES J S			POLICY ADVISOR	\$65,099.89
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$74,682.18
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	\$53,700.92
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$38,310.21
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	\$65,981.43
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$74,976.73
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$87,879.87
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$35,172.19
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,417.28
		ROGERS, WILLIAM M			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 28	\$51,921.66
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	\$3,417.28
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$2,948.10
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$38,310.21
		ITO, TRELAIN S			DEPUTY APPROPRIATIONS DIRECTOR AND LEGISLATIVE ASSISTANT	\$36,725.32
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	\$3,417.28
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$38,066.25
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$29,364.46
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR FROM MAR. 7	\$7,333.32
		EINHORN, ERIC N			CHIEF OF STAFF	\$86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RASCOFF, JAMES G			LEGISLATIVE ASSISTANT	\$35,528.43
		KENALEY, CORBIN J			LEGISLATIVE AIDE	\$26,312.86
		AJARI, BRANDON N			STAFF ASSISTANT	\$21,644.29
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND THE ENVIRONMENT	\$62,412.83
		ISLEMAN, JESSE H			DOMESTIC POLICY COUNSEL	\$35,528.43
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT FROM OCT. 25	\$17,635.27
		OTOOLE, MEGHAN D			SENIOR HEALTH AND DOMESTIC POLICY ADVISOR TO JAN. 28	\$40,071.20
		DUNN, CHANNEN L			STAFF ASSISTANT	\$20,301.93
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY TO OCT. 15	\$5,009.95
		MARTINSON, HOLLIANNE K			STAFF ASSISTANT	\$22,839.75
		VARES, RAYTAN K			STAFF ASSISTANT	\$21,227.24
		CHUN, STARSHINE S			EXECUTIVE ASSISTANT	\$23,171.11
		MEHTA, ISHAN K			LEGISLATIVE ASSISTANT	\$29,325.88
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR FROM NOV. 29	\$38,108.25
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,417.64
		BRADY, MICHAEL W			LEGISLATIVE CORRESPONDENT	\$20,301.93
		SHUTTERS, CATHERINE R			MILITARY LEGISLATIVE ASSISTANT	\$34,513.38
		GOLDSTEIN, MATHEW BROOKS			SPEECH WRITER	\$30,453.00
		KUHAR, KATHRYN S			LEGISLATIVE CORRESPONDENT	\$20,301.93
		JESKE, SAMUEL E			PRESS & DIGITAL ASSISTANT FROM NOV. 1	\$16,968.61
		TINGMAN, KENNETH R			COMMUNITY AFFAIRS REPRESENTATIVE FROM NOV. 8	\$34,277.24
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT FROM NOV. 17	\$25,824.50
		AREVALO, JESSICA N			LEGAL FELLOW FROM JAN. 4	\$12,374.96
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR FROM FEB. 28	\$9,166.65
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY FROM MAR. 21	\$3,333.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,514,271.79
PERSONNEL BENEFITS						\$2,397.89
Net Payroll Expenses						\$1,516,669.68
DSTZ20220005	11/01/2021	SCHATZ,BRIAN E	10/01/2021	10/04/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$3,319.50
DSTZ20220006	11/01/2021	SCHATZ,BRIAN E	10/08/2021	10/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$1,909.20
DSTZ20220007	10/29/2021	CHUN,STARSHINE S	10/19/2021	10/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DSTZ20220010	11/03/2021	SCHATZ,BRIAN E	10/21/2021	10/25/2021	SENATORS PER DIEM	\$182.00
					SENATORS TRANSPORTATION	\$1,880.12
					SENATORS INCIDENTALS	\$28.56
DSTZ20220012	11/10/2021	SCHATZ,BRIAN E	10/29/2021	10/29/2021	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	\$126.00
DSTZ20220022	11/22/2021	SCHATZ,BRIAN E	11/14/2021	11/15/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$554.10
DSTZ20220027	12/06/2021	HAHN,DALE S C	11/06/2021	11/13/2021	SENATORS TRANSPORTATION HONOLULU TO WASHINGTON DC	\$1,602.81
					STAFF TRANSPORTATION	\$1,293.02
					STAFF PER DIEM	\$168.66
					STAFF INCIDENTALS	
					HONOLULU TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220030	12/08/2021	SCHATZ,BRIAN E	11/19/2021	11/29/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$11.99 \$4,133.92
DSTZ20220042	12/17/2021	SCHATZ,BRIAN E	12/02/2021	12/06/2021	SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO HONOLULU AND RETURN	\$2,380.80 \$63.97
DSTZ20220043	12/22/2021	HAHN,DALE S C	12/09/2021	12/09/2021	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$110.20
DSTZ20220046	01/05/2022	SCHATZ,BRIAN E	12/09/2021	12/13/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	\$68.70 \$3,353.82 \$105.90
DSTZ20220052	01/11/2022	SCHATZ,BRIAN E	12/26/2022	12/26/2022	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.38
DSTZ20220053	01/12/2022	SCHATZ,BRIAN E	12/18/2021	12/18/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HONOLULU	\$1,515.40
DSTZ20220067	01/19/2022	SCHATZ,BRIAN E	01/05/2022	01/10/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	\$2,353.00 \$328.83 \$34.52
DSTZ20220069	01/27/2022	JOYCE,ROBERT J	01/09/2022	01/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LIHUE, HONOLULU AND RETURN	\$883.32 \$511.92 \$1,760.70
DSTZ20220070	01/28/2022	HAHN,DALE S C	01/11/2022	01/11/2022	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	\$274.51
DSTZ20220073	02/08/2022	REFFETT,RICHARD A	01/07/2022	01/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LIHUE, HONOLULU AND RETURN	\$1,836.74 \$432.68 \$1,673.11
DSTZ20220077	02/08/2022	SCHATZ,BRIAN E	01/20/2022	01/31/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	\$3,441.00 \$182.00 \$28.56
DSTZ20220079	02/08/2022	SHANNON M MILLS	01/08/2022	01/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	\$1,695.81 \$1,530.58 \$222.53
DSTZ20220084	02/17/2022	SCHATZ,BRIAN E	02/03/2022	02/07/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	\$34.44 \$2,352.30 \$328.00
DSTZ20220087	02/24/2022	SCHATZ,BRIAN E	02/10/2022	02/14/2022	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	\$330.03 \$34.64 \$1,141.36
DSTZ20220092	03/10/2022	HAHN,DALE S C	02/12/2022	02/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HONOLULU TO WASHINGTON DC AND RETURN	\$1,288.36 \$1,620.32 \$168.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220100	03/17/2022	SCHATZ,BRIAN E	03/03/2022	03/07/2022	SENATORS TRANSPORTATION	\$2,651.00
					SENATORS PER DIEM	\$182.00
					SENATORS INCIDENTALS	\$28.56
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220102	03/24/2022	SCHATZ,BRIAN E	02/17/2022	02/28/2022	SENATORS PER DIEM	\$182.00
					SENATORS TRANSPORTATION	\$2,037.88
					SENATORS INCIDENTALS	\$28.56
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20220106	03/28/2022	SCHATZ,BRIAN E	03/11/2022	03/15/2022	SENATORS TRANSPORTATION	\$3,709.41
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20220107	03/29/2022	SCHATZ,BRIAN E	03/16/2022	03/16/2022	SENATORS TRANSPORTATION	\$153.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$56,321.37
CV220002814876	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$24.90
CV220002816178	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$18.00
CV220002817498	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV220002818556	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$6.90
CV220002819429	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$15.00
DSTZ20220054	01/12/2022	ELIAS LAW GROUP LLP	12/21/2021	12/21/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$3,561.50
DSTZ20220066	01/18/2022	ELIAS LAW GROUP LLP	01/06/2022	01/06/2022	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$2,040.00
Other Contractual Services						\$5,678.30
DSTZ20220024	11/22/2021	CITIBANK - PURCHASE CARD	11/12/2021	11/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$30.88
DSTZ20220050	01/04/2022	CITIBANK - PURCHASE CARD	12/15/2021	12/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$26.13
DSTZ20220068	01/24/2022	CITIBANK - PURCHASE CARD	01/15/2022	01/15/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$56.95
DSTZ20220071	01/27/2022	CITIBANK - PURCHASE CARD	01/03/2022	01/03/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$55.98
Acquisition of Assets						\$169.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,056.82	-26,056.82
ORGANIZATION TOTALS	69,550.00	-\$26,056.82	-\$26,056.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,493.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, DAVID O			LAW CLERK TO DEC. 7 AND FROM JAN. 5	\$5,483.56
		MATTHEWS, BRITTANY Q			INTERN TO DEC. 11	\$4,097.64
		BENACHOUR, YASMINA			INTERN TO DEC. 10	\$1,268.72
		HELTON, HALEY B			INTERN TO DEC. 15	\$1,341.85
		BEARDEAUX, KAYCEE H			INTERN TO DEC. 17	\$3,999.68
		KIMURA, JARED R			INTERN TO DEC. 17	\$4,514.09
		NG, THERESA S			INTERN FROM FEB. 1	\$3,507.48
		MIZUNO, SIENA S			INTERN FROM FEB. 1	\$1,843.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,056.82
					Net Payroll Expenses	\$26,056.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,340,890.95
Travel and Transportation of Persons		0.00	-156,736.99
Rent, Communications and Utilities		0.00	-115,904.69
Printing and Reproduction		0.00	-568.64
Other Contractual Services		-10,500.00	-27,188.40
Supplies and Materials		0.00	-127,966.79
Acquisition of Assets		0.00	-30,643.69
ORGANIZATION TOTALS	4,902,148.00	-\$10,500.00	-\$4,799,900.15
UNEXPENDED BALANCE AS OF 03/31/2022			\$102,247.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202413	02/23/2022	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	TECH SUPPORT - OTHER Other Contractual Services	\$10,500.00 \$10,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,300.00		
Supplementals	13,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,955.92
ORGANIZATION TOTALS	78,500.00	\$.00	-\$64,955.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$13,544.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,940,451.00		
Supplementals	101,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-4,625,466.06
Travel and Transportation of Persons		-11,011.55	-134,926.63
Rent, Communications and Utilities		-11,611.37	-89,372.77
Printing and Reproduction		0.00	-1,115.28
Other Contractual Services		-2,390.00	-5,033.00
Supplies and Materials		-31,427.53	-103,122.83
Acquisition of Assets		-19,854.94	-26,839.30
ORGANIZATION TOTALS	5,041,611.00	-\$76,375.39	-\$4,985,875.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,735.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DSCH20210293	10/27/2021	ROEFARO,ANGELO	06/27/2021	09/15/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$664.04
DSCH20210297	10/05/2021	BENAVIDES,JACQUELINE V	05/22/2021	09/19/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.72
DSCH20210298	10/05/2021	TEPKE,PAIGE E	08/13/2021	09/12/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.69
DSCH20210302	10/06/2021	ARMWOOD,GARRETT W	09/21/2021	09/21/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN AND RETURN	\$28.75
DSCH20210304	10/05/2021	AIR CHARTER EXPRESS	09/03/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO SYRACUSE TO WESTHAMPTON BEACH	\$4,075.32
DSCH20210305	11/01/2021	VIRGONA,NICOLE K	09/17/2021	09/17/2021	STAFF TRANSPORTATION PEEKSKILL TO YONKERS AND RETURN	\$35.17
DSCH20210306	11/01/2021	VIRGONA,NICOLE K	09/23/2021	09/23/2021	STAFF TRANSPORTATION PEEKSKILL TO YONKERS AND RETURN	\$34.94
DSCH20210307	11/01/2021	SPELLICY,AMANDA	06/01/2021	06/01/2021	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	\$63.84
DSCH20210308	11/02/2021	SPELLICY,AMANDA	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$159.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210310	11/02/2021	TEPKE,PAIGE E	09/17/2021	09/26/2021	BLOSSVALE TO CORNING AND RETURN STAFF TRANSPORTATION	\$109.18
DSCH20210311	11/18/2021	ALEMAN,JASMIN L	09/18/2021	09/19/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.15
					STAFF PER DIEM	\$132.76
DSCH20210312	11/03/2021	ILEKA,STEVEN PIERRE	09/25/2021	09/25/2021	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$20.16
DSCH20210317	11/23/2021	ILEKA,STEVEN PIERRE	09/10/2021	09/10/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.65
DSCH20210318	11/23/2021	LOPEZ,JULIETTA	01/15/2021	01/15/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DSCH20210319	11/23/2021	LOPEZ,JULIETTA	02/28/2021	02/28/2021	REGO PARK TO EAST ELMHURST AND RETURN STAFF TRANSPORTATION	\$11.76
DSCH20210320	11/23/2021	LOPEZ,JULIETTA	03/28/2021	03/28/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$19.65
DSCH20210321	11/23/2021	LOPEZ,JULIETTA	07/08/2021	07/08/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$8.06
DSCH20210322	11/22/2021	LOPEZ,JULIETTA	09/25/2021	09/25/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$10.64
DSCH20210323	11/23/2021	LOPEZ,JULIETTA	09/17/2021	09/17/2021	REGO PARK TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$13.22
DSCH20210324	11/23/2021	LOPEZ,JULIETTA	08/30/2021	08/30/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$22.17
DSCH20210325	11/23/2021	LOPEZ,JULIETTA	08/20/2021	08/20/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$7.95
DSCH20210326	11/23/2021	LOPEZ,JULIETTA	08/13/2021	08/13/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$11.20
DSCH20210327	11/23/2021	LOPEZ,JULIETTA	08/06/2021	08/06/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$12.66
DSCH20210328	11/23/2021	LOPEZ,JULIETTA	06/15/2021	06/15/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$33.43
DSCH20210329	11/23/2021	LOPEZ,JULIETTA	06/04/2021	06/04/2021	REGO PARK TO MAMARONECK AND RETURN STAFF TRANSPORTATION	\$14.00
DSCH20210330	11/23/2021	LOPEZ,JULIETTA	05/02/2021	05/02/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$10.08
DSCH20210331	11/23/2021	LOPEZ,JULIETTA	05/01/2021	05/01/2021	REGO PARK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$21.11
DSCH20210332	11/23/2021	LOPEZ,JULIETTA	04/17/2021	04/17/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$22.23
DSCH20210333	11/22/2021	BENAVIDES,JACQUELINE V	03/15/2021	08/31/2021	REGO PARK TO BRONX AND RETURN STAFF TRANSPORTATION	\$122.52
DSCH20210338	01/06/2022	JEAN,MICHAEL A	06/19/2021	07/07/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$540.72
					BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/19 JAMAICA, BROOKLYN; 6/20 NEW YORK, BROOKLYN; 6/29 TETERBORO NJ, SYRACUSE, ROCHESTER, TETERBORO NJ, ASTORIA; 7/1 NEW YORK, ASTORIA; BROOKLYN TO THE FOLLOWING AND RETURN: 6/27 NEW YORK; 6/28 NEWARK NJ, NEW YORK; 6/30 NEW YORK, MELVILLE; 7/2 TETERBORO NJ, HUDSON, CATSKILL, ROCK HILL, WESTHAMPTON; 7/6 TETERBORO NJ, PLATTSBURGH, SACKETS HARBOR, AVON, TETERBORO NJ; 7/7 NEW YORK TO ASTORIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210339	01/06/2022	JEAN,MICHAEL A	07/08/2021	08/11/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 7/8 NEW YORK, BROOKLYN; 7/9 ASTORIA, BROOKLYN; 7/12, 16, 8/6 NEW YORK; 7/19 TETERBORO NJ, ALBANY, WASHINGTON DC; 7/23 NEW YORK, BRONX, FAR ROCKAWAY; BROOKLYN TO THE FOLLOWING AND RETURN: 7/10 YONKERS; 7/18 JAMAICA, NEW YORK; 8/11 NEW YORK	\$390.07
DSCH20210340	01/06/2022	JEAN,MICHAEL A	08/12/2021	08/28/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/12 NEW YORK, BRONX; 8/13 NEW YORK, PORT WASHINGTON; 8/16 TETERBORO NJ, BUFFALO, ROCHESTER, TETERBORO NJ, ASTORIA; 8/18 TETERBORO NJ, COLONIE , SYRACUSE, LOWVILLE, WATERTOWN, TETERBORO NJ; 8/20 FLUSHING, ELMONT, HAUPPAUGE, FOREST HILLS; 8/21 NEW YORK, BROOKLYN; 8/15 NEW YORK TO FLUSHING TO BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN: 8/17 NEW YORK, BRONX, STATEN ISLAND; 8 /19 NEW YORK, WESTBURY, BROOKLYN, QUEENS VILLAGE; 8/28 NEW YORK TO BROOKLYN AND RETURN	\$333.52
DSCH20210341	01/06/2022	MANN,STEPHEN C	07/06/2021	09/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/6 PLATTSBURGH; 7/17 STILLWATER; 7/19, 8/17 - 2 TRIPS COLONIE; 9/1 COBLESKILL	\$310.80
DSCH20210342	01/06/2022	MANN,STEPHEN C	11/19/2020	07/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/19, 4/6 JOHNSTOWN; 11/23, 7 /1 GHENT; 2/12, 15, 6/1 COLONIE; 4/2 QUEENSBURY; 4/23 STILLWATER; 4/26 BALLSTON SPA	\$344.46
DSCH20210343	01/06/2022	SMITH,HANNAH J	11/19/2020	07/01/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/19 GLOVERSVILLE, 11/23 ATHENS; 2/12, 15 COLONIE; 4/2 GLENS FALLS; 4/6 AMSTERDAM; 4/26 STILLWATER; 5/28, 6/1 TROY; 7/1 CATSKILL	\$288.00
DSCH20210344	01/06/2022	JEAN,MICHAEL A	08/29/2021	09/08/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 8/29 FRESH MEADOWS; 9/2 BABYLON, JERICHO, SUNNYSIDE, NEW YORK ; 9/7 WOODSIDE; 9/8 BRONX, FLUSHING, NEW YORK ; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 8/30 BRONX; 8/31 JACKSON HEIGHTS, BRONX, NEW YORK, FLUSHING; 9/1 TETERBORO NJ, BATAVIA, AUBURN, SIDNEY, COBLESKILL; 9 /3 MAMARONECK, SYRACUSE; 9/8 WOODSIDE, JAMAICA; 9/5 NEW YORK TO BROOKLYN, BRONX, NEW YORK TO BROOKLYN	\$433.30
DSCH20210345	01/06/2022	JEAN,MICHAEL A	09/09/2021	09/26/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 9/9 NEW YORK, BRONX, TETERBORO NJ, ROCHESTER, TETERBORO NJ; 9/12 HOWARD BEACH, NEW YORK, BROOKLYN; 9/15 BROOKLYN; 9/18 NEW YORK; 9/25 BRONX, STATEN ISLAND, BROOKLYN, NEW YORK, BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN: 9/10, 19 NEW YORK, BRONX; 9/11 NEW YORK; 9/24 JERICHO, NEW YORK; 9/26 NEW YORK, BROOKLYN, NEW YORK	\$519.15
DSCH20210348	01/12/2022	JEAN,MICHAEL A	05/23/2021	06/18/2021	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 5/23 BROOKLYN, NEW YORK; 6/13 NEW YORK, RIDGEWOOD BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/1 NEW YORK, TETERBORO NJ, WAMPVILLE, TROY, NORWICH, TETERBORO NJ; 6/2 TETERBORO NJ, BUFFALO, CANANDAIGUA, TETERBORO NJ; 6/5 BRONX; LONG ISLAND CITY; 6 /12 BRONX BROOKLYN TO THE FOLLOWING AND RETURN: 6/3 NEW YORK, BRONX, POINT LOOKOUT, NEW YORK; 6/4 TARRYTOWN, NEW YORK; 6/6, 18 NEW YORK	\$447.62
DSCH20210349	01/13/2022	ROEFARO,ANGELO	09/17/2021	09/29/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.36
DSCH20210350	01/28/2022	JEAN,MICHAEL A	03/13/2021	03/31/2021	STAFF TRANSPORTATION	\$352.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210351	01/21/2022	JEAN,MICHAEL A	05/03/2021	05/22/2021	BROOKLYN TO THE FOLLOWING AND RETURN: 3/13 BRONX; 3/19 BRONX, NEW YORK; 3/20 FAR ROCKAWAY; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/26, 27, 30 NEW YORK; 3/31 TETERBORO NJ, BUFFALO, ROCHESTER, ONEONTA, MONTICELLO; 3/22 BROOKLYN TO UTICA, ITHACA TO LONG BEACH; 3/29 NEW YORK TO BROOKLYN AND RETURN STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 5/3 TETERBORO NJ, CORTLAND, CORNING, DUNDEE, WATERLOO, PENN YAN, TETERBORO NJ; 5/6 NEW YORK, HICKSVILLE; 5/16 NEW YORK, ROSEDALE; 5 /17 MERRICK; 5/22 FLUSHING; NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN; 5/4 BRONX; 5/8 BROOKLYN, FOREST HILLS; BROOKLYN TO THE FOLLOWING AND RETURN: 5/5 TETERBORO NJ, NIAGARA FALLS, NEWARK, MASSENA, TETERBORO NJ; 5/7, 14 NEW YORK	\$412.04
Travel and Transportation of Persons						\$11,011.55
CV220002813488	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
DSCH20210334	11/22/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20210335	11/22/2021	CREATIVENGINE	05/01/2021	05/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20210346	01/12/2022	CREATIVENGINE CORPORATION	06/01/2021	06/30/2021	MAINT - PCS & LANS	\$450.00
DSCH20210347	01/11/2022	CREATIVENGINE	08/01/2021	09/30/2021	TECH SUPPORT - OTHER	\$900.00
Other Contractual Services						\$2,390.00
DSCH20210354	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210355	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210356	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210357	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210358	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210359	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210360	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210361	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210362	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.84
DSCH20210363	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,444.58
DSCH20210364	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
DSCH20210365	03/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,666.87
Acquisition of Assets						\$19,854.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,499.61
ORGANIZATION TOTALS	78,500.00	\$.00	-\$73,499.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,000.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,052,033.00		
Supplementals	222,685.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,181,871.78	-2,181,871.78
Travel and Transportation of Persons		-50,741.36	-50,741.36
Rent, Communications and Utilities		-34,435.99	-34,435.99
Printing and Reproduction		-366.69	-366.69
Other Contractual Services		-16,420.00	-16,420.00
Supplies and Materials		-41,397.48	-41,397.48
Acquisition of Assets		-3,362.28	-3,362.28
ORGANIZATION TOTALS	5,274,718.00	-\$2,328,595.58	-\$2,328,595.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,946,122.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM OCT. 1	\$26,467.45
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	\$51,004.45
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	\$70,138.45
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$43,999.93
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	\$43,671.00
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	\$33,802.46
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	\$46,317.96
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$52,299.48
		PREPIS, JOYCE			CONSTITUENT LIAISON	\$22,462.27
		BATTLE, SHARON			MAILROOM ASSISTANT	\$22,500.00
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	\$25,879.93
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$25,879.93
		BODIAN, LANE			LEGISLATIVE ASSISTANT	\$50,287.93
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$35,730.96
		ROEFARO, ANGELO			NY PRESS SECRETARY.	\$72,249.94
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$38,499.96
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	\$34,999.92
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	\$31,761.00
		MORGAN, RACHEL M			MAIL ASSISTANT	\$20,048.50
		EAGAN, RYAN			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	\$34,999.93
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$30,999.96
		BIASOTTI, ALLISON D			SENIOR PRESS SECRETARY	\$47,499.96
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$27,172.63
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	\$42,916.61
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR	\$45,833.28
		DAYAL, TUSHAR B			ENGINEER	\$54,999.96
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	\$25,330.63
		GUTMAKER, JOSHUA D			POLICY AIDE FROM OCT. 1	\$30,000.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$22,827.96
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT	\$19,999.93
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$30,973.65
		JEAN, MICHAEL A			SPECIAL ASSISTANT	\$25,416.63
		RYDER, TIMOTHY M			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		ILEKA, STEVEN PIERRE			COMMUNITY OUTREACH TO NOV. 3	\$6,086.64
		VIRGONA, NICOLE K			STAFF ASSISTANT	\$29,383.40
		COLE, EMILY			STAFF ASSISTANT	\$22,647.05
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER	\$19,999.93
		KANIGHIER, GRACIE ELIZABETH			PRESS ASSISTANT	\$20,849.92
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$27,636.40
		BARJON, DIDIER			LEGISLATIVE ASSISTANT TO DEC. 31	\$20,624.98
		WEIR, EMMA			DEPUTY NATIONAL PRESS SECRETARY TO OCT. 3	\$2,444.44
		MARTIN, RYAN P			UPSTATE PRESS ASSISTANT	\$30,891.81
		REVELLE, JUSTINE			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		MARCOJOHN, ANNELIESE M			DEPUTY REGIONAL DIRECTOR	\$25,230.64
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE	\$30,000.00
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$24,184.56
		SMITH, HANNAH J			DEPUTY REGIONAL DIRECTOR	\$20,437.06
		SHAH, ZEBAR			EXECUTIVE ASSISTANT	\$36,538.09
		VASHI, RIYA			PRESS ASSISTANT FROM FEB. 24	\$4,305.37
		HABERL, GUNNAR J			POLICY AIDE	\$22,687.72
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT	\$24,686.99
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$22,609.32
		TAM, CATALINA A			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		COOK, ANDREW J			STAFF ASSISTANT	\$19,999.93
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO FEB. 13	\$17,456.99
		NAM, ALICE S			DEPUTY NATIONAL PRESS SECRETARY	\$25,774.76
		RODRIGUEZ, CRISTIAN A			STAFF ASSISTANT	\$21,954.88
		DALY, ANDREA H			LEGISLATIVE AIDE FROM OCT. 1	\$33,750.00
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		ACHIBAR, KATHLEEN			STAFF ASSISTANT TO DEC. 10	\$10,027.24
		BURNS, CAROLINE			DEPUTY DIRECTOR FOR DIGITAL MEDIA TO MAR. 1	\$29,361.05
		ROBINSON, ALEXANDRA L			PRESS ASSISTANT TO NOV. 5	\$5,194.57
		CLARK, ISABELLA R			STAFF ASSISTANT FROM JAN. 19	\$8,242.82
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE FROM OCT. 1	\$30,000.00
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	\$26,813.72
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT TO DEC. 31	\$19,999.98
		JONES, ELONNA B.Q			STAFF ASSISTANT	\$20,273.63
		NUNEZ CALCANO, DIANA C			PRESS ASSISTANT	\$21,408.48
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE CORRESPONDENT	\$21,966.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOVAN, PATRICK L AVALOS, GABRIEL M HSI, JAMES A MCGRATH, JILLIAN M BRUTUS, GERDINE P ASHRAF, AZMAIN T DENNIS, ALEXUS C ALLBROOKS, JOSHUA R MASLIN, EVAN I			NY ENGAGEMENT PRESS ASSISTANT FROM MAR. 8 STAFF ASSISTANT LEGISLATIVE AIDE FROM OCT. 1 STAFF ASSISTANT DIGITAL ORGANIZING ASSISTANT FROM FEB. 25 STAFF ASSISTANT FROM DEC. 13 TO MAR. 6 COMMUNITY OUTREACH ASSISTANT FROM DEC. 13 STAFF ASSISTANT FROM JAN. 14	\$26,916.63 \$2,666.66 \$20,886.35 \$30,000.00 \$20,145.65 \$4,111.08 \$10,985.34 \$12,777.73 \$8,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,177,930.47
					PERSONNEL BENEFITS	\$3,941.31
					Net Payroll Expenses	\$2,181,871.78
CR2022001621	03/11/2022	FINANCIAL CLERK US SENATE	03/11/2022	03/11/2022	WITNESS TRANSPORTATION	-\$3,130.00
DSCH20220001	11/02/2021	COLE,EMILY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$47.10
DSCH20220002	11/02/2021	NEHME,JOSEPH M	10/01/2021	10/01/2021	SYRACUSE TO OSWEGO AND RETURN	\$83.83
DSCH20220003	11/02/2021	MARCOJOHN,ANNELIESE M	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$19.82
DSCH20220004	11/04/2021	NICHOLSON,JORDAN W.	10/07/2021	10/07/2021	DOUGLSTON TO HICKSVILLE TO MELVILLE; MELVILLE TO MINEOLA TO DOUGLSTON	\$105.84
DSCH20220005	11/04/2021	COLE,EMILY	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$90.72
DSCH20220006	11/04/2021	NEHME,JOSEPH M	10/11/2021	10/11/2021	SYRACUSE TO LITTLE FALLS AND RETURN	\$58.38
DSCH20220007	11/04/2021	MARTIN,RYAN P	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$191.52
DSCH20220008	11/04/2021	ACHIBAR,KATHLEEN	10/11/2021	10/11/2021	STAFF PER DIEM	\$12.05
DSCH20220009	11/04/2021	ARMWOOD,GARRETT W	10/12/2021	10/12/2021	BINGHAMTON TO WELLSVILLE, SIDNEY AND RETURN	\$84.00
DSCH20220010	11/03/2021	NICHOLSON,JORDAN W.	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$27.12
DSCH20220011	11/04/2021	ARMWOOD,GARRETT W	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$108.64
DSCH20220012	11/04/2021	ARMWOOD,GARRETT W	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$21.37
DSCH20220013	11/03/2021	MARCOJOHN,ANNELIESE M	10/13/2021	10/13/2021	MERRICK TO JAMAICA, BROOKLYN, NEW YORK AND RETURN	\$26.77
DSCH20220014	11/04/2021	ZELTMANN,CHRISTOPHER S	10/17/2021	10/17/2021	STAFF TRANSPORTATION	\$11.20
DSCH20220015	11/03/2021	ZELTMANN,CHRISTOPHER S	10/18/2021	10/18/2021	DOUGLSTON TO WANTAGH AND RETURN	\$57.12
DSCH20220016	11/04/2021	BODIAN,LANE	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$327.00
DSCH20220017	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.40
	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$536.80
			10/25/2021	10/25/2021	AIRFARE FOR M JEAN ROCHESTER TO NEW YORK	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220019	11/18/2021	AIR CHARTER EXPRESS	10/18/2021	10/18/2021	AIRFARE FOR G ARMWOOD, M JEAN WASHINGTON DC TO NEW YORK SENATORS TRANSPORTATION	\$6,027.05
DSCH20220020	11/18/2021	AIR CHARTER EXPRESS	10/11/2021	10/11/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ALBANY, ROCHESTER TO WASHINGTON DC SENATORS TRANSPORTATION	\$5,608.27
DSCH20220021	11/19/2021	SCHUMER,CHARLES E	11/04/2021	11/15/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO WELLSVILLE, OLEAN, SIDNEY AND RETURN SENATORS INCIDENTALS	\$26.10
DSCH20220022	12/28/2021	ARMWOOD,GARRETT W	11/11/2021	11/11/2021	SENATORS PER DIEM WASHINGTON DC TO SAN JUAN, NEW YORK AND RETURN	\$353.69
DSCH20220023	11/18/2021	ARMWOOD,GARRETT W	11/10/2021	11/10/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, NEW YORK AND RETURN	\$98.66
DSCH20220024	11/18/2021	ARMWOOD,GARRETT W	11/09/2021	11/09/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, NEW YORK AND RETURN	\$31.50
DSCH20220025	11/18/2021	MARCOJOHN,ANNELIESE M	11/10/2021	11/10/2021	STAFF TRANSPORTATION DOUGLSTON TO MASSAPEQUA PARK TO MELVILLE	\$27.12
DSCH20220026	11/19/2021	LOPEZ,JULIETTA	11/04/2021	11/06/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$19.26
DSCH20220029	11/23/2021	COLE,EMILY	10/29/2021	10/29/2021	STAFF INCIDENTALS STAFF TRANSPORTATION	\$221.61
DSCH20220030	11/23/2021	NICHOLSON,JORDAN W.	10/28/2021	10/28/2021	STAFF TRANSPORTATION REGO PARK TO NEW YORK, SAN JUAN PR, NEW YORK AND RETURN	\$72.73
DSCH20220031	11/23/2021	NICHOLSON,JORDAN W.	10/22/2021	10/22/2021	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$122.58
DSCH20220032	11/23/2021	ARMWOOD,GARRETT W	10/23/2021	10/23/2021	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$57.49
DSCH20220033	11/23/2021	ARMWOOD,GARRETT W	10/29/2021	10/29/2021	STAFF TRANSPORTATION BUFFALO TO BEMUS POINT AND RETURN	\$34.72
DSCH20220034	11/23/2021	ARMWOOD,GARRETT W	10/30/2021	10/30/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	\$102.48
DSCH20220035	11/23/2021	SPELLICY,AMANDA	11/16/2021	11/16/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$26.32
DSCH20220036	11/22/2021	SPELLICY,AMANDA	10/11/2021	10/11/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN, JACKSON HEIGHTS, WOODSIDE AND RETURN	\$23.75
DSCH20220038	11/29/2021	TEPKE,PAIGE E	10/03/2021	11/14/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.18
DSCH20220042	12/02/2021	VIRGONA,NICOLE K	11/22/2021	11/22/2021	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	\$110.88
DSCH20220043	12/02/2021	VIRGONA,NICOLE K	11/14/2021	11/14/2021	STAFF TRANSPORTATION BLOSSVALE TO SIDNEY AND RETURN	\$100.80
DSCH20220044	12/02/2021	ZELTMANN,CHRISTOPHER S	11/16/2021	11/16/2021	STAFF TRANSPORTATION HARRISON TO NEWBURGH, PEEKSKILL, NEW ROCHELLE TO PEEKSKILL	\$366.25
DSCH20220045	12/02/2021	ZELTMANN,CHRISTOPHER S	11/12/2021	11/12/2021	STAFF TRANSPORTATION HARRISON TO BRIARCLIFF MANOR, MONROE, SUFFERN, MONSEY, SPRING VALLEY AND RETURN	\$90.72
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.52
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.24
					STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220046	12/02/2021	ZELTMANN,CHRISTOPHER S	11/11/2021	11/11/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DSCH20220047	12/03/2021	ARMWOOD,GARRETT W	10/25/2021	10/25/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN, WHITE PLAINS, LAKE PLACID, BALTIMORE MD, WASHINGTON DC, EAST ELMHURST AND RETURN	\$216.12
DSCH20220051	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION AIRFARE FOR G ARMWOOD NEW YORK TO ROCHESTER AND RETURN	\$446.80
DSCH20220055	01/03/2022	TAILWIND AIR SERVICE LLC	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WILMINGTON DE TO WHITE PLAINS	\$3,130.00
DSCH20220056	01/03/2022	TAILWIND AIR SERVICE LLC	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO LAKE SARANAC TO WASHINGTON DC	\$6,637.50
DSCH20220066	01/05/2022	MANN,STEPHEN C	10/18/2021	12/12/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/18 COLONIE; 12/10, 11, 12 SCHENECTADY	\$77.84
DSCH20220067	01/06/2022	ZELTMANN,CHRISTOPHER S	12/12/2021	12/12/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.44
DSCH20220068	01/05/2022	ARMWOOD,GARRETT W	12/07/2021	12/07/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$27.68
DSCH20220069	01/06/2022	ARMWOOD,GARRETT W	11/12/2021	11/12/2021	STAFF TRANSPORTATION MERRICK TO EAST ELMHURST, ROCHESTER, EAST ELMHURST AND RETURN	\$172.30
DSCH20220070	01/06/2022	JEAN,MICHAEL A	10/02/2021	10/16/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 10/2 FLUSHING, NEW YORK; 10/8 JAMAICA, NEW YORK; 10/10 JACKSON HEIGHTS; 10/12 NEW YORK; 10/14 NEW HYDE PARK, SYOSSET, NEW YORK; 10/16 FOREST HILLS, NEW YORK; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/3 EAST MEADOW, HICKSVILLE, MINEOLA; 10/11 TETERBORO NJ, WELLSVILLE, LITTLE FALLS, SIDNEY; 10/13 NEW YORK, JAMAICA, BROOKLYN; 10/15 ASTORIA, BROOKLYN	\$426.46
DSCH20220071	01/06/2022	JEAN,MICHAEL A	10/17/2021	10/29/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/17 WANTAGH, NEW YORK, FOREST HILLS; 10/23 BRONX, BROOKLYN TO THE FOLLOWING AND RETURN: 10/18 TETERBORO NJ, ALBANY, ROCHESTER, JAMAICA; 10/21 NEW YORK; 10/22 STATEN ISLAND, NEW YORK; 10/24 WILMINGTON DE, WHITE PLAINS, NEW YORK; 10/25 WHITE PLAINS, LAKE PLACID, FLUSHING; 10/29 NEW YORK, FLUSHING, BROOKLYN, FLORAL PARK; 10/28 NEW YORK TO BROOKLYN AND RETURN	\$595.70
DSCH20220072	01/06/2022	JEAN,MICHAEL A	10/30/2021	11/19/2021	STAFF TRANSPORTATION 10/30 NEW YORK TO BROOKLYN, FLUSHING, NEW YORK TO BROOKLYN; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/31 VALLEY STREAM, ROCKAWAY PARK; 11/7 NEW YORK, BROOKLYN; 11/8 NEW YORK, BRONX; 11/10 MASSAPEQUA PARK, BROOKLYN, QUEENS VILLAGE; 11/12 TETERBORO NJ, WEST HENRIETTA; 11/14 MOUNT VERNON, BRIARCLIFF MANOR, SUFFERN; BROOKLYN TO THE FOLLOWING AND RETURN: 11/9 NEW YORK, BRONX; 11/13 RICHMOND HILL, NEW YORK; 11/19 NEW YORK	\$441.81
DSCH20220073	01/06/2022	JEAN,MICHAEL A	11/20/2021	12/06/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 11/20, 23, 28, 12/6 NEW YORK; 11/22 NEW YORK, MANHASSET, NEW ROCHELLE; 12/3 BRONX, BROOKLYN, QUEENS VILLAGE; 12/4 NEW YORK, MELVILLE; 12/5 ASTORIA 11 /21 NEW YORK TO GARDEN CITY TO BROOKLYN; 11/24 BROOKLYN TO MANHASSET TO NEW YORK	\$508.11
DSCH20220074	01/05/2022	ARMWOOD,GARRETT W	11/28/2021	11/28/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$51.35
DSCH20220075	01/05/2022	ARMWOOD,GARRETT W	11/27/2021	11/27/2021	STAFF TRANSPORTATION	\$42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220076	01/05/2022	ARMWOOD,GARRETT W	11/24/2021	11/24/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$27.68
DSCH20220077	01/05/2022	ARMWOOD,GARRETT W	11/22/2021	11/22/2021	MERRICK TO NEW YORK, BRONX, NEW YORK AND RETURN STAFF TRANSPORTATION	\$29.68
DSCH20220078	01/05/2022	ARMWOOD,GARRETT W	11/21/2021	11/21/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$11.20
DSCH20220079	01/05/2022	ARMWOOD,GARRETT W	11/19/2021	11/19/2021	MERRICK TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$30.43
DSCH20220080	01/12/2022	ROEFARO,ANGELO	10/04/2021	11/29/2021	MERRICK TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$545.13
DSCH20220081	01/06/2022	TEPKE,PAIGE E	11/19/2021	12/05/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$204.61
DSCH20220083	01/12/2022	GLANDER,MEGAN K	11/14/2021	11/14/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.19
DSCH20220086	01/06/2022	ZELTMANN,CHRISTOPHER S	11/19/2021	11/19/2021	PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DSCH20220087	01/06/2022	ZELTMANN,CHRISTOPHER S	11/22/2021	11/22/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DSCH20220088	01/05/2022	MARCOJOHN,ANNELIESE M	11/22/2021	11/22/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.94
DSCH20220090	02/01/2022	JEAN,MICHAEL A	11/04/2021	11/06/2021	DOUGLASTON TO MANHASSET AND RETURN STAFF INCIDENTALS	\$26.10
					STAFF TRANSPORTATION	\$240.56
					STAFF PER DIEM	\$330.60
					BROOKLYN TO NEW YORK, WASHINGTON DC, BALTIMORE MD, SAN JUAN PR, LOIZA PR, NEW YORK AND RETURN	
DSCH20220091	01/14/2022	BENAVIDES,JACQUELINE V	11/03/2021	11/06/2021	STAFF TRANSPORTATION	\$64.10
					STAFF PER DIEM	\$420.51
					STAFF INCIDENTALS	\$103.48
					NEW YORK TO SAN JUAN PR AND RETURN	
DSCH20220092	01/12/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$1,377.60
					AIRFARE FOR THE FOLLOWING: 11/4 J LOPEZ NEW YORK TO SAN JUAN PR; 11/6 J BENAVIDES, J LOPEZ SAN JUAN PR TO NEW YORK NY	
DSCH20220093	01/12/2022	CITIBANK - SENATOR IBA CARD	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$754.20
					AIRFARE FOR J BENAVIDES NEW YORK TO SAN JUAN PR	
DSCH20220096	01/28/2022	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/06/2021	SENATORS TRANSPORTATION	\$788.40
					STAFF TRANSPORTATION	\$693.40
					AIRFARE FOR THE FOLLOWING: 11/4 SEN SCHUMER, M JEAN WASHINGTON DC TO SAN JUAN PR; 11/6 SEN SCHUMER, M JEAN SAN JUAN PR TO NEW YORK	
DSCH20220101	01/21/2022	JEAN,MICHAEL A	12/11/2021	01/02/2022	STAFF TRANSPORTATION	\$316.41
					BROOKLYN TO THE FOLLOWING AND RETURN: 12/11 QUEENS VILLAGE; 12/20, 1/2 NEW YORK; 12/23 IN AND AROUND; 12/12 BROOKLYN TO TETERBORO NJ, SCHENECTADY, WARSAW, TETERBORO NJ TO NEW YORK; 12/18, 19 NEW YORK TO BROOKLYN AND RETURN; 12/22 NEW YORK TO BROOKLYN, BRONX TO BROOKLYN	
DSCH20220102	01/21/2022	JEAN,MICHAEL A	01/09/2022	01/09/2022	STAFF TRANSPORTATION	\$119.81
					BROOKLYN TO NEW YORK, BRONX AND RETURN	
DSCH20220104	01/24/2022	AIR CHARTER EXPRESS	11/12/2021	11/12/2021	SENATORS TRANSPORTATION	\$3,439.47
					AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROCHESTER AND RETURN	
DSCH20220105	01/24/2022	AIR CHARTER EXPRESS	12/12/2021	12/12/2021	SENATORS TRANSPORTATION	\$3,367.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220113	02/03/2022	AIR CHARTER EXPRESS	01/21/2022	01/21/2022	AIRFARE FOR SEN SCHUMER SCHENECTADY TO TETERBORO NJ SENATORS TRANSPORTATION	\$4,723.08
DSCH20220114	02/03/2022	ZELTMANN,CHRISTOPHER S	01/08/2022	01/08/2022	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO NIAGARA FALLS, ROCHESTER AND RETURN	\$19.89
DSCH20220115	02/01/2022	ARMWOOD,GARRETT W	01/09/2022	01/09/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.01
DSCH20220116	02/02/2022	ARMWOOD,GARRETT W	01/22/2022	01/23/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$104.44
DSCH20220117	02/01/2022	ARMWOOD,GARRETT W	01/17/2022	01/17/2022	STAFF TRANSPORTATION MERRICK TO BROOKLYN, NEW ROCHELLE, BROOKLYN, NEW YORK AND RETURN	\$31.59
DSCH20220118	02/02/2022	NICHOLSON,JORDAN W.	01/21/2022	01/21/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220119	02/02/2022	CLARK,ISABELLA R	01/21/2022	01/21/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220120	02/02/2022	CLARK,ISABELLA R	01/20/2022	01/20/2022	STAFF TRANSPORTATION BUFFALO TO LOCKPORT AND RETURN	\$36.27
DSCH20220121	02/03/2022	NEHME,JOSEPH M	01/18/2022	01/18/2022	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$59.47
DSCH20220122	02/02/2022	NEHME,JOSEPH M	01/27/2022	01/27/2022	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$58.70
DSCH20220129	02/10/2022	ZELTMANN,CHRISTOPHER S	01/28/2022	01/28/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.92
DSCH20220130	02/15/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	STAFF TRANSPORTATION TRAIN FARE FOR L SINPATANASAKUL WASHINGTON DC TO NEW YORK AND RETURN	\$392.00
DSCH20220137	03/04/2022	AIR CHARTER EXPRESS	02/21/2022	02/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER AND RETURN	\$5,950.63
DSCH20220141	03/28/2022	NICHOLSON,JORDAN W.	02/15/2022	02/15/2022	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	\$98.28
DSCH20220142	03/28/2022	CLARK,ISABELLA R	02/15/2022	02/15/2022	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	\$98.28
DSCH20220143	03/28/2022	ARMWOOD,GARRETT W	01/27/2022	01/27/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$54.05
DSCH20220144	03/28/2022	ARMWOOD,GARRETT W	01/28/2022	01/28/2022	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	\$38.61
DSCH20220145	03/28/2022	ARMWOOD,GARRETT W	02/15/2022	02/15/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$20.50
DSCH20220146	03/28/2022	ARMWOOD,GARRETT W	02/10/2022	02/10/2022	STAFF TRANSPORTATION MERRICK TO NEW YORK, BRONX, NEW YORK AND RETURN	\$54.05
DSCH20220147	03/28/2022	ZELTMANN,CHRISTOPHER S	02/21/2022	02/21/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DSCH20220148	03/28/2022	MARCOJOHN,ANNELIESE M	02/22/2022	02/22/2022	STAFF TRANSPORTATION DOUGLSTON TO PATCHOGUE AND RETURN	\$56.28
DSCH20220149	03/28/2022	CLARK,ISABELLA R	02/20/2022	02/20/2022	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	\$10.65
DSCH20220150	03/28/2022	CLARK,ISABELLA R	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$10.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220151	03/28/2022	NEHME,JOSEPH M	03/01/2022	03/01/2022	CHEEKTOWAGA TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$59.76
DSCH20220153	03/28/2022	ZELTMANN,CHRISTOPHER S	03/14/2022	03/14/2022	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	\$12.87
DSCH20220154	03/28/2022	NEHME,JOSEPH M	03/15/2022	03/15/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.59
DSCH20220157	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$258.60
					AIRFARE FOR M JEAN ROCHESTER TO NEW YORK	
					Travel and Transportation of Persons	\$50,741.36
CV220002814905	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$220.00
DSCH20220018	11/16/2021	BERMAN DATABASE SYSTEMS INC	10/01/2021	09/30/2022	SOFT MAINT - OTHER	\$4,800.00
DSCH20220026	11/19/2021	LOPEZ,JULIETTA	11/04/2021	11/06/2021	TRAINING/CONFERENCE FEES	\$375.00
DSCH20220039	11/22/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20220091	01/14/2022	BENAVIDES,JACQUELINE V	11/03/2021	11/06/2021	TRAINING/CONFERENCE FEES	\$375.00
DSCH20220131	02/23/2022	COMPUTERWORKS INC.	01/01/2022	12/31/2022	TECH SUPPORT - OTHER	\$9,300.00
DSCH20220132	02/17/2022	CREATIVENGINE CORPORATION	11/01/2021	12/31/2022	MAINT - PCS & LANS	\$900.00
					Other Contractual Services	\$16,420.00
DSCH20220054	01/03/2022	VERIZON WIRELESS	11/24/2021	12/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,303.92
DSCH20220089	01/11/2022	BROADCAST ENTERPRISES	12/17/2021	12/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,400.00
DSCH20220125	02/14/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/15/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$658.36
					Acquisition of Assets	\$3,362.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	13,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,999.94	-14,999.94
ORGANIZATION TOTALS	92,100.00	-\$14,999.94	-\$14,999.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$77,100.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANG, WENDY M			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		RIVERA, ADRIANA I			INTERN FROM NOV. 16 TO NOV. 30	\$1,500.00
		VESIC, JOSEPH A			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		MARTINEZ, JAIME A			INTERN FROM OCT. 21 TO OCT. 30	\$1,500.00
		ISLAM, AMAN			INTERN FROM NOV. 23 TO NOV. 30	\$1,500.00
		ASHRAF, AZMAIN T			INTERN FROM DEC. 2 TO DEC. 15	\$1,499.97
		ALEXANDER, BERNARD			INTERN FROM DEC. 2 TO DEC. 15	\$1,499.97
		YOUNG, EASTEN MATTHEW			INTERN FROM DEC. 10 TO DEC. 15	\$1,500.00
		KHANOM, KOHINOOR			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
		CHIORANDO, SKYLA C			INTERN FROM JAN. 16 TO JAN. 30	\$1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,999.94
Net Payroll Expenses						\$14,999.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,987,131.44
Travel and Transportation of Persons		0.00	-57,651.11
Rent, Communications and Utilities		0.00	-91,297.26
Printing and Reproduction		0.00	-112.40
Other Contractual Services		0.00	-429.00
Supplies and Materials		-698.75	-8,829.91
Acquisition of Assets		-64,239.75	-201,887.83
ORGANIZATION TOTALS	5,021,048.00	-\$64,938.50	-\$4,347,338.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$673,709.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20200401	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$440.55
DSCT20200402	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$925.56
DSCT20200403	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,156.95
DSCT20200404	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200405	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,877.16
DSCT20200406	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200408	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,719.29
DSCT20200409	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,877.16
DSCT20200410	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$43,742.25
DSCT20200411	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$881.10
DSCT20200412	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$231.39
DSCT20200413	12/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$925.56
Acquisition of Assets						\$64,239.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,137.98
ORGANIZATION TOTALS	80,500.00	\$.00	-\$18,137.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,362.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-416.38	-4,085,478.78
Travel and Transportation of Persons		-4,322.75	-31,664.54
Rent, Communications and Utilities		-12,661.74	-62,223.74
Other Contractual Services		-13,858.39	-13,878.39
Supplies and Materials		-5,365.59	-26,735.13
Acquisition of Assets		-57,042.13	-57,202.11
ORGANIZATION TOTALS	5,091,436.00	-\$93,666.98	-\$4,277,182.69
UNEXPENDED BALANCE AS OF 03/31/2022			\$814,253.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$416.38
Net Payroll Expenses						\$416.38
DSCT20210233	11/10/2021	HUECK,ERICK A	07/04/2021	07/13/2021	STAFF TRANSPORTATION 7/4, 5, 6, 7, 8, 9, 10, 11, 12, 13 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$100.10
DSCT20210256	10/05/2021	TUPPS,JOHN	08/24/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$257.21 \$125.49 \$12.96
DSCT20210259	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/26/2021	TALLAHASSEE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR C CARBONE WASHINGTON DC TO FORT MYERS, TALLAHASSEE AND RETURN	\$598.10
DSCT20210264	10/13/2021	ANGELINI,CHLOE D	09/07/2021	09/13/2021	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DSCT20210265	10/12/2021	HOLLIS,GARY D	09/17/2021	09/18/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DSCT20210269	10/12/2021	COTTON,BARRY S	08/11/2021	08/11/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.59
DSCT20210270	10/12/2021	COTTON,BARRY S	08/13/2021	08/13/2021	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$35.70
DSCT20210271	10/12/2021	COTTON,BARRY S	08/18/2021	08/30/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20210272	10/13/2021	COTTON,BARRY S	08/31/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$14.83 \$31.40
DSCT20210273	10/12/2021	LEON,SEBASTIAN	09/24/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO TAMPA AND RETURN	\$198.60 \$16.98
DSCT20210274	10/20/2021	CARBONE,CRAIG P	08/23/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$538.40 \$479.28 \$54.79
DSCT20210275	10/14/2021	HILL,KYLE J	08/27/2021	09/07/2021	WASHINGTON DC TO TAMPA, JACKSONVILLE, TALLAHASSEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$409.55 \$294.03 \$31.08
DSCT20210279	10/27/2021	DEL PORTILLO,CHRISTINE	08/01/2021	08/31/2021	WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, MIAMI AND RETURN STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.71
DSCT20210280	10/26/2021	DEL PORTILLO,CHRISTINE	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM MIAMI TO NAPLES AND RETURN	\$70.77 \$24.60
DSCT20210281	10/27/2021	DEL PORTILLO,CHRISTINE	09/01/2021	09/30/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.79
DSCT20210287	11/01/2021	HOLLIS,GARY D	09/28/2021	09/28/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.82
DSCT20210289	11/02/2021	HNATIUK,RYAN C	05/28/2021	05/29/2021	STAFF TRANSPORTATION DELRAY BEACH TO MIAMI BEACH AND RETURN	\$210.44
DSCT20210301	11/02/2021	PARKER,CYDNEY	09/24/2021	09/24/2021	STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	\$198.10
DSCT20210302	11/03/2021	TREVOR M BROWN	09/18/2021	09/19/2021	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DSCT20210305	11/16/2021	HUECK,ERICK A	07/01/2021	07/03/2021	STAFF TRANSPORTATION 7/1, 2, 3 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$85.12
DSCT20210306	11/16/2021	HUECK,ERICK A	07/14/2021	07/16/2021	STAFF TRANSPORTATION 7/14, 15, 16 MIAMI TO NORTH MIAMI BEACH AND RETURN	\$30.03
Travel and Transportation of Persons						\$4,322.75
DSCT20210278	10/20/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	MAINT - PCS & LANS	\$268.39
DSCT20210307	11/19/2021	LEIDOS DIGITAL SOLUTIONS INC	09/01/2021	09/30/2021	SOFT MAINT - PCS & LANS	\$320.00
DSCT20210308	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	08/05/2021	08/05/2021	SOFT MAINT - PCS & LANS	\$13,270.00
Other Contractual Services						\$13,858.39
CV220002813692	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$399.99
DSCT20210290	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$639.92
DSCT20210291	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$529.99
DSCT20210292	11/01/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$79.99
DSCT20210293	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,024.95
DSCT20210294	11/02/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,399.98
DSCT20210304	11/16/2021	TREVOR M BROWN	08/14/2021	08/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$53.24
DSCT20210309	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$21,260.10
DSCT20210310	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$27,210.30
DSCT20210311	03/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,443.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$57,042.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,000.01
ORGANIZATION TOTALS	80,500.00	\$.00	-\$2,000.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$78,499.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,101,994.00		
Supplementals	230,838.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,917,963.54	-1,917,963.54
Travel and Transportation of Persons		-35,377.94	-35,377.94
Rent, Communications and Utilities		-30,574.48	-30,574.48
Printing and Reproduction		-3,297.50	-3,297.50
Other Contractual Services		-960.00	-960.00
Supplies and Materials		-5,771.72	-5,771.72
Acquisition of Assets		-234.20	-234.20
ORGANIZATION TOTALS	5,332,832.00	-\$1,994,179.38	-\$1,994,179.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,338,652.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$58,951.92
		SOTO, DANIEL D			IT DIRECTOR	\$50,754.93
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$81,662.36
		MADAN, CAROLYN S			POLICY ADVISOR	\$5,075.43
		KRYNEN, MEGAN M			LEGISLATIVE CORRESPONDENT	\$22,839.75
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR	\$61,860.41
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$61,860.41
		LATTANZE, CLARE M			PRESS SECRETARY	\$48,217.21
		BAILEY, MEGAN M			DIRECTOR OF OPERATIONS AND SCHEDULING	\$28,194.38
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR	\$72,936.37
		JONES, ZACHARY S			SPEECH WRITER	\$28,551.40
		HILL, KYLE J			LEGISLATIVE AIDE	\$30,453.00
		HONTS, JARED F			LEGISLATIVE AIDE	\$30,453.00
		KIERNAN, CHRISTOPHER M JR			LEGISLATIVE AIDE	\$30,453.00
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	\$40,603.96
		CARBONE, CRAIG P			CHIEF OF STAFF	\$86,949.96
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR FROM OCT. 1	\$63,443.71
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$45,679.50
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$40,603.96
		HOLLIS, GARY D			DISTRICT DIRECTOR	\$39,558.96
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$61,860.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$55,830.46
		HEEKIN, JOHN P			GENERAL COUNSEL	\$62,769.25
		VALENTI, LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR	\$40,603.96
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$33,498.33
		SCASE, BONITA S			CASEWORKER	\$25,377.46
		BUSTOS, JAVIER D			CASEWORKER	\$25,377.46
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY	\$34,259.62
		HUECK, ERICK A			LEAD CASEWORKER	\$30,453.00
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$55,547.91
		LEON, SEBASTIAN			DEPUTY DIRECTOR OF STATE OPERATIONS	\$32,990.71
		ANDERSON, LOGAN R			LEGISLATIVE CORRESPONDENT	\$22,839.75
		GOERKE, GRANT A			EXECUTIVE TRAVEL AIDE TO FEB. 6	\$9,444.39
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$40,603.96
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	\$24,606.04
		PELUSO, MARK JOSEPH			CASEWORKER	\$25,377.46
		BERLAN, SARAH J			EXECUTIVE ASSISTANT	\$22,423.07
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$68,519.25
		LAW, CHARLOTTE E			COMMUNICATIONS AND SOCIAL MEDIA COORDINATOR	\$26,392.56
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$7,613.25
		PARKER, CYDNEY			OUTREACH CORRESPONDENT	\$22,006.41
		HULSEY, TAYLOR			PRESS ASSISTANT	\$20,301.93
		MAGID, MARYANN S			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO FEB. 13	\$23,416.66
		ANGELINI, CHLOE D			CASEWORKER	\$21,824.60
		BROWN, TREVOR M			CASEWORKER TO MAR. 10	\$18,888.82
		DUNNAVAN, GRANT A			DEPUTY DIRECTOR OF OPERATIONS	\$20,983.56
		KIRWAN, MICAEA M			NW FLORIDA DISTRICT DIRECTOR TO FEB. 22	\$23,666.66
		LEANDRE, MARIE MARTHE			CASEWORKER	\$22,839.75
		HOLZMANN, MADELINE			DEPUTY PRESS SECRETARY	\$30,453.00
		HODGDON, ALDEN W			EXECUTIVE TRAVEL AIDE	\$17,893.14
		HAGEN, HANNAH E			STAFF ASSISTANT	\$19,286.88
		MORALES, BRANDON C			STAFF ASSISTANT FROM OCT. 4	\$18,970.21
		JABLOW, CAROLINE S			OUTREACH COORDINATOR FROM JAN. 4	\$9,470.18
		STEIN, CLAYTON			STAFF ASSISTANT FROM FEB. 10	\$5,670.24
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING FROM MAR. 14	\$2,243.05
		DOUGHTY, KATHERINE AMELIA			NW FLORIDA DISTRICT DIRECTOR FROM MAR. 17	\$2,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,915,740.34
					PERSONNEL BENEFITS	\$2,223.20
					Net Payroll Expenses	\$1,917,963.54
DSCT20220001	10/26/2021	COTTON,BARRY S	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$3.12
DSCT20220002	10/26/2021	COTTON,BARRY S	10/06/2021	10/06/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.66
					STAFF TRANSPORTATION	\$57.35
DSCT20220004	10/27/2021	LEON,SEBASTIAN	10/14/2021	10/17/2021	ORLANDO TO BUSHNELL AND RETURN	
					STAFF INCIDENTALS	\$50.22
					STAFF TRANSPORTATION	\$314.25
					STAFF PER DIEM	\$415.17
DSCT20220005	10/28/2021	CARBONE,CRAIG P	10/13/2021	10/16/2021	TALLAHASSEE TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$690.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$33.25
					STAFF PER DIEM	\$286.83
					WASHINGTON DC TO PALM BEACH, MIAMI, TAMPA AND RETURN	
DSCT20220012	11/01/2021	HOLLIS,GARY D	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$20.72
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220013	11/04/2021	HOLLIS,GARY D	10/15/2021	10/16/2021	STAFF PER DIEM	\$133.75
					STAFF TRANSPORTATION	\$104.40
					STAFF INCIDENTALS	\$16.74
					JACKSONVILLE TO TAMPA AND RETURN	
DSCT20220014	10/29/2021	COTTON,BARRY S	10/16/2021	10/16/2021	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$59.50
					ORLANDO TO TAMPA AND RETURN	
DSCT20220015	11/02/2021	HNATIUK,RYAN C	10/15/2021	10/18/2021	STAFF TRANSPORTATION	\$373.81
					STAFF INCIDENTALS	\$33.48
					STAFF PER DIEM	\$248.00
					WEST PALM BEACH TO TAMPA AND RETURN	
DSCT20220016	11/02/2021	BUSTOS,JAVIER D	10/15/2021	10/17/2021	STAFF PER DIEM	\$292.96
					STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$126.90
					ORLANDO TO TAMPA AND RETURN	
DSCT20220019	11/02/2021	PARKER,CYDNEY	10/15/2021	10/17/2021	STAFF PER DIEM	\$269.56
					STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$292.70
					TALLAHASSEE TO TAMPA AND RETURN	
DSCT20220020	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/16/2021	STAFF TRANSPORTATION	\$587.41
					AIRFARE FOR C CARBONE WASHINGTON DC TO WEST PALM BEACH, ORLANDO AND RETURN	
DSCT20220021	11/12/2021	TREVOR M BROWN	10/15/2021	10/17/2021	STAFF PER DIEM	\$248.00
					STAFF TRANSPORTATION	\$167.50
					STAFF INCIDENTALS	\$33.48
					FORT MYERS TO TAMPA AND RETURN	
DSCT20220022	11/12/2021	DEL PORTILLO,CHRISTINE	10/15/2021	10/17/2021	STAFF INCIDENTALS	\$33.48
					STAFF TRANSPORTATION	\$137.60
					STAFF PER DIEM	\$278.60
					MIAMI TO TAMPA AND RETURN	
DSCT20220023	11/17/2021	SCASE,BONITA S	10/15/2021	10/17/2021	STAFF TRANSPORTATION	\$77.90
					STAFF INCIDENTALS	\$28.08
					STAFF PER DIEM	\$247.40
					ORLANDO TO TAMPA AND RETURN	
DSCT20220024	11/16/2021	RIVERA,MARIO A	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$47.25
					MIAMI TO WEST PALM BEACH AND RETURN	
DSCT20220031	11/22/2021	OJEDA APONTE,ALEXANDRA K	11/08/2021	11/11/2021	STAFF TRANSPORTATION	\$321.04
					STAFF INCIDENTALS	\$49.53
					STAFF PER DIEM	\$381.00
					TAMPA TO MIAMI AND RETURN	
DSCT20220035	11/22/2021	LEON,SEBASTIAN	11/06/2021	11/10/2021	STAFF TRANSPORTATION	\$392.35
					TALLAHASSEE TO BOCA RATON, MIAMI, PALM BEACH, MIAMI AND RETURN	
DSCT20220039	12/02/2021	VALENTI,LEAH C	10/15/2021	10/16/2021	STAFF PER DIEM	\$140.13
					STAFF TRANSPORTATION	\$104.40
					STAFF INCIDENTALS	\$16.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220041	12/07/2021	SCOTT,RICK	11/18/2021	11/29/2021	PORT CHARLOTTE TO TAMPA AND RETURN SENATORS PER DIEM SENATORS INCIDENTALS	\$96.00 \$10.00
DSCT20220044	12/08/2021	LEWIS,MCKINLEY P	11/19/2021	11/29/2021	WASHINGTON DC TO NAPLES, YUMA AZ, NAPLES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,343.13 \$115.06 \$57.76
DSCT20220045	12/15/2021	DEL PORTILLO,CHRISTINE	11/11/2021	11/11/2021	WASHINGTON DC TO FORT WALTON BEACH, AUSTIN TX, YUMA AZ, AUSTIN TX, FORT WALTON BEACH AND RETURN STAFF TRANSPORTATION	\$70.70
DSCT20220047	12/16/2021	DEL PORTILLO,CHRISTINE	11/01/2021	11/27/2021	MIAMI TO NAPLES AND RETURN STAFF TRANSPORTATION	\$209.97
DSCT20220048	01/03/2022	DEL PORTILLO,CHRISTINE	11/28/2021	11/30/2021	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$56.22 \$673.45 \$428.43
DSCT20220049	12/17/2021	DEL PORTILLO,CHRISTINE	10/01/2021	10/31/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$210.70
DSCT20220050	12/15/2021	COTTON,BARRY S	11/10/2021	11/10/2021	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.06
DSCT20220051	12/15/2021	COTTON,BARRY S	11/11/2021	11/30/2021	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	\$37.07
DSCT20220052	12/15/2021	HOLLIS,GARY D	11/11/2021	11/18/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.37
DSCT20220053	12/22/2021	MEYER,LISA RAE	11/29/2021	11/30/2021	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.26 \$241.54 \$684.07
DSCT20220054	12/22/2021	RIVERA,MARIO A	11/28/2021	11/30/2021	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$534.42 \$438.81 \$56.22
DSCT20220055	12/17/2021	OJEDA APONTE,ALEXANDRA K	10/12/2021	10/14/2021	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$27.76 \$216.85 \$222.00
DSCT20220056	01/03/2022	OJEDA APONTE,ALEXANDRA K	10/05/2021	10/10/2021	TAMPA TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$472.04 \$248.00 \$32.24
DSCT20220058	12/17/2021	LEON,SEBASTIAN	11/01/2021	11/24/2021	TAMPA TO PALM BEACH, MIAMI, NAPLES, FORT MYERS AND RETURN STAFF TRANSPORTATION	\$58.80
DSCT20220059	12/17/2021	LEON,SEBASTIAN	11/26/2021	12/01/2021	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$435.33 \$414.74 \$56.22
DSCT20220067	01/06/2022	ANGELINI,CHLOE D	11/28/2021	11/30/2021	TALLAHASSEE TO MIAMI, FORT LAUDERDALE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$392.40 \$518.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220068	01/06/2022	BERRIOS,EDGAR	11/28/2021	11/30/2021	STAFF INCIDENTALS POMPANO BEACH TO FT LAUDERDALE, WASHINGTON DC, FT LAUDERDALE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO EDGEWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WEST PALM BEACH TO FT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR T YOUNG JACKSONVILLE TO ORLANDO, KISSIMMEE, WEST PALM BEACH, MIAMI, NAPLES, TAMPA, TALLAHASSEE TO PENSACOLA STAFF TRANSPORTATION AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE, KISSIMMEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, NAPLES, TAMPA, TALLAHASSEE, PENSACOLA, FORT WALTON BEACH, PENSACOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR T YOUNG PENSACOLA TO WASHINGTON DC STAFF PER DIEM	\$56.52 \$422.21 \$439.52 \$56.52 \$9.00 \$54.25 \$21.11 \$3.47 \$18.04 \$40.95 \$7.50 \$47.43 \$7.26 \$414.30 \$514.68 \$56.22 \$322.80 \$30.00 \$1,193.83 \$30.00 \$186.64 \$405.29 \$2,480.17 \$564.00 \$493.80 \$84.33 \$30.00 \$528.67
DSCT20220069	01/04/2022	HOLLIS,GARY D	12/06/2021	12/06/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DSCT20220070	01/04/2022	HOLLIS,GARY D	12/10/2021	12/10/2021	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	\$54.25
DSCT20220071	01/04/2022	HOLLIS,GARY D	12/11/2021	12/16/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.11
DSCT20220072	01/04/2022	COTTON,BARRY S	12/09/2021	12/09/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DSCT20220073	01/04/2022	COTTON,BARRY S	12/14/2021	12/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO EDGEWATER AND RETURN	\$18.04 \$40.95
DSCT20220074	01/04/2022	COTTON,BARRY S	12/15/2021	12/15/2021	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$7.50 \$47.43
DSCT20220075	01/04/2022	COTTON,BARRY S	12/16/2021	12/16/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.26
DSCT20220079	01/11/2022	PEREZ,ROSA V	11/26/2021	11/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WEST PALM BEACH TO FT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$414.30 \$514.68 \$56.22
DSCT20220080	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN	\$322.80 \$30.00
DSCT20220081	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T YOUNG JACKSONVILLE TO ORLANDO, KISSIMMEE, WEST PALM BEACH, MIAMI, NAPLES, TAMPA, TALLAHASSEE TO PENSACOLA	\$1,193.83
DSCT20220082	01/05/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/19/2021	STAFF TRANSPORTATION AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, PENSACOLA AND RETURN	\$30.00
DSCT20220083	01/18/2022	YOUNG,THERESA C	12/08/2021	12/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE, KISSIMMEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, NAPLES, TAMPA, TALLAHASSEE, PENSACOLA, FORT WALTON BEACH, PENSACOLA AND RETURN	\$186.64 \$405.29 \$2,480.17
DSCT20220088	01/07/2022	OJEDA APONTE,ALEXANDRA K	11/28/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TAMPA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR T YOUNG PENSACOLA TO WASHINGTON DC	\$564.00 \$493.80 \$84.33 \$30.00
DSCT20220089	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	12/19/2021	STAFF TRANSPORTATION AIRFARE FOR T YOUNG PENSACOLA TO WASHINGTON DC	\$30.00
DSCT20220098	01/26/2022	SCASE,BONITA S	11/28/2021	11/30/2021	STAFF PER DIEM	\$528.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220099	02/09/2022	PARKER,CYDNEY	11/27/2021	11/30/2021	STAFF INCIDENTALS	\$56.52
					STAFF TRANSPORTATION	\$681.96
					ORLANDO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$624.46
					STAFF PER DIEM	\$382.58
DSCT20220100	01/28/2022	COTTON,BARRY S	01/15/2022	01/15/2022	STAFF INCIDENTALS	\$56.22
					JACKSONVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$20.96
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.96
DSCT20220101	01/28/2022	COTTON,BARRY S	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$47.60
					ORLANDO TO DELTONA, DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$60.79
					STAFF PER DIEM	\$8.12
					ORLANDO TO PATRICK AFB AND RETURN	
DSCT20220105	01/28/2022	COTTON,BARRY S	01/18/2022	01/18/2022	STAFF PER DIEM	\$21.10
					STAFF TRANSPORTATION	\$61.96
					ORLANDO TO PATRICK AFB AND RETURN	
					STAFF TRANSPORTATION	\$112.00
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/20 GAINESVILLE; 1/25 BUNNELL	
DSCT20220108	02/03/2022	HOLLIS,GARY D	01/20/2022	01/25/2022	STAFF INCIDENTALS	\$56.22
					STAFF TRANSPORTATION	\$497.80
					STAFF PER DIEM	\$492.30
					CORAL GABLES TO WASHINGTON DC, MIAMI AND RETURN	
					STAFF TRANSPORTATION	\$339.42
DSCT20220111	02/18/2022	LEANDRE, MARIE MARTHE	01/24/2022	01/26/2022	STAFF PER DIEM	\$218.00
					STAFF INCIDENTALS	\$27.26
					TAMPA TO PENSACOLA AND RETURN	
					STAFF TRANSPORTATION	\$212.21
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220112	02/18/2022	OJEDA APONTE,ALEXANDRA K	01/29/2022	01/30/2022	STAFF TRANSPORTATION	\$100.22
					MIAMI TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$202.36
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.09
DSCT20220113	02/18/2022	DEL PORTILLO,CHRISTINE	01/24/2022	01/29/2022	STAFF TRANSPORTATION	\$464.00
					TALLAHASSEE TO BOCA RATON, PALM BEACH, DORAL, CORAL GABLES AND RETURN	
					STAFF TRANSPORTATION	\$308.60
					WASHINGTON DC TO MIAMI AND RETURN	
					STAFF PER DIEM	\$10.36
DSCT20220114	02/23/2022	CARBONE,CRAIG P	01/24/2022	01/25/2022	STAFF TRANSPORTATION	\$104.43
					CORAL GABLES TO OKEECHOBEE AND RETURN	
					STAFF TRANSPORTATION	\$92.00
					STAFF PER DIEM	\$17.01
					CORAL GABLES TO FORT LAUDERDALE, NAPLES, FORT LAUDERDALE AND RETURN	
DSCT20220115	02/22/2022	RIVERA,MARIO A	01/17/2022	01/18/2022	STAFF TRANSPORTATION	\$20.44
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220116	02/24/2022	COTTON,BARRY S	01/27/2022	01/27/2022		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220127	02/24/2022	HOLLIS,GARY D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$19.16
DSCT20220128	02/25/2022	COTTON,BARRY S	01/28/2022	02/08/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.48
DSCT20220135	03/04/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$30.00
DSCT20220136	03/01/2022	TREVOR M BROWN	01/26/2022	01/26/2022	ORLANDO TO THE FOLLOWING AND RETURN; 1/28 COCOA BEACH; 2/2, 4 MELBOURNE; 2/8 DAYTONA BEACH	\$46.16
DSCT20220138	03/08/2022	BONICELLI,PAUL JOSEPH	01/25/2022	01/27/2022	TICKET PREPARATION FEE	\$51.86
					STAFF INCIDENTALS	\$466.44
					STAFF TRANSPORTATION	\$455.16
					STAFF PER DIEM	
DSCT20220143	03/03/2022	HOLLIS,GARY D	02/17/2022	02/17/2022	WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	\$86.80
DSCT20220144	03/03/2022	LARACUENTE,LUIS R	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$28.16
DSCT20220145	03/03/2022	LARACUENTE,LUIS R	02/18/2022	02/18/2022	JACKSONVILLE TO TRENTON AND RETURN	\$25.28
DSCT20220146	03/03/2022	LARACUENTE,LUIS R	02/19/2022	02/19/2022	TAMPA TO NEW PORT RICHEY AND RETURN	\$55.52
DSCT20220147	03/03/2022	HOLLIS,GARY D	02/19/2022	02/19/2022	STAFF TRANSPORTATION	\$57.60
DSCT20220148	03/03/2022	LARACUENTE,LUIS R	01/25/2022	01/25/2022	TAMPA TO HAINES CITY AND RETURN	\$44.20
DSCT20220149	03/03/2022	LARACUENTE,LUIS R	01/27/2022	01/27/2022	JACKSONVILLE TO LAKE CITY AND RETURN	\$38.52
DSCT20220150	03/03/2022	LARACUENTE,LUIS R	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$53.48
DSCT20220151	03/03/2022	LARACUENTE,LUIS R	02/10/2022	02/10/2022	TAMPA TO SPRING HILL AND RETURN	\$61.32
DSCT20220152	03/03/2022	LARACUENTE,LUIS R	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$61.92
DSCT20220153	03/09/2022	LARACUENTE,LUIS R	02/23/2022	02/23/2022	TAMPA TO WAUCHULA AND RETURN	\$60.04
DSCT20220154	03/10/2022	HOLLIS,GARY D	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$18.60
DSCT20220155	03/10/2022	HOLLIS,GARY D	02/25/2022	02/25/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.00
					STAFF TRANSPORTATION	\$18.22
					STAFF PER DIEM	
DSCT20220156	03/10/2022	COTTON,BARRY S	02/12/2022	02/18/2022	JACKSONVILLE TO LIVE OAK AND RETURN	\$5.16
DSCT20220157	03/11/2022	COTTON,BARRY S	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$49.88
DSCT20220158	03/11/2022	COTTON,BARRY S	02/22/2022	02/22/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
					ORLANDO TO CAPE CANAVERAL AND RETURN	\$14.61
					STAFF TRANSPORTATION	
DSCT20220160	03/09/2022	CARBONE,CRAIG P	02/22/2022	02/23/2022	STAFF PER DIEM	\$29.14
					ORLANDO TO MERRITT ISLAND AND RETURN	\$40.88
					STAFF TRANSPORTATION	
DSCT20220162	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	WASHINGTON DC TO PENSACOLA AND RETURN	\$439.70
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220163	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	TICKET PREPARATION FEE AIRFARE FOR C CARBONE WASHINGTON DC TO PENSACOLA AND RETURN	\$30.00 \$30.00
DSCT20220165	03/17/2022	LEON,SEBASTIAN	02/21/2022	02/24/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J HEEKIN WASHINGTON DC TO PENSACOLA AND RETURN	\$439.70 \$655.24 \$62.25 \$176.00
DSCT20220167	03/17/2022	OJEDA APONTE,ALEXANDRA K	02/21/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, PANAMA CITY AND RETURN	\$446.21 \$332.00 \$41.50 \$376.00
DSCT20220173	03/29/2022	VALENTI,LEAH C	11/27/2021	11/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TAMPA TO PENSACOLA AND RETURN	\$201.13 \$376.00 \$56.22 \$27.04
DSCT20220174	03/21/2022	TREVOR M BROWN	02/28/2022	02/28/2022	STAFF TRANSPORTATION PORT CHARLOTTE TO WASHINGTON DC, SARASOTA AND RETURN	\$27.04
DSCT20220175	03/29/2022	DEL PORTILLO,CHRISTINE	03/05/2022	03/08/2022	NAPLES TO EVERGLADES CITY AND RETURN STAFF TRANSPORTATION	\$171.54 \$29.45
DSCT20220176	03/28/2022	DEL PORTILLO,CHRISTINE	02/01/2022	02/28/2022	STAFF PER DIEM MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.80
Travel and Transportation of Persons						\$35,377.94
DSCT20220065	12/17/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/30/2021	MAINT - OTHER	\$320.00
DSCT20220092	01/13/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - PCS & LANS	\$320.00
DSCT20220137	03/03/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	SOFT MAINT - PCS & LANS	\$320.00
Other Contractual Services						\$960.00
DSCT20220006	10/27/2021	CITIBANK - PURCHASE CARD	10/06/2021	10/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$234.20
Acquisition of Assets						\$234.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	93,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$93,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,595.73
Travel and Transportation of Persons		0.00	-99,140.69
Rent, Communications and Utilities		0.00	-49,532.70
Printing and Reproduction		0.00	-1,986.30
Other Contractual Services		0.00	-916.69
Supplies and Materials		0.00	-63,551.00
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,652,270.00	\$.00	-\$2,762,823.10
UNEXPENDED BALANCE AS OF 03/31/2022			\$889,446.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,916.66
ORGANIZATION TOTALS	56,900.00	\$.00	-\$1,916.66
UNEXPENDED BALANCE AS OF 03/31/2022			\$54,983.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,680,955.00		
Supplementals	22,436.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,919,585.05
Travel and Transportation of Persons		-7,470.67	-97,520.81
Rent, Communications and Utilities		-4,063.26	-42,961.06
Printing and Reproduction		-15.20	-491.60
Other Contractual Services		-2,650.00	-2,650.00
Supplies and Materials		-2,788.68	-38,089.50
Acquisition of Assets		-9,420.57	-9,420.57
ORGANIZATION TOTALS	3,703,391.00	-\$26,408.38	-\$3,110,718.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$592,672.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210426	10/05/2021	COGAR,CHARLES E	09/07/2021	09/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$841.31 \$687.75 \$79.28
DSCO20210431	10/05/2021	JENKINS,ALFRED	09/16/2021	09/18/2021	WASHINGTON DC TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$520.80
DSCO20210432	10/05/2021	JORDAN JR,ANDREW DOC	09/08/2021	09/15/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 YEMASSEE; ALLENDALIE; 9/17 AIKEN; 9/18 SUMTER; BLACKVILLE STAFF TRANSPORTATION	\$544.32
DSCO20210434	10/05/2021	GIBBS,DANIELLE B	09/11/2021	09/11/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/8, 9 FLORENCE; 9 /15 CHESTERFIELD STAFF PER DIEM	\$15.16 \$238.56
DSCO20210435	10/06/2021	GIBBS,DANIELLE B	09/21/2021	09/21/2021	GREENVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$72.22 \$14.34
DSCO20210438	10/05/2021	BATEMAN,BRIANA R	09/07/2021	09/07/2021	GREENVILLE TO LAURENS, GREENWOOD AND RETURN STAFF TRANSPORTATION	\$116.48
DSCO20210439	10/05/2021	BATEMAN,BRIANA R	09/10/2021	09/11/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.88 \$259.95
					GREENVILLE TO COLUMBIA, EASTOVER, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210442	10/12/2021	MCKEOWN,JOSEPH P	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	\$119.84 \$12.19
DSCO20210450	10/14/2021	SYRBE,RYAN A	09/28/2021	09/28/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.92
DSCO20210451	10/14/2021	TRAYWICK,BRADFORD A	09/21/2021	09/21/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$232.96
DSCO20210452	10/14/2021	TRAYWICK,BRADFORD A	09/24/2021	09/24/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$127.68
DSCO20210453	10/14/2021	MCKEOWN,JOSEPH P	09/28/2021	09/28/2021	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$14.02 \$119.84
DSCO20210454	10/18/2021	JORDAN JR,ANDREW DOC	09/22/2021	09/29/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 CAMDEN; 9/29 DARLINGTON	\$277.76
DSCO20210455	10/14/2021	JENKINS,ALFRED	09/20/2021	09/30/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20, 22 BLACKVILLE; 9/21 EDISTO ISLAND; 9/23 EUTAWVILLE; 9/24 BARNWELL; 9/27 ORANGEBURG; 9/28 SUMTER; 9/29 ROCK HILL; 9/30 GIFFORD	\$916.16
DSCO20210458	10/22/2021	RICHARDSON,ALYSSA L	09/07/2021	09/22/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7, 22 COLUMBIA; 9/9 FLORENCE	\$384.16
DSCO20210459	11/12/2021	BATEMAN,BRIANA R	09/22/2021	09/22/2021	STAFF TRANSPORTATION GREENVILLE TO TAYLORS, COLUMBIA AND RETURN	\$125.61
DSCO20210460	10/21/2021	BATEMAN,BRIANA R	09/23/2021	09/23/2021	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$130.48
DSCO20210461	10/21/2021	BATEMAN,BRIANA R	09/24/2021	09/24/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$142.24
DSCO20210462	10/21/2021	BATEMAN,BRIANA R	09/27/2021	09/27/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO WEST COLUMBIA, LANCASTER AND RETURN	\$159.04 \$9.91
DSCO20210463	10/21/2021	BATEMAN,BRIANA R	09/30/2021	09/30/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$116.54 \$8.40
DSCO20210469	10/29/2021	SCOTT,TIM	09/14/2021	09/20/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$344.80
DSCO20210470	10/29/2021	SCOTT,TIM	09/24/2021	09/27/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	\$135.36
DSCO20210477	12/08/2021	SCOTT,TIM	09/30/2021	09/30/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$479.40
DSCO20210478	01/11/2022	GIBBS,DANIELLE B	09/30/2021	09/30/2021	STAFF TRANSPORTATION GREER TO SENECA AND RETURN	\$67.31
Travel and Transportation of Persons						\$7,470.67
DSCO20210468	10/27/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	\$2,650.00
Other Contractual Services						\$2,650.00
DSCO20210444	10/14/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$99.99
DSCO20210473	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,360.67
DSCO20210474	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$970.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210475	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,989.61
					Acquisition of Assets	\$9,420.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,908.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$43,908.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,992.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,710,848.00		
Supplementals	193,748.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,449,798.24	-1,449,798.24
Travel and Transportation of Persons		-49,780.65	-49,780.65
Rent, Communications and Utilities		-22,075.83	-22,075.83
Printing and Reproduction		-282.10	-282.10
Other Contractual Services		-45.00	-45.00
Supplies and Materials		-10,567.63	-10,567.63
ORGANIZATION TOTALS	3,904,596.00	-\$1,532,549.45	-\$1,532,549.45
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,372,046.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	\$74,609.87
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$39,588.91
		DECASPER, JENNIFER N			CHIEF OF STAFF	\$88,191.63
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	\$37,614.47
		MCKAY, DOMINIQUE G			COMMUNICATIONS DIRECTOR	\$71,056.96
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$61,182.54
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	\$15,378.79
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$34,005.81
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$12,815.63
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	\$25,694.70
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	\$44,599.91
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$35,528.43
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II TO DEC. 24	\$11,666.64
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,742.92
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	\$38,066.25
		DECASPER, CHELSEA R			OFFICE MANAGER	\$32,990.71
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$31,975.66
		FARRELL, PATRICK J			STAFF ASSISTANT	\$10,150.96
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$35,528.43
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$22,332.17
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$20,301.93
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	\$8,382.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARIKH, KUNAL			LEGISLATIVE ASSISTANT	\$32,990.71
		STEVENS, MOLLY Q			SCHEDULER	\$40,603.96
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$21,807.41
		BROWN, SARAH M			LEGISLATIVE ASSISTANT FROM NOV. 1	\$19,374.86
		WOOD, BRIANNA C			LEGISLATIVE CORRESPONDENT	\$19,479.72
		ILLSLEY, KAITLYN J			CONSTITUENT SERVICES REPRESENTATIVE	\$19,286.88
		ERVIN, ALAURA M			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 14	\$2,022.21
		SIMS, CODY G			DEPUTY LEGISLATIVE ASSISTANT	\$24,362.41
		CASSIL, EMILY T			DEPUTY PRESS ASSISTANT	\$25,377.46
		MARTINEZ, SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE	\$18,271.83
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$21,824.60
		RICHARDSON, ALYSSA L			STATE DIRECTOR	\$74,330.67
		REYES, LUIS W			DEPUTY LEGISLATIVE ASSISTANT	\$22,339.75
		STIMPERT, LAUREN			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 22	\$2,833.75
		VARELA, JUAN P			LEGISLATIVE CORRESPONDENT	\$25,631.22
		ANDEREGG, CAROLINE F			PRESS SECRETARY	\$45,679.50
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$25,377.46
		GRANT, JOSHUA WILLIAM			DEPUTY LEGISLATIVE ASSISTANT	\$22,631.41
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$15,741.60
		BAILEY, ETHAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$15,741.60
		UNDERWOOD, XAVIER B			DIGITAL DIRECTOR	\$35,528.43
		COLEHOWER, REBECCA M			DEPUTY SCHEDULER	\$25,377.46
		WOODS, SHAYNE GREGORY			LEGISLATIVE ASSISTANT	\$34,513.38
		COLEMAN, KENNETH J			LEGISLATIVE CORRESPONDENT FROM DEC. 16	\$11,370.23
		LONG, JACKSON B			STAFF ASSISTANT FROM OCT. 16	\$15,839.98
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 10	\$4,464.99
		MANUCY, MICHAEL			STAFF ASSISTANT	\$17,256.64
		PRESTON, AISLING K			DEPUTY LEGISLATIVE ASSISTANT FROM OCT. 18	\$23,476.75
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 13	\$14,741.59
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 10	\$7,441.60
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 10	\$7,441.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,446,567.19
					PERSONNEL BENEFITS	\$3,231.05
					Net Payroll Expenses	\$1,449,798.24
DSCO20220002	10/21/2021	BATEMAN,BRIANA R	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$133.67
DSCO20220003	10/21/2021	TRAYWICK,BRADFORD A	10/05/2021	10/05/2021	GREENVILLE TO LANCASTER, CHESTER AND RETURN	\$147.84
DSCO20220008	10/29/2021	JENKINS,ALFRED	10/02/2021	10/11/2021	STAFF TRANSPORTATION	\$874.72
					CHARLESTON TO BLYTHEWOOD AND RETURN	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 ELLOREE; 10	
					/4 HOLLY HILL; 10/5 MAYESVILLE; HAMPTON; 10/6 SUMPTER; 10/7 BOWMAN;	
					10/8 ORANGEBURG; 10/9 WALTERBORO; BARNWELL; 10/11 FAIRFAX	
DSCO20220009	10/28/2021	GIBBS,DANIELLE B	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$59.36
					GREENVILLE TO GREENWOOD AND RETURN	
DSCO20220010	10/29/2021	MARY E SYKES	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$123.20
					COLUMBIA TO CHARLESTON AND RETURN	
DSCO20220011	10/29/2021	MARY E SYKES	10/15/2021	10/15/2021	STAFF TRANSPORTATION	\$129.92
					COLUMBIA TO GREENVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220012	11/02/2021	JENKINS,ALFRED	10/12/2021	10/18/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 ALLENDALE; WILLISTON; 10/13 SAINT MATTHEWS; 10/14 EDISTO ISLAND; 10/15 BAMBERG; 10/16 RIDGEVILLE; BOWMAN;10/18 HARLEYVILLE	\$659.68
DSCO20220013	11/02/2021	JENKINS,ALFRED	10/19/2021	10/21/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 WILLISTON; 10/20 ULMER; 10/21 EARLY BRANCH; 10/21 EDISTO ISLAND	\$340.48
DSCO20220014	11/02/2021	JENKINS,ALFRED	10/22/2021	10/23/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 HOLLY HILL; 10/23 BOWMAN; WALTERBORO	\$165.76
DSCO20220020	11/10/2021	JORDAN JR,ANDREW DOC	10/07/2021	10/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7, 14 MANNING; 10/8 MARION; 10/21, 25 HARTSVILLE; 10/27 BISHOPVILLE	\$784.00
DSCO20220021	11/10/2021	JENKINS,ALFRED	10/25/2021	10/31/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 BARNWELL; 10/26 HAMPTON; GREELEYVILLE; 10/27 BISHOPVILLE; FLORENCE; 10/28 SPRINGFIELD; BRANCHVILLE; 10/29 ORANGEBURG; 10/31 WALTERBORO	\$853.44
DSCO20220022	11/12/2021	JACKSON,COURTNEY S	10/12/2021	10/12/2021	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$115.36
DSCO20220023	11/10/2021	JACKSON,COURTNEY S	10/30/2021	10/30/2021	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	\$123.20
DSCO20220024	11/12/2021	BAILEY,ETHAN P	10/30/2021	10/30/2021	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	\$120.96
DSCO20220025	11/12/2021	TRAYWICK,BRADFORD A	10/19/2021	10/19/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$127.68
DSCO20220026	11/12/2021	TRAYWICK,BRADFORD A	10/27/2021	10/27/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$232.96
DSCO20220035	11/17/2021	RICHARDSON,ALYSSA L	10/07/2021	10/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7-8 COLUMBIA; 10/22-23 HILTON HEAD ISLAND; 10/25-27 HARTSVILLE, COLUMBIA, SENECA, WESTMINSTER, GREENVILLE, COLUMBIA, ORANGEBURG	\$631.12
DSCO20220036	11/17/2021	TRAYWICK,BRADFORD A	11/01/2021	11/01/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$125.44
DSCO20220037	11/18/2021	TRAYWICK,BRADFORD A	11/04/2021	11/04/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$125.44
DSCO20220038	11/17/2021	BATEMAN,BRIANA R	10/08/2021	10/08/2021	STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	\$124.54
DSCO20220039	11/17/2021	BATEMAN,BRIANA R	10/13/2021	10/13/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	\$124.77
DSCO20220040	11/17/2021	BATEMAN,BRIANA R	10/28/2021	10/28/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ROCK HILL AND RETURN	\$149.13
DSCO20220041	11/17/2021	JENKINS,ALFRED	11/01/2021	11/06/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 CAMERON; 11/2 NEESES; 11/3 BARNWELL; WALTERBORO; 11/4 SAINT MATTHEWS; 11/5 BAMBERG; 11/6 HAMPTON	\$602.56
DSCO20220042	11/19/2021	REYES,LUIS W	10/11/2021	10/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	\$269.57 \$29.81 \$547.47
DSCO20220047	11/19/2021	BAILEY,ETHAN P	11/05/2021	11/06/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$118.16 \$80.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$8.01
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20220048	11/19/2021	TRAYWICK,BRADFORD A	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$179.20
DSCO20220049	11/19/2021	TRAYWICK,BRADFORD A	11/10/2021	11/10/2021	CHARLESTON TO DILLON AND RETURN	\$117.60
DSCO20220050	11/19/2021	TRAYWICK,BRADFORD A	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$117.60
DSCO20220055	11/22/2021	BATEMAN,BRIANA R	10/06/2021	10/07/2021	CHARLESTON TO SUMTER AND RETURN	\$128.97
DSCO20220056	11/22/2021	BATEMAN,BRIANA R	10/20/2021	10/20/2021	STAFF TRANSPORTATION	\$129.81
DSCO20220057	11/22/2021	BATEMAN,BRIANA R	11/04/2021	11/05/2021	GREENVILLE TO COLUMBIA AND RETURN	\$121.30
DSCO20220059	11/22/2021	JENKINS,ALFRED	11/08/2021	11/16/2021	STAFF TRANSPORTATION	\$829.92
					GREENVILLE TO COLUMBIA, CAYCE AND RETURN	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 NORTH; 11/9 GEORGETOWN; 11/10, 11, 12 SUMTER; 11/13 EUTAWVILLE; 11/15 SMOAKS; 11/16 BARNWELL; ORANGEBURG	
DSCO20220061	12/06/2021	XAVIER B UNDERWOOD	11/14/2021	11/15/2021	STAFF PER DIEM	\$18.84
					STAFF TRANSPORTATION	\$791.81
DSCO20220062	12/07/2021	GRANT,JOSHUA WILLIAM	11/07/2021	11/13/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$630.00
					STAFF TRANSPORTATION	\$16.68
					STAFF INCIDENTALS	\$139.00
					STAFF PER DIEM	
DSCO20220063	12/06/2021	TRAYWICK,BRADFORD A	11/17/2021	11/17/2021	WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	\$131.04
DSCO20220064	12/06/2021	TRAYWICK,BRADFORD A	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$125.44
DSCO20220067	12/07/2021	JENKINS,ALFRED	11/18/2021	11/22/2021	CHARLESTON TO COLUMBIA AND RETURN	\$539.84
DSCO20220068	12/09/2021	SHAYNE GREGORY WOODS	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$786.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 ALLENDALE; ELLOREE; 11/19 BAMBERG; SMOAKS; 11/20 ESTILL; 11/22 ERHARDT	\$307.50
					STAFF PER DIEM	\$34.87
DSCO20220069	12/08/2021	JORDAN JR,ANDREW DOC	11/03/2021	11/23/2021	STAFF TRANSPORTATION	\$948.64
					WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	
DSCO20220070	12/08/2021	JORDAN JR,ANDREW DOC	11/19/2021	11/20/2021	STAFF TRANSPORTATION	\$134.01
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/3, 19, 23 FLORENCE; 1/14 MARION; 11/9 CAMDEN; 11/15 LAKE CITY	\$16.08
					STAFF PER DIEM	\$190.96
					STAFF INCIDENTALS	
DSCO20220075	12/08/2021	SCOTT,TIM	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$118.40
DSCO20220076	12/08/2021	SCOTT,TIM	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$272.40
DSCO20220077	12/08/2021	SCOTT,TIM	10/21/2021	10/25/2021	CHARLESTON TO WASHINGTON DC	\$118.40
DSCO20220081	12/14/2021	BATEMAN,BRIANA R	11/08/2021	11/08/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$117.04
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220082	12/14/2021	BATEMAN,BRIANA R	11/09/2021	11/09/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$121.41
DSCO20220083	12/14/2021	BATEMAN,BRIANA R	11/10/2021	11/10/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$139.27
DSCO20220084	12/14/2021	BATEMAN,BRIANA R	11/16/2021	11/16/2021	GREENVILLE TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$127.85
DSCO20220085	12/14/2021	BATEMAN,BRIANA R	11/17/2021	11/17/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$127.46
DSCO20220086	12/14/2021	BATEMAN,BRIANA R	12/01/2021	12/01/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$69.10
DSCO20220088	12/15/2021	JENKINS,ALFRED	11/23/2021	11/30/2021	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$738.08
DSCO20220089	12/17/2021	RICHARDSON,ALYSSA L	11/28/2021	12/02/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/23 SUMTER; 11/24 AIKEN; HAMPTON; 11/27 ALLENDALE; 11/29 ORANGEBURG; YEMASSEE; 11/30 NORTH AUGUSTA STAFF TRANSPORTATION	\$433.75
					STAFF PER DIEM	\$564.00
					STAFF INCIDENTALS	\$84.33
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20220091	12/17/2021	TRAYWICK,BRADFORD A	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$135.52
DSCO20220092	12/17/2021	TRAYWICK,BRADFORD A	12/03/2021	12/03/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$263.20
DSCO20220093	12/17/2021	SCOTT,TIM	10/28/2021	11/01/2021	CHARLESTON TO GREENVILLE AND RETURN SENATORS TRANSPORTATION	\$134.08
DSCO20220099	12/21/2021	MARY E SYKES	12/07/2021	12/07/2021	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$42.56
DSCO20220100	12/18/2021	WILSON,SARAH E	11/03/2021	11/09/2021	COLUMBIA TO SUMTER AND RETURN STAFF TRANSPORTATION	\$13.89
DSCO20220101	12/18/2021	WILSON,SARAH E	11/12/2021	11/12/2021	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DSCO20220102	12/21/2021	WILSON,SARAH E	12/06/2021	12/07/2021	GREENVILLE TO SALEM AND RETURN STAFF TRANSPORTATION	\$176.18
					STAFF PER DIEM	\$149.40
DSCO20220104	01/03/2022	JENKINS,ALFRED	12/01/2021	12/07/2021	GREENVILLE TO SUMTER AND RETURN STAFF TRANSPORTATION	\$693.28
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 REMBERT; CORDOVA; 12/2 AIKEN; 12/4 EDISTO ISLAND; 12/6 HAMPTON; 12/7 SUMTER; SAINT MATTHEWS	
DSCO20220105	01/03/2022	ILLSLEY,KAITLYN J	12/06/2021	12/07/2021	STAFF PER DIEM	\$37.04
					STAFF TRANSPORTATION	\$108.86
DSCO20220106	01/03/2022	TRAYWICK,BRADFORD A	12/07/2021	12/07/2021	NORTH CHARLESTON TO SUMTER AND RETURN STAFF TRANSPORTATION	\$125.44
DSCO20220107	01/03/2022	TRAYWICK,BRADFORD A	12/08/2021	12/08/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$135.52
DSCO20220112	01/04/2022	JENKINS,ALFRED	12/09/2021	12/14/2021	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,019.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 ESTILL; 12/10 WALTERBORO; MAYESVILLE; 12/11 MCCOLL; DENMARK; 12/13, 14 BARNWELL; 12/13 AIKEN; 12/14 SAINT MATTHEWS	
DSCO20220113	01/05/2022	SYRBE,RYAN A	12/07/2021	12/07/2021	STAFF PER DIEM	\$10.50

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			START	END		
DSCO20220114	01/04/2022	JORDAN JR,ANDREW DOC	12/01/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20220115	01/05/2022	WILSON,SARAH E	12/15/2021	12/15/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HARTSVILLE; 12/2 OLANTA; 12/9 MANNING; 12/11 BENNETTSVILLE; 12/14 CHESTERFIELD	\$667.52
DSCO20220119	01/12/2022	GIBBS,DANIELLE B	12/01/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20220120	01/12/2022	JENKINS,ALFRED	12/15/2021	12/18/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.03
DSCO20220121	01/11/2022	GIBBS,DANIELLE B	12/09/2021	12/09/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 AIKEN; 12/15, 16, 18 SUMTER; 12/17 MAYESVILLE; 12/18 YEMASSEE	\$646.24
DSCO20220122	01/11/2022	GIBBS,DANIELLE B	10/26/2021	10/26/2021	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	\$66.19
DSCO20220123	01/11/2022	GIBBS,DANIELLE B	11/01/2021	11/18/2021	STAFF TRANSPORTATION GREER TO WESTMINSTER, SENECA TO GREENVILLE	\$60.48
DSCO20220124	01/12/2022	TRAYWICK,BRADFORD A	12/14/2021	12/14/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.82
DSCO20220125	01/12/2022	TRAYWICK,BRADFORD A	12/17/2021	12/17/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$237.44
DSCO20220130	01/12/2022	GIBBS,DANIELLE B	12/08/2021	12/08/2021	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$135.52
DSCO20220133	01/20/2022	RICHARDSON,ALYSSA L	12/06/2021	12/21/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$122.49
DSCO20220134	01/18/2022	TRAYWICK,BRADFORD A	01/04/2022	01/04/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 HAMPTON; 12 /7-8, 15, 17, 21 COLUMBIA; 12/13 AIKEN;	\$766.64
DSCO20220135	01/18/2022	TRAYWICK,BRADFORD A	01/06/2022	01/06/2022	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	\$135.72
DSCO20220136	01/18/2022	JENKINS,ALFRED	01/01/2022	01/07/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$136.89
DSCO20220137	01/18/2022	RICHARDSON,ALYSSA L	01/02/2022	01/05/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/1 WALTERBORO; 1/3 NORTH AUGUSTA; SMOAKS; 1/4, 7 AIKEN; 1/4 HOLLY HILL; 1/5 BRUNSON, BARNWELL; 1/6 ALLENDALE; MONETTA	\$1,122.03
DSCO20220144	01/20/2022	SCOTT,TIM	11/04/2021	11/15/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$480.45 \$71.82 \$323.46
DSCO20220145	01/19/2022	SCOTT,TIM	11/19/2021	11/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, EASTOVER, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	\$355.32
DSCO20220146	01/19/2022	SCOTT,TIM	12/03/2021	12/06/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$183.40
DSCO20220147	01/19/2022	SCOTT,TIM	12/10/2021	12/13/2021	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$236.80
DSCO20220149	01/27/2022	JENKINS,ALFRED	01/10/2022	01/12/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$301.80
					STAFF TRANSPORTATION	\$637.65

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DSCO20220150	01/26/2022	BATEMAN,BRIANA R	12/03/2021	12/03/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/10 GASTON; AIKEN; 1/11 JACKSON; SUMTER; 1/12 COLUMBIA	
DSCO20220151	01/26/2022	BATEMAN,BRIANA R	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$136.14
DSCO20220152	01/26/2022	BATEMAN,BRIANA R	12/08/2021	12/08/2021	GREENVILLE TO RIDGEWAY AND RETURN	
DSCO20220153	01/24/2022	BATEMAN,BRIANA R	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$131.71
DSCO20220154	01/26/2022	BATEMAN,BRIANA R	12/14/2021	12/14/2021	GREENVILLE TO LANCASTER AND RETURN	
DSCO20220155	01/26/2022	BATEMAN,BRIANA R	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$115.36
DSCO20220156	01/26/2022	BATEMAN,BRIANA R	12/16/2021	12/16/2021	GREENVILLE TO COLUMBIA AND RETURN	
DSCO20220157	01/26/2022	BATEMAN,BRIANA R	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$58.52
DSCO20220158	02/01/2022	BATEMAN,BRIANA R	12/22/2021	12/22/2021	GREENVILLE TO GAFFNEY AND RETURN	
DSCO20220159	01/24/2022	BATEMAN,BRIANA R	12/02/2021	12/09/2021	STAFF TRANSPORTATION	\$128.24
DSCO20220160	01/26/2022	TRAYWICK,BRADFORD A	01/11/2022	01/11/2022	GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	
DSCO20220161	01/26/2022	TRAYWICK,BRADFORD A	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$139.83
DSCO20220162	01/26/2022	TRAYWICK,BRADFORD A	01/13/2022	01/13/2022	GREENVILLE TO COLUMBIA AND RETURN	
DSCO20220163	01/26/2022	RICHARDSON,ALYSSA L	01/11/2022	01/12/2022	STAFF TRANSPORTATION	\$115.36
					GREENVILLE TO FORT MILL AND RETURN	
					STAFF TRANSPORTATION	\$124.32
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CHARLESTON TO GREER AND RETURN	\$97.10
					STAFF TRANSPORTATION	\$251.55
					CHARLESTON TO CONWAY AND RETURN	
					STAFF TRANSPORTATION	\$126.36
					CHARLESTON TO COLUMBIA AND RETURN	
					STAFF PER DIEM	\$136.89
					STAFF INCIDENTALS	\$113.37
					STAFF TRANSPORTATION	\$12.68
					NORTH CHARLESTON TO COLUMBIA, SPARTANBURG, GREENVILLE AND RETURN	\$253.77
DSCO20220169	02/03/2022	AISLING K PRESTON	01/17/2022	01/18/2022	STAFF INCIDENTALS	
					STAFF PER DIEM	\$12.36
					STAFF TRANSPORTATION	\$88.36
					WASHINGTON DC TO CHARLESTON AND RETURN	\$381.56
DSCO20220170	02/01/2022	JENKINS,ALFRED	01/14/2022	01/20/2022	STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/14 NEESES; BARNWELL; 1/15 WALTERBORO; JACKSON; 1/17 EDISTO ISLAND; 1/18 EHRLHARDT; 1/19 SUMTER; 1/20 ALLENDALE	\$813.15
DSCO20220171	02/01/2022	TRAYWICK,BRADFORD A	01/18/2022	01/18/2022	STAFF TRANSPORTATION	
DSCO20220172	02/01/2022	TRAYWICK,BRADFORD A	01/20/2022	01/20/2022	CHARLESTON TO COLUMBIA AND RETURN	\$131.04
DSCO20220173	02/01/2022	TRAYWICK,BRADFORD A	01/20/2022	01/20/2022	STAFF TRANSPORTATION	
DSCO20220174	02/04/2022	JORDAN JR,ANDREW DOC	01/06/2022	01/27/2022	CHARLESTON TO ROCK HILL AND RETURN	\$215.28
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 CHESTERFIELD; 1/10 BENNETTSVILLE; 1/12 LUGOFF; 1/13 SOCIETY HILL; 1/20 FLORENCE; 1/25, 27 SANTEE	\$1,033.11
DSCO20220178	02/04/2022	JENKINS,ALFRED	01/22/2022	01/27/2022	STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 BEAUFORT; 1/24 SAINT MATTHEWS; 1/25, 27 SANTEE; 1/25 SAINT GEORGE; 1/26 COTTAGEVILLE; 1/27 PINWOOD	\$491.40

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DSCO20220179	02/04/2022	TRAYWICK,BRADFORD A	01/27/2022	01/27/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$133.38
DSCO20220180	02/04/2022	TRAYWICK,BRADFORD A	01/28/2022	01/28/2022	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$215.28
DSCO20220183	02/11/2022	TRAYWICK,BRADFORD A	01/26/2022	01/26/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO DALLAS AND RETURN	\$533.05 \$19.58
DSCO20220191	02/16/2022	JENKINS,ALFRED	01/30/2022	02/02/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30, 2/2 ORANGEBURG; 1/30 SAINT MATTHEWS; 1/31 SUMTER; 2/1YEMASSEE; COLUMBIA; 2/2 HAMPTON;	\$654.03
DSCO20220192	02/16/2022	GIBBS,DANIELLE B	01/12/2022	01/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.71
DSCO20220193	02/16/2022	GIBBS,DANIELLE B	02/01/2022	02/01/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$122.85
DSCO20220194	02/16/2022	BATEMAN,BRIANA R	01/11/2022	01/11/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$126.89
DSCO20220195	02/17/2022	BATEMAN,BRIANA R	01/18/2022	01/18/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON NC, COLUMBIA AND RETURN	\$134.73
DSCO20220196	02/16/2022	BATEMAN,BRIANA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$110.39
DSCO20220197	02/16/2022	BATEMAN,BRIANA R	01/27/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$5.72 \$127.18
DSCO20220198	02/16/2022	BATEMAN,BRIANA R	02/01/2022	02/01/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO ROCK HILL AND RETURN	\$140.46 \$20.53
DSCO20220199	02/16/2022	BATEMAN,BRIANA R	02/02/2022	02/03/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$128.29 \$24.50
DSCO20220200	02/16/2022	RICHARDSON,ALYSSA L	01/27/2022	02/02/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27-28 CHARLOTTE, ROCK HILL; 2/1-2 COLUMBIA	\$404.82
DSCO20220202	02/18/2022	SCOTT,TIM	12/18/2021	01/03/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$291.98
DSCO20220203	02/18/2022	SCOTT,TIM	01/06/2022	01/10/2022	SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$803.38
DSCO20220204	02/16/2022	SCOTT,TIM	01/14/2022	01/18/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, COLUMBIA AND RETURN	\$419.41
DSCO20220205	02/16/2022	SCOTT,TIM	01/20/2022	01/31/2022	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$244.50
DSCO20220206	02/18/2022	JORDAN JR,ANDREW DOC	01/24/2022	01/24/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO MARION AND RETURN	\$190.71
DSCO20220208	02/22/2022	EVAN P JENKINS	02/04/2022	02/04/2022	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$120.51
DSCO20220209	02/23/2022	TRAYWICK,BRADFORD A	02/02/2022	02/02/2022	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG, COLUMBIA AND RETURN	\$136.89
DSCO20220210	02/23/2022	JENKINS,ALFRED	02/04/2022	02/10/2022	STAFF TRANSPORTATION	\$1,008.54

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DSCO20220211	02/23/2022	MCKEOWN,JOSEPH P	02/07/2022	02/10/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 AIKEN; 2/5 WALTERBORO; RIDGEVILLE; 2/7 WAGENER; BARNWELL; 2/8 MONETTA; ORANGEBURG; 2/9 RIDGEVILLE; 2/10 FAIRFAX; BLACKVILLE STAFF TRANSPORTATION STAFF PER DIEM	\$363.20 \$50.44
DSCO20220212	02/23/2022	RICHARDSON,ALYSSA L	02/07/2022	02/10/2022	NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$347.85 \$476.00 \$71.17
DSCO20220216	03/17/2022	JENKINS,ALFRED	02/11/2022	02/15/2022	NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$615.42
DSCO20220217	03/02/2022	JORDAN JR,ANDREW DOC	02/04/2022	02/09/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/11, 15 SUMTER; 2 /12 RIDGEVILLE; 2/14 NORTH; BATH; 2/15 ORANGEBURG STAFF TRANSPORTATION	\$524.16
DSCO20220221	03/04/2022	SYRBE,RYAN A	02/16/2022	02/16/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 CHERAW; 2/8 BETHUNE, MCBEE, HARTSVILLE; 2/9 LATTA STAFF TRANSPORTATION	\$130.26
DSCO20220222	03/02/2022	TRAYWICK,BRADFORD A	02/07/2022	02/07/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$88.92
DSCO20220224	03/10/2022	JENKINS,ALFRED	02/17/2022	02/23/2022	CHARLESTON TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	\$850.59
DSCO20220225	03/10/2022	GOFF,BRIAN W	02/16/2022	02/16/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/17 AIKEN; 2/18 COLUMBIA; 2/19 RUFFIN; 2/20, 22 WALTERBORO; 2/20 COTTAGEVILLE; 2/21 SAINT GEORGE; EDISTO ISLAND; 2/22 SUMTER; 2/23 FLORENCE STAFF TRANSPORTATION	\$128.70
DSCO20220226	03/10/2022	TRAYWICK,BRADFORD A	02/14/2022	02/14/2022	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$251.55
DSCO20220227	03/10/2022	TRAYWICK,BRADFORD A	02/17/2022	02/17/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$117.00
DSCO20220228	03/10/2022	TRAYWICK,BRADFORD A	02/18/2022	02/18/2022	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$251.55
DSCO20220229	03/10/2022	MCKEOWN,JOSEPH P	02/17/2022	02/18/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$147.68 \$15.00
DSCO20220230	03/10/2022	TRAYWICK,BRADFORD A	02/22/2022	02/22/2022	NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$138.06
DSCO20220231	03/10/2022	TRAYWICK,BRADFORD A	02/24/2022	02/24/2022	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$152.10
DSCO20220236	03/15/2022	JORDAN JR,ANDREW DOC	02/24/2022	02/26/2022	CHARLESTON TO BLYTHEWOOD AND RETURN STAFF TRANSPORTATION	\$577.98
DSCO20220237	03/17/2022	GIBBS,DANIELLE B	02/03/2022	02/28/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 DILLON; 2/25 PAGELAND; 2/26 FLORENCE STAFF TRANSPORTATION	\$259.33
DSCO20220238	03/15/2022	GIBBS,DANIELLE B	02/22/2022	02/22/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.37
DSCO20220239	03/15/2022	BATEMAN,BRIANA R	02/05/2022	02/05/2022	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$58.85
DSCO20220240	03/17/2022	TRAYWICK,BRADFORD A	03/01/2022	03/01/2022	GREENVILLE TO GAFFNEY AND RETURN STAFF TRANSPORTATION	\$236.34

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DSCO20220241	03/16/2022	TRAYWICK,BRADFORD A	03/02/2022	03/02/2022	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$136.89
DSCO20220242	03/15/2022	BATEMAN,BRIANA R	02/15/2022	02/15/2022	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$79.09
DSCO20220243	03/28/2022	JENKINS,ALFRED	02/25/2022	03/02/2022	GREENVILLE TO NEWBERRY AND RETURN STAFF TRANSPORTATION	\$819.00
DSCO20220244	03/16/2022	BATEMAN,BRIANA R	02/17/2022	02/17/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/25 BRANCHVILLE; EDISTO ISLAND; 2/27, 28 SAINT MATTHEWS; 2/28 HAMPTON; 3 /1 WALTERBORO; AIKEN; 3/2 WILLIAMS; SUMTER	\$126.36
DSCO20220245	03/29/2022	BATEMAN,BRIANA R	02/18/2022	02/22/2022	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON AND RETURN	\$40.13
DSCO20220246	03/17/2022	MCKEOWN,JOSEPH P	02/16/2022	02/23/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.39
DSCO20220249	03/17/2022	RICHARDSON,ALYSSA L	02/15/2022	02/20/2022	STAFF TRANSPORTATION 2/16 HANAHAN TO COLUMBIA AND RETURN: NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 MOUNT PLEASANT; 2/22, 23 SUMMERVILLE	\$476.19
DSCO20220254	03/25/2022	AISLING K PRESTON	03/09/2022	03/11/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA, LEXINGTON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$616.83
DSCO20220255	03/24/2022	BATEMAN,BRIANA R	02/08/2022	02/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN	\$121.68
DSCO20220256	03/23/2022	BATEMAN,BRIANA R	02/10/2022	02/10/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$78.57
DSCO20220257	03/25/2022	BATEMAN,BRIANA R	02/25/2022	02/25/2022	STAFF TRANSPORTATION GREENVILLE TO UNION, BUFFALO AND RETURN	\$138.00
DSCO20220258	03/23/2022	TRAYWICK,BRADFORD A	03/08/2022	03/08/2022	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	\$81.90
DSCO20220259	03/23/2022	TRAYWICK,BRADFORD A	03/09/2022	03/09/2022	STAFF TRANSPORTATION CHARLESTON TO SANTEE AND RETURN	\$142.74
DSCO20220260	03/23/2022	TRAYWICK,BRADFORD A	03/10/2022	03/10/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$245.70
DSCO20220262	03/25/2022	SCOTT,TIM	02/03/2022	02/07/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$251.24
DSCO20220263	03/25/2022	SCOTT,TIM	02/17/2022	02/28/2022	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN SENATORS TRANSPORTATION	\$714.39
DSCO20220265	03/29/2022	JENKINS,ALFRED	03/03/2022	03/07/2022	WASHINGTON DC TO GREENVILLE, HANAHAN, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$590.85
Travel and Transportation of Persons						\$49,780.65
CV220002818590	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$45.00
Other Contractual Services						\$45.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,924.99	-30,924.99
ORGANIZATION TOTALS	66,300.00	-\$30,924.99	-\$30,924.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEBEKOW, MARIA GRACE			INTERN FROM JAN. 10	\$4,050.00
		COLEMAN, KENNETH J			INTERN TO DEC. 15	\$3,950.00
		WRIGHT, BAILEY E			INTERN TO NOV. 29	\$3,150.00
		LONG, JACKSON B			INTERN TO OCT. 15	\$950.00
		KELLY, DANIEL T			INTERN TO DEC. 10	\$3,700.00
		ARYAL, RAJ			INTERN FROM JAN. 4 TO JAN. 14	\$550.00
		ALDRICH, LEIA V			INTERN TO DEC. 18	\$4,083.33
		TURNER, ABIGAIL M			INTERN TO OCT. 26	\$1,391.66
		FARRAR, OLIVIA GRACE			INTERN FROM JAN. 13	\$3,900.00
		EFIRD, COLEMAN			INTERN FROM JAN. 26	\$3,250.00
		HARRISON, CHERYL V			INTERN FROM FEB. 22	\$1,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$30,924.99
					Net Payroll Expenses	\$30,924.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,169,363.13
Travel and Transportation of Persons		0.00	-55,014.67
Rent, Communications and Utilities		0.00	-70,397.03
Printing and Reproduction		0.00	-263.70
Other Contractual Services		0.00	-11,199.80
Supplies and Materials		0.00	-29,379.38
ORGANIZATION TOTALS	3,534,844.00	\$.00	-\$3,335,617.71
UNEXPENDED BALANCE AS OF 03/31/2022			\$199,226.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,641.95
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,641.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$41,658.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,805.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-46.00		
Net Payroll Expenses		0.00	-3,197,891.66
Travel and Transportation of Persons		-3,321.69	-22,611.24
Rent, Communications and Utilities		-7,090.90	-44,561.08
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-5,030.00	-19,789.10
Supplies and Materials		-2,606.41	-34,618.99
ORGANIZATION TOTALS	3,584,489.00	-\$18,049.00	-\$3,319,475.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$265,013.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210304	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210318	10/06/2021	JARVIS,JONATHAN RICHARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	\$92.06
DSHA20210319	10/05/2021	COTA,MICHELE C	07/30/2021	09/22/2021	STAFF TRANSPORTATION MANCHESTER TOTHE FOLLOWING AND RETURN TO CONCORD: 7/30 DURHAM; 8/12 MEREDITH; 8/25 PORTSMOUTH; 8/26 GILFORD, PORTSMOUTH; 9/21 LINCOLN; 9/22 DERRY; MANCHESTER TO THE FOLLOWING AND RETURN: 8/25 EXETER; 8/27 LACONIA; 9/20 DERRY; 9/21 LONDONBERRY	\$431.53
DSHA20210320	10/05/2021	COTA,MICHELE C	06/25/2021	07/28/2021	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 6/25 MOULTONBOROUGH; 7/8 KEENE, CLAREMONT; MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 6/27 PORTSMOUTH; 6/29 KEENE; MANCHESTER TO THE FOLLOWING AND RETURN: 6/30 PORTSMOUTH; 7/28 LONDONDERRY; 7/12 CONCORD TO FRANKLIN TO MANCHESTER	\$335.33
DSHA20210321	10/05/2021	HOLMES,SARAH I	08/25/2021	08/25/2021	STAFF TRANSPORTATION MADBURY TO YORK ME, CONWAY, GORHAM, BERLIN, YORK ME AND RETURN	\$173.60
DSHA20210322	10/06/2021	HOLMES,SARAH I	09/17/2021	09/17/2021	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	\$53.76
DSHA20210324	10/06/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/17/2021	STAFF TRANSPORTATION AIRFARE FOR A ENGLISH WASHINGTON DC TO MANCHESTER AND RETURN	\$368.80
DSHA20210327	10/19/2021	ENGLISH,AMY V.A.	09/16/2021	09/17/2021	STAFF INCIDENTALS	\$16.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$253.46
					STAFF PER DIEM	\$215.33
					ALRINGTON VA TO WASHINGTON DC, MANCHESTER, CHICHESTER, DOVER, WOLFEBORO, MANCHESTER, WASHINGTON DC AND RETURN	
DSHA20210328	10/14/2021	MROCZKA, ROSE MACDOUGALL	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$48.16
DSHA20210329	10/13/2021	PRIEST,ALEXANDRA	09/17/2021	09/17/2021	LEE TO PEMBROKE AND RETURN	\$28.78
DSHA20210330	10/13/2021	HUSCHLE,LIZA AMY	09/17/2021	09/17/2021	STAFF TRANSPORTATION	\$18.37
DSHA20210331	10/14/2021	LIGHTFOOT,MADISON J	09/10/2021	09/17/2021	MANCHESTER TO ALLENSTOWN AND RETURN	\$119.28
DSHA20210332	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$53.40
DSHA20210333	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	MANCHESTER TO MADBURY, DERRY, NASHUA, MADBURY AND RETURN	\$53.40
DSHA20210337	10/15/2021	JARVIS,JONATHAN RICHARD	09/23/2021	09/27/2021	SENATORS TRANSPORTATION	\$144.48
DSHA20210340	10/18/2021	SCOTT,CHRISTOPHER JAMES	09/25/2021	09/30/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$181.72
					STAFF TRANSPORTATION	
DSHA20210342	10/18/2021	HENDERSON,CHARLES A	07/16/2021	09/21/2021	9/23, 27 MANCHESTER TO CLAREMONT AND RETURN	\$544.32
					CANTEBURY TO THE FOLLOWING AND RETURN: 9/25 DERRY, HUDSON; 9/28 MANCHESTER; 9/30 MERRIMACK; 9/27 MANCHESTER TO EPPING AND RETURN	
DSHA20210344	10/22/2021	COTA,MICHELE C	09/29/2021	09/29/2021	STAFF TRANSPORTATION	\$46.24
DSHA20210347	12/09/2021	HENDERSON,CHARLES A	09/20/2021	09/20/2021	NORTH CONWAY TO THE FOLLOWING AND RETURN: 7/16 PLYMOUTH; 7/22, 9 /14 COLEBROOK; 8/12 BRETTON WOODS; 8/25 BERLIN; 8/26 BETHLEHEM; 8 /30, 9/21 LINCOLN; 9/7 LANCASTER	\$90.16
					STAFF TRANSPORTATION	
					CONCORD TO HOLLIS AND RETURN	
					STAFF TRANSPORTATION	
					NORTH CONWAY TO CONCORD AND RETURN	
					Travel and Transportation of Persons	\$3,321.69
CV220002813483	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DSHA20210341	10/15/2021	CREATIVENGINE	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,000.00
					Other Contractual Services	\$5,030.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,421.53
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,421.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,878.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,733.00		
Supplementals	191,129.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,489,630.23	-1,489,630.23
Travel and Transportation of Persons		-14,146.65	-14,146.65
Rent, Communications and Utilities		-14,385.06	-14,385.06
Other Contractual Services		-69.00	-69.00
Supplies and Materials		-16,102.09	-16,102.09
ORGANIZATION TOTALS	3,782,862.00	-1,534,333.03	-\$1,534,333.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,248,528.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$48,998.29
		KREIKEMEIER, CHAD R			CHIEF OF STAFF	\$87,168.79
		VLACICH, MICHAEL A			SENIOR ADVISOR TO DEC. 4	\$35,774.66
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$75,186.18
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$56,802.57
		ORTIZ, LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,077.96
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,077.96
		HOLMES, SARAH I			STATE DIRECTOR	\$84,942.73
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$31,077.96
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$43,108.17
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$30,075.50
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	\$32,581.75
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$28,571.70
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	\$50,627.04
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$26,817.27
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$33,083.04
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$27,916.61
		BILLINGS, KERRY LEWIS			LEGISLATIVE CORRESPONDENT	\$20,416.61
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT TO DEC. 1	\$12,355.00
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$42,606.89
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	\$71,964.14
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR	\$40,100.63
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINSTEIN, SARAH Q			COMMUNICATIONS DIRECTOR	\$57,388.38
		RODRIGUEZ, ALLAN B			DEPUTY PRESS SECRETARY TO NOV. 5	\$5,459.71
		TRIPPI, TED C			LEGISLATIVE ASSISTANT	\$26,416.64
		KANE, ABIGAIL M			LEGISLATIVE AIDE TO JAN. 2	\$13,500.00
		TOUPIN, ROSALIE I			EXECUTIVE ASSISTANT	\$21,833.32
		PAISLEY, SAMANTHA T			PRESS SECRETARY	\$35,927.66
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$23,060.39
		COTA, MICHELE C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$34,586.83
		MAZZEO, ALLISON T			DEPUTY PRESS SECRETARY FROM DEC. 1	\$15,708.30
		LIGHTFOOT KUNITAKE, MADISON J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$30,075.50
		WILSON, KATHERYN E			LEGISLATIVE CORRESPONDENT	\$20,416.61
		LURIE, MAX B			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$19,416.62
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$62,657.25
		HUSCHLE, LIZA AMY			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO FEB. 25	\$15,333.85
		MROCZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$16,833.30
		SILVERSTEIN, SARAH ROSE			SPECIAL ASSISTANT CONSTITUENT SERVICES	\$18,166.62
		GUPTA, TANISHA			STAFF ASSISTANT	\$18,166.62
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$18,083.30
		GOETZ, VICTOR V			LEGISLATIVE ASSISTANT	\$39,098.16
		PAL, KOUSHIK S			SENIOR COUNSEL FROM JAN. 18	\$24,484.33
		HAYS, SOPHIA I			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$7,861.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,489,305.93
PERSONNEL BENEFITS						\$324.30
Net Payroll Expenses						\$1,489,630.23
DSHA20220001	10/13/2021	HUSCHLE,LIZA AMY	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$61.04
DSHA20220002	10/22/2021	HUSCHLE,LIZA AMY	10/07/2021	10/07/2021	DUBLIN TO CONCORD AND RETURN	\$29.40
DSHA20220003	10/27/2021	JARVIS,JONATHAN RICHARD	10/04/2021	10/13/2021	STAFF TRANSPORTATION	\$192.36
DSHA20220004	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 MADBURY, BOSTON MA; 10/7 DOVER; 10/13 MADBURY; 10/8 BOSCAWEN TO WARNER AND RETURN	\$49.40
DSHA20220005	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/14/2021	SENATORS TRANSPORTATION	\$346.40
DSHA20220006	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$346.40
DSHA20220007	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	STAFF TRANSPORTATION	\$346.40
DSHA20220008	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER	\$346.40
DSHA20220011	11/12/2021	KREIKEMEIER,CHAD R	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$62.40
DSHA20220014	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$62.40
			10/11/2021	10/14/2021	SENATORS TRANSPORTATION	\$420.47
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$420.47
					STAFF TRANSPORTATION	\$420.47
					STAFF PER DIEM	\$548.85
					STAFF INCIDENTALS	\$31.62
					WASHINGTON DC TO MANCHESTER, HANOVER, BEDFORD, MANCHESTER AND RETURN	\$62.40
			10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$62.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$62.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220016	11/17/2021	HUSCHLE,LIZA AMY	10/20/2021	10/20/2021	STAFF TRANSPORTATION DUBLIN TO NEW BOSTON TO MANCHESTER	\$26.82
DSHA20220017	11/17/2021	ROSE MACDOUGALL MROCZKA	10/28/2021	10/28/2021	STAFF TRANSPORTATION LEE TO SOMERSWORTH AND RETURN	\$17.92
DSHA20220018	11/18/2021	PRIEST,ALEXANDRA	10/01/2021	10/28/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER: 10/1 CONCORD, MANCHESTER, CONCORD, MADBURY; 10/28 BOSTON MA, MADBURY; EXETER TO THE FOLLOWING AND RETURN: 10/14 MADBURY, DOVER, MADBURY, DOVER, MADBURY, DOVER, MADBURY; 10/18 MADBURY, BOSTON MA; 10/21 BOSTON MA, MADBURY; 10/23 ROCHESTER; 10/25 EXETER TO MADBURY, DOVER, BOSTON MA TO MANCHESTER	\$452.12
DSHA20220019	11/18/2021	MALIA,ELIZABETH JOAN	10/12/2021	11/03/2021	STAFF TRANSPORTATION 10/12, 11/1, 3 NEWMARKET TO MANCHESTER AND RETURN	\$110.88
DSHA20220021	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$62.40
DSHA20220022	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$62.40
DSHA20220023	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$174.82
DSHA20220024	11/18/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$346.40
DSHA20220027	11/29/2021	JARVIS,JONATHAN RICHARD	10/26/2021	11/08/2021	STAFF TRANSPORTATION 10/26, 27, 28, 29, 11/1, 2, 3, 4, 5, 8 MANCHESTER TO DOVER AND RETURN	\$439.60
DSHA20220028	11/23/2021	JARVIS,JONATHAN RICHARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	\$41.33
DSHA20220030	11/22/2021	SHAHEEN,JEANNE	10/13/2021	11/10/2021	SENATORS TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 10/13 LEMPSTER, ACWORTH, NEWPORT, HANOVER, 11/10 COLEBROOK, BERLIN	\$324.24
DSHA20220031	12/08/2021	JARVIS,JONATHAN RICHARD	11/23/2021	11/23/2021	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NEW BOSTON, DOVER, MADBURY AND RETURN	\$100.24
DSHA20220032	01/18/2022	PAISLEY,SAMANTHA T	11/08/2021	11/12/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	\$666.78 \$39.12 \$56.32
DSHA20220033	12/10/2021	WEINSTEIN,SARAH Q	11/08/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	\$576.49 \$546.28 \$39.12
DSHA20220034	12/08/2021	PRIEST,ALEXANDRA	11/01/2021	11/29/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 11/1, 15 MADBURY, BOSTON MA; 11/4 MANCHESTER, MADBURY; 11/11 MADBURY, PORTSMOUTH, MADBURY; 11/21 BOSTON MA, MADBURY; 11/29 MADBURY, DOVER, BOSTON MA	\$367.80
DSHA20220035	12/09/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$62.40
DSHA20220036	12/10/2021	HENDERSON,CHARLES A	10/02/2021	11/22/2021	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/2, 11/22 LITTLETON; 10/5 BERLIN; 10/8 CONCORD; 10/25 LYMAN, PLYMOUTH; 11/10 COLEBROOK, BERLIN	\$464.24
DSHA20220038	12/22/2021	ROSE MACDOUGALL MROCZKA	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$51.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220039	12/22/2021	COTA,MICHELE C	10/07/2021	12/08/2021	LEE TO NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/7 BEDFORD; 12/7 NASHUA; 12/8 DURHAM; CONCORD TO THE FOLLOWING AND RETURN: 10/13 LEMPSTER; 10/26 LACONIA; 10/29, 12/2 MANCHESTER; 11/10 NASHUA; 12/1 CLAREMONT; 11/3 CONCORD TO PIERMONT TO MANCHESTER	\$374.55
DSHA20220040	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/12/2021	STAFF TRANSPORTATION	\$564.80
DSHA20220041	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	AIRFARE FOR S PAISLEY WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$346.40
DSHA20220042	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/14/2021	AIRFARE FOR S WEINSTEIN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$346.40
DSHA20220043	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR S WEINSTEIN MANCHESTER TO WASHINGTON DC SENATORS TRANSPORTATION	\$49.40
DSHA20220044	12/18/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$62.40
DSHA20220045	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$49.40
DSHA20220046	12/18/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$49.40
DSHA20220051	01/04/2022	MALIA,ELIZABETH JOAN	12/04/2021	12/06/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION 12/4 NEWMARKET TO CONCORD AND RETURN; 12/6 DOVER TO CONCORD AND RETURN	\$86.46
DSHA20220052	01/04/2022	ROSE MACDOUGALL MROCZKA	12/09/2021	12/09/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.76
DSHA20220056	01/06/2022	PRIEST,ALEXANDRA	12/01/2021	12/22/2021	STAFF TRANSPORTATION 12/1 MANCHESTER TO ALLENSTOWN, CONCORD, PLYMOUTH AND RETURN; EXETER TO THE FOLLOWING AND RETURN: 12/2, 9, 18 BOSTON, MADBURY; 12/3, 22 MADBURY, DOVER, MADBURY; EXETER TOTHE FOLLOWING AND RETURN TO MANCHESTER; 12/6 DOVER, BOSTON MA; 12/13 MADBURY, MANCHESTER, BOSTON MA	\$496.28
DSHA20220063	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$180.71
DSHA20220064	01/18/2022	SCOTT,CHRISTOPHER JAMES	11/09/2021	12/23/2021	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN; 11/9, 12/13 MANCHESTER; 11/11 PORTSMOUTH; 12/23 NEW BOSTON, MANCHESTER; 11/23 MANCHESTER TO BRADFORD AND RETURN; 12/10 CANTERBURY TO KITTEERY TO MANCHESTER	\$269.36
DSHA20220066	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$49.40
DSHA20220067	01/24/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$133.52
DSHA20220068	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$62.60
DSHA20220069	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$49.60
DSHA20220079	02/15/2022	ROSE MACDOUGALL MROCZKA	01/28/2022	01/28/2022	STAFF TRANSPORTATION LEE TO BOSTON MA AND RETURN	\$79.56
DSHA20220080	02/16/2022	PRIEST,ALEXANDRA	01/05/2022	01/31/2022	STAFF TRANSPORTATION	\$539.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220083	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	EXETER TO THE FOLLOWING AND RETURN: 1/5, 13, 20 BOSTON MA, MADBURY; 1/10, 15 MADBURY, BOSTON MA; 1/14 MADBURY; 1/26 MADBURY, DOVER, MADBURY; 1/27 MADBURY, EXETER, DOVER, MADBURY; 1/31 MADBURY, PORTSMOUTH, BOSTON MA	\$49.60
DSHA20220084	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION	\$214.73
DSHA20220085	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$49.60
DSHA20220086	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$180.91
DSHA20220091	03/01/2022	JARVIS,JONATHAN RICHARD	02/11/2022	02/11/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$113.49
DSHA20220092	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$198.61
DSHA20220093	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	MANCHESTER TO MADBURY, DOVER, CONCORD, LACONIA, MADBURY AND RETURN	\$180.91
DSHA20220094	03/01/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$346.60
DSHA20220095	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$49.60
DSHA20220102	03/14/2022	WRY,CARA E	02/23/2022	02/23/2022	SENATORS TRANSPORTATION	\$45.63
DSHA20220103	03/14/2022	PRIEST,ALEXANDRA	02/03/2022	02/23/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$282.50
DSHA20220104	03/14/2022	MALIA,ELIZABETH JOAN	12/15/2021	02/24/2022	STAFF TRANSPORTATION	\$335.74
DSHA20220105	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	NEWMARKET TO THE FOLLOWING AND RETURN: 12/15 MANCHESTER; 12/16, 1/26 DOVER; 12/17, 1/27 EXETER; 1/7 PORTSMOUTH; 1/25 CLAREMONT; 2/18, 24 CONCORD	\$218.60
DSHA20220106	03/16/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$49.60
DSHA20220107	03/21/2022	JARVIS,JONATHAN RICHARD	02/28/2022	03/04/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$183.69
DSHA20220108	03/22/2022	SCOTT,CHRISTOPHER JAMES	01/25/2022	03/02/2022	STAFF TRANSPORTATION	\$304.62
Travel and Transportation of Persons						\$14,146.65
CV220002814898	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$26.00
CV220002816199	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002817520	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002818576	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV220002819454	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
Other Contractual Services						\$69.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,044.98	-8,044.98
ORGANIZATION TOTALS	64,500.00	-8,044.98	-8,044.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$56,455.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYNOLDS, ANNELIESE E			INTERN TO DEC. 17	\$808.50
		CUNNINGHAM, ALAN H			INTERN FROM FEB. 1	\$660.00
		MACKINNON, WESLEY Y			INTERN TO DEC. 16	\$722.00
		MASON, TAYLOR E			INTERN TO DEC. 23	\$871.50
		GOODWIN, ALICIA S			INTERN TO DEC. 22	\$779.00
		WICKLUND, WALKER R			INTERN TO DEC. 9	\$612.53
		BYRNE, NICHOLAS J			INTERN TO DEC. 10	\$621.41
		SAWYER, MADELINE C			INTERN FROM JAN. 11 TO MAR. 18	\$1,360.00
		BENTLEY, SEAN P			INTERN FROM FEB. 1	\$536.68
		HEATH, RYAN J			INTERN FROM FEB. 1	\$536.68
		DORF, CHLOE R			INTERN FROM FEB. 1	\$536.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,044.98
Net Payroll Expenses						\$8,044.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,076,363.91
Travel and Transportation of Persons		0.00	-39,580.39
Rent, Communications and Utilities		0.00	-33,549.39
Printing and Reproduction		0.00	-24.95
Other Contractual Services		0.00	-2,946.62
Supplies and Materials		0.00	-47,800.63
ORGANIZATION TOTALS	3,575,081.00	\$.00	-\$2,200,265.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,374,815.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	107,573.00		
Transfers	0.00		
Resc / Withdrawals	-324.00		
Net Payroll Expenses		0.00	-2,051,334.90
Travel and Transportation of Persons		-3,115.52	-37,694.28
Rent, Communications and Utilities		-5,078.35	-42,286.48
Printing and Reproduction		0.00	-96.30
Other Contractual Services		-192.60	-3,086.80
Supplies and Materials		-32,688.17	-43,050.01
ORGANIZATION TOTALS	3,710,291.00	-\$41,074.64	-\$2,177,548.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,532,742.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20210197	10/05/2021	SHELBY,RICHARD C	09/14/2021	09/19/2021	SENATORS TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$482.80
DSHE20210198	10/19/2021	DONALD,JOHN W	09/09/2021	09/16/2021	STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	\$701.28
DSHE20210199	10/05/2021	PAUL WINTON PATTERSON	09/19/2021	09/19/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210200	10/05/2021	PAUL WINTON PATTERSON	09/01/2021	09/01/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210201	10/05/2021	PAUL WINTON PATTERSON	09/15/2021	09/15/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210203	10/07/2021	DONALD,JOHN W	09/20/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BIRMINGHAM TO WASHINGTON DC AND RETURN	\$420.00 \$614.51 \$62.79
DSHE20210211	10/19/2021	DONALD,JOHN W	09/27/2021	09/30/2021	STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	\$622.46
Travel and Transportation of Persons						\$3,115.52
DSHE20210213	10/19/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$192.60
Other Contractual Services						\$192.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,748.00		
Supplementals	193,385.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,044,116.15	-1,044,116.15
Travel and Transportation of Persons		-25,918.74	-25,918.74
Rent, Communications and Utilities		-10,712.29	-10,712.29
Printing and Reproduction		-26.00	-26.00
Other Contractual Services		-1,420.20	-1,420.20
Supplies and Materials		-3,865.60	-3,865.60
ORGANIZATION TOTALS	3,911,133.00	-\$1,086,058.98	-\$1,086,058.98
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,825,074.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	\$86,949.96
		DONALD, JOHN W			CHIEF OF STAFF	\$86,949.96
		JOHNSON, TERA R			STAFF ASSISTANT	\$45,000.00
		MC MILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$39,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE TO DEC. 31	\$15,000.00
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	\$60,000.00
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$30,000.00
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	\$67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	\$45,000.00
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	\$86,949.96
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT TO OCT. 15	\$4,791.66
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	\$86,949.96
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 11	\$32,750.00
		BREWSTER, WILLIAM G			LEGISLATIVE ASSISTANT	\$34,999.93
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	\$45,000.00
		SULLINS, ELLA S			LEGISLATIVE ASSISTANT	\$37,500.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$22,500.00
		CARTER, MELISSA R			DEPUTY COMMUNICATIONS DIRECTOR	\$30,000.00
		TORBERT, CLEMENT CLAY			LEGISLATIVE ASSISTANT	\$34,374.93
		MCKINNON, MARK G			LEGISLATIVE ASSISTANT	\$79,999.93
		PATTERSON, PAUL WINTON			STATE REPRESENTATIVE	\$14,499.96
		MCPHERSON, MAGGIE E			LEGISLATIVE CORRESPONDENT	\$27,083.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, GRACE C			ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT	\$24,375.00
		WARREN, LINDSEY E			STAFF ASSISTANT FROM FEB. 22	\$4,875.00
		BRYAN, CLAUDE J			STAFF ASSISTANT FROM MAR. 15	\$1,066.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,044,116.15
Net Payroll Expenses						\$1,044,116.15
DSHE20220001	10/18/2021	PAUL WINTON PATTERSON	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$70.56
DSHE20220002	10/27/2021	PAUL WINTON PATTERSON	10/03/2021	10/04/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$25.85
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$222.32
DSHE20220003	10/19/2021	SHELBY, RICHARD C	10/01/2021	10/04/2021	TUSCALOOSA TO HUNTSVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$853.10
					SENATORS PER DIEM	\$211.65
					SENATORS INCIDENTALS	\$33.75
DSHE20220005	10/21/2021	PAUL WINTON PATTERSON	10/08/2021	10/08/2021	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220006	10/25/2021	BLACKWELL, PAMELA B	10/12/2021	10/12/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220009	10/28/2021	DONALD, JOHN W	10/03/2021	10/11/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$1,232.45
					STAFF INCIDENTALS	\$25.85
DSHE20220011	11/02/2021	SHELBY, RICHARD C	10/21/2021	10/25/2021	BIRMINGHAM TO HUNTSVILLE, WASHINGTON DC, ATLANTA GA AND RETURN	
					SENATORS PER DIEM	\$186.15
					SENATORS INCIDENTALS	\$27.06
					SENATORS TRANSPORTATION	\$867.60
DSHE20220012	11/04/2021	PAUL WINTON PATTERSON	10/25/2021	10/25/2021	WASHINGTON DC TO MOBILE, BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220013	11/10/2021	DONALD, JOHN W	10/18/2021	10/21/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$427.63
DSHE20220014	11/08/2021	SHELBY, RICHARD C	10/08/2021	10/08/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$292.41
DSHE20220016	11/09/2021	PAUL WINTON PATTERSON	10/28/2021	10/28/2021	WASHINGTON DC TO BIRMINGHAM	
					STAFF TRANSPORTATION	\$70.56
DSHE20220017	11/09/2021	PAUL WINTON PATTERSON	10/31/2021	10/31/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220019	11/12/2021	SHELBY, RICHARD C	10/28/2021	10/31/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$699.11
DSHE20220021	11/15/2021	DONALD, JOHN W	10/25/2021	10/28/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$779.50
DSHE20220022	12/01/2021	ARMENTROUT, CLAYTON SMITH	10/13/2021	10/17/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$509.84
					STAFF INCIDENTALS	\$66.22
					STAFF PER DIEM	\$331.20
DSHE20220028	12/07/2021	PAUL WINTON PATTERSON	11/19/2021	11/19/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DSHE20220029	12/08/2021	SHELBY, RICHARD C	11/18/2021	11/29/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	
					SENATORS TRANSPORTATION	\$691.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20220032	12/09/2021	PAUL WINTON PATTERSON	11/29/2021	11/29/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220036	12/17/2021	DONALD, JOHN W	11/29/2021	12/03/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$846.71
DSHE20220037	12/28/2021	PAUL WINTON PATTERSON	12/10/2021	12/10/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220038	12/28/2021	PAUL WINTON PATTERSON	12/13/2021	12/13/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220039	12/28/2021	SHELBY, RICHARD C	12/10/2021	12/13/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$691.81
DSHE20220043	01/07/2022	DONALD, JOHN W	12/06/2021	12/16/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$1,430.43
DSHE20220044	01/06/2022	PAUL WINTON PATTERSON	12/16/2021	12/16/2021	BIRMINGHAM TO WASHINGTON DC, BIRMINGHAM, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220046	01/10/2022	BLACKWELL, PAMELA B	01/03/2022	01/03/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20220052	01/24/2022	PAUL WINTON PATTERSON	01/14/2022	01/14/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220054	01/27/2022	SHELBY, RICHARD C	12/16/2021	01/03/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$838.80
DSHE20220056	01/26/2022	SHELBY, RICHARD C	01/14/2022	01/18/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN SENATORS TRANSPORTATION	\$545.22
DSHE20220057	01/26/2022	PAUL WINTON PATTERSON	01/18/2022	01/18/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220058	01/31/2022	CLEVELAND, SUSANNAH J	01/24/2022	01/24/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$62.01
DSHE20220059	01/31/2022	CLEVELAND, SUSANNAH J	01/14/2022	01/14/2022	MONTGOMERY TO TROY AND RETURN STAFF TRANSPORTATION	\$70.20
DSHE20220060	01/31/2022	MCMILLIAN, SHANDERLA DIONNE	01/24/2022	01/24/2022	MONTGOMERY TO OPELIKA AND RETURN STAFF TRANSPORTATION	\$83.48
DSHE20220061	01/31/2022	PAUL WINTON PATTERSON	01/20/2022	01/20/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$73.71
DSHE20220062	02/01/2022	DONALD, JOHN W	01/18/2022	01/20/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$717.78
DSHE20220063	02/02/2022	MCMILLIAN, SHANDERLA DIONNE	01/25/2022	01/25/2022	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$8.49
DSHE20220064	02/01/2022	CLEVELAND, SUSANNAH J	01/25/2022	01/25/2022	STAFF TRANSPORTATION HUNTSVILLE TO FORT PAYNE AND RETURN	\$98.05
DSHE20220065	02/07/2022	PAUL WINTON PATTERSON	01/27/2022	01/27/2022	STAFF PER DIEM MONTGOMERY TO OPELIKA AND RETURN	\$22.07
DSHE20220066	02/09/2022	MCKINNON, MARK G	01/26/2022	01/28/2022	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	\$74.88
DSHE20220071	02/09/2022	SHELBY, RICHARD C	01/20/2022	01/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$186.03
					STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE, MADISON, HUNTSVILLE AND RETURN	\$1,037.75
					SENATORS PER DIEM SENATORS TRANSPORTATION	\$62.50
						\$452.91
						\$317.00
						\$480.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS INCIDENTALS	\$42.32
					WASHINGTON DC TO BIRMINGHAM, MOBILE, PENSACOLA FL AND RETURN	
DSHE20220073	02/11/2022	PAUL WINTON PATTERSON	01/29/2022	01/29/2022	STAFF TRANSPORTATION	\$229.32
					TUSCALOOSA TO MOBILE AND RETURN	
DSHE20220074	02/14/2022	PAUL WINTON PATTERSON	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220075	03/08/2022	DONALD, JOHN W	01/30/2022	02/03/2022	STAFF TRANSPORTATION	\$845.43
					STAFF INCIDENTALS	\$40.20
					STAFF PER DIEM	\$280.00
					BIRMINGHAM TO MOBILE, ATMORE, PENSACOLA FL, WASHINGTON DC AND RETURN	
DSHE20220076	02/17/2022	SHELBY, RICHARD C	02/03/2022	02/07/2022	SENATORS TRANSPORTATION	\$545.21
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220077	02/17/2022	PAUL WINTON PATTERSON	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220078	02/23/2022	DONALD, JOHN W	02/07/2022	02/10/2022	STAFF TRANSPORTATION	\$634.47
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220082	03/02/2022	PAUL WINTON PATTERSON	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220083	03/03/2022	DONALD, JOHN W	02/14/2022	02/18/2022	STAFF TRANSPORTATION	\$873.15
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220085	03/09/2022	MCKINNON, MARK G	02/23/2022	02/24/2022	STAFF TRANSPORTATION	\$902.25
					STAFF INCIDENTALS	\$31.85
					STAFF PER DIEM	\$207.04
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSHE20220086	03/10/2022	SHELBY, RICHARD C	02/17/2022	02/28/2022	SENATORS TRANSPORTATION	\$692.21
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220091	03/14/2022	PAUL WINTON PATTERSON	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$136.89
					TUSCALOOSA TO HUNTSVILLE AND RETURN	
DSHE20220092	03/14/2022	PAUL WINTON PATTERSON	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220094	03/22/2022	DONALD, JOHN W	02/28/2022	03/03/2022	STAFF TRANSPORTATION	\$702.32
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220095	03/21/2022	SHELBY, RICHARD C	03/03/2022	03/07/2022	SENATORS TRANSPORTATION	\$839.20
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220096	03/23/2022	BLACKWELL, PAMELA B	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220097	03/25/2022	DONALD, JOHN W	03/07/2022	03/11/2022	STAFF TRANSPORTATION	\$738.61
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20220100	03/29/2022	SHELBY, RICHARD C	03/11/2022	03/14/2022	SENATORS TRANSPORTATION	\$692.91
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20220102	03/29/2022	PAUL WINTON PATTERSON	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220103	03/29/2022	PAUL WINTON PATTERSON	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20220104	03/30/2022	PAUL WINTON PATTERSON	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$73.71
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
Travel and Transportation of Persons						\$25,918.74
DSHE20220020	11/16/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$227.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20220031	12/10/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$262.80
DSHE20220049	01/19/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$246.60
DSHE20220072	02/11/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$365.40
DSHE20220089	03/10/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$317.70
Other Contractual Services						\$1,420.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,241,196.11
Travel and Transportation of Persons		0.00	-95,755.97
Rent, Communications and Utilities		0.00	-314,205.60
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-15,789.85
Supplies and Materials		0.00	-30,269.71
Acquisition of Assets		0.00	-115,682.62
ORGANIZATION TOTALS	3,848,918.00	\$.00	-\$3,812,956.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,961.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,308.33
ORGANIZATION TOTALS	60,100.00	\$.00	-\$50,308.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,791.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-261.00		
Net Payroll Expenses		0.00	-3,345,938.46
Travel and Transportation of Persons		-6,671.16	-76,053.16
Rent, Communications and Utilities		-122,928.30	-179,752.73
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-779.70	-18,445.70
Supplies and Materials		-13,327.70	-32,434.05
Acquisition of Assets		-105,641.32	-131,341.90
ORGANIZATION TOTALS	3,902,437.00	-\$249,348.18	-\$3,783,969.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$118,467.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210306	10/12/2021	LUNSFORD,ERIN M	10/11/2020	08/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SILVERTHORNE CO, DES MOINES IA AND RETURN	\$308.58 \$22.47 \$1,364.14
DSEM20210332	10/05/2021	GUNNALA,INDERJEET	08/25/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$16.45 \$57.23
DSEM20210333	10/05/2021	GUNNALA,INDERJEET	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS PHOENIX TO YUMA, SAN LUIS, TUCSON, SIERRA VISTA AND RETURN	\$205.49 \$15.57
DSEM20210334	10/14/2021	WINKLER,DANIEL DOLAN	08/12/2021	09/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, TUCSON, PHOENIX, LAS VEGAS NV, PHOENIX, TUCSON, PHOENIX AND RETURN	\$98.34 \$819.90 \$1,146.15
DSEM20210336	10/05/2021	GUNNALA,INDERJEET	07/13/2021	07/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	\$97.01 \$32.57
DSEM20210337	10/05/2021	GUNNALA,INDERJEET	09/15/2021	09/15/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210338	10/05/2021	GUNNALA,INDERJEET	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$16.30
DSEM20210339	10/05/2021	GUNNALA,INDERJEET	08/03/2021	08/03/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.08
DSEM20210341	10/05/2021	GUNNALA,INDERJEET	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$23.22
DSEM20210342	10/05/2021	STEWART,BENJAMIN JAMES	09/20/2021	09/20/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.17
DSEM20210343	10/06/2021	GUNNALA,INDERJEET	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$13.46
DSEM20210344	10/06/2021	KIMBALL,TROY M	09/22/2021	09/22/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.22
DSEM20210348	10/07/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/27/2021	STAFF TRANSPORTATION	\$1,049.80
DSEM20210349	10/07/2021	BAH,KHADIAH	09/27/2021	09/27/2021	TUCSON TO NOGALES AND RETURN	\$10.68
DSEM20210350	10/07/2021	GUNNALA,INDERJEET	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$53.25
DSEM20210352	10/19/2021	RAMOS,CARLOS A	09/22/2021	09/22/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$40.00
DSEM20210353	10/20/2021	GUNNALA,INDERJEET	09/28/2021	09/28/2021	STAFF TRANSPORTATION	\$16.28
DSEM20210354	10/19/2021	STEWART,BENJAMIN JAMES	09/28/2021	09/28/2021	PHOENIX TO APACHE JUNCTION AND RETURN	\$56.68
DSEM20210357	10/20/2021	LOPEZ,BIANCA M	08/18/2021	09/29/2021	STAFF PER DIEM	\$8.16
DSEM20210358	10/20/2021	LEE-FORBES,FRANCES E	08/15/2021	08/29/2021	PHOENIX TO CASA GRANDE AND RETURN	\$154.24
DSEM20210360	10/19/2021	STEWART,BENJAMIN JAMES	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$31.14
DSEM20210367	10/26/2021	WINKLER,DANIEL DOLAN	09/07/2021	09/30/2021	STAFF PER DIEM	\$192.00
DSEM20210381	11/08/2021	SINEMA,KYRSTEN	08/11/2021	09/13/2021	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$31.61
DSEM20210389	12/17/2021	WINKLER,DANIEL DOLAN	09/30/2021	10/04/2021	PHOENIX TO GILBERT AND RETURN	\$253.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.14
					SENATORS INCIDENTALS	\$242.00
					SENATORS PER DIEM	\$70.00
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$26.88
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX AND RETURN	
					Travel and Transportation of Persons	\$6,671.16
DSEM20210370	10/26/2021	GEOTEL CORPORATION	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$779.70
					Other Contractual Services	\$779.70
DSEM20210362	10/22/2021	DESPAIN,MICHAEL L	09/27/2021	09/27/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$1,090.74
DSEM20210368	10/26/2021	WINKLER,DANIEL DOLAN	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$298.59
DSEM20210375	11/12/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.98
DSEM20210387	11/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$5,456.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210388	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,450.28
DSEM20210390	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$59,517.30
DSEM20210391	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$17,152.88
DSEM20210392	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,362.27
DSEM20210393	12/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,288.22
DSEM20210396	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2021	05/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$9,005.26
Acquisition of Assets						\$105,641.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,049.99
ORGANIZATION TOTALS	60,100.00	\$.00	-\$46,049.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,910,320.00		
Supplementals	196,084.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,580,244.12	-1,580,244.12
Travel and Transportation of Persons		-54,848.11	-54,848.11
Rent, Communications and Utilities		-26,012.20	-26,012.20
Other Contractual Services		-12,189.88	-12,189.88
Supplies and Materials		-17,022.25	-17,022.25
Acquisition of Assets		-804.22	-804.22
ORGANIZATION TOTALS	4,106,404.00	-\$1,691,120.78	-\$1,691,120.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,415,283.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR TO FEB. 28	\$54,041.62
		EDMUNDS, MARGARET K			COPY EDITOR	\$14,499.96
		LEUCHTEN, CHRISTOPHER K			POLICY ADVISOR & COUNSEL	\$56,041.61
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	\$40,208.31
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$28,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$62,270.81
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$48,916.66
		JOSEPH, MARGARET J			CHIEF OF STAFF	\$85,571.33
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	\$40,520.81
		WONG, MICHAEL K			POLICY ADVISOR	\$39,937.50
		BROWNLIE, MICHAEL K			DEPUTY CHIEF OF STAFF	\$78,687.43
		LEE, SYLVIA			POLICY ADVISOR	\$45,520.81
		VESEY, DUSTIN J			POLICY AIDE	\$3,000.00
		GUNNALA, INDERJEET			OUTREACH COORDINATOR	\$22,208.31
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$78,687.43
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS TO MAR. 31	\$47,416.63
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE TO MAR. 8	\$26,480.53
		COLDWELL, MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,708.31
		LOPEZ, BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,708.31
		KUHNEN, MARIA E			CASEWORK SPECIALIST TO MAR. 7	\$24,130.50
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	\$29,708.31
		GIFFORD, KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,416.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIMBALL, TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,458.31
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	\$43,333.31
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$31,999.95
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$26,062.46
		KAPADIA, KAJOL V			STAFF ASSISTANT	\$18,020.81
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$55,562.43
		LUNSFORD, ERIN M			DEPUTY SCHEDULER	\$24,083.32
		MARKIEWICZ, GRAHAM			POLICY ADVISOR	\$40,562.49
		STEWART, BENJAMIN JAMES			DIRECTOR OF OUTREACH	\$49,166.65
		BAH, KHADIJAH			STAFF ASSISTANT	\$20,604.11
		HARO, JOSEPH M			CONGRESSIONAL CASEWORKER	\$24,208.30
		LEE-FORBES, FRANCES E			LEGISLATIVE CORRESPONDENT TO MAR. 6	\$17,474.95
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$34,958.31
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$27,708.28
		CHRIST, REBECCA L			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO JAN. 3	\$14,079.14
		ZYRIEK, DONALD F III			LEGISLATIVE CORRESPONDENT	\$20,958.28
		ROTH, AMANDA N			CASEWORK ASSISTANT TO OCT. 6	\$833.33
		PHULL, ANIL			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$27,124.96
		ROBERTS, KATHLEEN A			STAFF ASSISTANT TO JAN. 23	\$10,986.09
		WILLCOX, JEFFREY S			STAFF ASSISTANT TO FEB. 4	\$12,134.69
		SMITH, FRANK J III			LEGISLATIVE CORRESPONDENT	\$20,208.28
		PHALEN, CHRISTOPHER A			POLICY ADVISOR	\$39,645.81
		SAUDER, COURTNEY N			STAFF ASSISTANT	\$18,020.81
		DUFF, BRENDAN M			COMMUNICATIONS ASSISTANT	\$22,358.30
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR FROM OCT. 28	\$23,374.94
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,578,860.12
					PERSONNEL BENEFITS	\$1,384.00
					Net Payroll Expenses	\$1,580,244.12
DSEM20210389	12/17/2021	WINKLER,DANIEL DOLAN	09/30/2021	10/04/2021	STAFF TRANSPORTATION	\$45.78
					STAFF PER DIEM	\$46.16
DSEM20220001	10/19/2021	BAH,KHADIJAH	10/01/2021	10/01/2021	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$25.07
DSEM20220004	10/26/2021	STEWART,BENJAMIN JAMES	10/12/2021	10/13/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$242.53
					STAFF PER DIEM	\$129.44
					STAFF INCIDENTALS	\$21.25
DSEM20220009	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/17/2021	PHOENIX TO PINETOP, SHOW LOW, PAYSON, CAMP VERDE AND RETURN	
					STAFF TRANSPORTATION	\$806.46
DSEM20220010	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/16/2021	AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$493.40
DSEM20220011	11/01/2021	STEWART,BENJAMIN JAMES	10/14/2021	10/14/2021	AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$30.52
					PHOENIX TO MESA AND RETURN	
DSEM20220012	11/02/2021	PICCIOLI,LAURA E	10/08/2021	10/17/2021	STAFF TRANSPORTATION	\$247.52
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220013	11/01/2021	GUNNALA,INDERJEET	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$84.48
					PHOENIX TO SUPERIOR AND RETURN	
DSEM20220014	11/01/2021	GUNNALA,INDERJEET	10/06/2021	10/06/2021	STAFF TRANSPORTATION	\$16.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220015	11/01/2021	STEWART,BENJAMIN JAMES	10/19/2021	10/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.34
DSEM20220017	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/25/2021	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$474.60
DSEM20220018	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/16/2021	AIRFARE FOR D WINKLER WASHINGTON DC TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$702.12
DSEM20220019	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/04/2021	RENTAL AUTO FOR M DESPAIN IN AND AROUND TUCSON SENATORS TRANSPORTATION	\$1,004.80
DSEM20220021	11/04/2021	BAH,KHADIJAH	10/25/2021	10/25/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$10.63
DSEM20220022	11/15/2021	GUNNALA,INDERJEET	10/12/2021	10/13/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$165.53
					STAFF INCIDENTALS	\$12.25
					PHOENIX TO HEBER, PINETOP, SHOW LOW, PAYSON, CAMP VERDE AND RETURN	
DSEM20220023	11/04/2021	GUNNALA,INDERJEET	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$40.65
DSEM20220024	11/04/2021	GUNNALA,INDERJEET	10/21/2021	10/21/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.22
DSEM20220025	11/04/2021	STEWART,BENJAMIN JAMES	10/21/2021	10/22/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$222.74
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$15.57
DSEM20220026	11/15/2021	DESPAIN,MICHAEL L	10/08/2021	10/16/2021	PHOENIX TO TUCSON, NOGALES AND RETURN STAFF TRANSPORTATION	\$439.68
					STAFF PER DIEM	\$725.00
					STAFF INCIDENTALS	\$67.15
DSEM20220036	11/08/2021	SINEMA,KYRSTEN	10/21/2021	10/25/2021	WASHINGTON DC TO TUCSON AND RETURN SENATORS INCIDENTALS	\$15.57
					SENATORS PER DIEM	\$96.00
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DSEM20220037	11/17/2021	BAH,KHADIJAH	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$10.95
DSEM20220038	11/17/2021	BAH,KHADIJAH	11/01/2021	11/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.63
DSEM20220040	11/18/2021	WINKLER,DANIEL DOLAN	10/21/2021	10/25/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$208.00
					STAFF INCIDENTALS	\$15.57
					STAFF TRANSPORTATION	\$33.79
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DSEM20220041	11/18/2021	WINKLER,DANIEL DOLAN	10/04/2021	10/29/2021	STAFF TRANSPORTATION	\$213.10
DSEM20220042	11/18/2021	SCHULTZ,ANGELA L	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.89
					STAFF PER DIEM	\$27.40
					PHOENIX TO TUCSON AND RETURN	
DSEM20220044	11/17/2021	BAH,KHADIJAH	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$58.86
DSEM20220046	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$300.20
DSEM20220047	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO TUCSON SENATORS TRANSPORTATION	\$274.40
					AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220048	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/07/2021	STAFF TRANSPORTATION	\$448.80
DSEM20220049	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	AIRFARE FOR K KAPADIA WASHINGTON DC TO PHOENIX AND RETURN	\$780.38
DSEM20220050	11/18/2021	SOUTHWEST AIRCRAFT CHARTER	11/09/2021	11/09/2021	SENATORS TRANSPORTATION	\$1,733.50
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$5,200.50
DSEM20220055	11/23/2021	RAMOS,CARLOS A	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$88.29
DSEM20220056	11/22/2021	GUNNALA,INDERJEET	11/09/2021	11/09/2021	AIRFARE FOR A KENNEDY, J LABOMBARD, SEN SINEMA, D WINKLER	
					PHOENIX TO FLAGSTAFF	
					STAFF TRANSPORTATION	
					PHOENIX TO GILA BEND AND RETURN	
					STAFF PER DIEM	\$33.63
					STAFF TRANSPORTATION	\$147.70
					PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20220057	11/23/2021	GUNNALA,INDERJEET	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$40.77
DSEM20220058	11/23/2021	GUNNALA,INDERJEET	11/05/2021	11/05/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.82
DSEM20220059	11/23/2021	GUNNALA,INDERJEET	10/26/2021	10/26/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.15
DSEM20220060	11/22/2021	STEWART,BENJAMIN JAMES	11/08/2021	11/09/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$22.01
					STAFF TRANSPORTATION	\$174.40
DSEM20220061	11/22/2021	LABOMBARD,JOHN P	11/08/2021	11/10/2021	PHOENIX TO FLAGSTAFF AND RETURN	
					STAFF PER DIEM	\$440.68
					STAFF TRANSPORTATION	\$66.67
					STAFF INCIDENTALS	\$37.96
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220062	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$448.80
DSEM20220063	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/13/2021	AIRFARE FOR J LABOMBARD WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$448.80
DSEM20220064	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/15/2021	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$548.80
DSEM20220070	11/23/2021	GUNNALA,INDERJEET	11/11/2021	11/11/2021	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$40.33
DSEM20220074	01/06/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$680.38
DSEM20220075	12/01/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX AZ AND RETURN	
					SENATORS TRANSPORTATION	\$730.40
DSEM20220077	12/08/2021	PHALEN,CHRISTOPHER A	11/07/2021	11/13/2021	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$166.58
					STAFF INCIDENTALS	\$92.18
					STAFF PER DIEM	\$102.56
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, TUCSON, PHOENIX AND RETURN	
DSEM20220078	12/03/2021	STEWART,BENJAMIN JAMES	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$26.16
DSEM20220079	12/03/2021	STEWART,BENJAMIN JAMES	11/19/2021	11/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.53
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220080	12/17/2021	TOMSHECK,CULLEN P	11/18/2021	11/20/2021	STAFF PER DIEM	\$435.80
					STAFF INCIDENTALS	\$40.46
					STAFF TRANSPORTATION	\$124.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220081	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/29/2021	WASHINGTON DC TO PHOENIX AND RETURN SENATORS TRANSPORTATION	\$548.80
DSEM20220082	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/29/2021	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$448.80
DSEM20220083	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/20/2021	AIRFARE FOR V BELLOD AS FOLLOWS: 11/18 WASHINGTON DC TO PHOENIX; 11/29 PHOENIX TO WASHINGTON DC	\$680.80
DSEM20220085	12/17/2021	WINKLER,DANIEL DOLAN	11/04/2021	11/15/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$218.23 \$96.47
DSEM20220086	12/17/2021	WINKLER,DANIEL DOLAN	11/19/2021	11/20/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$52.85 \$56.91
DSEM20220089	12/16/2021	GUNNALA,INDERJEET	11/19/2021	11/19/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.94
DSEM20220090	12/17/2021	GUNNALA,INDERJEET	11/18/2021	11/18/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.62
DSEM20220091	12/17/2021	WINKLER,DANIEL DOLAN	11/01/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.66
DSEM20220092	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN PHOENIX TO FLAGSTAFF AND RETURN	\$210.21
DSEM20220094	12/16/2021	GUNNALA,INDERJEET	12/02/2021	12/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.66
DSEM20220097	12/16/2021	DESPAIN,MICHAEL L	12/02/2021	12/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DSEM20220104	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON	\$171.80
DSEM20220105	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 12/17 WASHINGTON DC TO PHOENIX; 12/18-19 TUCSON TO WASHINGTON DC	\$159.34 \$574.60
DSEM20220107	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$274.40
DSEM20220108	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$274.40
DSEM20220110	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 12/16 WASHINGTON DC TO PHOENIX; 1/1 PHOENIX TO WASHINGTON DC	\$1,118.96
DSEM20220114	01/11/2022	WILLIAMS,HALEIGH L	12/16/2021	12/16/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.17
DSEM20220115	01/12/2022	GUNNALA,INDERJEET	12/13/2021	12/13/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.68
DSEM20220116	01/12/2022	GUNNALA,INDERJEET	12/15/2021	12/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO TUCSON AND RETURN	\$173.96 \$153.89 \$15.57
DSEM20220117	01/11/2022	GUNNALA,INDERJEET	12/17/2021	12/17/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220118	01/11/2022	BAH,KHADIJAH	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$15.04
DSEM20220119	01/11/2022	PICCIOLI,LAURA E	12/16/2021	01/01/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.42
					STAFF TRANSPORTATION	\$8.00
					STAFF INCIDENTALS	
DSEM20220128	01/18/2022	DESPAIN,MICHAEL L	12/17/2021	12/19/2021	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$75.65
					STAFF INCIDENTALS	\$15.57
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DSEM20220132	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/23/2021	01/10/2022	STAFF TRANSPORTATION	\$449.00
					AIRFARE FOR D WINKLER AS FOLLOWS: 12/23 WASHINGTON DC TO PHOENIX; 1/10 PHOENIX TO WASHINGTON DC	
DSEM20220136	01/20/2022	STEWART,BENJAMIN JAMES	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$82.84
					PHOENIX TO COOLIDGE AND RETURN	
DSEM20220138	01/20/2022	GUNNALA,INDERJEET	01/07/2022	01/07/2022	STAFF TRANSPORTATION	\$27.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220139	01/28/2022	VALDERRAMA,KELLY J	11/10/2021	11/11/2021	STAFF INCIDENTALS	\$55.42
					STAFF PER DIEM	\$283.26
					STAFF TRANSPORTATION	\$136.25
					LITCHFIELD PARK TO SEDONA AND RETURN	
DSEM20220140	01/20/2022	GUNNALA,INDERJEET	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$62.60
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220144	02/02/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/20/2021	STAFF TRANSPORTATION	\$1,255.78
					AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220145	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/07/2022	STAFF TRANSPORTATION	\$1,267.12
					RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	
DSEM20220146	02/01/2022	GUNNALA,INDERJEET	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$44.40
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220147	02/01/2022	STEWART,BENJAMIN JAMES	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$18.14
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220148	02/01/2022	BAH,KHADIJAH	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$16.15
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20220150	02/01/2022	RAMOS,CARLOS A	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$134.07
					PHOENIX TO TUCSON AND RETURN	
DSEM20220152	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$274.40
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
DSEM20220153	02/23/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$174.60
					AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX	
DSEM20220154	02/01/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/22/2022	STAFF TRANSPORTATION	\$799.24
					AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN;	
					RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	
DSEM20220157	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$245.85
					AIRFARE FOR V BELLORD WASHINGTON DC TO PHOENIX	
DSEM20220158	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/24/2022	01/24/2022	SENATORS TRANSPORTATION	\$174.60
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
DSEM20220159	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/29/2022	STAFF TRANSPORTATION	\$349.20
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220160	02/15/2022	STEWART,BENJAMIN JAMES	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$77.22
					PHOENIX TO COOLIDGE AND RETURN	
DSEM20220161	02/15/2022	WINKLER,DANIEL DOLAN	12/01/2021	12/23/2021	STAFF TRANSPORTATION	\$198.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220163	02/15/2022	WINKLER,DANIEL DOLAN	01/10/2022	01/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.63
DSEM20220165	02/15/2022	WINKLER,DANIEL DOLAN	12/23/2021	01/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.35 \$125.64
DSEM20220166	02/23/2022	WINKLER,DANIEL DOLAN	01/21/2022	01/29/2022	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$100.62 \$187.68
DSEM20220167	02/15/2022	RAMOS,CARLOS A	01/26/2022	01/26/2022	STAFF PER DIEM WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	\$232.83
DSEM20220168	03/02/2022	STEWART,BENJAMIN JAMES	02/02/2022	02/02/2022	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$80.73
DSEM20220176	03/02/2022	GUNNALA,INDERJEET	02/02/2022	02/02/2022	STAFF TRANSPORTATION PHOENIX TO MESA, GILBERT, SCOTTSDALE AND RETURN	\$23.46
DSEM20220177	03/02/2022	BAH,KHADIJAH	02/03/2022	02/03/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.04
DSEM20220178	03/02/2022	STEWART,BENJAMIN JAMES	02/08/2022	02/08/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.76
DSEM20220179	03/10/2022	STEWART,BENJAMIN JAMES	02/06/2022	02/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$355.10 \$17.97
DSEM20220180	03/02/2022	BAH,KHADIJAH	02/10/2022	02/10/2022	PHOENIX TO PAGE AND RETURN STAFF TRANSPORTATION	\$25.39
DSEM20220182	03/02/2022	WILLIAMS,HALEIGH L	02/11/2022	02/11/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.50
DSEM20220184	03/02/2022	PHALEN,CHRISTOPHER A	12/18/2021	01/08/2022	PHOENIX TO MESA, GILBERT AND RETURN STAFF TRANSPORTATION	\$15.00
DSEM20220185	03/03/2022	PHALEN,CHRISTOPHER A	01/17/2022	01/22/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$43.36 \$9.99
DSEM20220187	03/02/2022	PHALEN,CHRISTOPHER A	02/08/2022	02/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN	\$211.07 \$12.10 \$13.43
DSEM20220188	03/03/2022	SIERRA-CARMONA,PABLO A	02/10/2022	02/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$29.00 \$357.52 \$50.96
DSEM20220189	03/02/2022	BAH,KHADIJAH	02/14/2022	02/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$61.36 \$14.86
DSEM20220190	03/10/2022	HURLEY,HANNAH L	02/10/2022	02/12/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.13 \$66.96
DSEM20220191	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/12/2022	STAFF PER DIEM WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	\$382.08 \$477.51
DSEM20220197	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX SENATORS TRANSPORTATION	\$549.20
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220198	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/14/2022	STAFF TRANSPORTATION	\$549.20
DSEM20220199	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$513.15
DSEM20220200	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/14/2022	STAFF TRANSPORTATION	
DSEM20220202	03/11/2022	BAH,KHADIJAH	02/28/2022	02/28/2022	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$549.20
DSEM20220203	03/14/2022	STEWART,BENJAMIN JAMES	02/22/2022	02/23/2022	SENATORS TRANSPORTATION	\$549.20
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$11.41
					PHOENIX OFFICE INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$514.31
					STAFF PER DIEM	\$199.37
					STAFF INCIDENTALS	\$20.03
					PHOENIX TO TUCSON, YUMA AND RETURN	
DSEM20220206	03/17/2022	TOMSHECK,CULLEN P	02/21/2022	02/24/2022	STAFF PER DIEM	\$599.03
					STAFF INCIDENTALS	\$83.89
					STAFF TRANSPORTATION	\$371.02
					WASHINGTON DC TO PHOENIX, YUMA, PHOENIX AND RETURN	
DSEM20220207	03/11/2022	PICCIOLI,LAURA E	02/18/2022	02/27/2022	STAFF INCIDENTALS	\$32.00
					STAFF TRANSPORTATION	\$51.93
					STAFF PER DIEM	\$13.75
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220208	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	STAFF TRANSPORTATION	\$728.65
					RENTAL AUTO FOR M DESPAIN TUCSON TO SONOITA, TUCSON, YUMA, AJO AND RETURN	
DSEM20220209	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	STAFF TRANSPORTATION	\$601.19
DSEM20220210	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$449.20
					AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220211	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$449.20
DSEM20220212	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/24/2022	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$575.20
					STAFF TRANSPORTATION	
					AIRFARE FOR D WINKLER AS FOLLOWS: 2/17 WASHINGTON DC TO TUCSON; 2/24 PHOENIX TO WASHINGTON DC	
DSEM20220214	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/08/2022	STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20220215	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	STAFF TRANSPORTATION	\$552.74
					AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220216	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/08/2022	02/12/2022	STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20220220	03/14/2022	SINEMA,KYRSTEN	02/18/2022	02/28/2022	SENATORS PER DIEM	\$133.00
					SENATORS INCIDENTALS	\$20.03
					WASHINGTON DC TO PHOENIX, SONOITA, PHOENIX, MARICOPA, TUCSON, YUMA, PHOENIX AND RETURN	
DSEM20220223	03/17/2022	SIERRA-CARMONA,PABLO A	02/21/2022	02/24/2022	STAFF INCIDENTALS	\$86.99
					STAFF TRANSPORTATION	\$118.93
					STAFF PER DIEM	\$597.66
					WASHINGTON DC TO PHOENIX, MARICOPA, TUCSON, YUMA, PHOENIX AND RETURN	
DSEM20220230	03/15/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION	\$381.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220233	03/21/2022	LOPEZ,BIANCA M	02/23/2022	02/23/2022	RENTAL AUTO FOR C TOMSHECK PHOENIX TO MARICOPA, YUMA AND RETURN STAFF TRANSPORTATION	\$228.74
DSEM20220234	03/21/2022	LOPEZ,BIANCA M	01/14/2022	01/14/2022	LITCHFIELD PARK TO YUMA, SOMERTON AND RETURN STAFF TRANSPORTATION	\$162.63
DSEM20220235	03/25/2022		02/22/2022	02/23/2022	LITCHFIELD PARK TO TUCSON AND RETURN STAFF TRANSPORTATION	\$4,312.50
					SENATORS TRANSPORTATION	\$1,437.50
DSEM20220240	03/21/2022	WINKLER,DANIEL DOLAN	02/10/2022	02/14/2022	AIRFARE FOR SEN SINEMA, A KENNEDY, P SIERRA-CARMONA, B STEWART, D WINKLER MARICOPA TO TUCSON, YUMA TO SCOTTSDALE STAFF TRANSPORTATION	\$53.82
					STAFF PER DIEM	\$117.61
DSEM20220241	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	WASHINGTON DC TO PHOENIX AND RETURN SENATORS TRANSPORTATION	\$274.60
DSEM20220242	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC SENATORS TRANSPORTATION	\$274.60
DSEM20220244	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/08/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$204.64
DSEM20220247	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/13/2022	RENTAL AUTO FOR A WILLIAMS WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	\$549.20
DSEM20220248	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/14/2022	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$549.20
DSEM20220249	03/29/2022	SIERRA-CARMONA,PABLO A	03/10/2022	03/13/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$136.11
					STAFF PER DIEM	\$386.72
					STAFF INCIDENTALS	\$66.96
DSEM20220251	03/29/2022	WINKLER,DANIEL DOLAN	02/01/2022	02/28/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$156.20
DSEM20220252	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$274.60
DSEM20220254	03/28/2022	BAH,KHADIJAH	03/14/2022	03/14/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$14.86
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$54,848.11
DSEM20220051	11/18/2021	GEOTEL CORPORATION	10/31/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,150.20
DSEM20220093	12/17/2021	GEOTEL CORPORATION	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,216.50
DSEM20220122	01/12/2022	GEOTEL CORPORATION	12/31/2022	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,353.00
DSEM20220123	01/13/2022	CENTER FOR HABILITATION	11/17/2021	11/17/2021	SERVICE CHARGES & OTHER FEES	\$70.00
DSEM20220126	01/27/2022	CITIBANK - PURCHASE CARD	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$1,333.69
DSEM20220130	01/19/2022	SINEMA,KYRSTEN	01/06/2022	01/09/2022	SERVICE CHARGES & OTHER FEES	\$177.48
DSEM20220131	01/18/2022	DESPAIN,MICHAEL L	12/29/2022	12/29/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DSEM20220135	01/20/2022	JOSEPH,MARGARET J	12/18/2021	12/23/2021	SERVICE CHARGES & OTHER FEES	\$96.98
DSEM20220137	01/20/2022	GUNNALA,INDERJEET	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$21.70
DSEM20220151	02/01/2022	PICCIOLI,LAURA E	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$105.48
DSEM20220162	03/07/2022	WINKLER,DANIEL DOLAN	01/05/2022	01/26/2022	SERVICE CHARGES & OTHER FEES	\$250.54
DSEM20220169	02/15/2022	GEOTEL CORPORATION	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,448.65
DSEM20220173	02/14/2022	DESPAIN,MICHAEL L	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$59.98
DSEM20220192	03/03/2022	CRITICAL MENTION, INC.	03/01/2022	02/28/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220219	03/14/2022	GEOTEL CORPORATION	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,245.70
Other Contractual Services						\$12,189.88
DSEM20220028	11/08/2021	CITIBANK - PURCHASE CARD	10/22/2021	10/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$207.06
DSEM20220069	11/22/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$126.36
DSEM20220196	03/03/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$470.80
Acquisition of Assets						\$804.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	9,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,000.00	-37,000.00
ORGANIZATION TOTALS	70,000.00	-\$37,000.00	-\$37,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$33,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMARINIS, EMILY V			INTERN FROM FEB. 1 TO FEB. 15	\$3,000.00
		IRFAN, MISAAL			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		COX, ABIGAIL E			INTERN FROM DEC. 16 TO DEC. 31 AND FROM MAR. 16 TO MAR. 31	\$8,000.00
		PENA, CAILLOU A			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		SCHMITZ, AVERY D			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		KERR, TOMAS S			INTERN FROM JAN. 16 TO JAN. 31	\$2,000.00
		RAMIREZ, CARMEN E			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		CORRAL CHAVEZ, KELSEY K			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		BELMARES, JOANNA G			INTERN FROM FEB. 1 TO FEB. 15	\$2,000.00
		ROTENBERGER, SARAH E			INTERN FROM MAR. 1 TO MAR. 15	\$4,000.00
		FORRAY, LUCAS A			INTERN FROM MAR. 1 TO MAR. 15	\$2,000.00
		MARQUEZ, EMILY			INTERN FROM MAR. 1 TO MAR. 15	\$2,000.00
		FOSTER, CHAVIAUNTE S			INTERN FROM MAR. 16 TO MAR. 31	\$4,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,000.00
Net Payroll Expenses						\$37,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,278,563.26
Travel and Transportation of Persons		0.00	-49,163.84
Rent, Communications and Utilities		0.00	-63,917.45
Printing and Reproduction		0.00	-704.85
Other Contractual Services		0.00	-31,562.00
Supplies and Materials		0.00	-29,187.65
Acquisition of Assets		0.00	-235.25
ORGANIZATION TOTALS	3,666,976.00	\$.00	-\$3,453,334.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$213,641.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,361.17
ORGANIZATION TOTALS	56,900.00	\$.00	-\$36,361.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,538.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		-20.00	-3,344,068.87
Travel and Transportation of Persons		-5,805.76	-28,251.81
Rent, Communications and Utilities		-31,342.72	-66,342.10
Other Contractual Services		-6,614.40	-31,653.55
Supplies and Materials		-22,957.57	-49,544.28
Acquisition of Assets		0.00	-236.98
ORGANIZATION TOTALS	3,717,731.00	-\$66,740.45	-\$3,520,097.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$197,633.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$20.00
Net Payroll Expenses						\$20.00
DSTH20210189	10/05/2021	MORRISSEY,MOLLY	09/01/2021	09/05/2021	STAFF PER DIEM	\$142.12
					STAFF TRANSPORTATION	\$319.00
					WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, MINNEAPOLIS AND RETURN	
DSTH20210207	10/05/2021	KIMBALL,MARC K	07/16/2021	09/11/2021	STAFF TRANSPORTATION	\$354.45
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210208	10/05/2021	ALSTEAD,HANNAH K	09/06/2021	09/06/2021	STAFF TRANSPORTATION	\$88.74
					DULUTH TO ISABELLA AND RETURN	
DSTH20210209	10/05/2021	ALSTEAD,HANNAH K	09/07/2021	09/08/2021	STAFF PER DIEM	\$90.00
					STAFF INCIDENTALS	\$11.36
					STAFF TRANSPORTATION	\$146.88
					DULUTH TO SAINT CLOUD, FOLEY AND RETURN	
DSTH20210210	10/05/2021	ELLGEN,BENJAMIN WILLIAM	09/21/2021	09/22/2021	STAFF INCIDENTALS	\$10.12
					STAFF PER DIEM	\$123.29
					SAINT PAUL TO DULUTH, VIRGINIA, HIBBING, GRAND RAPIDS AND RETURN	
DSTH20210211	10/06/2021	SUNDE,PAULA J	08/03/2021	08/04/2021	STAFF INCIDENTALS	\$29.77
					STAFF TRANSPORTATION	\$134.64
					STAFF PER DIEM	\$153.27
					MINNEAPOLIS TO NEW ULM, MORGAN AND RETURN	
DSTH20210212	10/06/2021	MAKI,BREIN R	09/19/2021	09/24/2021	STAFF TRANSPORTATION	\$267.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,830.12
ORGANIZATION TOTALS	56,900.00	\$.00	-\$17,830.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$39,069.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,725,188.00		
Supplementals	192,593.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,660,009.59	-1,660,009.59
Travel and Transportation of Persons		-11,613.72	-11,613.72
Rent, Communications and Utilities		-14,225.79	-14,225.79
Printing and Reproduction		-32.30	-32.30
Other Contractual Services		-5,383.80	-5,383.80
Supplies and Materials		-18,716.98	-18,716.98
Acquisition of Assets		-198.77	-198.77
ORGANIZATION TOTALS	3,917,781.00	-\$1,710,180.95	-\$1,710,180.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,207,600.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$50,068.70
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$73,801.14
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$50,260.63
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS TO JAN. 3	\$31,744.70
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$70,718.22
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$87,715.88
		SCHWITZER, JACOB P			MANAGING OUTREACH DIRECTOR	\$49,479.63
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$53,747.29
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$84,086.53
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$16,738.08
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$52,723.52
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$38,484.21
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR TO FEB. 1	\$55,961.36
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$31,455.91
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$49,174.91
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	\$35,216.35
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$32,141.52
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY FROM NOV. 30	\$19,932.32
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER TO JAN. 1	\$14,986.71
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR	\$37,147.06
		GILBERTSON, MARY R			OUTREACH DIRECTOR	\$29,217.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$28,995.39
		MCEL RATH, KATHERINE A			DEPUTY PRESS SECRETARY TO OCT. 23	\$3,549.02
		MEYER, KATIE A			LEGISLATIVE AIDE	\$28,333.37
		WYCKOFF, PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$50,225.58
		BYLER, ELENA R			STATE COMMUNICATIONS DIRECTOR FROM FEB. 7	\$12,603.98
		GARBOWIT, GABRIEL LEV MILANO			LEAD DIGITAL SPECIALIST	\$28,943.18
		MARCY, SAMANTHA E			COUNSEL	\$58,643.96
		ALSTEAD, HANNAH K			NORTHEAST OUTREACH DIRECTOR	\$30,739.67
		GIBBS, RAVYN D			NATIVE AMERICAN OUTREACH DIRECTOR	\$31,372.70
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$40,603.96
		SREEPADA, KRIPA L			HEALTH POLICY ADVISOR	\$49,647.54
		ENGEL, PETER JAMES			LEGISLATIVE CORRESPONDENT	\$24,561.97
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$29,217.04
		KORBA, AMY J			OUTREACH DIRECTOR	\$30,739.67
		SORBE, KYLE J			STAFF ASSISTANT	\$21,745.09
		AMPUERO, GABRIELA S			STAFF ASSISTANT TO JAN. 30	\$14,664.46
		DUROSINMI, ESTHER O			STAFF ASSISTANT FROM OCT. 20	\$19,782.18
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$29,217.04
		GUIDINGER, LUKE R			STAFF ASSISTANT	\$21,998.85
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER FROM DEC. 20	\$14,125.86
		ZHOU, AMY M			LEGISLATIVE CORRESPONDENT	\$24,561.97
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$28,937.85
		BROZE, BENJAMIN J			DEPUTY STATE SCHEDULER/STAFF ASSISTANT TO JAN. 3	\$10,720.80
		SAWYERS, MARCUS L			DEPUTY SCHEDULER/SPECIAL ASSISTANT	\$29,437.85
		NECHELES, SHEA C			PRESS SECRETARY FROM NOV. 8	\$33,191.29
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT FROM MAR. 24	\$266.56
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,659,628.54
					PERSONNEL BENEFITS	\$381.05
					Net Payroll Expenses	\$1,660,009.59
DSTH20220002	10/29/2021	SILVERNAIL, SARA JO	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$146.37
DSTH20220003	11/10/2021	GIBBS, RAVYN D	10/11/2021	10/11/2021	LAKEVILLE TO COLLEGEVILLE AND RETURN	
					STAFF PER DIEM	\$44.46
DSTH20220004	11/10/2021	GILBERTSON, MARY R	10/14/2021	10/14/2021	SAINT PAUL TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$81.60
DSTH20220005	11/12/2021	GILBERTSON, MARY R	10/22/2021	10/22/2021	SAINT PAUL TO COLLEGEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$100.98
DSTH20220006	11/01/2021	MAKI, BREIN R	10/25/2021	10/25/2021	SAINT PAUL TO LITCHFIELD, WILLMAR AND RETURN	
					STAFF TRANSPORTATION	\$60.18
DSTH20220007	11/01/2021	MAKI, BREIN R	10/21/2021	10/21/2021	ROCHESTER TO RUSHFORD AND RETURN	
					STAFF TRANSPORTATION	\$63.75
DSTH20220008	11/01/2021	MAKI, BREIN R	10/22/2021	10/22/2021	ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	\$42.84
DSTH20220009	11/04/2021	OUELLETTE, CARSON A	10/22/2021	10/22/2021	ROCHESTER TO WABASHA AND RETURN	
					STAFF TRANSPORTATION	\$206.55
DSTH20220010	11/08/2021	ALSTEAD, HANNAH K	10/21/2021	10/21/2021	MOORHEAD TO LITCHFIELD, WILLMAR AND RETURN	
					STAFF TRANSPORTATION	\$116.28
DSTH20220011	11/08/2021	SILVERNAIL, SARA JO	10/01/2021	10/29/2021	DULUTH TO BRAINERD AND RETURN	
					STAFF TRANSPORTATION	\$164.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220013	11/17/2021	GIBBS,RAVYN D	10/01/2021	10/31/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.37
DSTH20220014	11/18/2021	WYCKOFF,PETER H	10/14/2021	10/16/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$455.30
DSTH20220015	11/29/2021	KIMBALL,MARC K	10/03/2021	10/08/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$784.44
					STAFF TRANSPORTATION	\$425.39
DSTH20220016	11/17/2021	KIMBALL,MARC K	10/14/2021	10/14/2021	SAINT PAUL TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$40.80
DSTH20220017	12/06/2021	KIMBALL,MARC K	10/11/2021	10/11/2021	STAFF TRANSPORTATION SAINT PAUL TO EAGAN AND RETURN	\$9.32
					STAFF PER DIEM	\$137.70
					STAFF TRANSPORTATION	
DSTH20220018	12/02/2021	KIMBALL,MARC K	11/15/2021	11/15/2021	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	\$32.40
DSTH20220026	12/10/2021	MAKI,BREIN R	10/01/2021	11/30/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.25
DSTH20220027	12/10/2021	MAKI,BREIN R	11/30/2021	11/30/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.40
DSTH20220029	12/15/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	ROCHESTER TO WINONA, WABASHA AND RETURN SENATORS TRANSPORTATION	\$227.40
DSTH20220030	12/15/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220031	12/15/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220032	12/15/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DSTH20220033	12/15/2021	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20220034	12/15/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220035	12/15/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20220036	12/20/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20220042	01/06/2022	ALSTEAD,HANNAH K	12/14/2021	12/15/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$135.53
					STAFF INCIDENTALS	\$12.40
					STAFF TRANSPORTATION	\$147.90
DSTH20220043	01/06/2022	ALSTEAD,HANNAH K	11/10/2021	11/10/2021	DULUTH TO BAXTER, BRAINERD, MORA AND RETURN STAFF TRANSPORTATION	\$117.30
DSTH20220045	01/06/2022	MAKOWSKI,PETER D	12/13/2021	12/13/2021	DULUTH TO BRAINERD AND RETURN STAFF TRANSPORTATION	\$193.80
DSTH20220046	01/04/2022	MAKOWSKI,PETER D	12/20/2021	12/20/2021	VIRGINIA TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$56.10
DSTH20220047	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	VIRGINIA TO ELY AND RETURN SENATORS TRANSPORTATION	\$227.40
DSTH20220055	01/28/2022	OUELLETTE,CARSON A	12/16/2021	12/17/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$310.08
					STAFF INCIDENTALS	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$179.12
DSTH20220061	02/09/2022	CITIBANK - SENATOR IBA CARD	11/22/2021	11/23/2021	MOORHEAD TO BLOOMINGTON, CANNON FALLS, SAINT PAUL AND RETURN	
					SENATORS TRANSPORTATION	\$454.80
					AIRFARE FOR SEN SMITH AS FOLLOWS: 11/22 MINNEAPOLIS TO WASHINGTON DC; 11/23 WASHINGTON DC TO MINNEAPOLIS	
DSTH20220062	02/03/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$435.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220063	02/03/2022	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$435.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220064	02/03/2022	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220065	02/04/2022	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220067	02/11/2022	MAKI,BREIN R	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$109.65
					ROCHESTER TO BLOOMINGTON AND RETURN	
DSTH20220070	02/15/2022	MAKI,BREIN R	01/01/2022	01/31/2022	STAFF TRANSPORTATION	\$43.35
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220073	02/18/2022	MAKI,BREIN R	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$60.18
					ROCHESTER TO WINONA AND RETURN	
DSTH20220077	02/18/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220078	02/18/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220079	02/18/2022	CITIBANK - SENATOR IBA CARD	01/02/2022	01/02/2022	SENATORS INCIDENTALS	\$25.00
					SENATORS TRANSPORTATION	\$389.40
					AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	
DSTH20220083	02/28/2022	MAKOWSKI,PETER D	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$20.40
					VIRGINIA TO CHISHOLM AND RETURN	
DSTH20220084	02/28/2022	MAKOWSKI,PETER D	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$20.40
					VIRGINIA TO CHISHOLM AND RETURN	
DSTH20220085	02/28/2022	MAKOWSKI,PETER D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$45.90
					VIRGINIA TO MARBLE AND RETURN	
DSTH20220086	02/28/2022	MAKOWSKI,PETER D	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
DSTH20220087	03/10/2022	SILVERNAIL,SARA JO	01/01/2022	02/28/2022	STAFF TRANSPORTATION	\$217.26
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220088	03/09/2022	MAKI,BREIN R	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$53.45
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20220093	03/14/2022	MAKI,BREIN R	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$66.30
					ROCHESTER TO WINONA AND RETURN	
DSTH20220097	03/21/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220098	03/21/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220099	03/21/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$189.60
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20220100	03/21/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$227.60
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20220101	03/21/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$227.60
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220102	03/25/2022	OUELLETTE,CARSON A	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$119.85
DSTH20220107	03/29/2022	ALSTEAD,HANNAH K	03/14/2022	03/14/2022	MOORHEAD TO WARREN AND RETURN	
DSTH20220108	03/29/2022	MAKI,BREIN R	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$61.20
DSTH20220109	03/29/2022	MAKI,BREIN R	03/15/2022	03/15/2022	DULUTH TO IRON AND RETURN	
DSTH20220110	03/29/2022	MAKI,BREIN R	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$57.12
DSTH20220111	03/29/2022	MAKOWSKI,PETER D	02/22/2022	02/22/2022	ROCHESTER TO AUSTIN AND RETURN	
DSTH20220112	03/29/2022	MAKOWSKI,PETER D	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$80.58
					ROCHESTER TO LA CRESCENT AND RETURN	
					STAFF TRANSPORTATION	\$84.15
					ROCHESTER TO CALEDONIA AND RETURN	
					STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	\$15.30
					VIRGINIA TO IRON AND RETURN	
Travel and Transportation of Persons						\$11,613.72
CV220002814893	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002817514	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002818570	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV220002819448	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
DSTH20220019	11/23/2021	UNIVERSAL INFORMATION SERVICES INC	10/29/2021	10/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$353.85
DSTH20220037	12/28/2021	UNIVERSAL INFORMATION SERVICES INC	11/30/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$513.25
DSTH20220053	01/20/2022	UNIVERSAL INFORMATION SERVICES INC	12/30/2022	12/30/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$465.00
DSTH20220076	02/22/2022	UNIVERSAL INFORMATION SERVICES INC	01/31/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$447.00
DSTH20220089	03/11/2022	UNIVERSAL INFORMATION SERVICES INC	02/28/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$434.70
DSTH20220090	03/15/2022	STET COMMUNICATIONS	02/07/2022	02/07/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$3,000.00
Other Contractual Services						\$5,383.80
DSTH20220038	12/20/2021	CITIBANK - PURCHASE CARD	12/09/2021	12/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$198.77
Acquisition of Assets						\$198.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	9,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,859.53	-23,859.53
ORGANIZATION TOTALS	66,300.00	-\$23,859.53	-\$23,859.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$42,440.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHUTT, HAYDEN			INTERN FROM OCT. 4 TO JAN. 21	\$3,510.00
		OLSON, EVALIN W			INTERN FROM OCT. 4 TO DEC. 10	\$2,177.50
		NIZIOLEK, MADELINE M			INTERN FROM OCT. 12 TO DEC. 18 AND FROM FEB. 14	\$3,587.50
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT FROM JAN. 19 TO MAR. 23	\$1,823.47
		WILSON, NIA I			INTERN FROM JAN. 19	\$2,028.64
		VLASMAN, AARON J			INTERN FROM JAN. 19	\$2,028.64
		BECKWITH, GIULIANA M			INTERN FROM JAN. 20	\$2,006.14
		HER, NAYOMI N			INTERN FROM JAN. 20	\$2,006.14
		STOLLAR, CAROLINE MICHAELA			INTERN FROM JAN. 24	\$1,931.50
		OLSON, MEREDITH M			INTERN FROM FEB. 14	\$1,410.00
		JAMA, SAYNAB D			LEGISLATIVE INTERN FROM FEB. 16	\$1,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,859.53
					Net Payroll Expenses	\$23,859.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,882.38
Travel and Transportation of Persons		0.00	-52,175.23
Rent, Communications and Utilities		-152.70	-43,651.43
Printing and Reproduction		0.00	-513.30
Other Contractual Services		0.00	-364.00
Supplies and Materials		0.00	-64,679.06
Acquisition of Assets		0.00	-48,408.76
ORGANIZATION TOTALS	4,131,095.00	-\$152.70	-\$4,067,674.16
UNEXPENDED BALANCE AS OF 03/31/2022			\$63,420.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.63
ORGANIZATION TOTALS	65,000.00	\$.00	-\$29,336.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$35,663.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		-231.13	-3,846,604.10
Travel and Transportation of Persons		-4,902.37	-30,871.34
Rent, Communications and Utilities		-9,330.22	-49,457.67
Printing and Reproduction		0.00	-40.65
Other Contractual Services		-1,023.00	-1,765.00
Supplies and Materials		-64,673.86	-81,500.83
Acquisition of Assets		-47,272.62	-47,766.00
ORGANIZATION TOTALS	4,188,706.00	-\$127,433.20	-\$4,058,005.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$130,700.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$231.13
Net Payroll Expenses						\$231.13
DSTB20210212	11/02/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/21/2021	SENATORS TRANSPORTATION RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO TROY, LANSING AND RETURN	\$546.09
DSTB20210269	10/18/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/20/2021	SENATORS TRANSPORTATION RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO DETROIT, LANSING, GRAND RAPIDS, LANSING, DETROIT, LANSING, DETROIT AND RETURN	\$374.83
DSTB20210273	10/14/2021	FEWINS,BRANDON D	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$282.40
DSTB20210274	10/21/2021	FOX,KALI L	09/15/2021	09/15/2021	TRAVERSE CITY TO GLADSTONE AND RETURN STAFF TRANSPORTATION	\$14.00
DSTB20210284	10/22/2021	FRUGE,MELISSA K	09/28/2021	09/28/2021	EAST LANSING TO ROMULUS, LANSING AND RETURN STAFF TRANSPORTATION	\$67.20
DSTB20210311	10/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	TRAVERSE CITY TO GAYLORD AND RETURN SENATORS TRANSPORTATION	\$319.40
DSTB20210314	11/02/2021	MAHRLE,JEREMY T	06/22/2021	09/30/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$221.20
DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION						

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210315	11/09/2021	STABENOW,DEBORAH A	08/12/2021	09/12/2021	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO LANSING, PETOSKEY, SAULT SAINTE MARIE, MUNISING, MARQUETTE, NEGAUNEE, HOUGHTON, IRON MOUNTAIN, DETROIT, LANSING, DETROIT, SOUTHFIELD, LANSING, EAST LANSING, LANSING AND RETURN	\$143.83 \$673.68 \$893.00
DSTB20210327	11/03/2021	YORK,AMANDA M	09/20/2021	09/23/2021	STAFF TRANSPORTATION DETROIT TO MACKINAW CITY AND RETURN	\$346.48
DSTB20210328	11/04/2021	YORK,AMANDA M	09/15/2021	09/15/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DSTB20210329	11/04/2021	SANFORD,CHRIS K	09/30/2021	09/30/2021	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	\$64.88
DSTB20210330	11/05/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$11.05
DSTB20210331	11/05/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$15.50
DSTB20210334	11/12/2021	GAGE, JAMES T	09/20/2021	09/20/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$183.68
DSTB20210335	11/15/2021	CAMPBELL,TERESE F B	07/01/2021	09/16/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.83
DSTB20210337	11/12/2021	CAMPBELL,TERESE F B	09/18/2021	09/18/2021	STAFF TRANSPORTATION ALGONAC TO NOVI, DETROIT AND RETURN	\$72.80
DSTB20210338	11/15/2021	CAMPBELL,TERESE F B	09/20/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$358.24 \$116.88
DSTB20210350	12/01/2021	CITIBANK - SENATOR IBA CARD	09/12/2021	09/12/2021	DETROIT TO MACKINAC ISLAND AND RETURN SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	\$33.70
Travel and Transportation of Persons						\$4,902.37
CV220002813476	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$137.00
DSTB20210254	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/23/2021	TRAINING/CONFERENCE FEES	\$886.00
Other Contractual Services						\$1,023.00
CV220002813631	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$20.00
CV220002813662	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$2,837.71
CV220002813671	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$200.00
CV220002813708	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,199.99
DSTB20210260	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,144.11
DSTB20210272	10/18/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.00
DSTB20210275	01/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,433.35
DSTB20210276	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,662.10
DSTB20210278	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$15,677.99
DSTB20210279	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210280	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$710.22
DSTB20210281	12/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$355.22
DSTB20210282	01/24/2022	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$629.21
DSTB20210286	10/26/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,749.28
DSTB20210291	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.99
DSTB20210292	10/26/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$169.99
DSTB20210294	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$167.87
DSTB20210296	10/27/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$452.61
DSTB20210298	10/26/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$41.95
DSTB20210299	10/27/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$419.99
DSTB20210306	10/29/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$477.99
DSTB20210310	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$197.00
DSTB20210317	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$22.90
DSTB20210320	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.98
DSTB20210321	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$14.26
DSTB20210322	11/04/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$16.58
DSTB20210323	11/04/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$389.70
DSTB20210333	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210339	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210340	11/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210347	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,526.24
DSTB20210348	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,503.26
DSTB20210356	01/24/2022	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$2,960.10
Acquisition of Assets						\$47,272.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,197,228.00		
Supplementals	202,018.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,848,618.16	-1,848,618.16
Travel and Transportation of Persons		-15,081.40	-15,081.40
Rent, Communications and Utilities		-18,145.80	-18,145.80
Printing and Reproduction		-9.30	-9.30
Other Contractual Services		-415.00	-415.00
Supplies and Materials		-23,802.51	-23,802.51
Acquisition of Assets		-557.38	-557.38
ORGANIZATION TOTALS	4,399,246.00	-\$1,906,629.55	-\$1,906,629.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,492,616.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$49,999.93
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$66,691.60
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$30,125.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$23,124.93
		FOX, KALI L			REGIONAL MANAGER	\$50,208.29
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$30,125.00
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$31,625.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$62,916.63
		RODMAN, ELLEN E			STATE SCHEDULER	\$57,916.60
		PLACHETKA, TERESA A			STATE DIRECTOR	\$88,191.63
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$66,041.60
		JUDNICH, MARY M			REGIONAL MANAGER	\$47,708.29
		FEWINS, BRANDON D			REGIONAL MANAGER TO OCT. 11	\$2,902.77
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$88,191.63
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$44,374.97
		SUNTAG, AARON			SENIOR POLICY ADVISOR	\$55,208.29
		WOLKEN, ANA M			STAFF ASSISTANT	\$30,125.00
		LATTANY, KRYSTAL KAY			SENIOR AIDE	\$54,000.00
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER TO FEB. 18	\$21,388.83
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	\$52,916.66
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	\$30,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$37,916.63
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$50,208.27
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	\$47,708.29
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	\$44,791.64
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$55,208.29
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	\$43,125.00
		CURIS, ROBERT J			POLICY ADVISOR TO OCT. 1	\$229.15
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$6,241.60
		MAHRLE, JEREMY T			REGIONAL MANAGER TO NOV. 1	\$7,097.20
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$30,125.00
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$2,624.96
		BORG, GABRIELLE O			POLICY ADVISOR	\$2,499.96
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$2,708.29
		GAGE, JAMES T			REGIONAL MANAGER	\$35,208.27
		YORK, AMANDA M			REGIONAL MANAGER	\$37,708.33
		PROEGLER, ZOE E			LEGISLATIVE AIDE	\$30,416.66
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$4,374.95
		DUCKWORTH, ELIZA M			DEPUTY PRESS SECRETARY	\$31,041.61
		RILEY, RAYSHAWN D			STAFF ASSISTANT	\$23,124.93
		MARSH, DREW E			LEGISLATIVE AIDE	\$24,666.62
		MARING, RENEE LYN			STAFF ASSISTANT	\$10,708.33
		FRUGE, MELISSA K			REGIONAL MANAGER	\$34,604.11
		ANDERSON, MILLA			LEGISLATIVE AIDE TO FEB. 27	\$21,319.40
		WHEELER, JENEVA I			STAFF ASSISTANT	\$23,124.93
		MCKENZIE-SIMMONS, DEJOIRY T			LEGISLATIVE AIDE TO MAR. 1	\$20,888.83
		BRYAN, ROBYN REBECCA			PRESS SECRETARY	\$46,041.61
		DAVIS, ELENA L			STAFF ASSISTANT FROM FEB. 14	\$6,130.53
		IAQUINTO, JULIA M			LEGISLATIVE AIDE	\$31,666.62
		LEISMAN, HANS P			STAFF ASSISTANT	\$11,562.46
		SMITH, TAYLOR C			POLICY ADVISOR	\$19,374.97
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$15,999.96
		JAMGOTCH, SARAH ALICIA			LEGISLATIVE AIDE	\$25,166.63
		YOUNG, DONDRE D			REGIONAL MANAGER	\$42,500.00
		BORGAONKAR, NICHOLAS RAJ			STAFF ASSISTANT FROM DEC. 18	\$13,286.07
		NYSTROM, WENDY BETH			STAFF ASSISTANT FROM JAN. 4	\$11,599.99
		HUNTER, OLIVER P.W.			STAFF ASSISTANT FROM JAN. 4	\$11,241.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,846,149.36
					PERSONNEL BENEFITS	\$2,468.80
					Net Payroll Expenses	\$1,848,618.16
DSTB20220001	10/22/2021	FOX,KALI L	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$43.68
DSTB20220003	10/28/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/04/2021	EAST LANSING TO HOWELL AND RETURN	
DSTB20220004	10/28/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$311.40
DSTB20220005	10/28/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20220006	11/01/2021	MAHRLE,JEREMY T	10/13/2021	10/18/2021	SENATORS TRANSPORTATION	\$338.40
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
					SENATORS TRANSPORTATION	\$323.40
					AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220007	11/01/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$50.60
DSTB20220008	11/02/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/04/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATORS TRANSPORTATION	\$394.37
DSTB20220009	11/02/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/17/2021	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATORS TRANSPORTATION	\$498.40
DSTB20220015	11/04/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/01/2021	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING, DEARBORN AND RETURN SENATORS TRANSPORTATION	\$463.40
DSTB20220016	11/04/2021	DONDRE D YOUNG	10/13/2021	10/13/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$85.23
DSTB20220017	11/04/2021	DONDRE D YOUNG	10/11/2021	10/11/2021	FLINT TO FORT GRATIOT AND RETURN STAFF TRANSPORTATION	\$70.56
DSTB20220018	11/04/2021	DONDRE D YOUNG	10/08/2021	10/08/2021	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$52.64
DSTB20220019	11/04/2021	DONDRE D YOUNG	10/15/2021	10/15/2021	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$24.64
DSTB20220020	11/04/2021	DONDRE D YOUNG	10/21/2021	10/21/2021	FLINT TO LAPEER AND RETURN STAFF TRANSPORTATION	\$49.28
DSTB20220021	11/04/2021	DONDRE D YOUNG	10/22/2021	10/22/2021	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$59.36
DSTB20220022	11/04/2021	YORK,AMANDA M	10/04/2021	10/25/2021	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$93.41
DSTB20220025	11/04/2021	CITIBANK - SENATOR IBA CARD	10/24/2021	10/24/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$50.60
DSTB20220026	11/05/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATORS TRANSPORTATION	\$323.40
DSTB20220028	11/05/2021	CITIBANK - SENATOR IBA CARD	10/24/2021	10/24/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$323.40
DSTB20220029	11/08/2021	STABENOW,DEBORAH A	10/01/2021	10/04/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT SENATORS PER DIEM	\$179.62
DSTB20220030	11/08/2021	STABENOW,DEBORAH A	10/08/2021	10/18/2021	SENATORS INCIDENTALS WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	\$19.95
DSTB20220031	11/08/2021	FOX,KALI L	10/28/2021	10/28/2021	SENATORS INCIDENTALS WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING, DEARBORN, DETROIT AND RETURN	\$74.13
DSTB20220032	11/08/2021	SANFORD,CHRIS K	10/28/2021	10/29/2021	SENATORS PER DIEM WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING, DEARBORN, DETROIT AND RETURN	\$652.57
DSTB20220034	11/12/2021	STABENOW,DEBORAH A	10/24/2021	10/25/2021	STAFF TRANSPORTATION EAST LANSING TO YPSILANTI AND RETURN	\$85.12
DSTB20220035	11/12/2021	GAGE,JAMES T	10/08/2021	10/08/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$157.45
DSTB20220038	11/15/2021	GAGE,JAMES T	10/25/2021	10/27/2021	STAFF INCIDENTALS EAST LANSING TO DETROIT AND RETURN	\$179.16
					SENATORS PER DIEM WASHINGTON DC TO DETROIT AND RETURN	\$19.95
					SENATORS INCIDENTALS WASHINGTON DC TO DETROIT AND RETURN	\$172.34
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO MENOMINEE, ESCANABA AND RETURN	\$18.62
					STAFF TRANSPORTATION	\$254.24
						\$518.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220039	11/15/2021	GAGE,JAMES T	10/28/2021	10/29/2021	SAULT SAINTE MARIE TO MARQUETTE, RAPID RIVER, SKANDIA, ESCANABA, SAGOLA, SKANDIA, MARENISCO, IRON RIVER AND RETURN	\$226.24
DSTB20220040	11/15/2021	CAMPBELL,TERESE F B	10/04/2021	10/22/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE, ESCANABA AND RETURN	\$155.12
DSTB20220041	11/12/2021	CAMPBELL,TERESE F B	10/03/2021	10/03/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.24
DSTB20220051	11/16/2021	FOX,KALI L	10/14/2021	11/01/2021	STAFF TRANSPORTATION ALGONAC TO DETROIT AND RETURN	\$91.02
DSTB20220054	11/22/2021	FRUGE,MELISSA K	11/09/2021	11/09/2021	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/14 LANSING; 11/1 ANN ARBOR	\$95.20
DSTB20220058	12/01/2021	FOX,KALI L	11/15/2021	11/15/2021	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	\$83.03
DSTB20220059	11/30/2021	CITIBANK - SENATOR IBA CARD	11/16/2021	11/16/2021	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$248.40
DSTB20220060	12/02/2021	FOX,KALI L	11/19/2021	11/19/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$110.32
DSTB20220061	12/01/2021	DONDRE D YOUNG	11/04/2021	11/04/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$1.68
DSTB20220062	12/01/2021	DONDRE D YOUNG	11/18/2021	11/18/2021	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.92
DSTB20220063	12/07/2021	FOX,KALI L	11/22/2021	11/22/2021	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$48.16
DSTB20220066	12/07/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	STAFF TRANSPORTATION EAST LANSING TO IONIA AND RETURN	\$163.40
DSTB20220067	12/08/2021	FRUGE,MELISSA K	11/19/2021	11/19/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$107.52
DSTB20220074	12/21/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT TRAVERSE CITY TO LUDINGTON AND RETURN	\$305.30
DSTB20220075	12/20/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$163.40
DSTB20220076	12/20/2021	FOX,KALI L	12/07/2021	12/08/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$97.52
DSTB20220077	12/28/2021	DONDRE D YOUNG	12/02/2021	12/02/2021	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/7 GRAND RAPIDS; 12/8 LANSING	\$54.88
DSTB20220078	01/03/2022	SANFORD,CHRIS K	12/13/2021	12/13/2021	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$114.48
DSTB20220079	12/28/2021	DONDRE D YOUNG	12/01/2021	12/01/2021	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$5.89
DSTB20220080	12/28/2021	FOX,KALI L	12/13/2021	12/13/2021	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DSTB20220081	12/28/2021	FOX,KALI L	12/10/2021	12/12/2021	STAFF TRANSPORTATION EAST LANSING TO MOUNT PLEASANT AND RETURN	\$51.65
DSTB20220082	01/03/2022	FRUGE,MELISSA K	12/13/2021	12/13/2021	STAFF TRANSPORTATION EAST LANSING AND RETURN: 12/10 ROMULUS; 12/12 FLINT, TROY	\$155.68
DSTB20220091	01/04/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/15/2021	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	\$174.80
					STAFF TRANSPORTATION AIRFARE FOR P OBRIEN SAINT LOUIS MO TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220107	01/04/2022	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	\$163.40
DSTB20220108	01/04/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$163.40
DSTB20220109	01/04/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/12/2021	SENATORS TRANSPORTATION	\$195.81
DSTB20220110	01/05/2022	STABENOW,DEBORAH A	12/10/2021	12/13/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$15.21
					SENATORS TRANSPORTATION	\$117.00
					RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO DETROIT, LANSING, FLINT AND RETURN	
					SENATORS INCIDENTALS	
					SENATORS PER DIEM	
					WASHINGTON DC TO LANSING, FLINT, TROY, HARRISON TOWNSHIP, DETROIT AND RETURN	
DSTB20220113	01/14/2022	YORK,AMANDA M	12/02/2021	12/21/2021	STAFF TRANSPORTATION	\$127.57
DSTB20220114	01/14/2022	YORK,AMANDA M	11/09/2021	11/20/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.86
DSTB20220115	01/13/2022	CAMPBELL,TERESE F B	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$95.73
DSTB20220116	01/14/2022	CAMPBELL,TERESE F B	10/23/2021	12/16/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.42
DSTB20220118	01/18/2022	OBRIEN,PATRICK T	12/13/2021	12/15/2021	STAFF TRANSPORTATION	\$454.23
					DETROIT TO BRIGHTON AND RETURN	\$56.22
					STAFF TRANSPORTATION	\$33.38
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
					BALLWIN TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DSTB20220119	01/21/2022	SANFORD,CHRIS K	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$73.13
DSTB20220130	01/24/2022	CITIBANK - SENATOR IBA CARD	11/18/2021	11/29/2021	LANSING TO GRAND RAPIDS AND RETURN	\$474.78
					SENATORS TRANSPORTATION	
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, ROCHESTER HILLS, DETROIT, LANSING, TAYLOR AND RETURN	
DSTB20220131	01/24/2022	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION	\$50.60
DSTB20220132	01/28/2022	CITIBANK - SENATOR IBA CARD	01/21/2022	01/21/2022	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$163.60
DSTB20220133	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$458.60
DSTB20220134	01/28/2022	STABENOW,DEBORAH A	12/19/2021	01/03/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$682.42
DSTB20220135	01/27/2022	SANFORD,CHRIS K	01/20/2022	01/20/2022	SENATORS TRANSPORTATION	\$73.07
DSTB20220136	01/27/2022	CITIBANK - SENATOR IBA CARD	12/19/2021	01/04/2022	WASHINGTON DC TO LANSING AND RETURN	\$63.95
DSTB20220139	01/31/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$240.60
DSTB20220141	02/01/2022	DONDRE D YOUNG	01/14/2022	01/14/2022	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	\$58.50
DSTB20220142	02/01/2022	DONDRE D YOUNG	01/25/2022	01/25/2022	SENATORS TRANSPORTATION	\$58.50
DSTB20220143	02/01/2022	DONDRE D YOUNG	01/10/2022	01/10/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$58.50
DSTB20220145	02/07/2022	FOX,KALI L	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$79.56
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					FLINT TO BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					EAST LANSING TO MOUNT PLEASANT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220152	02/18/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$193.53
DSTB20220167	03/02/2022	DONDRE D YOUNG	02/04/2022	02/04/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20220170	03/17/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	STAFF TRANSPORTATION	\$33.93
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20220172	03/16/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$386.67
DSTB20220173	03/17/2022	STABENOW,DEBORAH A	01/21/2022	01/31/2022	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING	
					SENATORS TRANSPORTATION	\$49.10
					TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	
					SENATORS INCIDENTALS	\$18.62
					SENATORS PER DIEM	\$133.00
DSTB20220174	03/17/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	
DSTB20220175	03/17/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$163.60
DSTB20220176	03/17/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$163.60
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
					SENATORS TRANSPORTATION	\$691.05
					RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING AND RETURN	
DSTB20220183	03/17/2022	SANFORD,CHRIS K	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$25.00
DSTB20220184	03/22/2022	GAGE,JAMES T	02/04/2022	02/04/2022	EAST LANSING TO DETROIT AND RETURN	
DSTB20220185	03/23/2022	GAGE,JAMES T	02/18/2022	02/19/2022	STAFF TRANSPORTATION	\$191.88
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF TRANSPORTATION	\$191.88
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
Travel and Transportation of Persons						\$15,081.40
CV220002814891	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$115.00
CV220002816192	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV220002817510	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$170.00
CV220002818568	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV220002819446	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$40.00
Other Contractual Services						\$415.00
DSTB20220050	11/12/2021	CITIBANK - PURCHASE CARD	11/02/2021	11/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.98
DSTB20220053	11/16/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.98
DSTB20220129	01/24/2022	CITIBANK - PURCHASE CARD	12/22/2021	01/12/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$33.99
DSTB20220160	03/02/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.44
DSTB20220181	03/18/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$459.99
Acquisition of Assets						\$557.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	75,600.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$75,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,141,173.08
Travel and Transportation of Persons		0.00	-151,933.97
Rent, Communications and Utilities		0.00	-92,262.71
Printing and Reproduction		0.00	-783.85
Other Contractual Services		0.00	-24,180.98
Supplies and Materials		0.00	-36,214.20
Acquisition of Assets		0.00	-18,135.68
ORGANIZATION TOTALS	3,643,740.00	\$.00	-\$3,464,684.47
UNEXPENDED BALANCE AS OF 03/31/2022			\$179,055.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,661.41
ORGANIZATION TOTALS	59,600.00	\$.00	-\$42,661.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$16,938.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		0.00	-3,150,480.14
Travel and Transportation of Persons		-73,732.98	-183,827.63
Rent, Communications and Utilities		-8,899.60	-46,809.06
Printing and Reproduction		-1.90	-1,000.70
Other Contractual Services		-16,597.50	-26,140.26
Supplies and Materials		-147,431.45	-263,803.38
Acquisition of Assets		-429.99	-2,675.65
ORGANIZATION TOTALS	3,693,334.00	-\$247,093.42	-\$3,674,736.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,597.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210377	10/05/2021	BANICKI,ELIZABETH A	05/01/2021	05/09/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$358.59 \$1,015.50
DSUL20210425	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR L BURTON ANCHORAGE TO KENAI AND RETURN	\$9,250.00
DSUL20210428	11/17/2021	BELL,SARA A B	08/19/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$3,290.42 \$1,635.32 \$275.79
DSUL20210430	10/14/2021	BURTON,LARRY D	08/06/2021	09/03/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, PALMER, ANCHORAGE, KODIAK, ANCHORAGE, KETCHIKAN, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$3,509.40 \$36.65 \$3,478.70
DSUL20210431	10/18/2021	COYNE,AMANDA M	08/13/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$1,158.39 \$4,312.60 \$429.69
DSUL20210432	10/05/2021	COYNE,AMANDA M	05/01/2021	05/07/2021	STAFF INCIDENTALS	\$118.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210433	10/05/2021	CUMMINGS,GRANT K	08/13/2021	09/12/2021	STAFF TRANSPORTATION	\$1,711.24
					STAFF PER DIEM	\$1,322.59
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DSUL20210434	10/06/2021	ENGIBOUS,ROBYN E	09/09/2021	09/12/2021	STAFF TRANSPORTATION	\$989.40
					STAFF PER DIEM	\$336.74
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210435	10/05/2021	FOGELS,AVERY M	08/07/2021	09/04/2021	STAFF TRANSPORTATION	\$439.80
					STAFF PER DIEM	\$59.18
					WASHINGTON DC TO KENAI, ANCHORAGE AND RETURN	
DSUL20210436	10/07/2021	HERNDON,DANA	08/19/2021	08/19/2021	STAFF PER DIEM	\$444.35
					STAFF TRANSPORTATION	\$188.38
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DSUL20210437	10/05/2021	KLAYUM,BREANNA	08/12/2021	09/12/2021	STAFF TRANSPORTATION	\$281.00
					JUNEAU TO TENAKEE SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$130.51
DSUL20210438	10/07/2021	KLEIN,CHERE L	09/02/2021	09/08/2021	STAFF PER DIEM	\$436.40
					WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER AND RETURN	
					STAFF TRANSPORTATION	\$631.61
DSUL20210440	10/06/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	STAFF PER DIEM	\$143.48
					KETCHIKAN TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$359.26
DSUL20210441	10/06/2021	OHARE,SHANNON E.D	08/07/2021	09/05/2021	STAFF PER DIEM	\$523.14
					STAFF INCIDENTALS	\$53.25
					KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	
DSUL20210442	10/14/2021	PIGUE,DAVID R	08/16/2021	08/30/2021	STAFF PER DIEM	\$197.18
					STAFF TRANSPORTATION	\$324.80
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210443	10/06/2021	REYNARD,MICHAEL H	07/23/2021	07/25/2021	STAFF PER DIEM	\$1,936.70
					STAFF TRANSPORTATION	\$1,998.77
					STAFF INCIDENTALS	\$149.40
DSUL20210444	10/05/2021	REYNARD,MICHAEL H	08/30/2021	09/03/2021	WASHINGTON DC TO ANCHORAGE, SOLDOTNA, HOMER, SEWARD, GIRDWOOD, ANCHORAGE, UNALASKA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$225.50
					STAFF TRANSPORTATION	\$900.32
DSUL20210446	10/08/2021	SHARPE,MARGARET A	06/09/2021	06/09/2021	WASHINGTON DC TO FAIRBANKS TO ARLINGTON VA	
					STAFF PER DIEM	\$1,010.48
					STAFF INCIDENTALS	\$98.22
DSUL20210447	10/26/2021	SHARPE,MARGARET A	04/01/2021	09/01/2021	STAFF TRANSPORTATION	\$1,196.07
					STAFF INCIDENTALS	
					ARLINGTON VA TO WASHINGTON DC, KETCHIKAN, ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	STAFF TRANSPORTATION	\$80.42
					WASILLA TO TALLEKETA AND RETURN	
					STAFF TRANSPORTATION	\$171.53
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,070.51
					STAFF INCIDENTALS	\$76.70
DSUL20210448	10/21/2021	SOUKUP,MICHAEL D	08/17/2021	09/07/2021	STAFF TRANSPORTATION	\$1,708.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210449	10/08/2021	SULLIVAN,DAN	08/11/2021	09/12/2021	WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, SOLDOTNA, KENAI, SOLDOTNA, KENAI, SOLDOTNA, ANCHORAGE, PALMER, ANCHORAGE, KETCHIKAN, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$1,862.30 \$414.36 \$48.04
DSUL20210450	10/26/2021	SPRAKER,ELAINA K	08/27/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO OLD HARBOR AND RETURN	\$331.21 \$35.00
DSUL20210451	11/03/2021	WOLGEMUTH,KATE M	07/18/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANCHORAGE TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	\$1,066.34 \$768.89 \$24.64
DSUL20210452	10/14/2021	WRIGHT,JESSICA C	08/09/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$231.94 \$272.31
DSUL20210454	10/12/2021	HIRATSUKA,SAMUEL D	07/23/2021	08/02/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN, DETROIT MI AND RETURN	\$164.26 \$486.23
DSUL20210464	10/12/2021	HIRATSUKA,SAMUEL D	08/16/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, SALT LAKE CITY UT AND RETURN	\$401.11 \$358.75
DSUL20210465	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S BELL IN AND AROUND ANCHORAGE	\$2,000.00
DSUL20210466	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/13/2021	SENATORS TRANSPORTATION	\$712.20
DSUL20210467	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/31/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN SENATORS TRANSPORTATION	\$797.30
DSUL20210468	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/12/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KETCHIKAN AND RETURN STAFF TRANSPORTATION	\$491.30
DSUL20210472	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/31/2021	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.00
DSUL20210473	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	09/17/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$640.23
DSUL20210474	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/19/2021	AIRFARE FOR J WRIGHT WASHINGTON DC TO ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$199.00
DSUL20210475	11/10/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/06/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$109.70
DSUL20210476	10/05/2021	CITIBANK - TRAVEL CBA CARD	07/11/2021	07/12/2021	AIRFARE FOR N ADAMS AS FOLLOWS: 7/3 ANCHORAGE TO NEW YORK NY; 7 /6 NEW YORK NY TO WASHINGTON DC SENATORS TRANSPORTATION	\$302.80
DSUL20210478	10/05/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$492.80
DSUL20210483	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/04/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$385.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210484	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	09/10/2021	AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AND RETURN	\$754.10
DSUL20210485	10/05/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$262.80
DSUL20210488	10/18/2021	BANICKI,ELIZABETH A	08/08/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,117.30 \$1,061.36
DSUL20210492	10/26/2021	ONEY,JESSE J	08/12/2021	09/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, GIRDWOOD, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, PALMER AND RETURN	\$1,090.14 \$109.67
DSUL20210493	10/18/2021	RINGEL,RYAN B	05/02/2021	05/07/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$83.40 \$1,087.70
DSUL20210494	10/25/2021	NICHOLS,CARINA R	08/11/2021	09/27/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SITKA, JUNEAU, ANCHORAGE, SITKA, KETCHIKAN, SITKA, ANCHORAGE AND RETURN	\$872.08 \$29.70 \$2,939.69
DSUL20210498	10/14/2021	SPRAKER,ELAINA K	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO ANCHORAGE AND RETURN	\$173.60 \$20.00
DSUL20210499	10/14/2021	SPRAKER,ELAINA K	09/23/2021	09/23/2021	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO HOMER AND RETURN	\$89.60 \$25.00
DSUL20210500	10/25/2021	COYNE,AMANDA M	10/28/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DES MOINES IA AND RETURN	\$157.14 \$1,258.70
DSUL20210501	12/08/2021	PADGETT, CHAD B	09/13/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	\$493.57 \$790.54 \$36.78
DSUL20210502	11/03/2021	HERNDON,DANA	09/13/2021	09/16/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$298.81 \$18.39 \$62.50
Travel and Transportation of Persons						\$73,732.98
CV220002813453	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DSUL20210440	10/06/2021	KLEIN,CHERE L	09/12/2021	09/17/2021	TRAINING/CONFERENCE FEES	\$197.50
DSUL20210501	12/08/2021	PADGETT, CHAD B	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$395.00
DSUL20210502	11/03/2021	HERNDON,DANA	09/13/2021	09/16/2021	TRAINING/CONFERENCE FEES	\$197.50
DSUL20210508	01/14/2022	JONES DAY	09/22/2021	09/27/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$575.00
DSUL20210509	01/14/2022	JONES DAY	08/02/2021	08/15/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,537.50
DSUL20210510	01/14/2022	JONES DAY	06/02/2021	06/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210511	01/13/2022	JONES DAY	05/14/2021	05/28/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$718.75
DSUL20210512	01/13/2022	JONES DAY	04/05/2021	04/05/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$525.00
DSUL20210513	01/13/2022	JONES DAY	12/09/2020	12/09/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$468.75
DSUL20210514	01/13/2022	JONES DAY	11/04/2020	11/04/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$312.50
Other Contractual Services						\$16,597.50
DSUL20210504	12/09/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$429.99
Acquisition of Assets						\$429.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,149.86
ORGANIZATION TOTALS	59,600.00	\$.00	-\$58,149.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,450.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,700,578.00		
Supplementals	191,201.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,802.79	-1,546,802.79
Travel and Transportation of Persons		-33,012.90	-33,012.90
Rent, Communications and Utilities		-13,517.93	-13,517.93
Printing and Reproduction		-72.20	-72.20
Other Contractual Services		-1,631.75	-1,631.75
Supplies and Materials		-15,587.98	-15,587.98
ORGANIZATION TOTALS	3,891,779.00	-\$1,610,625.55	-\$1,610,625.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,281,153.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$61,666.66
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$69,999.96
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$76,749.96
		BURTON, LARRY D			CHIEF OF STAFF	\$86,949.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$57,916.61
		WIEGARD, JAMESON PIERCE M.			SENIOR POLICY ADVISOR TO FEB. 27	\$44,916.63
		BANICKI, ELIZABETH A			SENIOR POLICY ADVISOR	\$48,749.93
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$64,590.59
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$67,916.66
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$39,241.62
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$84,541.62
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	\$50,347.84
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$37,288.88
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	\$35,566.89
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$48,486.25
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$47,916.62
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$39,590.54
		FOGELS, AVERY M			SCHEDULER	\$36,458.30
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$16,896.00
		PIGUE, DAVID R			LEGISLATIVE ASSISTANT	\$39,374.93
		ONEY, JESSE J			STAFF ASSISTANT / INTERN COORDINATOR	\$18,750.00
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$45,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELSBERRY, DUSTIN T.S.			LEGISLATIVE CORRESPONDENT	\$21,624.96
		BELL, SARA A B			POLICY ADVISOR	\$36,874.96
		KLAYUM, BREANNA			DEPUTY SCHEDULER	\$24,041.62
		CUMMINGS, GRANT K			LEGISLATIVE AIDE TO DEC. 10	\$9,138.87
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$18,354.03
		BROWN, ABIGAIL M			CONSTITUENT SERVICE MANAGER	\$32,499.86
		NICHOLS, CARINA R			POLICY ADVISOR	\$39,020.77
		HIRATSUKA, SAMUEL D			LEGISLATIVE CORRESPONDENT	\$28,469.61
		WRIGHT, JESSICA C			LEGISLATIVE CORRESPONDENT	\$21,869.33
		JOHNSON, ERIN K			LEGISLATIVE CORRESPONDENT	\$13,775.00
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 31 AND FROM JAN. 4	\$27,041.59
		SWEENEY, MACLEAN A			STAFF ASSISTANT TO JAN. 5	\$8,249.99
		O'HARE, SHANNON E.D			STAFF ASSISTANT TO JAN. 9	\$10,312.50
		LUNDQUIST, ANDREW D			STAFF ASSISTANT	\$22,561.96
		CAPOZZI, NICHOLAS J			MILITARY AND VETERAN ADVISOR	\$39,999.86
		PADGETT, CHAD B			STATE DIRECTOR	\$72,499.92
		HARBER, SUSAN M			LEGISLATIVE CORRESPONDENCE MANAGER	\$13,749.96
		SCHLOTTMANN, CODY S			SYSTEMS ADMINISTRATOR	\$27,499.93
		CHEETHAM, COOPER R			STAFF ASSISTANT - DC FROM OCT. 6 TO DEC. 10 AND FROM JAN. 18	\$10,069.41
		DORN, ASHLYN B			LEGISLATIVE CORRESPONDENT FROM OCT. 26	\$21,365.12
		MARTIN, HELEN E			INTERN FROM JAN. 11	\$5,486.10
		RHODES, BRENDA J			STAFF ASSISTANT FROM JAN. 27	\$6,472.18
		DIETDERICH, BENJAMIN N			PRESS SECRETARY FROM FEB. 1	\$13,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,643,643.96
					PERSONNEL BENEFITS	\$233.84
					Net Payroll Expenses	\$1,643,877.80
DSUL20220001	10/26/2021	PADGETT, CHAD B	10/06/2021	10/07/2021	STAFF TRANSPORTATION	\$1,022.08
					STAFF PER DIEM	\$145.13
					STAFF INCIDENTALS	\$6.32
DSUL20220002	11/17/2021	CAPOZZI, NICHOLAS J	10/11/2021	10/13/2021	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$38.64
					STAFF INCIDENTALS	\$352.96
					STAFF PER DIEM	\$562.19
DSUL20220004	12/08/2021	PADGETT, CHAD B	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$443.94
					ANCHORAGE TO KODIAK AND RETURN	\$18.75
DSUL20220005	11/22/2021	SULLIVAN,DAN	10/21/2021	10/24/2021	STAFF TRANSPORTATION	\$38.17
					ANCHORAGE TO FAIRBANKS TO WASILLA	\$246.32
DSUL20220006	11/22/2021	SULLIVAN,DAN	10/08/2021	10/17/2021	SENATORS INCIDENTALS	\$147.07
					SENATORS PER DIEM	\$73.47
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20220008	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	SENATORS TRANSPORTATION	\$830.96
					WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	
DSUL20220009	03/04/2022	CITIBANK - TRAVEL CBA CARD	11/07/2021	11/10/2021	STAFF TRANSPORTATION	\$70.25
					RENTAL AUTO FOR R RINGEL, C PADGETT, C KEIL, M SWEENEY, A BROWN, K WOLGEMUTH, N CAPOZZI, M SHARPE, G BRINGHURST, D HERNDON, C KLEIN, E SPRAKER ANCHORAGE TO GIRDWOOD AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220018	01/07/2022	PADGETT, CHAD B	11/12/2021	11/12/2021	RENTAL AUTO FOR STAFF RETREAT HELD IN GIRDWOOD STAFF PER DIEM	\$38.25
					STAFF TRANSPORTATION	\$393.93
DSUL20220020	12/20/2021	ENGIBOUS,ROBYN E	11/19/2021	11/28/2021	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$581.02
					STAFF INCIDENTALS	\$20.00
					STAFF PER DIEM	\$498.50
DSUL20220022	12/20/2021	BURTON,LARRY D	11/07/2021	11/11/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	\$266.40
					STAFF TRANSPORTATION	\$898.39
					STAFF INCIDENTALS	\$17.88
DSUL20220024	01/10/2022	WOLGEMUTH,KATE M	10/28/2021	11/06/2021	WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN STAFF PER DIEM	\$172.98
					STAFF TRANSPORTATION	\$496.77
DSUL20220025	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	01/02/2022	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$862.10
DSUL20220026	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	AIRFARE FOR B KLAYUM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$386.80
DSUL20220027	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$431.80
DSUL20220028	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT WASHINGTON DC TO ANCHORAGE	\$430.30
DSUL20220029	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/02/2022	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT ANCHORAGE TO WASHINGTON DC	\$862.10
DSUL20220030	01/06/2022	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$399.30
DSUL20220031	01/14/2022	CITIBANK - TRAVEL CBA CARD	12/19/2021	01/03/2022	STAFF TRANSPORTATION AIRFARE FOR D ELSEBERRY WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA AND RETURN	\$965.60
DSUL20220059	01/21/2022	ENGIBOUS,ROBYN E	12/17/2021	01/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$28.00
					STAFF INCIDENTALS	\$389.89
					WASHINGTON DC TO ANCHORAGE AND RETURN	\$20.00
DSUL20220060	01/13/2022	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R RINGEL IN AND AROUND ANCHORAGE	\$92.57
DSUL20220069	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	01/09/2022	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$662.10
DSUL20220070	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$1,019.29
DSUL20220071	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/01/2022	01/01/2022	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS PHOENIX AZ TO WASHINGTON DC	\$274.40
DSUL20220072	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/20/2021	12/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$431.80
DSUL20220073	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/21/2021	12/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	\$369.70
DSUL20220075	02/02/2022	ANITA BAKER	12/08/2021	12/09/2021	NOMINATING BOARD TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220076	02/02/2022	WIN GRUENING	12/07/2021	12/09/2021	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM JUNEAU TO SEATTLE WA, ANCHORAGE AND RETURN	\$261.80 \$44.40 \$416.74
DSUL20220077	03/15/2022	KIM BUTLER	12/07/2021	12/08/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS	\$379.00 \$137.52 \$40.56
DSUL20220078	01/27/2022	ENGIBOUS,ROBYN E	01/14/2022	01/18/2022	WASILLA TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$378.19 \$26.33
DSUL20220079	02/03/2022	PADGETT, CHAD B	12/08/2021	12/09/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$174.62 \$91.84 \$34.28
DSUL20220093	02/24/2022	PADGETT, CHAD B	01/16/2022	01/17/2022	WASILLA TO GIRDWOOD TO ANCHORAGE STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$730.37 \$29.26 \$278.28
DSUL20220094	02/25/2022	PADGETT, CHAD B	01/14/2022	01/14/2022	WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$380.93
DSUL20220095	02/09/2022	SOUKUP,MICHAEL D	12/18/2021	01/04/2022	WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$54.95 \$1,290.62
DSUL20220096	02/09/2022	NICHOLS,CARINA R	12/19/2021	01/02/2022	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$64.00 \$1,315.10
DSUL20220097	02/25/2022	CAPOZZI, NICHOLAS J	01/25/2022	01/27/2022	WASHINGTON DC TO ANCHORAGE, SITKA, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$83.94 \$629.69 \$416.68
DSUL20220100	03/17/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$265.60 \$69.72 \$731.90
DSUL20220103	03/11/2022	BROWN,ABIGAIL M	01/31/2022	02/06/2022	KETCHIKAN TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$869.48 \$1,007.70
DSUL20220104	03/10/2022	SULLIVAN,DAN	02/03/2022	02/07/2022	ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION	\$327.55 \$86.05
DSUL20220105	03/10/2022	SULLIVAN,DAN	12/20/2021	01/03/2022	WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN SENATORS TRANSPORTATION SENATORS PER DIEM	\$29.72 \$872.90
DSUL20220106	03/09/2022	SULLIVAN,DAN	12/01/2021	12/01/2021	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$19.97
DSUL20220107	03/09/2022	SULLIVAN,DAN	12/11/2021	12/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$15.53
DSUL20220127	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$230.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220128	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/23/2021	11/24/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$453.30
DSUL20220129	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/06/2021	11/11/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH STAFF TRANSPORTATION	\$653.29
DSUL20220132	03/30/2022	PADGETT, CHAD B	02/07/2022	02/10/2022	AIRFARE FOR C KLEIN KETCHIKAN TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$104.58 \$964.19 \$842.79
DSUL20220133	03/24/2022	KLEIN,CHERE L	02/28/2022	03/02/2022	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$143.15 \$205.90
DSUL20220136	03/24/2022	WOLGEMUTH,KATE M	03/02/2022	03/06/2022	KETCHIKAN TO KLAWOCK, CRAIG, KLAWOCK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.83 \$17.00
DSUL20220137	03/21/2022	BURTON,LARRY D	02/20/2022	02/25/2022	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,239.67 \$81.12 \$932.54
DSUL20220138	03/29/2022	CAPOZZI, NICHOLAS J	03/14/2022	03/14/2022	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$363.70
Travel and Transportation of Persons						\$33,012.90
DSUL20220043	01/13/2022	JONES DAY	10/12/2021	10/12/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$287.50
DSUL20220056	01/14/2022	NICHOLS,CARINA R	12/07/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$875.00
DSUL20220057	01/13/2022	BRINGHURST,GREGORY D	10/07/2021	10/07/2021	TRAINING/CONFERENCE FEES	\$75.00
DSUL20220089	01/27/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	MAINT - IT & VOICE/DATA COMM EQUIP	\$58.00
DSUL20220100	03/17/2022	KLEIN,CHERE L	02/06/2022	02/11/2022	TRAINING/CONFERENCE FEES	\$123.10
DSUL20220132	03/30/2022	PADGETT, CHAD B	02/07/2022	02/10/2022	TRAINING/CONFERENCE FEES ANCHORAGE TO JUNEAU AND RETURN	\$213.15
Other Contractual Services						\$1,631.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	9,950.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,777.76	-2,777.76
ORGANIZATION TOTALS	69,550.00	-\$2,777.76	-\$2,777.76
UNEXPENDED BALANCE AS OF 03/31/2022			\$66,772.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOERNER, PAKAK SOPHIE	INTERN FROM JAN. 11			\$2,777.76
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,777.76
			Net Payroll Expenses			\$2,777.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,621,226.95
Travel and Transportation of Persons		0.00	-79,098.77
Rent, Communications and Utilities		0.00	-34,136.59
Printing and Reproduction		0.00	-679.70
Other Contractual Services		0.00	-5,452.47
Supplies and Materials		0.00	-19,787.73
Acquisition of Assets		0.00	-5,470.56
ORGANIZATION TOTALS	3,553,625.00	\$.00	-\$2,765,852.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$787,772.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991.63
ORGANIZATION TOTALS	55,300.00	\$.00	-\$14,991.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,308.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,581,586.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-93.00		
Net Payroll Expenses		-243.00	-2,619,140.88
Travel and Transportation of Persons		-11,557.35	-81,628.49
Rent, Communications and Utilities		-9,289.15	-38,809.62
Printing and Reproduction		-211.91	-438.99
Other Contractual Services		-6,366.42	-11,992.87
Supplies and Materials		-4,504.36	-25,016.97
Acquisition of Assets		-5,443.89	-57,775.19
ORGANIZATION TOTALS	3,603,223.00	-\$7,616.08	-\$2,834,803.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$768,419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$243.00
Net Payroll Expenses						\$243.00
DTES20210327	10/05/2021	TESTER,JON	09/15/2021	09/20/2021	SENATORS TRANSPORTATION	\$2,095.60
					SENATORS INCIDENTALS	\$9.68
					SENATORS PER DIEM	\$123.47
DTES20210330	10/05/2021	HAXBY-COTE,PAMELA R	09/16/2021	09/17/2021	WASHINGTON DC TO GREAT FALLS, BILLINGS, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$214.40
					STAFF PER DIEM	\$106.80
					STAFF INCIDENTALS	\$9.68
DTES20210331	10/06/2021	LASLOVICH,DYLAN M	08/26/2021	09/06/2021	BUTTE TO HELENA, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$1,964.16
					STAFF PER DIEM	\$65.11
					WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, MINNEAPOLIS MN, MISSOULA AND RETURN	
DTES20210332	10/08/2021	CAMPBELL,CHAD L	09/01/2021	09/24/2021	STAFF TRANSPORTATION	\$32.80
DTES20210333	10/12/2021	CAMPBELL,CHAD L	09/24/2021	09/24/2021	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$123.65
					STAFF PER DIEM	\$23.51
DTES20210340	10/12/2021	CAMPBELL,CHAD L	06/01/2021	07/13/2021	KALISPELL TO LIBBY AND RETURN	
					STAFF TRANSPORTATION	\$58.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210341	10/14/2021	BIXLER,ANDREW MARK	06/10/2021	06/11/2021	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$10.08 \$146.20 \$192.00
DTES20210342	10/14/2021	BIXLER,ANDREW MARK	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HELENA TO BILLINGS, BIG SKY, BOZEMAN AND RETURN	\$228.40 \$70.69 \$420.00
DTES20210343	10/14/2021	WORKS,ALICE SMITH B	06/11/2021	06/11/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO HAMILTON AND RETURN	\$129.60 \$28.74
DTES20210344	10/13/2021	WORKS,ALICE SMITH B	06/23/2021	06/23/2021	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	\$86.40
DTES20210345	10/14/2021	WORKS,ALICE SMITH B	07/12/2021	07/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	\$20.40 \$309.33 \$183.20
DTES20210349	10/20/2021	CAMPBELL,CHAD L	09/21/2021	09/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SPOKANE AND RETURN	\$17.79 \$194.30 \$316.63
DTES20210352	10/22/2021	ANDERSON,JESSE R	09/21/2021	09/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CORVALLIS, MISSOULA, RONAN AND RETURN	\$12.48 \$131.00 \$172.00
DTES20210356	10/21/2021	ULMER,CHERYL M	09/26/2021	09/26/2021	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	\$74.40
DTES20210357	10/25/2021	ULMER,CHERYL M	09/27/2021	09/28/2021	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	\$120.78
DTES20210358	10/21/2021	ULMER,CHERYL M	09/17/2021	09/17/2021	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$84.00
DTES20210359	10/26/2021	MADISON,ROBYN R	09/21/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HELENA TO BILLINGS AND RETURN	\$231.94 \$354.00 \$24.64
DTES20210360	10/26/2021	BIXLER,ANDREW MARK	07/06/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO BOZEMAN, MISSOULA, KALISPELL AND RETURN	\$347.00 \$420.48 \$27.54
DTES20210368	11/18/2021	AVEY,CAITLIN J	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	\$85.95 \$20.00
DTES20210369	12/16/2021	FRANDSEN,DEBORAH T	09/27/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$533.07 \$111.20
DTES20210370	01/05/2022	ANDERSON,JESSE R	09/16/2021	09/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$159.00 \$10.40 \$198.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210371	01/06/2022	NYLUND,ERIK C	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$36.40
DTES20210372	01/06/2022	NYLUND,ERIK C	04/29/2021	04/29/2021	BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$32.80
DTES20210373	01/06/2022	NYLUND,ERIK C	09/07/2021	09/07/2021	STAFF PER DIEM	\$42.50
					BUTTE TO BOULDER AND RETURN	
DTES20210374	01/12/2022	NYLUND,ERIK C	09/27/2021	09/28/2021	STAFF PER DIEM	\$18.48
					STAFF TRANSPORTATION	\$96.00
DTES20210375	03/02/2022	FRANDSEN,DEBORAH T	09/22/2021	09/24/2021	BUTTE TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$194.40
					STAFF PER DIEM	\$151.68
					STAFF INCIDENTALS	\$9.68
					BUTTE TO KALISPELL, MISSOULA AND RETURN	
					STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	\$377.07
					STAFF TRANSPORTATION	\$274.40
MISSOULA TO BILLINGS AND RETURN						
Travel and Transportation of Persons						\$11,557.35
CV220002813479	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$133.00
DTES20210350	10/19/2021	WNA SERVICES	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$383.00
DTES20210362	10/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	MISCELLANEOUS SERVICES - OTHER	\$350.42
DTES20210376	03/04/2022	CREATIVENGINE CORPORATION	09/23/2021	09/23/2021	SOFT MAINT - OTHER	\$5,500.00
Other Contractual Services						\$6,366.42
DTES20210364	11/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$440.55
DTES20210365	11/08/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$16.49
DTES20210367	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$4,986.85
Acquisition of Assets						\$5,443.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274.97
ORGANIZATION TOTALS	55,300.00	\$.00	-\$2,274.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,025.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,467.00		
Supplementals	191,187.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,294,031.02	-1,294,031.02
Travel and Transportation of Persons		-45,096.83	-45,096.83
Rent, Communications and Utilities		-14,046.83	-14,046.83
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-2,348.35	-2,348.35
Supplies and Materials		-25,909.49	-25,909.49
Acquisition of Assets		-33,161.75	-33,161.75
ORGANIZATION TOTALS	3,801,654.00	-\$1,414,599.97	-\$1,414,599.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,387,054.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$56,249.95
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR TO MAR. 7	\$28,687.50
		MACIAG, JACOB J			REGIONAL DIRECTOR TO NOV. 8	\$6,597.20
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$33,999.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$59,999.95
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$21,999.96
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$31,999.93
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$86,949.96
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$64,499.94
		MADISON, ROBYN R			REGIONAL DIRECTOR	\$31,999.93
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$44,999.94
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$62,749.98
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$28,624.98
		RING, HENRY P			LEGISLATIVE ASSISTANT	\$39,749.94
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$31,999.93
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$24,999.96
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$36,249.97
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$24,499.98
		BELL, MOLLY P			REGIONAL DIRECTOR	\$31,999.93
		CASEY, AMANDA M			FIELD REPRESENTATIVE	\$24,999.96
		KOHL WYATT, NATHAN			LEGISLATIVE AIDE TO JAN. 26	\$14,072.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIXLER, ANDREW MARK			DEPUTY PRESS SECRETARY TO NOV. 29	\$7,948.59
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$27,874.99
		JOHNSON, STEPHANIE E			LEGISLATIVE ASSISTANT	\$30,249.97
		CULVER, THOMAS M			LEGISLATIVE AIDE	\$23,249.95
		LOEWENSTEIN, ROY A			DEPUTY COMMUNICATIONS DIRECTOR	\$37,749.97
		ALPERT, MADELINE			FIELD REPRESENTATIVE	\$21,624.97
		HARTMAN, JENNIFER R			LEGISLATIVE CORRESPONDENT	\$20,583.30
		WEILER, CORINE B			DIRECTOR OF SCHEDULING	\$43,749.96
		MILTKO, MAGGIE A			LEGISLATIVE CORRESPONDENT	\$22,249.93
		BRAGSTAD, KORBIN L			LEGISLATIVE CORRESPONDENT	\$20,999.97
		PORCEL, JOSIAH S			FIELD REPRESENTATIVE	\$20,999.95
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$21,499.93
		CHILD, HARRY WILBUR			PRESS ASSISTANT	\$20,999.95
		PETTIT, ARTHUR SCOTT			EXECUTIVE ASSISTANT	\$19,499.95
		OO, WINT K			LEGISLATIVE ASSISTANT	\$38,999.95
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$27,249.97
		SPRINGER, JACOB M			DIGITAL MEDIA MANAGER	\$26,749.98
		ANDERSON, KATHERINE E			STAFF ASSISTANT FROM JAN. 10	\$9,224.98
		RATY, JESSICA A			EXECUTIVE ASSISTANT FROM NOV. 1	\$16,958.30
		KUSCH, AMIE C			FIELD REPRESENTATIVE FROM OCT. 4	\$21,149.97
		MILZARSKI, ANDREW M			VETERAN LIAISON FROM NOV. 15 TO MAR. 3	\$13,927.73
		BRADFORD-ADAMS, KASHA R			STAFF ASSISTANT FROM MAR. 16	\$1,708.33
		AGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE FROM JAN. 18	\$8,922.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,292,103.82
PERSONNEL BENEFITS						\$1,927.20
Net Payroll Expenses						\$1,294,031.02
DTES20220001	10/19/2021	HAXBY-COTE,PAMELA R	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$73.80
					STAFF PER DIEM	\$25.00
DTES20220002	10/27/2021	CAMPBELL,CHAD L	10/14/2021	10/14/2021	BUTTE TO BOZEMAN AND RETURN	\$117.20
					STAFF TRANSPORTATION	\$19.38
					STAFF PER DIEM	
DTES20220003	10/26/2021	HAXBY-COTE,PAMELA R	10/05/2021	10/05/2021	KALISPELL TO CUT BANK AND RETURN	\$68.80
					STAFF TRANSPORTATION	
DTES20220004	10/26/2021	HAXBY-COTE,PAMELA R	10/07/2021	10/07/2021	BUTTE TO BOZEMAN AND RETURN	\$72.80
					STAFF TRANSPORTATION	
DTES20220006	11/01/2021	TESTER,JON	10/08/2021	10/18/2021	BUTTE TO BOZEMAN AND RETURN	
					SENATORS PER DIEM	\$143.07
					SENATORS INCIDENTALS	\$11.92
					SENATORS TRANSPORTATION	\$1,367.60
DTES20220007	11/01/2021	PETER R MATT	10/12/2021	10/13/2021	WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	\$262.40
					STAFF TRANSPORTATION	\$170.69
					STAFF PER DIEM	\$11.60
					STAFF INCIDENTALS	
DTES20220008	11/03/2021	BLATT, GABRIELLA TJ	10/14/2021	10/18/2021	MISSOULA TO BILLINGS AND RETURN	\$636.88
					STAFF PER DIEM	\$690.61
					STAFF TRANSPORTATION	
DTES20220011	11/02/2021	ULMER,CHERYL M	10/20/2021	10/21/2021	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	\$86.92
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220012	11/04/2021	PETER R MATT	10/15/2021	10/16/2021	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$222.38 \$322.70 \$25.44
DTES20220013	11/01/2021	CASEY,AMANDA M	10/07/2021	10/07/2021	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM	\$21.60
DTES20220014	11/01/2021	CASEY,AMANDA M	10/20/2021	10/20/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220015	11/02/2021	CAMPBELL,CHAD L	10/22/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$101.40 \$36.10
DTES20220016	11/02/2021	HAXBY-COTE,PAMELA R	10/15/2021	10/16/2021	KALISPELL TO MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.92 \$147.05 \$68.80
DTES20220021	11/04/2021	RINGSACK,ZACH F	10/21/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$93.60
DTES20220022	11/05/2021	HAXBY-COTE,PAMELA R	10/21/2021	10/22/2021	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$141.47 \$9.68 \$227.20
DTES20220026	11/08/2021	ANDERSON,JESSE R	10/28/2021	10/28/2021	BUTTE TO GREAT FALLS, BROWNING AND RETURN STAFF TRANSPORTATION	\$108.00
DTES20220027	11/08/2021	ANDERSON,JESSE R	10/29/2021	10/29/2021	HELENA TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$73.20
DTES20220031	11/10/2021	HAXBY-COTE,PAMELA R	10/28/2021	10/29/2021	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$182.50 \$68.80 \$11.92
DTES20220034	11/12/2021	PETER R MATT	10/21/2021	10/22/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$212.29 \$12.21
DTES20220035	11/15/2021	PETER R MATT	10/25/2021	10/26/2021	MISSOULA TO BROWNING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$8.68 \$222.40 \$140.87
DTES20220036	11/16/2021	BIXLER,ANDREW MARK	10/14/2021	10/16/2021	MISSOULA TO HAVRE, ROCKY BOY AGENCY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.60 \$277.59 \$240.40
DTES20220041	11/17/2021	HAXBY-COTE,PAMELA R	11/04/2021	11/04/2021	HELENA TO GREAT FALLS, BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$68.80 \$23.50
DTES20220042	11/17/2021	AVEY,CAITLIN J	10/27/2021	10/28/2021	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$154.80 \$11.28 \$161.60
DTES20220043	11/17/2021	CAMPBELL,CHAD L	11/05/2021	11/05/2021	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.90 \$100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220044	11/18/2021	ANDERSON,JESSE R	11/08/2021	11/09/2021	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$192.00 \$96.00 \$8.72
DTES20220045	11/15/2021	TESTER,JON	10/21/2021	10/23/2021	HELENA TO BILLINGS AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$3,601.73 \$9.68 \$139.33
DTES20220048	11/23/2021	HAXBY-COTE,PAMELA R	11/10/2021	11/10/2021	WASHINGTON DC TO BOZEMAN, BROWNING, GREAT FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.60 \$16.80
DTES20220051	11/23/2021	FRANDSEN,DEBORAH T	11/11/2021	11/11/2021	BUTTE TO HELENA, ANACONDA AND RETURN STAFF TRANSPORTATION	\$40.00
DTES20220052	11/22/2021	TESTER,JON	11/04/2021	11/11/2021	MISSOULA TO HAMILTON AND RETURN SENATORS PER DIEM SENATORS TRANSPORTATION SENATORS INCIDENTALS	\$110.70 \$1,423.00 \$8.68
DTES20220054	11/30/2021	CASEY,AMANDA M	11/17/2021	11/17/2021	WASHINGTON DC TO GREAT FALLS, BUTTE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$100.70
DTES20220055	12/07/2021	ANDERSON,JESSE R	11/15/2021	11/16/2021	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$138.79 \$10.21 \$192.00
DTES20220061	12/08/2021	HAXBY-COTE,PAMELA R	11/18/2021	11/18/2021	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$69.00 \$25.20
DTES20220062	12/08/2021	HAXBY-COTE,PAMELA R	11/15/2021	11/17/2021	BUTTE TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.36 \$243.80 \$103.40
DTES20220063	12/08/2021	SPRINGER, JACOB M	11/07/2021	11/11/2021	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,924.33 \$33.72 \$527.01
DTES20220068	12/10/2021	HAXBY-COTE,PAMELA R	11/21/2021	11/23/2021	WASHINGTON DC TO BOZEMAN, FORT BENTON, GREAT FALLS, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$282.38 \$175.60 \$20.64
DTES20220069	12/09/2021	LOEWENSTEIN,ROY A	11/07/2021	11/12/2021	BUTTE TO GREAT FALLS, MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$510.97 \$1,993.65 \$36.84
DTES20220070	12/08/2021	TESTER,JON	11/19/2021	11/29/2021	WASHINGTON DC TO BOZEMAN, FORT BENTON, HELENA, BUTTE, BOZEMAN AND RETURN SENATORS TRANSPORTATION SENATORS INCIDENTALS SENATORS PER DIEM	\$2,167.60 \$10.96 \$180.88
DTES20220071	12/10/2021	PETER R MATT	11/23/2021	11/24/2021	WASHINGTON DC TO BOZEMAN, MISSOULA, GREAT FALLS AND RETURN STAFF INCIDENTALS	\$8.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220073	12/15/2021	CHILD,HARRY WILBUR	11/21/2021	11/29/2021	STAFF PER DIEM	\$137.93
					STAFF TRANSPORTATION	\$242.46
					MISSOULA TO HAVRE, FORT BELKNAP AGENCY AND RETURN	
					STAFF TRANSPORTATION	\$1,016.40
					STAFF INCIDENTALS	\$20.64
DTES20220074	12/16/2021	ANDERSON,JESSE R	12/01/2021	12/01/2021	STAFF PER DIEM	\$277.58
					WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$72.80
					STAFF PER DIEM	\$15.60
					HELENA TO GREAT FALLS AND RETURN	
DTES20220075	12/17/2021	AVEY,CAITLIN J	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$82.43
					STAFF PER DIEM	\$16.48
DTES20220079	12/22/2021	AMIE C KUSCH	12/06/2021	12/06/2021	BOZEMAN TO BIG TIMBER AND RETURN	
					STAFF TRANSPORTATION	\$78.40
					STAFF PER DIEM	\$18.00
DTES20220083	12/29/2021	HAXBY-COTE,PAMELA R	12/10/2021	12/10/2021	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$94.40
DTES20220084	01/05/2022	ANDREW M MILZARSKI	12/06/2021	12/07/2021	BUTTE TO MISSOULA AND RETURN	
					STAFF PER DIEM	\$142.09
					STAFF TRANSPORTATION	\$166.86
					STAFF INCIDENTALS	\$11.20
DTES20220085	01/04/2022	ANDERSON,JESSE R	12/02/2021	12/03/2021	MISSOULA TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$244.00
					STAFF INCIDENTALS	\$9.00
					STAFF PER DIEM	\$147.75
DTES20220087	01/06/2022	ANDREW M MILZARSKI	12/01/2021	12/03/2021	HELENA TO GREAT FALLS, LEWISTOWN, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$254.41
					STAFF PER DIEM	\$270.39
					STAFF INCIDENTALS	\$20.78
DTES20220088	01/09/2022	NYLUND,ERIK C	10/15/2021	10/16/2021	MISSOULA TO BILLINGS, BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$60.00
					STAFF INCIDENTALS	\$25.44
					STAFF PER DIEM	\$305.88
DTES20220089	01/06/2022	NYLUND,ERIK C	11/10/2021	11/10/2021	BUTTE TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$20.40
DTES20220099	01/13/2022	CAMPBELL,CHAD L	11/24/2021	11/24/2021	BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.90
DTES20220101	01/18/2022	TESTER,JON	12/18/2021	01/03/2022	STAFF TRANSPORTATION	\$104.00
					KALISPELL TO MISSOULA AND RETURN	
					SENATORS TRANSPORTATION	\$714.91
					SENATORS PER DIEM	\$144.00
DTES20220107	01/26/2022	TESTER,JON	12/18/2021	01/03/2022	SENATORS INCIDENTALS	\$13.52
					WASHINGTON DC TO BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	
					SENATORS TRANSPORTATION	\$865.20
					WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	
DTES20220108	01/26/2022	ANDERSON,JESSE R	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$80.00
					STAFF PER DIEM	\$14.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220109	01/26/2022	HAXBY-COTE,PAMELA R	01/13/2022	01/13/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220110	01/28/2022	ANDERSON,JESSE R	01/13/2022	01/13/2022	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$192.00
					STAFF PER DIEM	\$45.90
DTES20220111	01/28/2022	TESTER,JON	01/14/2022	01/18/2022	HELENA TO BILLINGS, LAUREL, BELGRADE AND RETURN SENATORS TRANSPORTATION	\$1,912.80
					SENATORS INCIDENTALS	\$9.68
					SENATORS PER DIEM	\$96.00
DTES20220119	02/07/2022	HAXBY-COTE,PAMELA R	01/26/2022	01/26/2022	WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$68.80
DTES20220120	02/08/2022	HAXBY-COTE,PAMELA R	01/27/2022	01/28/2022	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$196.80
					STAFF PER DIEM	\$145.70
					STAFF INCIDENTALS	\$12.00
DTES20220121	02/08/2022	TESTER,JON	01/20/2022	01/30/2022	BUTTE TO BOZEMAN, MISSOULA AND RETURN SENATORS TRANSPORTATION	\$1,061.01
					SENATORS PER DIEM	\$6.75
DTES20220126	02/15/2022	ULMER,CHERYL M	01/28/2022	01/28/2022	WASHINGTON DC TO GREAT FALLS, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$79.00
					STAFF PER DIEM	\$16.80
DTES20220140	02/24/2022	AMIE C KUSCH	02/08/2022	02/08/2022	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	\$15.60
DTES20220141	02/25/2022	PETER R MATT	02/15/2022	02/15/2022	BOZEMAN TO ENNIS, SHERIDAN, VIRGINIA CITY, TWIN BRIDGES AND RETURN STAFF TRANSPORTATION	\$48.80
DTES20220143	03/01/2022	ANDERSON,JESSE R	02/08/2022	02/09/2022	MISSOULA TO PABLO AND RETURN STAFF TRANSPORTATION	\$194.00
					STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$124.20
DTES20220144	02/28/2022	ANDREW M MILZARSKI	02/16/2022	02/16/2022	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$92.80
DTES20220147	03/07/2022	MADISON,ROBYN R	01/28/2022	01/28/2022	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	\$96.00
DTES20220148	03/07/2022	MADISON,ROBYN R	02/24/2022	02/24/2022	HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$64.00
DTES20220157	03/14/2022	RINGSAK,ZACH F	02/28/2022	03/01/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$180.64
DTES20220158	03/07/2022	TESTER,JON	02/18/2022	02/28/2022	BUTTE TO BILLINGS AND RETURN SENATORS TRANSPORTATION	\$2,625.74
					SENATORS PER DIEM	\$560.99
					SENATORS INCIDENTALS	\$54.01
DTES20220159	03/15/2022	RIO I AAGAARD-SHIVLEY	02/17/2022	02/17/2022	WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS, DENVER CO AND RETURN STAFF PER DIEM	\$15.00
DTES20220160	03/18/2022	RIO I AAGAARD-SHIVLEY	02/22/2022	02/23/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$112.11
					STAFF PER DIEM	\$121.70
					STAFF INCIDENTALS	\$8.68
					GREAT FALLS TO HAVRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220161	03/15/2022	ULMER, CHERYL M	02/24/2022	02/25/2022	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$112.20
DTES20220162	03/15/2022	HAXBY-COTE, PAMELA R	02/28/2022	03/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$94.40 \$19.36 \$224.40
DTES20220166	03/17/2022	ULMER, CHERYL M	02/28/2022	03/03/2022	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.44 \$304.47
DTES20220171	03/17/2022	AVEY, CAITLIN J	03/03/2022	03/03/2022	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.25 \$148.00
DTES20220172	03/17/2022	AVEY, CAITLIN J	02/28/2022	03/02/2022	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$269.97 \$20.16 \$229.79
DTES20220173	03/17/2022	CASEY, AMANDA M	02/28/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$112.40 \$231.26 \$19.36
DTES20220174	03/18/2022	AVEY, CAITLIN J	02/08/2022	02/08/2022	BUTTE TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.60 \$72.00
DTES20220175	03/22/2022	SPRINGER, JACOB M	02/21/2022	02/28/2022	BOZEMAN TO ENNIS, VIRGINIA CITY, SHERIDAN, TWIN BRIDGES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,943.44 \$932.28 \$84.22
DTES20220176	03/22/2022	TESTER, JON	03/03/2022	03/07/2022	WASHINGTON DC TO DENVER CO, MISSOULA, KALISPELL, GREAT FALLS, HAVRE, GREAT FALLS, DENVER CO AND RETURN SENATORS TRANSPORTATION	\$1,280.80
DTES20220177	03/21/2022	RINGSACK, ZACH F	03/03/2022	03/04/2022	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$94.40
DTES20220178	03/21/2022	HAXBY-COTE, PAMELA R	03/04/2022	03/04/2022	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$55.20 \$14.40
DTES20220179	03/22/2022	HAXBY-COTE, PAMELA R	03/09/2022	03/09/2022	BUTTE TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.80 \$94.40
DTES20220180	03/23/2022	JOHNSON, STEPHANIE E	02/16/2022	02/25/2022	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$546.21 \$306.28
DTES20220182	03/24/2022	HAXBY-COTE, PAMELA R	02/21/2022	02/25/2022	WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$536.14 \$40.85 \$344.80
DTES20220183	03/23/2022	MADISON, ROBYN R	02/28/2022	03/02/2022	BUTTE TO MISSOULA, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HAVRE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$240.35 \$20.16 \$303.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220184	03/24/2022	TESTER,JON	02/18/2022	02/28/2022	HELENA TO BILLINGS AND RETURN SENATORS PER DIEM WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, DENVER CO AND RETURN	\$7.99
DTES20220186	03/29/2022	AMIE C KUSCH	02/28/2022	03/02/2022	STAFF PER DIEM STAFF INCIDENTALS	\$291.33 \$20.16
DTES20220187	03/30/2022	CAMPBELL,CHAD L	03/10/2022	03/11/2022	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$64.73 \$114.40
Travel and Transportation of Persons						\$45,096.83
CV220002814895	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$133.40
CV220002816195	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$169.50
CV220002817516	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$92.20
CV220002818572	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$63.90
CV220002819450	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$64.35
DTES20220037	11/15/2021	WNA SERVICES	10/01/2021	10/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$373.00
DTES20220078	12/21/2021	WNA SERVICES	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$385.00
DTES20220104	01/18/2022	WNA SERVICES	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$365.00
DTES20220125	02/14/2022	WNA SERVICES	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$357.00
DTES20220168	03/17/2022	WNA SERVICES	02/01/2022	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$345.00
Other Contractual Services						\$2,348.35
CV220002818685	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818737	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$13,280.00
CV220002818743	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$3,052.96
CV220002818747	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV220002818752	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$4,500.00
CV220002818759	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	PURCH MAINFRAME COMP (EXPENDABLE)	\$3,132.00
CV220002818767	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
CV220002818809	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,523.84
DTES20220060	12/07/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$20.94
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,393.72
DTES20220090	01/07/2022	CITIBANK - PURCHASE CARD	11/27/2021	12/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$137.78
DTES20220115	02/04/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/24/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$105.54
DTES20220142	02/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/26/2022	01/26/2022	SOFTWARE-PURCH - LICENSES (EXP)	\$85.30
DTES20220165	03/16/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/03/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$79.68
Acquisition of Assets						\$33,161.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,544.88	-17,544.88
ORGANIZATION TOTALS	64,500.00	-17,544.88	-17,544.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,955.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YONCE, DYLAN T			INTERN FROM JAN. 12	\$4,180.78
		SARB, DILLON G			INTERN TO DEC. 17	\$1,953.84
		ANDERSON, KATHERINE E			INTERN TO DEC. 10	\$3,532.06
		RATY, JESSICA A			INTERN TO OCT. 31	\$1,513.74
		BRADFORD-ADAMS, KASHA R			INTERN FROM JAN. 10 TO MAR. 15	\$3,485.90
		GENEREUX, JEREMIAH M			INTERN FROM JAN. 18	\$1,585.45
		CHILD, LUCY			INTERN FROM JAN. 26	\$1,293.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,544.88
					Net Payroll Expenses	\$17,544.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,799,368.17
Travel and Transportation of Persons		0.00	-63,282.95
Rent, Communications and Utilities		0.00	-47,017.71
Printing and Reproduction		0.00	-1,326.85
Other Contractual Services		0.00	-20.00
Supplies and Materials		0.00	-101,090.70
Acquisition of Assets		0.00	-31,954.24
ORGANIZATION TOTALS	3,543,866.00	\$.00	-\$3,044,060.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$499,805.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,753.27
ORGANIZATION TOTALS	55,300.00	\$.00	-\$17,753.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,546.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		0.00	-3,005,259.52
Travel and Transportation of Persons		-43,513.72	-107,771.35
Rent, Communications and Utilities		-5,980.71	-41,838.52
Printing and Reproduction		-417.35	-1,304.66
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-32,103.24	-61,868.37
Acquisition of Assets		-3,765.80	-4,083.77
ORGANIZATION TOTALS	3,593,488.00	-\$86,030.82	-\$3,222,376.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$371,111.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210265	10/13/2021	LINGLE,KATIE A	08/12/2021	08/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$448.56 \$19.68 \$187.33
DTHN20210274	11/05/2021	COSTELLO,HARRISON C	08/11/2021	09/02/2021	PIERRE TO RAPID CITY, SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$605.99 \$1,329.54 \$34.41
DTHN20210275	10/06/2021	SACHTJEN,ALEX J	08/21/2021	09/07/2021	WASHINGTON DC TO SIOUX FALLS, RAPID CITY, FAYETTEVILLE AR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,591.86 \$842.80
DTHN20210276	10/06/2021	MERKLE,ANGELA M	08/19/2021	09/06/2021	WASHINGTON TO SIOUX FALLS, DEADWOOD, RAPID CITY, SIOUX FALLS, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$3,126.17 \$148.93
DTHN20210280	10/05/2021	AL-HAJ,QUSI R	08/01/2021	08/31/2021	WASHINGTON DC TO SIOUX FALLS, SISSETON, FORT YATES ND, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$420.56
DTHN20210282	10/07/2021	DONNELLY,RYAN GENE	08/13/2021	09/11/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,966.54 \$74.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,055.75
					WASHINGTON DC TO SIOUX FALLS, MITCHELL, WATERTOWN, HURON, ABERDEEN, PIERRE, MITCHELL, SIOUX FALLS, RAPID CITY, BLACK HAWK, RAPID CITY, DEADWOOD, SPEARFISH, CHAMBERLAIN, SIOUX FALLS AND RETURN	
DTHN20210284	10/05/2021	SALEME,EMILY M	08/23/2021	08/28/2021	STAFF PER DIEM	\$641.07
					STAFF TRANSPORTATION	\$1,250.31
					STAFF INCIDENTALS	\$57.60
					WASHINGTON DC TO SIOUX FALLS, PIERRE, MADISON, SIOUX FALLS AND RETURN	
DTHN20210285	10/05/2021	CHARTER FIRST	08/19/2021	08/19/2021	SENATORS TRANSPORTATION	\$2,848.75
DTHN20210286	10/05/2021	WEK,ADAM R	08/20/2021	09/07/2021	AIRFARE FOR SEN THUNE SOUX FALLS TO ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	\$1,198.63
					STAFF PER DIEM	\$699.26
					STAFF INCIDENTALS	\$79.06
					WASHINGTON DC TO SIOUX FALLS, DEADWOOD, RAPID CITY, FORT PIERRE, RAPID CITY AND RETURN	
DTHN20210308	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$182.20
DTHN20210309	10/13/2021	CHARTER FIRST	09/17/2021	09/17/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
					SENATORS TRANSPORTATION	\$2,848.75
DTHN20210310	10/19/2021	CAREY,KALLIE C	09/24/2021	09/24/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO MOBRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$54.88
DTHN20210312	10/20/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	RAPID CITY TO SPEARFISH AND RETURN	
					SENATORS TRANSPORTATION	\$596.41
DTHN20210317	10/20/2021	CHARTER FIRST	09/09/2021	09/09/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$2,796.59
					AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH, LEMMON AND RETURN	
DTHN20210320	10/22/2021	WILLIAMS,JAMES J	08/14/2021	08/18/2021	STAFF TRANSPORTATION	\$971.41
					STAFF PER DIEM	\$379.83
					STAFF INCIDENTALS	\$55.38
					ALEXANDRIA VA TO WASHINGTON DC, RAPID CITY, CHICAGO IL, WASHINGTON DC AND RETURN	
DTHN20210321	10/21/2021	AL-HAJ,QUSI R	09/01/2021	09/30/2021	STAFF TRANSPORTATION	\$364.56
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20210322	10/21/2021	AL-HAJ,QUSI R	09/06/2021	09/14/2021	STAFF TRANSPORTATION	\$375.20
					RAPID CITY TO THE FOLLOWING AND RETURN: 9/6, 7 CUSTER; 9/9 LEMMON; 9/14 SPEARFISH	
DTHN20210324	10/20/2021	BENINGA,ASHLYNNE N	08/21/2021	08/29/2021	STAFF INCIDENTALS	\$15.80
					STAFF TRANSPORTATION	\$892.10
					STAFF PER DIEM	\$131.10
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	
DTHN20210328	11/18/2021	CHARTER FIRST	04/09/2021	04/09/2021	SENATORS TRANSPORTATION	\$2,776.32
					STAFF TRANSPORTATION	\$2,776.32
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20210329	11/18/2021	CHARTER FIRST	08/30/2021	08/30/2021	SENATORS TRANSPORTATION	\$1,706.83
					STAFF TRANSPORTATION	\$1,706.83
					AIRFARE FOR SEN THUNE, A MERKLE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20210330	11/18/2021	CHARTER FIRST	07/01/2021	07/01/2021	SENATORS TRANSPORTATION	\$4,561.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210332	11/23/2021	READY,BENJAMIN J	09/23/2021	09/23/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$89.60
DTHN20210333	11/16/2021	READY,BENJAMIN J	06/18/2021	06/18/2021	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$61.60
DTHN20210334	11/22/2021	READY,BENJAMIN J	07/15/2021	07/15/2021	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	\$33.60
DTHN20210335	11/22/2021	READY,BENJAMIN J	07/27/2021	07/27/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$44.80
DTHN20210336	11/22/2021	READY,BENJAMIN J	08/16/2021	08/16/2021	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$22.40
DTHN20210337	11/19/2021	READY,BENJAMIN J	08/19/2021	08/19/2021	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$117.60
DTHN20210347	02/17/2022	REINKE,ALEXANDER M	08/14/2021	09/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS, MITCHELL, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN	\$393.17 \$908.32 \$23.20
Travel and Transportation of Persons						\$43,513.72
DTHN20210275	10/06/2021	SACHTJEN,ALEX J	08/21/2021	09/07/2021	TRAINING/CONFERENCE FEES	\$125.00
DTHN20210347	02/17/2022	REINKE,ALEXANDER M	08/14/2021	09/12/2021	TRAINING/CONFERENCE FEES WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS, MITCHELL, ARMOUR, SIOUX FALLS, RAPID CITY AND RETURN	\$125.00
Other Contractual Services						\$250.00
DTHN20210311	10/19/2021	CITIBANK - PURCHASE CARD	09/23/2021	09/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$103.38
DTHN20210323	10/19/2021	AL-HAJ,QUSI R	07/13/2021	07/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$8.50
DTHN20210338	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$996.64
DTHN20210350	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$885.76
DTHN20210351	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
DTHN20210352	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$885.76
Acquisition of Assets						\$3,765.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,333.27
ORGANIZATION TOTALS	55,300.00	\$.00	-\$23,333.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$31,966.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,600,732.00		
Supplementals	191,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,508,598.38	-1,508,598.38
Travel and Transportation of Persons		-37,510.26	-37,510.26
Rent, Communications and Utilities		-22,998.91	-22,998.91
Printing and Reproduction		-916.60	-916.60
Other Contractual Services		-151.10	-151.10
Supplies and Materials		-19,587.88	-19,587.88
ORGANIZATION TOTALS	3,791,819.00	-\$1,589,763.13	-\$1,589,763.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,202,055.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$59,125.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$63,499.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL FROM FEB. 16	\$1,875.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$55,583.30
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$61,000.00
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$63,083.30
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$18,749.93
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$31,749.96
		NELSON, RYAN P			CHIEF OF STAFF	\$86,949.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$44,999.98
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$63,083.30
		LONG, ROBIN L			STATE SCHEDULER	\$48,499.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,833.30
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$34,250.00
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$86,949.96
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$84,449.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$43,499.93
		WEK, ADAM R			LEGISLATIVE ASSISTANT	\$43,499.93
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$23,083.32
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR	\$66,833.30
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$24,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JAMES J			LEGISLATIVE ASSISTANT	\$63,499.96
		MERKLE, ANGELA M			LEGISLATIVE ASSISTANT	\$43,499.93
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	\$43,499.93
		COSTELLO, HARRISON C			SENIOR LEGISLATIVE ASSISTANT	\$41,999.93
		CAREY, KALLIE C			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	\$20,333.27
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$23,249.97
		ANTELL, GEOFFREY D			CHIEF OF STAFF FROM FEB. 1	\$2,500.00
		TARRELL, JACOB P			STAFF ASSISTANT	\$17,999.93
		TOPP, ANN K			DEPUTY PRESS SECRETARY	\$26,416.62
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT	\$14,999.93
		REINKE, ALEXANDER M			LEGISLATIVE CORRESPONDENT	\$25,000.00
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR	\$11,999.93
		SALEME, EMILY M			LEGISLATIVE CORRESPONDENT	\$25,999.96
		SHELDON, RYAN S			DIGITAL ADVISOR	\$6,750.00
		BENINGA, ASHLYNNE N			LEGISLATIVE CORRESPONDENT	\$23,500.00
		SILVERNAGEL, SAMUEL D			STAFF ASSISTANT	\$19,749.94
		HERMAN, NICOLE X			STAFF ASSISTANT	\$19,749.94
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	\$20,999.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,508,598.38
Net Payroll Expenses						\$1,508,598.38
DTHN20220002	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$161.20
DTHN20220003	10/20/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$596.41
DTHN20220005	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$596.41
DTHN20220006	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$896.20
DTHN20220007	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$596.41
DTHN20220008	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$161.20
DTHN20220009	11/19/2021	AL-HAJ,QUSI R	10/01/2021	10/31/2021	SENATORS TRANSPORTATION	\$364.00
DTHN20220010	11/19/2021	AL-HAJ,QUSI R	10/02/2021	10/23/2021	STAFF TRANSPORTATION	\$178.08
DTHN20220011	11/23/2021	READY,BENJAMIN J	10/23/2021	10/23/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DTHN20220023	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 10/2, 23 HOT SPRINGS; 10/5 CUSTER	\$596.41
DTHN20220035	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$129.40
DTHN20220043	11/30/2021	CHARTER FIRST	11/08/2021	11/08/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$2,611.15
DTHN20220047	12/22/2021	DONNELLY,RYAN GENE	11/18/2021	11/27/2021	SENATORS TRANSPORTATION	\$631.62
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY, CUSTER AND RETURN	\$91.25
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220052	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220053	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220054	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	SENATORS TRANSPORTATION	\$298.40
DTHN20220059	12/22/2021	AL-HAJ,QUSI R	11/02/2021	11/30/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220060	12/22/2021	AL-HAJ,QUSI R	11/01/2021	11/30/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220061	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220073	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$212.80
DTHN20220074	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 11/2, 8, 19 CUSTER; 11/30 SPEARFISH	
DTHN20220075	01/11/2022	LAUCK,JON	12/07/2021	12/09/2021	STAFF TRANSPORTATION	\$369.04
DTHN20220077	01/05/2022	CHARTER FIRST	10/02/2021	10/02/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20220078	01/06/2022	CHARTER FIRST	11/06/2021	11/06/2021	SENATORS TRANSPORTATION	\$129.40
DTHN20220084	01/12/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220091	01/14/2022	AL-HAJ,QUSI R	12/01/2021	12/31/2022	SENATORS TRANSPORTATION	\$129.40
DTHN20220092	01/14/2022	AL-HAJ,QUSI R	12/07/2021	12/23/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220093	01/13/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SENATORS TRANSPORTATION	\$129.40
DTHN20220099	01/14/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20220103	01/25/2022	NELSON,RYAN P	01/11/2022	01/13/2022	STAFF TRANSPORTATION	\$1,074.40
DTHN20220104	01/25/2022	READY,BENJAMIN J	01/12/2022	01/14/2022	STAFF PER DIEM	\$442.08
DTHN20220109	01/25/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	STAFF INCIDENTALS	\$56.22
DTHN20220113	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$129.40
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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220114	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220120	01/28/2022	JONES,BRUCE A	01/10/2022	01/10/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$276.71
					STAFF TRANSPORTATION	\$19.00
					STAFF PER DIEM	
DTHN20220123	02/09/2022	LAUCK,JON	01/04/2022	01/06/2022	SIOUX FALLS TO PIERRE AND RETURN	\$409.20
					STAFF TRANSPORTATION	\$125.94
					STAFF INCIDENTALS	\$627.80
					STAFF PER DIEM	
DTHN20220127	02/09/2022	DONNELLY,RYAN GENE	01/20/2022	01/26/2022	SIOUX FALLS TO WASHINGTON DC AND RETURN	\$622.26
					STAFF TRANSPORTATION	\$107.25
					STAFF PER DIEM	
					WASHINGTON DC TO SIOUX FALLS, ELK POINT, SIOUX FALLS, ELK POINT, SIOUX FALLS AND RETURN	
DTHN20220132	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220134	02/17/2022	CHARTER FIRST	01/26/2022	01/26/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$1,899.15
					SENATORS TRANSPORTATION	
DTHN20220135	02/18/2022	CHARTER FIRST	01/28/2022	01/28/2022	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$3,604.56
					SENATORS TRANSPORTATION	
DTHN20220136	02/14/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$161.60
					SENATORS TRANSPORTATION	
DTHN20220138	02/17/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$129.60
					SENATORS TRANSPORTATION	
DTHN20220141	02/24/2022	AL-HAJ,QUSI R	01/01/2022	01/31/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$343.98
					STAFF TRANSPORTATION	
DTHN20220142	02/24/2022	AL-HAJ,QUSI R	01/17/2022	01/21/2022	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.15
					STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 1/17 SPEARFISH; 1/21 CUSTER	
DTHN20220143	02/25/2022	AL-HAJ,QUSI R	01/19/2022	01/20/2022	STAFF PER DIEM	\$136.48
					STAFF INCIDENTALS	\$10.59
					STAFF TRANSPORTATION	\$317.66
					RAPID CITY TO PIERRE, CHAMBERLAIN AND RETURN	
DTHN20220144	02/25/2022	READY,BENJAMIN J	02/07/2022	02/09/2022	STAFF INCIDENTALS	\$23.40
					STAFF PER DIEM	\$236.00
					STAFF TRANSPORTATION	\$292.50
					SIOUX FALLS TO MILLER, HIGHMORE, PIERRE, FORT PIERRE, CHAMBERLAIN AND RETURN	
DTHN20220149	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$129.60
DTHN20220159	03/16/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$161.60
					SENATORS TRANSPORTATION	
DTHN20220165	03/18/2022	READY,BENJAMIN J	03/01/2022	03/02/2022	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$277.88
					STAFF TRANSPORTATION	\$146.99
					STAFF PER DIEM	\$15.22
					STAFF INCIDENTALS	
DTHN20220166	03/21/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SIOUX FALLS TO HARROLD, PIERRE, FORT PIERRE AND RETURN	\$129.60
					SENATORS TRANSPORTATION	
DTHN20220170	03/22/2022	AL-HAJ,QUSI R	02/01/2022	02/28/2022	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$407.75
					STAFF TRANSPORTATION	
DTHN20220171	03/22/2022	AL-HAJ,QUSI R	02/09/2022	02/28/2022	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$484.97
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220172	03/25/2022	NELSON,RYAN P	02/15/2022	02/17/2022	RAPID CITY TO THE FOLLOWING AND RETURN: 2/9 CHAMBERLAIN; 2/12 DEADWOOD; 2/17 STURGIS; 2/18 CUSTER; 2/28 HOT SPRINGS STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$454.35 \$53.58 \$259.20
DTHN20220176	03/25/2022	CHARTER FIRST	02/25/2022	02/25/2022	SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$3,428.12
Travel and Transportation of Persons						\$37,510.26
DTHN20220024	11/22/2021	IRON OUTFITTER WASTE SERVICES INC	11/04/2021	11/04/2021	MISCELLANEOUS SERVICES - OTHER	\$151.10
Other Contractual Services						\$151.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,551.24	-16,551.24
ORGANIZATION TOTALS	64,500.00	-\$16,551.24	-\$16,551.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,948.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUNDBERG, KATE A			INTERN FROM JAN. 18	\$1,551.25
		VAN EGDOM, KYLEE N			INTERN TO DEC. 15	\$2,500.00
		SHAH, MAHAM			INTERN TO DEC. 10	\$3,500.00
		SUNDET, JONATHON D			INTERN TO DEC. 17	\$2,566.66
		WENGER, DESTINY R C			INTERN FROM OCT. 12 TO DEC. 15	\$2,133.33
		SLOAN, SCOTT A			INTERN FROM JAN. 5 TO JAN. 17	\$650.00
		SCHELHAAS, BENNETT D			INTERN FROM JAN. 18	\$3,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,551.24
Net Payroll Expenses						\$16,551.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,072,003.65
Travel and Transportation of Persons		0.00	-73,304.56
Rent, Communications and Utilities		0.00	-536,173.71
Printing and Reproduction		0.00	-1,085.31
Other Contractual Services		0.00	-798.00
Supplies and Materials		0.00	-48,511.12
Acquisition of Assets		-6,795.05	-7,617.78
ORGANIZATION TOTALS	4,122,056.00	-\$6,795.05	-\$3,739,494.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$382,561.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200735	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,795.05
Acquisition of Assets						\$6,795.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,733.29
ORGANIZATION TOTALS	65,000.00	\$.00	-\$20,733.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$44,266.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,154,363.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-491.00		
Net Payroll Expenses		-396.24	-3,422,572.89
Travel and Transportation of Persons		-4,371.34	-72,346.59
Rent, Communications and Utilities		-6,466.33	-174,025.52
Printing and Reproduction		-28.50	-878.75
Other Contractual Services		0.00	-302.00
Supplies and Materials		-6,686.75	-117,471.49
Acquisition of Assets		-22,201.67	-22,769.15
ORGANIZATION TOTALS	4,179,436.00	-\$40,150.83	-\$3,810,366.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$369,069.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$138.89
PERSONNEL COMP. FULL-TIME PERMANENT						\$138.89
PERSONNEL BENEFITS						\$257.35
Net Payroll Expenses						\$396.24
DTIL20210619	10/05/2021	CALDWELL,ADAM BLAKE	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$122.00
					STAFF PER DIEM	\$25.08
					BENSON TO SHALLOTTE AND RETURN	
DTIL20210620	10/05/2021	CALDWELL,ADAM BLAKE	09/11/2021	09/11/2021	STAFF PER DIEM	\$5.66
					STAFF TRANSPORTATION	\$105.00
					BENSON TO NEW BERN, BOLIVIA AND RETURN	
DTIL20210621	10/05/2021	CALDWELL,ADAM BLAKE	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$131.00
					STAFF PER DIEM	\$37.18
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20210624	10/05/2021	ESTES,JAMES T	07/01/2021	08/31/2021	STAFF TRANSPORTATION	\$338.17
					7/1 CLOVER TO HUNTERSVILLE; CONCORD TO CHARLOTTE; CHARLOTTE TO THE FOLLOWING AND RETURN: 7/22 CLOVER; 8/19 PINEVILLE; 8/30 CONCORD, MONROE; 8/31 STATESVILLE; CHARLOTTE TO THE FOLLOWING AND RETURN TO CLOVER: 8/12 HICKORY; 8/23 CONOVER; 8/24 CLOVER TO CHARLOTTE AND RETURN	
DTIL20210627	10/05/2021	BARNES,JORDAN T	09/15/2021	09/15/2021	STAFF TRANSPORTATION	\$46.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210628	10/05/2021	BARNES,JORDAN T	09/16/2021	09/16/2021	HENDERSONVILLE TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	\$54.45
DTIL20210629	10/05/2021	NELSON,JOSEPH B	09/13/2021	09/21/2021	HENDERSONVILLE TO WAYNESVILLE, CANTON, HENDERSONVILLE, MILLS RIVER AND RETURN STAFF TRANSPORTATION	\$209.65
DTIL20210630	10/06/2021	JACOB ALEXANDER BAUM	09/20/2021	09/20/2021	RALEIGH TO THE FOLLOWING AND RETURN: 9/13 SANFORD; 9/15 RAEFORD, CARY; 9/16 WAKE FOREST; 9/21 HENDERSON STAFF TRANSPORTATION	\$27.70
DTIL20210631	10/06/2021	BARNES,JORDAN T	09/09/2021	09/09/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DTIL20210638	10/07/2021	BLAIR,STEPHANIE MARIE	09/01/2021	09/01/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$24.95
DTIL20210639	10/07/2021	BLAIR,STEPHANIE MARIE	09/07/2021	09/07/2021	HIGH POINT TO THOMASVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$20.15
DTIL20210640	10/07/2021	BLAIR,STEPHANIE MARIE	09/09/2021	09/09/2021	HIGH POINT TO THOMASVILLE TO GREENSBORO STAFF TRANSPORTATION	\$32.90
DTIL20210641	10/07/2021	BLAIR,STEPHANIE MARIE	09/10/2021	09/10/2021	HIGH POINT TO LEXINGTON TO GREENSBORO STAFF TRANSPORTATION	\$71.55
DTIL20210642	10/07/2021	BLAIR,STEPHANIE MARIE	09/15/2021	09/15/2021	HIGH POINT TO DOBSON AND RETURN STAFF TRANSPORTATION	\$23.80
DTIL20210643	10/07/2021	BLAIR,STEPHANIE MARIE	09/16/2021	09/16/2021	HIGH POINT TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$83.90
DTIL20210644	10/07/2021	BLAIR,STEPHANIE MARIE	09/21/2021	09/21/2021	HIGH POINT TO MOCKSVILLE, ELKIN AND RETURN STAFF TRANSPORTATION	\$8.75
DTIL20210645	10/07/2021	BLAIR,STEPHANIE MARIE	09/22/2021	09/22/2021	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$26.35
DTIL20210646	10/07/2021	BLAIR,STEPHANIE MARIE	09/23/2021	09/23/2021	HIGH POINT TO THOMASVILLE TO GREENSBORO STAFF TRANSPORTATION	\$7.45
DTIL20210648	10/07/2021	NELSON,JOSEPH B	09/27/2021	09/27/2021	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$52.00
DTIL20210649	10/08/2021	BARNES,JORDAN T	09/23/2021	09/23/2021	RALEIGH TO RESEARCH TRIANGLE PARK, DURHAM AND RETURN STAFF TRANSPORTATION	\$36.00
DTIL20210652	10/13/2021	DEAN,EVAN T	09/15/2021	09/19/2021	HENDERSONVILLE TO MONTREAT AND RETURN STAFF TRANSPORTATION	\$141.98
					STAFF PER DIEM	\$39.65
DTIL20210653	10/12/2021	JACOB ALEXANDER BAUM	09/23/2021	09/23/2021	WASHINGTON DC TO RALEIGH, GREENVILLE, ROCKY MOUNT, WASHINGTON, GREENVILLE, ELIZABETH CITY, RALEIGH AND RETURN STAFF TRANSPORTATION	\$28.50
DTIL20210654	10/12/2021	JACOB ALEXANDER BAUM	09/27/2021	09/27/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.15
DTIL20210655	10/12/2021	LEWIS,WILLIAM L	08/24/2021	08/24/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
					STAFF PER DIEM	\$25.00
DTIL20210657	10/13/2021	BARNES,JORDAN T	09/30/2021	09/30/2021	GREENVILLE TO ELM CITY AND RETURN STAFF TRANSPORTATION	\$9.10
DTIL20210658	10/13/2021	NELSON,JOSEPH B	09/29/2021	09/29/2021	HENDERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.10
DTIL20210659	10/13/2021	NELSON,JOSEPH B	09/29/2021	09/29/2021	RALEIGH TO SPRING LAKE AND RETURN STAFF TRANSPORTATION	\$7.00
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210669	10/15/2021	BROWN,COREY E	09/16/2021	09/16/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WAYNESVILLE, CANTON, HENDERSONVILLE, CHARLOTTE AND RETURN	\$27.00
DTIL20210670	10/15/2021	BROWN,COREY E	09/22/2021	09/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.37
DTIL20210671	10/18/2021	BLAIR,STEPHANIE MARIE	09/28/2021	09/28/2021	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	\$29.15
DTIL20210672	10/18/2021	BLAIR,STEPHANIE MARIE	09/30/2021	09/30/2021	STAFF TRANSPORTATION HIGH POINT TO BOONE TO GREENSBORO	\$110.45
DTIL20210673	10/18/2021	BLAIR,STEPHANIE MARIE	09/29/2021	09/29/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DOBSON, DANBURY TO HIGH POINT	\$21.80 \$76.60
DTIL20210674	10/18/2021	OSBORNE,,JANINE M	03/22/2021	08/31/2021	STAFF TRANSPORTATION 3/22, 7/12, 8/31 HIGH POINT TO CHARLOTTE AND RETURN	\$282.00
DTIL20210676	11/02/2021	EDWARDS,ELIZABETH MAE	06/08/2021	06/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLOTTE TO MORRISVILLE, RALEIGH, BOSTON MA, RALEIGH TO CHINA GROVE	\$334.03 \$143.67 \$15.77
DTIL20210677	10/21/2021	EDWARDS,ELIZABETH MAE	07/06/2021	07/06/2021	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$11.36 \$136.00
DTIL20210678	10/20/2021	EDWARDS,ELIZABETH MAE	07/07/2021	07/07/2021	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	\$45.00
DTIL20210681	10/28/2021	CALDWELL,ADAM BLAKE	09/22/2021	09/22/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ROCKY POINT, CASTLE HAYNE AND RETURN	\$18.73 \$89.95
DTIL20210682	10/28/2021	CALDWELL,ADAM BLAKE	09/23/2021	09/23/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HOLLY RIDGE, WILMINGTON AND RETURN	\$21.29 \$112.40
DTIL20210683	10/27/2021	CALDWELL,ADAM BLAKE	09/28/2021	09/28/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO GOLDSBORO AND RETURN	\$39.30 \$35.00
DTIL20210684	10/29/2021	CITIBANK SENATOR IBA	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$408.90
DTIL20210685	10/28/2021	CITIBANK SENATOR IBA	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210686	11/04/2021	WALKER,HARRISON C	09/15/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DTIL20210687	11/04/2021	WALKER,HARRISON C	08/04/2021	08/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DTIL20210688	11/04/2021	WALKER,HARRISON C	07/02/2021	07/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DTIL20210689	11/04/2021	WALKER,HARRISON C	06/09/2021	06/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DTIL20210690	11/04/2021	WALKER,HARRISON C	05/12/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DTIL20210694	12/17/2021	BROWN,ELIJAH M	06/01/2021	06/01/2021	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	\$86.00
Travel and Transportation of Persons						\$4,371.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210636	10/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$197.16
DTIL20210691	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,829.32
DTIL20210692	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,453.24
DTIL20210693	11/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$275.47
DTIL20210696	01/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,902.20
DTIL20210697	02/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,544.28
Acquisition of Assets						\$22,201.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,583.30
ORGANIZATION TOTALS	65,000.00	\$.00	-\$24,583.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$40,416.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,187,958.00		
Supplementals	203,344.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,761,993.65	-1,761,993.65
Travel and Transportation of Persons		-49,054.15	-49,054.15
Rent, Communications and Utilities		-29,784.93	-29,784.93
Printing and Reproduction		-363.40	-363.40
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-33,922.00	-33,922.00
ORGANIZATION TOTALS	4,391,302.00	-\$1,875,158.13	-\$1,875,158.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,516,143.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	\$88,191.63
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$33,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$43,999.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$83,812.43
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$55,999.96
		JOHNSON, LAUREN			MILITARY LEGISLATIVE ASSISTANT	\$47,249.93
		ROCK, ALEXIS Y			CONSTITUENT ADVOCATE	\$26,138.85
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$32,749.96
		WATTS, BRADLEY J			CHIEF COUNSEL FROM NOV. 1	\$8,499.99
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$38,916.66
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	\$40,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$31,999.99
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$26,999.93
		KOUBA, KATHERINE E			DIRECTOR OF SPECIAL PROJECTS	\$34,249.96
		BARNES, KIMBERLY C			STATE DIRECTOR	\$84,333.17
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$61,000.00
		ADAM, RYAN M			LEGISLATIVE ASSISTANT FROM OCT. 16	\$18,791.63
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$23,308.00
		BODE, WILLIAM A V			SENIOR POLICY ADVISOR TO MAR. 4	\$49,499.97
		MCELROY, LESLIE A			OUTREACH DIRECTOR	\$29,500.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	\$32,749.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$29,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	\$29,999.93
		WEBER, COREY BROWN			GENERAL COUNSEL	\$47,249.93
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$26,291.66
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	\$31,999.96
		PATEL, SHIL B			LEGISLATIVE DIRECTOR	\$66,041.63
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$38,500.00
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$34,499.93
		BARNES, JORDAN T			REGIONAL REPRESENTATIVE	\$25,999.96
		BUTTNER, MICHAEL P			LEGISLATIVE CORRESPONDENT TO JAN. 28	\$14,284.69
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$28,499.93
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF	\$58,499.93
		LUPAS, SAMUEL DAVID			LEGISLATIVE AIDE	\$25,499.96
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$17,874.99
		WILLIFORD, SETH T			SENIOR COUNSEL	\$14,333.32
		KURFEES, EMILY A			CONSTITUENT ADVOCATE/OFFICE MANAGER	\$22,750.00
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$26,500.00
		WALKER, HARRISON C			LEGISLATIVE AIDE	\$27,499.96
		FROMKE, EMILY J			STAFF ASSISTANT TO NOV. 14	\$4,888.87
		SCOTT, LAUREN			PRESS SECRETARY	\$31,000.00
		ANGLEN, MICHAEL RAY			SENIOR CONSTITUENT ADVOCATE	\$32,500.00
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$26,749.96
		DEAN, EVAN T			STAFF ASSISTANT TO OCT. 3	\$1,444.44
		PHILLIPS, SARAH C			STAFF ASSISTANT FROM OCT. 21	\$18,777.71
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$27,829.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT	\$21,833.29
		FLEMING, BROOKE M			SENIOR CONSTITUENT ADVOCATE	\$28,499.93
		HIGHET, ELIZABETH W			DEPUTY SCHEDULER	\$23,500.00
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$19,499.96
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$23,500.00
		TIERNEY, CALEB L			STAFF ASSISTANT FROM JAN. 5	\$10,555.51
		BARCLEY, KATE R			STAFF ASSISTANT FROM FEB. 14	\$6,222.20
					SALARIES:PERMANENT FULL-TIME (INTERFACE)	-\$138.89
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,760,592.59
					PERSONNEL BENEFITS	\$1,401.06
					Net Payroll Expenses	\$1,761,993.65
DTIL20220001	10/13/2021	BARNES, JORDAN T	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$81.00
DTIL20220002	10/18/2021	BLAIR, STEPHANIE MARIE	10/01/2021	10/01/2021	RUTHERFORDTON TO STONY POINT AND RETURN	\$112.10
					STAFF TRANSPORTATION	\$7.36
					STAFF PER DIEM	
					GREENSBORO TO WINSTON SALEM, STONY POINT, BURLINGTON AND RETURN	
DTIL20220003	10/18/2021	NELSON, JOSEPH B	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$6.50
DTIL20220007	10/25/2021	LEWIS, WILLIAM L	10/01/2021	10/09/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$385.50
					GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 10/1, 7 AHOSKIE; 10/8 HERTFORD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/2 ROANOKE RAPIDS; 10/6 WILSON; 10/9 MURFREESBORO; 10/4 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE; 10/5 GREENVILLE TO FARMVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220008	10/25/2021	NELSON,JOSEPH B	10/13/2021	10/14/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/13 HENDERSON, OXFORD; 10 /14 HOLLY SPRINGS	\$47.65
DTIL20220010	10/25/2021	JACOB ALEXANDER BAUM	10/04/2021	10/04/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.20
DTIL20220011	10/25/2021	JACOB ALEXANDER BAUM	10/10/2021	10/10/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.20
DTIL20220012	10/25/2021	JACOB ALEXANDER BAUM	10/01/2021	10/01/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DTIL20220013	10/25/2021	BLAIR,STEPHANIE MARIE	10/05/2021	10/05/2021	STAFF TRANSPORTATION HIGH POINT TO SEAGROVE TO GREENSBORO	\$43.85
DTIL20220014	10/27/2021	BLAIR,STEPHANIE MARIE	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$114.95
					STAFF PER DIEM	\$8.96
DTIL20220015	10/25/2021	BLAIR,STEPHANIE MARIE	10/13/2021	10/13/2021	GREENSBORO TO LAUREL SPRINGS, SPARTA AND RETURN	\$24.35
					STAFF TRANSPORTATION	
DTIL20220016	10/25/2021	BLAIR,STEPHANIE MARIE	10/14/2021	10/14/2021	HIGH POINT TO WINSTON SALEM AND RETURN	\$61.25
DTIL20220017	10/28/2021	CALDWELL,ADAM BLAKE	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$115.65
					STAFF PER DIEM	\$4.26
DTIL20220018	10/28/2021	CALDWELL,ADAM BLAKE	10/06/2021	10/06/2021	BENSON TO KINSTON, WILMINGTON AND RETURN	\$11.87
					STAFF PER DIEM	\$107.05
DTIL20220019	10/28/2021	CALDWELL,ADAM BLAKE	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$48.00
					BENSON TO GOLDSBORO, WILMINGTON AND RETURN	\$92.60
DTIL20220020	10/28/2021	CALDWELL,ADAM BLAKE	10/08/2021	10/08/2021	STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$21.70
DTIL20220021	10/29/2021	CALDWELL,ADAM BLAKE	10/12/2021	10/12/2021	BENSON TO WILMINGTON AND RETURN	\$136.90
					STAFF TRANSPORTATION	\$18.86
DTIL20220022	10/27/2021	CALDWELL,ADAM BLAKE	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$76.00
					BENSON TO NEWPORT, BEAUFORT AND RETURN	
DTIL20220023	10/28/2021	CALDWELL,ADAM BLAKE	10/15/2021	10/15/2021	BENSON TO GREENVILLE AND RETURN	\$118.25
					STAFF TRANSPORTATION	\$30.12
DTIL20220024	10/28/2021	CALDWELL,ADAM BLAKE	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$113.00
					STAFF PER DIEM	\$7.27
DTIL20220025	10/27/2021	CALDWELL,ADAM BLAKE	10/19/2021	10/19/2021	BENSON TO WINNABOW AND RETURN	\$44.30
					STAFF TRANSPORTATION	
DTIL20220026	10/28/2021	CITIBANK SENATOR IBA	10/04/2021	10/04/2021	BENSON TO LA GRANGE AND RETURN	\$313.90
DTIL20220027	10/28/2021	CITIBANK SENATOR IBA	10/18/2021	10/18/2021	SENATORS TRANSPORTATION	\$313.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20220028	10/28/2021	CITIBANK SENATOR IBA	10/01/2021	10/01/2021	SENATORS TRANSPORTATION	\$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20220029	10/29/2021	CITIBANK SENATOR IBA	10/21/2021	10/21/2021	SENATORS TRANSPORTATION	\$357.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220030	11/01/2021	BARNES,JORDAN T	10/19/2021	10/19/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	\$24.00
DTIL20220031	11/01/2021	BARNES,JORDAN T	10/21/2021	10/21/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$22.00
DTIL20220032	11/01/2021	NELSON,JOSEPH B	10/19/2021	10/19/2021	HENDERSONVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	\$8.90
DTIL20220035	11/03/2021	TILLIS,THOM	10/25/2021	10/25/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$197.50
DTIL20220037	11/04/2021	WALKER,HARRISON C	10/24/2021	10/25/2021	HUNTERSVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$291.00
DTIL20220038	11/04/2021	WALKER,HARRISON C	10/06/2021	10/21/2021	WASHINGTON DC TO CLAYTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$49.00
DTIL20220039	11/04/2021	LEWIS,WILLIAM L	10/19/2021	10/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.00
					STAFF PER DIEM	\$35.00
DTIL20220041	11/05/2021	JACOB ALEXANDER BAUM	10/19/2021	10/19/2021	MACCLESFIELD TO WILSON, COINJOCK AND RETURN STAFF TRANSPORTATION	\$28.20
DTIL20220042	11/05/2021	JACOB ALEXANDER BAUM	10/26/2021	10/26/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.20
DTIL20220043	11/05/2021	ROCK,ALEXIS Y	10/07/2021	10/07/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DTIL20220044	11/09/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/28/2021	CHARLOTTE TO MONROE TO HUNTERSVILLE STAFF TRANSPORTATION	\$629.30
DTIL20220045	11/08/2021	NELSON,JOSEPH B	10/22/2021	10/22/2021	AIRFARE FOR K SANDERS WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$6.00
DTIL20220046	11/08/2021	NELSON,JOSEPH B	10/25/2021	10/28/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$250.55
DTIL20220047	11/08/2021	BARNES,JORDAN T	10/26/2021	10/26/2021	RALEIGH TO THE FOLLOWING AND RETURN: 10/25 CLAYTON; 10/26 HENDERSON; 10/27 OXFORD, FAYETTEVILLE; 10/28 LITTLETON	
DTIL20220048	11/08/2021	BARNES,JORDAN T	10/27/2021	10/27/2021	STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE AND RETURN	\$108.00
DTIL20220049	11/08/2021	BARNES,JORDAN T	10/29/2021	10/29/2021	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	\$14.00
DTIL20220051	11/09/2021	SANDERS,KYLE	10/26/2021	10/28/2021	STAFF TRANSPORTATION HENDERSONVILLE TO MARS HILL AND RETURN	\$43.00
					STAFF TRANSPORTATION	\$62.38
					STAFF PER DIEM	\$464.47
					STAFF INCIDENTALS	\$39.34
DTIL20220053	11/12/2021	BLAIR,STEPHANIE MARIE	10/18/2021	10/18/2021	WASHINGTON DC TO CHARLOTTE, WAXHAW, DAVIDSON, CHARLOTTE AND RETURN	
DTIL20220054	11/12/2021	BLAIR,STEPHANIE MARIE	10/19/2021	10/19/2021	STAFF TRANSPORTATION HIGH POINT TO BOONE TO GREENSBORO	\$108.80
					STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$97.25
DTIL20220055	11/12/2021	BLAIR,STEPHANIE MARIE	10/20/2021	10/20/2021	STAFF TRANSPORTATION HIGH POINT TO ELKIN, LIBERTY TO GREENSBORO	\$7.48
					STAFF PER DIEM	\$117.15
DTIL20220056	11/10/2021	BLAIR,STEPHANIE MARIE	10/21/2021	10/21/2021	STAFF TRANSPORTATION HIGH POINT TO JEFFERSON, ARCHDALE AND RETURN	\$51.40
					STAFF TRANSPORTATION	
					HIGH POINT TO LEXINGTON, THOMASVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220057	11/10/2021	BLAIR,STEPHANIE MARIE	10/22/2021	10/22/2021	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$31.00
DTIL20220058	11/10/2021	BLAIR,STEPHANIE MARIE	10/16/2021	10/16/2021	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$20.60
DTIL20220059	11/10/2021	BLAIR,STEPHANIE MARIE	10/26/2021	10/26/2021	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	\$54.20
DTIL20220062	11/15/2021	LEWIS,WILLIAM L	10/14/2021	10/26/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 10/14 ELIZABETH CITY; 10/20 WASHINGTON, WILSON; GREENVILLE TO THE FOLLOWING AND RETURN: 10/21 PLYMOUTH; 10/26 WILSON, ROCKY MOUNT; 10/25 MACCLESFIELD TO ROCKY MOUNT AND RETURN	\$254.50
DTIL20220063	11/16/2021	NELSON,JOSEPH B	11/01/2021	11/02/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/1 MORRISVILLE, CARY; 11/2 MORRISVILLE	\$44.15
DTIL20220064	11/16/2021	NELSON,JOSEPH B	11/04/2021	11/04/2021	STAFF PER DIEM	\$8.25
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, DURHAM AND RETURN	\$91.05
DTIL20220066	11/17/2021	BLANCHAT,TIMOTHY L	10/20/2021	10/20/2021	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	\$175.00
DTIL20220067	11/16/2021	BLANCHAT,TIMOTHY L	10/26/2021	10/26/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DTIL20220068	11/16/2021	BLANCHAT,TIMOTHY L	10/27/2021	10/27/2021	STAFF TRANSPORTATION CHARLOTTE TO WAXHAW, DAVIDSON, GASTONIA AND RETURN	\$87.50
DTIL20220069	11/16/2021	BLANCHAT,TIMOTHY L	10/28/2021	10/28/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.50
DTIL20220070	11/17/2021	OSBORNE,ANNA G	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$96.50
					STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	\$11.17
DTIL20220071	11/22/2021	NELSON,JOSEPH B	11/09/2021	11/09/2021	STAFF PER DIEM	\$5.85
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, MORRISVILLE AND RETURN	\$84.40
DTIL20220072	11/19/2021	NELSON,JOSEPH B	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$81.10
					STAFF PER DIEM RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	\$24.88
DTIL20220073	11/22/2021	NELSON,JOSEPH B	11/11/2021	11/11/2021	STAFF TRANSPORTATION RALEIGH TO GARNER AND RETURN	\$7.65
DTIL20220074	11/19/2021	LEWIS,WILLIAM L	10/28/2021	11/10/2021	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/28 AHOSKIE, LITTLETON; 11/2 BLACK CREEK; GREENVILLE TO THE FOLLOWING AND RETURN: 11/3 TARBORO; 11/4 STANTONSBURG; 11/9 ROANOKE RAPIDS, WELDON; 11/1 GREENVILLE TO ROCKY MOUNT, JACKSON TO MACCLESFIELD; 11/10 MACCLESFIELD TO WINTON, MANTEO TO GREENVILLE	\$488.00
DTIL20220075	11/19/2021	KURFEES,EMILY A	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$90.00
					STAFF PER DIEM CORNELIUS TO HIGH POINT AND RETURN	\$25.65
DTIL20220076	11/23/2021	KURFEES,EMILY A	11/13/2021	11/13/2021	STAFF PER DIEM	\$6.77
					STAFF TRANSPORTATION CORNELIUS TO HIGH POINT AND RETURN	\$87.50
DTIL20220077	11/19/2021	KOUBA,KATHERINE E	11/12/2021	11/13/2021	STAFF PER DIEM	\$148.26
					STAFF TRANSPORTATION	\$95.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.28
					RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	
DTIL20220078	11/22/2021	BARNES,JORDAN T	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$14.00
					HENDERSONVILLE TO ARDEN AND RETURN	
DTIL20220079	11/22/2021	BARNES,JORDAN T	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$58.00
					RUTHERFORDTON TO LENOIR AND RETURN	
DTIL20220082	11/29/2021	SANDERS,KYLE	11/09/2021	11/12/2021	STAFF TRANSPORTATION	\$302.75
					STAFF PER DIEM	\$34.49
					WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	
DTIL20220083	11/29/2021	CALDWELL,ADAM BLAKE	10/27/2021	10/27/2021	STAFF PER DIEM	\$42.83
					STAFF TRANSPORTATION	\$104.30
					BENSON TO WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	
DTIL20220084	11/23/2021	CALDWELL,ADAM BLAKE	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$47.45
					BENSON TO GOLDSBORO, SMITHFIELD AND RETURN	
DTIL20220085	11/29/2021	ESTES,JAMES T	10/06/2021	11/09/2021	STAFF TRANSPORTATION	\$136.50
					CHARLOTTE TO THE FOLLOWING AND RETURN: 10/6 INDIAN TRAIL; 10/14 LINCOLNTON; 11/9 SALISBURY; 10/27 CLOVER TO KANNAPOLIS TO CHARLOTTE	
DTIL20220086	11/29/2021	CALDWELL,ADAM BLAKE	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$163.95
					STAFF PER DIEM	\$22.37
					BENSON TO HARKERS ISLAND, CLINTON AND RETURN	
DTIL20220087	11/29/2021	CALDWELL,ADAM BLAKE	11/02/2021	11/02/2021	STAFF PER DIEM	\$9.36
					STAFF TRANSPORTATION	\$97.60
					BENSON TO WILMINGTON AND RETURN	
DTIL20220088	11/29/2021	CALDWELL,ADAM BLAKE	11/04/2021	11/04/2021	STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$94.35
					BENSON TO WILMINGTON AND RETURN	
DTIL20220089	11/29/2021	CALDWELL,ADAM BLAKE	11/08/2021	11/08/2021	STAFF PER DIEM	\$24.51
					STAFF TRANSPORTATION	\$130.00
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20220090	11/29/2021	CALDWELL,ADAM BLAKE	11/10/2021	11/10/2021	STAFF PER DIEM	\$13.62
					STAFF TRANSPORTATION	\$92.60
					BENSON TO WILMINGTON AND RETURN	
DTIL20220091	11/29/2021	CALDWELL,ADAM BLAKE	11/11/2021	11/11/2021	STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION	\$104.65
					BENSON TO HAMPSTEAD, WILMINGTON AND RETURN	
DTIL20220092	11/29/2021	CALDWELL,ADAM BLAKE	11/15/2021	11/15/2021	STAFF PER DIEM	\$24.68
					STAFF TRANSPORTATION	\$93.90
					BENSON TO WILMINGTON AND RETURN	
DTIL20220093	11/23/2021	CALDWELL,ADAM BLAKE	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$53.90
					BENSON TO SNOW HILL AND RETURN	
DTIL20220094	11/23/2021	CALDWELL,ADAM BLAKE	11/17/2021	11/17/2021	STAFF PER DIEM	\$11.88
					STAFF TRANSPORTATION	\$67.90
					BENSON TO ELIZABETHTOWN AND RETURN	
DTIL20220095	11/30/2021	CITIBANK SENATOR IBA	11/02/2021	11/02/2021	SENATORS TRANSPORTATION	\$145.40
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20220096	12/01/2021	CITIBANK SENATOR IBA	11/04/2021	11/04/2021	SENATORS TRANSPORTATION	\$205.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	
DTIL20220097	12/01/2021	CITIBANK SENATOR IBA	10/28/2021	10/28/2021	SENATORS TRANSPORTATION	\$413.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220098	12/01/2021	CITIBANK SENATOR IBA	11/01/2021	11/01/2021	SENATORS TRANSPORTATION	\$213.90
DTIL20220099	12/01/2021	CITIBANK SENATOR IBA	11/19/2021	11/19/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	
DTIL20220100	12/01/2021	CITIBANK SENATOR IBA	11/15/2021	11/15/2021	SENATORS TRANSPORTATION	\$413.40
DTIL20220101	12/02/2021	BARNES,JORDAN T	11/19/2021	11/19/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20220102	12/02/2021	NELSON,JOSEPH B	11/15/2021	11/18/2021	SENATORS TRANSPORTATION	\$313.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$65.00
					HENDERSONVILLE TO SYLVA AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					RALEIGH TO THE FOLLOWING AND RETURN: 11/15 MORRISVILLE; 11/16 HENDERSON; 11/18 RESEARCH TRIANGLE PARK, DURHAM	
DTIL20220106	11/23/2021	BLAIR,STEPHANIE MARIE	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$51.60
DTIL20220107	11/23/2021	BLAIR,STEPHANIE MARIE	11/03/2021	11/03/2021	HIGH POINT TO YADKINVILLE TO GREENSBORO	
DTIL20220108	12/02/2021	BLAIR,STEPHANIE MARIE	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$26.70
DTIL20220109	12/02/2021	BLAIR,STEPHANIE MARIE	11/10/2021	11/10/2021	GREENSBORO TO BURLINGTON, ELON AND RETURN	
DTIL20220110	12/02/2021	BLAIR,STEPHANIE MARIE	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$32.00
DTIL20220111	11/23/2021	BLAIR,STEPHANIE MARIE	11/16/2021	11/16/2021	GREENSBORO TO WINSTON SALEM TO HIGH POINT	
DTIL20220112	11/29/2021	BLAIR,STEPHANIE MARIE	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$4.70
DTIL20220113	11/29/2021	BLAIR,STEPHANIE MARIE	11/18/2021	11/18/2021	IN AND AROUND GREENSBORO	
DTIL20220114	11/23/2021	BLAIR,STEPHANIE MARIE	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$25.15
DTIL20220115	11/23/2021	BLAIR,STEPHANIE MARIE	11/20/2021	11/20/2021	GREENSBORO TO KERNERSVILLE AND RETURN	
DTIL20220117	12/03/2021	BARNES,JORDAN T	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$12.35
DTIL20220122	12/08/2021	MILLER,ROBERT S	11/12/2021	11/13/2021	IN AND AROUND GREENSBORO	
					STAFF TRANSPORTATION	\$129.95
					GREENSBORO TO JEFFERSON, SPARTA AND RETURN	
					STAFF TRANSPORTATION	\$101.60
					HIGH POINT TO ELKIN, ASHEBORO TO GREENSBORO	
					STAFF TRANSPORTATION	\$46.20
					HIGH POINT TO HICKORY AND RETURN	
					STAFF TRANSPORTATION	\$48.75
					GREENSBORO TO DENTON AND RETURN	
					STAFF TRANSPORTATION	\$77.00
					RUTHERFORDTON TO MOUNT HOLLY AND RETURN	
					STAFF TRANSPORTATION	\$93.50
					STAFF INCIDENTALS	\$17.87
					STAFF PER DIEM	\$140.15
DTIL20220123	12/09/2021	LEWIS,WILLIAM L	11/16/2021	11/29/2021	CHARLOTTE TO GREENSBORO TO GASTONIA	
					STAFF TRANSPORTATION	\$392.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/16 WINDSOR, WILSON; 11 /17 BARCO, ELIZABETH CITY; 11/18 ROCKY MOUNT; 11/29 WILSON, RALEIGH; 11/19 GREENVILLE TO WELDON TO MACCLESFIELD	
DTIL20220127	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$535.30
DTIL20220128	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20220129	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$629.30
DTIL20220130	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR J ESTES CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20220131	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	STAFF TRANSPORTATION	\$380.30
					AIRFARE FOR E KURFEES CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$380.30
					AIRFARE FOR J BAUM CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$629.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220132	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$425.30
DTIL20220133	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR J BARNES CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$425.30
DTIL20220134	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR T BLANCHAT CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220135	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	AIRFARE FOR J OSBORNE RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220136	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	AIRFARE FOR R BRILES RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220137	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/30/2021	12/03/2021	AIRFARE FOR J NELSON RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220138	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/04/2021	AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.80
DTIL20220139	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$357.40
DTIL20220140	12/15/2021	JACOB ALEXANDER BAUM	11/29/2021	11/29/2021	AIRFARE FOR S BLAIR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	\$46.30
DTIL20220141	12/15/2021	JACOB ALEXANDER BAUM	11/19/2021	11/19/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.45
DTIL20220142	12/15/2021	JACOB ALEXANDER BAUM	11/15/2021	11/15/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.15
DTIL20220143	12/15/2021	JACOB ALEXANDER BAUM	11/01/2021	11/01/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.15
DTIL20220144	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/05/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$452.30
DTIL20220147	12/15/2021	NELSON,JOSEPH B	11/30/2021	11/30/2021	AIRFARE FOR A ROCK CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.70
DTIL20220151	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	RALEIGH TO DURHAM AND RETURN STAFF PER DIEM	\$173.00
DTIL20220153	12/20/2021	BROWN,ELIJAH M	11/10/2021	11/10/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$125.00
DTIL20220154	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	GREENVILLE TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$157.00
DTIL20220155	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$268.02
DTIL20220156	01/07/2022	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$5,349.76
DTIL20220157	01/07/2022	OSBORNE,JANINE M	12/02/2021	12/03/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$118.80
DTIL20220158	12/22/2021	BLAIR,STEPHANIE MARIE	11/29/2021	11/29/2021	STAFF PER DIEM BURLINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$27.24
DTIL20220159	12/22/2021	BLAIR,STEPHANIE MARIE	11/30/2021	11/30/2021	STAFF TRANSPORTATION GREENSBORO TO PITTSBORO AND RETURN	\$59.20
DTIL20220160	12/22/2021	BLAIR,STEPHANIE MARIE	12/01/2021	12/01/2021	STAFF TRANSPORTATION GREENSBORO TO LAUREL SPRINGS TO HIGH POINT	\$107.70
DTIL20220161	01/07/2022	BLANCHAT,TIMOTHY L	12/01/2021	12/03/2021	STAFF PER DIEM HIGH POINT TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$7.48
						\$26.60
						\$57.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220162	01/07/2022	BARNES,JORDAN T	12/01/2021	12/03/2021	STAFF PER DIEM CHARLOTTE TO WASHINGTON DC AND RETURN	\$61.35
					STAFF TRANSPORTATION	\$68.00
					STAFF PER DIEM	\$14.43
DTIL20220163	01/07/2022	BARNES,KIMBERLY C	11/30/2021	12/03/2021	RUTHERFORDTON TO CHARLOTTE AND RETURN	
					STAFF PER DIEM	\$214.95
					STAFF TRANSPORTATION	\$18.00
					STAFF INCIDENTALS	\$26.79
DTIL20220164	01/07/2022	JACOB ALEXANDER BAUM	12/02/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$14.14
					STAFF TRANSPORTATION	\$55.40
DTIL20220165	01/07/2022	CALDWELL,ADAM BLAKE	12/01/2021	12/03/2021	CONCORD TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$411.00
					STAFF PER DIEM	\$40.07
DTIL20220166	01/07/2022	EDWARDS,ELIZABETH MAE	12/02/2021	12/03/2021	BENSON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$84.54
					STAFF PER DIEM	\$10.75
DTIL20220167	01/07/2022	ESTES,JAMES T	12/02/2021	12/03/2021	CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$18.00
					STAFF PER DIEM	\$9.25
DTIL20220168	12/28/2021	FLEMING,BROOKE M	12/02/2021	12/04/2021	CLOVER TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$392.00
DTIL20220169	01/07/2022	HOUSEHOLDER,JONATHAN D	12/02/2021	12/03/2021	KERNERSVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$263.00
					STAFF PER DIEM	\$6.76
DTIL20220170	01/07/2022	KOUBA,KATHERINE E	11/30/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$46.70
					STAFF TRANSPORTATION	\$316.67
DTIL20220171	01/07/2022	KURFEES,EMILY A	12/02/2021	12/03/2021	RALEIGH TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$55.90
					STAFF PER DIEM	\$33.72
DTIL20220172	12/28/2021	LEWIS,WILLIAM L	12/02/2021	12/03/2021	CORNELIUS TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$336.00
DTIL20220173	01/07/2022	MCELROY,LESLIE A	12/01/2021	12/04/2021	MACCLESFIELD TO WASHINGTON DC, DAVIDSONVILLE MD AND RETURN	
					STAFF TRANSPORTATION	\$63.65
					STAFF PER DIEM	\$47.00
DTIL20220174	01/07/2022	NELSON,JOSEPH B	12/01/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$103.39
					STAFF PER DIEM	\$11.95
DTIL20220175	01/07/2022	OSBORNE,ANNA G	11/30/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$50.72
					STAFF PER DIEM	\$20.31
DTIL20220176	01/07/2022	RAMIREZ,KAREN A	12/02/2021	12/03/2021	RALEIGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$42.37
					STAFF PER DIEM	\$9.25
DTIL20220177	12/28/2021	CALDWELL,ADAM BLAKE	11/22/2021	11/22/2021	CHARLOTTE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$5.75
					STAFF TRANSPORTATION	\$128.00
DTIL20220178	12/28/2021	CALDWELL,ADAM BLAKE	11/23/2021	11/23/2021	BENSON TO SUPPLY AND RETURN	
					STAFF PER DIEM	\$7.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$66.80
DTIL20220179	12/28/2021	CALDWELL, ADAM BLAKE	11/29/2021	11/29/2021	STAFF TRANSPORTATION BENSON TO NEWTON GROVE AND RETURN	\$14.10
DTIL20220180	12/28/2021	CALDWELL, ADAM BLAKE	12/07/2021	12/07/2021	STAFF TRANSPORTATION BENSON TO WILMINGTON, HAMPSTEAD AND RETURN	\$115.45
DTIL20220181	12/28/2021	CALDWELL, ADAM BLAKE	12/08/2021	12/08/2021	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$35.60
DTIL20220182	12/28/2021	MCELROY, LESLIE A	10/26/2021	10/26/2021	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	\$22.11 \$145.00
DTIL20220183	12/28/2021	MCELROY, LESLIE A	11/13/2021	11/13/2021	STAFF TRANSPORTATION APEX TO HIGH POINT AND RETURN	\$76.00
DTIL20220189	12/28/2021	BARNES, JORDAN T	12/13/2021	12/13/2021	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	\$27.20
DTIL20220192	12/29/2021	NELSON, JOSEPH B	12/09/2021	12/15/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/9 WENDELL; 12/15 DURHAM, RESEARCH TRIANGLE PARK	\$59.50
DTIL20220193	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO GREENVILLE	\$217.90
DTIL20220194	12/21/2021	CITIBANK - SENATOR IBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	\$205.40
DTIL20220195	12/21/2021	CITIBANK - SENATOR IBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220196	12/22/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220197	12/21/2021	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220198	12/22/2021	CITIBANK - SENATOR IBA CARD	12/14/2021	12/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$313.90
DTIL20220201	01/03/2022	JACOB ALEXANDER BAUM	12/06/2021	12/06/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DTIL20220202	01/03/2022	JACOB ALEXANDER BAUM	12/09/2021	12/09/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.70
DTIL20220203	01/03/2022	JACOB ALEXANDER BAUM	12/14/2021	12/14/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DTIL20220204	01/04/2022	LEWIS, WILLIAM L	12/08/2021	12/17/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/8, 13 ROCKY MOUNT; 12 /9 JACKSON; 12/15 MANTEO; MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE; 12/10 TARBORO; 12/17 JACKSON; 12/14 MACCLESFIELD TO WILSON AND RETURN	\$404.00
DTIL20220205	01/05/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$413.40
DTIL20220207	01/06/2022	NELSON, JOSEPH B	12/17/2021	12/22/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/17 FORT BRAGG; 12/21 HENDERSON; 12/22 FUQUAY VARINA	\$147.30
DTIL20220219	01/21/2022	LEWIS, WILLIAM L	12/21/2021	01/06/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN; 12/21 ELIZABETH CITY; 1/3 ROCKY MOUNT; 1/5 MACCLESFIELD TO WILSON AND RETURN; 1/6 GREENVILLE TO WILSON TO MACCLESFIELD	\$197.00
DTIL20220224	01/24/2022	BARNES, JORDAN T	01/15/2022	01/15/2022	STAFF TRANSPORTATION	\$38.00

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			START	END		
DTIL20220225	01/26/2022	NELSON,JOSEPH B	01/18/2022	01/18/2022	RUTHERFORDTON TO OLD FORT AND RETURN STAFF TRANSPORTATION	\$40.20
DTIL20220226	01/27/2022	KOUBA,KATHERINE E	12/17/2021	12/17/2021	RALEIGH TO OXFORD AND RETURN STAFF TRANSPORTATION	\$171.50
					STAFF PER DIEM	\$20.67
DTIL20220229	02/03/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	RALEIGH TO CHARLOTTE AND RETURN SENATORS TRANSPORTATION	\$411.90
DTIL20220230	02/03/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$411.90
DTIL20220231	02/03/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$315.60
DTIL20220232	02/03/2022	CITIBANK - SENATOR IBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATORS TRANSPORTATION	\$315.60
DTIL20220236	02/07/2022	CALDWELL,ADAM BLAKE	12/16/2021	12/16/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$14.90
DTIL20220237	02/07/2022	CALDWELL,ADAM BLAKE	12/21/2021	12/21/2021	RALEIGH TO CLAYTON AND RETURN STAFF TRANSPORTATION	\$30.20
DTIL20220239	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	BENSON TO CLINTON AND RETURN STAFF TRANSPORTATION	\$305.20
DTIL20220243	02/09/2022	TILLIS,THOM	01/20/2022	02/01/2022	AIRFARE FOR A NAM WASHINGTON DC TO ATLANTA GA AND RETURN SENATORS PER DIEM	\$19.97
					SENATORS TRANSPORTATION	\$208.50
DTIL20220244	02/09/2022	LEWIS,WILLIAM L	01/10/2022	01/18/2022	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN STAFF TRANSPORTATION	\$215.00
DTIL20220245	02/09/2022	BARNES,JORDAN T	02/01/2022	02/01/2022	GREENVILLE TO THE FOLLOWING AND RETURN: 1/10 ROCKY MOUNT; 1/11 AYDEN; 1/14 FARMVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/12 WINTON, MURFREESBORO; 1/18 ROANOKE RAPIDS, NASHVILLE	\$23.00
DTIL20220246	02/09/2022	JACOB ALEXANDER BAUM	01/04/2022	01/04/2022	STAFF TRANSPORTATION RUTHERFORDTON TO MOORESBORO AND RETURN	\$37.05
DTIL20220247	02/09/2022	JACOB ALEXANDER BAUM	01/05/2022	01/05/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25
DTIL20220248	02/09/2022	JACOB ALEXANDER BAUM	01/10/2022	01/10/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.10
DTIL20220249	02/09/2022	JACOB ALEXANDER BAUM	01/14/2022	01/14/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.60
DTIL20220250	02/09/2022	JACOB ALEXANDER BAUM	01/18/2022	01/18/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.30
DTIL20220251	02/09/2022	JACOB ALEXANDER BAUM	01/20/2022	01/20/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.45
DTIL20220253	02/14/2022	CALDWELL,ADAM BLAKE	01/13/2022	01/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$129.00
					BENSON TO MOREHEAD CITY AND RETURN	\$25.82
DTIL20220254	02/10/2022	CALDWELL,ADAM BLAKE	01/20/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$51.40
					BENSON TO WILMINGTON AND RETURN	\$25.00
DTIL20220255	02/14/2022	CALDWELL,ADAM BLAKE	01/26/2022	01/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.14
						\$125.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220256	02/10/2022	CALDWELL,ADAM BLAKE	01/27/2022	01/27/2022	BENSON TO BOLIVIA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$97.60
DTIL20220257	02/10/2022	CALDWELL,ADAM BLAKE	01/28/2022	01/28/2022	BENSON TO NEW BERN AND RETURN STAFF TRANSPORTATION	\$37.10
DTIL20220258	02/10/2022	CALDWELL,ADAM BLAKE	02/01/2022	02/01/2022	BENSON TO GOLDSBORO AND RETURN STAFF PER DIEM	\$18.68 \$66.30
DTIL20220259	02/11/2022	LEWIS,WILLIAM L	01/19/2022	01/26/2022	BENSON TO KINSTON AND RETURN STAFF TRANSPORTATION	\$252.50
DTIL20220260	02/10/2022	LEWIS,WILLIAM L	01/27/2022	01/27/2022	1/19, 20 MACCLESFIELD TO RALEIGH AND RETURN; 1/26 MACCLESFIELD TO ELIZABETH CITY TO GREENVILLE STAFF TRANSPORTATION	\$36.75 \$50.00
DTIL20220263	02/16/2022	WALKER,HARRISON C	02/02/2022	02/04/2022	GREENVILLE TO WILSON AND RETURN STAFF INCIDENTALS	\$16.30 \$348.50 \$141.39
DTIL20220264	02/15/2022	WALKER,HARRISON C	10/28/2021	12/18/2021	WASHINGTON DC TO RALEIGH, FRANKLINTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$50.00
DTIL20220265	02/15/2022	WALKER,HARRISON C	01/05/2022	01/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.00
DTIL20220269	02/18/2022	TILLIS,THOM	02/04/2022	02/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$201.00
DTIL20220270	02/23/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/09/2022	WASHINGTON DC TO HUNTERSVILLE STAFF TRANSPORTATION	\$629.70
DTIL20220271	02/18/2022	BARNES,JORDAN T	02/10/2022	02/10/2022	AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$63.50
DTIL20220272	02/18/2022	NELSON,JOSEPH B	02/03/2022	02/03/2022	RUTHERFORDTON TO HICKORY, SHELBY, SPINDALE AND RETURN STAFF TRANSPORTATION	\$7.00
DTIL20220273	02/18/2022	NELSON,JOSEPH B	02/04/2022	02/09/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.00
DTIL20220275	02/22/2022	KURFEES,EMILY A	02/08/2022	02/08/2022	RALEIGH TO THE FOLLOWING AND RETURN: 2/4 FRANKLINTON; 2/8 CARY; 2 /9 WAKE FOREST STAFF TRANSPORTATION	\$82.00 \$13.13
DTIL20220276	02/22/2022	BARNES,JORDAN T	02/12/2022	02/12/2022	STAFF PER DIEM CORNELIUS TO HIGH POINT AND RETURN	\$33.00
DTIL20220277	02/24/2022	JACOB ALEXANDER BAUM	02/10/2022	02/10/2022	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	\$191.25 \$13.97
DTIL20220278	02/24/2022	JACOB ALEXANDER BAUM	02/11/2022	02/11/2022	STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	\$129.10
DTIL20220279	02/23/2022	JACOB ALEXANDER BAUM	02/07/2022	02/07/2022	STAFF TRANSPORTATION CONCORD TO GREENSBORO AND RETURN	\$29.35
DTIL20220280	02/24/2022	KURFEES,EMILY A	02/10/2022	02/10/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.00 \$13.97
DTIL20220284	02/24/2022	BLAIR,STEPHANIE MARIE	12/06/2021	12/06/2021	STAFF PER DIEM CHARLOTTE TO RALEIGH AND RETURN	\$31.60

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			START	END		
DTIL20220285	02/24/2022	BLAIR,STEPHANIE MARIE	12/09/2021	12/09/2021	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	\$29.70
DTIL20220286	02/24/2022	BLAIR,STEPHANIE MARIE	12/13/2021	12/13/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DTIL20220287	02/24/2022	BLAIR,STEPHANIE MARIE	12/15/2021	12/15/2021	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON TO HIGH POINT	\$10.70
DTIL20220288	02/24/2022	BLAIR,STEPHANIE MARIE	12/16/2021	12/16/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.90
DTIL20220289	02/24/2022	BLAIR,STEPHANIE MARIE	12/17/2021	12/17/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
DTIL20220290	02/24/2022	BLAIR,STEPHANIE MARIE	01/05/2022	01/05/2022	STAFF TRANSPORTATION HIGH POINT TO WELCOME AND RETURN	\$27.90
DTIL20220291	02/24/2022	BLAIR,STEPHANIE MARIE	01/20/2022	01/20/2022	STAFF TRANSPORTATION HIGH POINT TO WILKESBORO TO GREENSBORO	\$82.00
DTIL20220292	02/24/2022	BLAIR,STEPHANIE MARIE	01/25/2022	01/25/2022	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE AND RETURN	\$80.50
DTIL20220293	02/25/2022	BLAIR,STEPHANIE MARIE	01/26/2022	01/26/2022	STAFF TRANSPORTATION GREENSBORO TO GRAHAM, NORTH WILKESBORO AND RETURN	\$111.30
DTIL20220294	02/24/2022	BLAIR,STEPHANIE MARIE	01/28/2022	01/28/2022	STAFF TRANSPORTATION IN AND AROUND GREENSBORO	\$13.60
DTIL20220295	02/24/2022	BLAIR,STEPHANIE MARIE	02/02/2022	02/02/2022	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, GRAHAM AND RETURN	\$28.80
DTIL20220296	02/24/2022	BLAIR,STEPHANIE MARIE	02/03/2022	02/03/2022	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$79.55
DTIL20220297	02/24/2022	BLAIR,STEPHANIE MARIE	02/11/2022	02/11/2022	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	\$14.65
DTIL20220298	03/01/2022	CITIBANK - SENATOR IBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220299	03/01/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220300	03/01/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$315.60
DTIL20220301	03/01/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$315.60
DTIL20220302	03/01/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220303	03/01/2022	LEWIS,WILLIAM L	01/28/2022	02/07/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/28, 2/2 WILSON; 2/3 RALEIGH; 2/7 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE	\$209.50
DTIL20220304	03/01/2022	LEWIS,WILLIAM L	02/10/2022	02/10/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO ELIZABETH CITY, EDENTON AND RETURN	\$106.50
DTIL20220305	03/01/2022	LEWIS,WILLIAM L	02/11/2022	02/16/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/11 ELIZABETH, EDENTON; 2/16 ROCKY MOUNT; 2/14 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE	\$16.51
DTIL20220306	03/03/2022	ESTES,JAMES T	02/10/2022	02/10/2022	STAFF PER DIEM CHARLOTTE TO RALEIGH AND RETURN	\$13.97
DTIL20220307	03/04/2022	NELSON,JOSEPH B	02/15/2022	02/16/2022	STAFF TRANSPORTATION	\$157.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220308	03/07/2022	MILLER,ROBERT S	02/10/2022	02/10/2022	RALEIGH TO THE FOLLOWING AND RETURN: 2/15 FAYETTEVILLE; 2/16 ABERDEEN STAFF TRANSPORTATION STAFF PER DIEM	\$181.50 \$13.97
DTIL20220309	03/03/2022	EDWARDS,ELIZABETH MAE	11/13/2021	12/13/2021	GASTONIA TO RALEIGH AND RETURN STAFF TRANSPORTATION CHINA GROVE TO THE FOLLOWING AND RETURN: 11/13, 12/7 HIGH POINT; 12 /13 RALEIGH	\$228.50
DTIL20220310	03/01/2022	EDWARDS,ELIZABETH MAE	10/27/2021	10/27/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$26.79
DTIL20220311	03/01/2022	EDWARDS,ELIZABETH MAE	11/04/2021	11/04/2021	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$15.88
DTIL20220312	03/01/2022	EDWARDS,ELIZABETH MAE	01/07/2022	01/07/2022	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$46.50 \$28.79
DTIL20220313	03/03/2022	EDWARDS,ELIZABETH MAE	02/01/2022	02/01/2022	CHINA GROVE TO HIGH POINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.00 \$45.75
DTIL20220314	03/03/2022	EDWARDS,ELIZABETH MAE	02/09/2022	02/09/2022	CHINA GROVE TO RALEIGH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$80.00 \$13.80
DTIL20220315	03/03/2022	EDWARDS,ELIZABETH MAE	02/10/2022	02/10/2022	CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$13.97 \$135.00
DTIL20220316	03/03/2022	BARNES,JORDAN T	02/23/2022	02/23/2022	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	\$33.00
DTIL20220318	03/04/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$315.60
DTIL20220320	03/07/2022	KOUBA,KATHERINE E	02/23/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM RALEIGH TO CHARLOTTE AND RETURN	\$162.50 \$18.23
DTIL20220321	03/07/2022	BARNES,JORDAN T	02/25/2022	02/25/2022	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	\$31.00
DTIL20220322	03/08/2022	NELSON,JOSEPH B	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM RALEIGH TO RED SPRINGS, FAYETTEVILLE AND RETURN	\$108.70 \$8.60
DTIL20220323	03/07/2022	NELSON,JOSEPH B	02/22/2022	02/25/2022	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/22 WENDELL; 2/23 LILLINGTON; 2/25 DURHAM	\$74.55
DTIL20220325	03/09/2022	NELSON,JOSEPH B	02/28/2022	02/28/2022	STAFF TRANSPORTATION RALEIGH TO PINEHURST AND RETURN	\$75.95
DTIL20220331	03/14/2022	NELSON,JOSEPH B	03/01/2022	03/01/2022	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DTIL20220332	03/14/2022	NELSON,JOSEPH B	03/02/2022	03/02/2022	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$19.00
DTIL20220333	03/17/2022	NELSON,JOSEPH B	03/02/2022	03/04/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$77.14 \$431.00 \$539.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220334	03/14/2022	BLAIR,STEPHANIE MARIE	02/15/2022	02/15/2022	RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$111.35
DTIL20220335	03/16/2022	BLAIR,STEPHANIE MARIE	02/18/2022	02/18/2022	HIGH POINT TO BLOWING ROCK AND RETURN STAFF TRANSPORTATION	\$4.55
DTIL20220336	03/16/2022	BLAIR,STEPHANIE MARIE	02/21/2022	02/21/2022	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$13.80
DTIL20220337	03/16/2022	BLAIR,STEPHANIE MARIE	02/22/2022	02/22/2022	IN AND AROUND GREENSBORO STAFF TRANSPORTATION	\$6.80
DTIL20220338	03/16/2022	BLAIR,STEPHANIE MARIE	02/24/2022	02/24/2022	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.25
DTIL20220339	03/16/2022	BLAIR,STEPHANIE MARIE	03/02/2022	03/02/2022	HIGH POINT TO LEXINGTON TO GREENSBORO STAFF TRANSPORTATION	\$31.10
DTIL20220340	03/16/2022	BLAIR,STEPHANIE MARIE	02/28/2022	02/28/2022	GREENSBORO TO WELCOME TO HIGH POINT STAFF TRANSPORTATION	\$8.75
DTIL20220343	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/07/2022	GREENSBORO TO HIGH POINT AND RETURN STAFF TRANSPORTATION	\$485.97
DTIL20220345	03/16/2022	BARNES,JORDAN T	03/04/2022	03/07/2022	AIRFARE FOR K KOUBA RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.00
DTIL20220346	03/18/2022	NELSON,JOSEPH B	03/07/2022	03/07/2022	RUTHERFORDTON TO THE FOLLOWING AND RETURN: 3/4 BOILING SPRINGS; 3/7 TRYON STAFF TRANSPORTATION	\$22.85
DTIL20220348	03/21/2022	TILLIS,THOM	03/04/2022	03/07/2022	RALEIGH TO HOLLY SPRINGS AND RETURN SENATORS PER DIEM	\$9.52
DTIL20220349	03/21/2022	CALDWELL,ADAM BLAKE	02/02/2022	02/02/2022	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HOLLY SPRINGS, RALEIGH AND RETURN STAFF TRANSPORTATION	\$21.00
DTIL20220350	03/11/2022	CALDWELL,ADAM BLAKE	02/03/2022	02/03/2022	BENSON TO SELMA AND RETURN STAFF TRANSPORTATION	\$5.40
DTIL20220351	03/21/2022	CALDWELL,ADAM BLAKE	02/04/2022	02/04/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.40
DTIL20220352	03/21/2022	CALDWELL,ADAM BLAKE	02/07/2022	02/07/2022	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.69
DTIL20220353	03/21/2022	CALDWELL,ADAM BLAKE	02/08/2022	02/08/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$96.90
DTIL20220354	03/21/2022	CALDWELL,ADAM BLAKE	02/10/2022	02/10/2022	STAFF TRANSPORTATION RALEIGH TO CLAYTON, MOUNT OLIVE TO BENSON	\$50.45
DTIL20220355	03/21/2022	CALDWELL,ADAM BLAKE	02/14/2022	02/14/2022	STAFF TRANSPORTATION BENSON TO TABOR CITY AND RETURN	\$100.00
DTIL20220356	03/21/2022	CALDWELL,ADAM BLAKE	02/17/2022	02/17/2022	STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	\$32.10
DTIL20220357	03/21/2022	CALDWELL,ADAM BLAKE	02/22/2022	02/22/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$19.82
DTIL20220358	03/21/2022	CALDWELL,ADAM BLAKE	02/23/2022	02/23/2022	BENSON TO BOLIVIA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$114.10
DTIL20220359	03/21/2022	BARNES,JORDAN T	03/09/2022	03/09/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON, WHITEVILLE, SOUTHPORT AND RETURN	\$157.25
					STAFF TRANSPORTATION BENSON TO GOLDSBORO, SMITHFIELD AND RETURN	\$23.16
					STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY, GRANITE FALLS AND RETURN	\$35.95
						\$65.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220360	03/21/2022	CALDWELL, ADAM BLAKE	02/24/2022	02/24/2022	STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	\$45.00
DTIL20220361	03/21/2022	CALDWELL, ADAM BLAKE	02/25/2022	02/25/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$97.10
DTIL20220362	03/22/2022	CALDWELL, ADAM BLAKE	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$137.10
					STAFF PER DIEM BENSON TO KINSTON, WHITEVILLE AND RETURN	\$13.73
DTIL20220363	03/21/2022	CALDWELL, ADAM BLAKE	03/02/2022	03/02/2022	STAFF TRANSPORTATION BENSON TO SNOW HILL AND RETURN	\$55.40
DTIL20220364	03/21/2022	CALDWELL, ADAM BLAKE	03/03/2022	03/03/2022	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	\$33.00
DTIL20220365	03/21/2022	CALDWELL, ADAM BLAKE	03/04/2022	03/04/2022	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.70
DTIL20220366	03/22/2022	CALDWELL, ADAM BLAKE	03/08/2022	03/08/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON, MOUNT OLIVE AND RETURN	\$102.10
DTIL20220367	03/21/2022	CALDWELL, ADAM BLAKE	03/09/2022	03/09/2022	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$17.30
DTIL20220368	03/22/2022	JACOB ALEXANDER BAUM	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$185.31
					STAFF PER DIEM CONCORD TO RALEIGH AND RETURN	\$11.02
DTIL20220369	03/21/2022	JACOB ALEXANDER BAUM	03/04/2022	03/04/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.15
DTIL20220370	03/21/2022	JACOB ALEXANDER BAUM	02/28/2022	02/28/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.95
DTIL20220371	03/21/2022	JACOB ALEXANDER BAUM	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$82.80
					STAFF PER DIEM CONCORD TO HICKORY AND RETURN	\$14.93
DTIL20220372	03/21/2022	JACOB ALEXANDER BAUM	02/14/2022	02/14/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.55
DTIL20220373	03/21/2022	BARNES, JORDAN T	03/10/2022	03/10/2022	STAFF TRANSPORTATION HENDERSONVILLE TO FAIRVIEW AND RETURN	\$16.00
DTIL20220374	03/23/2022	LEWIS, WILLIAM L	03/04/2022	03/09/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/4 WASHINGTON; 3/7 ROCKY MOUNT; 3/8 MACCLESFIELD TO WILSON AND RETURN; 3/9 GREENVILE TO ROANOKE RAPIDS TO MACCLESFIELD	\$158.00
DTIL20220375	03/23/2022	LEWIS, WILLIAM L	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$110.00
					STAFF PER DIEM GREENVILLE TO GATESVILLE, COFIELD, EDENTON TO MACCLESFIELD	\$10.23
DTIL20220376	03/23/2022	CALDWELL, ADAM BLAKE	03/11/2022	03/11/2022	STAFF PER DIEM	\$15.24
					STAFF TRANSPORTATION BENSON TO HAMPSTEAD AND RETURN	\$97.70
DTIL20220377	03/22/2022	BARNES, JORDAN T	03/11/2022	03/11/2022	STAFF TRANSPORTATION RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN	\$41.00
DTIL20220378	03/22/2022	NELSON, JOSEPH B	03/09/2022	03/11/2022	STAFF TRANSPORTATION	\$43.80
					RALEIGH TO THE FOLLOWING AND RETURN: 3/9 FUQUAY VARINA; 3/11 MORRISVILLE, CARY	
DTIL20220380	03/23/2022	BLANCHAT, TIMOTHY L	02/11/2022	02/11/2022	STAFF TRANSPORTATION CHARLOTTE TO DAVIDSON AND RETURN	\$15.00
DTIL20220381	03/23/2022	BLANCHAT, TIMOTHY L	02/10/2022	02/10/2022	STAFF PER DIEM CHARLOTTE TO RALEIGH AND RETURN	\$13.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220382	03/23/2022	BLANCHAT,TIMOTHY L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$40.00
					CHARLOTTE TO NEWTON AND RETURN	
DTIL20220383	03/25/2022	KOUBA,KATHERINE E	03/06/2022	03/07/2022	STAFF TRANSPORTATION	\$100.94
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$200.90
					RALEIGH TO WASHINGTON DC, HANOVER MD, ANNAPOLIS, HANOVER MD, WASHINGTON DC AND RETURN	
DTIL20220384	03/23/2022	BLANCHAT,TIMOTHY L	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$25.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20220386	03/23/2022	BLANCHAT,TIMOTHY L	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$40.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20220387	03/23/2022	BLANCHAT,TIMOTHY L	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20220388	03/23/2022	ROCK,ALEXIS Y	02/10/2022	02/10/2022	STAFF PER DIEM	\$13.97
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20220392	03/28/2022	BARNES,JORDAN T	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$47.10
					HENDERSONVILLE TO WAYNESVILLE AND RETURN	
DTIL20220393	03/28/2022	NELSON,JOSEPH B	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$27.05
					RALEIGH TO ZEBULON AND RETURN	
DTIL20220394	03/30/2022	NELSON,JOSEPH B	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$111.50
					STAFF PER DIEM	\$19.44
					RALEIGH TO FAYETTEVILLE, OXFORD AND RETURN	
DTIL20220395	03/30/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$145.60
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20220396	03/30/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	SENATORS TRANSPORTATION	\$314.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20220397	03/30/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$314.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20220398	03/30/2022	CITIBANK - SENATOR IBA CARD	03/04/2022	03/04/2022	SENATORS TRANSPORTATION	\$413.60
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20220401	03/30/2022	NELSON,JOSEPH B	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$16.40
					RALEIGH TO MORRISVILLE AND RETURN	
DTIL20220402	03/30/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	SENATORS TRANSPORTATION	\$412.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
Travel and Transportation of Persons						\$49,054.15
CV220002816196	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DTIL20220267	02/16/2022	NELSON,JOSEPH B	02/08/2022	02/10/2022	TRAINING/CONFERENCE FEES	\$10.00
Other Contractual Services						\$40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,455.52	-14,455.52
ORGANIZATION TOTALS	75,600.00	-14,455.52	-14,455.52
UNEXPENDED BALANCE AS OF 03/31/2022			\$61,144.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIERNEY, CALEB L			INTERN TO DEC. 10	\$2,722.20
		VAYNSHTEYN, DANIEL E			PAID INTERN TO DEC. 17	\$5,133.33
		BARCLEY, KATE R			PAID INTERN FROM JAN. 18 TO FEB. 13	\$1,733.33
		BOSSONG, EDWARD T			PAID INTERN FROM JAN. 18	\$4,866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,455.52
					Net Payroll Expenses	\$14,455.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,790,957.28
Travel and Transportation of Persons		0.00	-79,843.97
Rent, Communications and Utilities		0.00	-94,003.54
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-23,533.00
Supplies and Materials		-126.37	-50,749.86
Acquisition of Assets		-2,260.59	-14,196.82
ORGANIZATION TOTALS	4,327,954.00	-\$2,386.96	-\$4,053,292.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$274,661.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200775	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,067.11
DT0020200776	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,193.48
Acquisition of Assets						\$2,260.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,023.23
ORGANIZATION TOTALS	68,300.00	\$.00	-\$23,023.23
UNEXPENDED BALANCE AS OF 03/31/2022			\$45,276.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,361,709.00		
Supplementals	112,687.00		
Transfers	0.00		
Resc / Withdrawals	-361.00		
Net Payroll Expenses		-490.90	-3,633,726.02
Travel and Transportation of Persons		-14,110.06	-68,344.96
Rent, Communications and Utilities		-19,412.06	-84,343.76
Printing and Reproduction		-7.20	-181.31
Other Contractual Services		-4,830.00	-13,674.60
Supplies and Materials		-9,887.62	-43,104.96
Acquisition of Assets		-1,193.48	-1,703.47
ORGANIZATION TOTALS	4,474,035.00	-\$49,931.32	-\$3,845,079.08
UNEXPENDED BALANCE AS OF 03/31/2022			\$628,955.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$490.90
Net Payroll Expenses						\$490.90
DT0020210488	10/05/2021	DESOUSA,ROBERT J	08/10/2021	08/11/2021	STAFF PER DIEM	\$103.00
					STAFF INCIDENTALS	\$11.33
					STAFF TRANSPORTATION	\$137.54
					HARRISBURG TO STATE COLLEGE, PENNSYLVANIA FURNACE AND RETURN	
DT0020210490	10/05/2021	WURTENBERG,ROBERT JOSEPH	08/02/2021	08/27/2021	STAFF TRANSPORTATION	\$151.87
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210496	10/05/2021	DESOUSA,ROBERT J	08/16/2021	08/17/2021	STAFF TRANSPORTATION	\$161.26
					STAFF PER DIEM	\$234.51
					STAFF INCIDENTALS	\$27.18
					HARRISBURG TO PHILADELPHIA AND RETURN	
DT0020210497	10/05/2021	WEAVER,LINDSEY E	07/29/2021	07/30/2021	STAFF TRANSPORTATION	\$114.72
					STAFF PER DIEM	\$129.87
					ALLENTOWN TO CARLISLE TO POTTSTOWN	
DT0020210505	10/05/2021	BAILEY,LARISSA L	07/21/2021	07/21/2021	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$124.32
					HARRISBURG TO LOCK HAVEN, LEWISTOWN AND RETURN	
DT0020210507	10/05/2021	INNAMORATO,PHILIP	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$90.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210508	10/05/2021	INNAMORATO,PHILIP	08/01/2021	08/27/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$62.78
DT0020210510	10/05/2021	RAMOS,ANDREW	08/03/2021	08/03/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.68
DT0020210511	10/06/2021	RAMOS,ANDREW	08/12/2021	08/12/2021	HARRISBURG TO MIDDLETOWN TO SUNBURY STAFF TRANSPORTATION	\$30.24
DT0020210512	10/06/2021	RAMOS,ANDREW	08/19/2021	08/19/2021	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$50.40
DT0020210513	10/05/2021	RAMOS,ANDREW	08/25/2021	08/25/2021	HARRISBURG TO CARLISLE TO SUNBURY STAFF TRANSPORTATION	\$111.44
DT0020210514	10/05/2021	FEDELL,COLTON C	08/16/2021	08/26/2021	SUNBURY TO CARLISLE, YORK AND RETURN STAFF TRANSPORTATION	\$148.96
DT0020210515	10/05/2021	FEDELL,COLTON C	08/02/2021	08/31/2021	PITTSBURGH TO THE FOLLOWING AND RETURN: 8/16 HOOKSTOWN; 8/23 ELLWOOD CITY; 8/26 BUTLER STAFF TRANSPORTATION	\$191.55
DT0020210516	10/05/2021	BENCIE,LOREEN A	08/02/2021	08/31/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.52
DT0020210518	10/05/2021	CICCONE,MAGDALENA ALEXANDRA JAGLA	08/23/2021	08/25/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$480.29
					STAFF PER DIEM	\$285.80
					STAFF INCIDENTALS	\$21.92
DT0020210519	10/05/2021	LANGAN,BRIAN P	08/17/2021	08/17/2021	PHILADELPHIA TO ERIE, CARLISLE AND RETURN STAFF TRANSPORTATION	\$150.04
DT0020210520	10/05/2021	LANGAN,BRIAN P	08/30/2021	08/31/2021	WILKES BARRE TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$27.23
					STAFF TRANSPORTATION	\$158.50
					STAFF PER DIEM	\$165.00
DT0020210522	10/05/2021	DESOSUA,ROBERT J	08/30/2021	09/01/2021	WILKES BARRE TO ALLENTOWN, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$218.96
					STAFF PER DIEM	\$310.79
					STAFF INCIDENTALS	\$35.61
DT0020210523	10/05/2021	GABRIEL,MARTA BOULOS	08/13/2021	08/13/2021	HARRISBURG TO ALLENTOWN, PHILADELPHIA, HAVERFORD, ZIONSVILLE, QUAKERTOWN, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$39.20
DT0020210524	10/05/2021	GABRIEL,MARTA BOULOS	08/23/2021	08/23/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$43.94
DT0020210525	10/05/2021	GABRIEL,MARTA BOULOS	08/01/2021	08/31/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$56.70
DT0020210526	10/05/2021	MEGAT,ASHLEY L	08/23/2021	08/23/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DT0020210527	10/05/2021	MEGAT,ASHLEY L	08/26/2021	08/26/2021	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DT0020210528	10/05/2021	ZIMSKIND,SUSAN L	08/18/2021	08/21/2021	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$224.96
					STAFF PER DIEM	\$13.20
DT0020210532	10/15/2021	ZIMSKIND,SUSAN L	08/23/2021	08/30/2021	ALLENTOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$23.52
DT0020210533	10/15/2021	ZIMSKIND,SUSAN L	08/24/2021	08/24/2021	8/23, 30 ALLENTOWN TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$10.64
					ALLENTOWN TO ZIONSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210534	10/18/2021	ZIMSKIND,SUSAN L	08/25/2021	08/25/2021	STAFF TRANSPORTATION ALLEN TOWN TO CARLISLE, YORK AND RETURN	\$154.00
DT0020210536	10/18/2021	FEDELL,COLTON C	09/07/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$76.16 \$28.00
DT0020210537	10/18/2021	FEDELL,COLTON C	09/08/2021	09/08/2021	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$54.88
DT0020210538	10/18/2021	KNUDSEN,CALEB S	09/08/2021	09/08/2021	PITTSBURGH TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$62.72
DT0020210539	10/18/2021	STERRETT,SHEILA FITZGERALD	09/07/2021	09/07/2021	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$147.60 \$10.95
DT0020210540	10/27/2021	DESOUZA,ROBERT J	09/08/2021	09/09/2021	ERIE TO NEW CASTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$140.90 \$171.67 \$12.48
DT0020210541	10/18/2021	DESOUZA,ROBERT J	09/11/2021	09/11/2021	HARRISBURG TO WILKES BARRE, TUNKHANNOCK, WILKES BARRE, MOOSIC, SCRANTON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$35.00
DT0020210542	10/26/2021	DESOUZA,ROBERT J	09/14/2021	09/15/2021	HARRISBURG TO CARLISLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$152.67 \$10.56 \$223.78
DT0020210543	10/18/2021	FEDELL,COLTON C	09/14/2021	09/15/2021	STAFF TRANSPORTATION HARRISBURG TO INDIANA AND RETURN PITTSBURGH TO THE FOLLOWING AND RETURN: 9/14 LIGONIER; 9/15 INDIANA	\$172.48
DT0020210544	10/19/2021	DESOUZA,ROBERT J	09/17/2021	09/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$130.01 \$202.73 \$14.19
DT0020210545	10/18/2021	CICCONI,MAGDALENA ALEXANDRA JAGLA	08/30/2021	08/30/2021	HARRISBURG TO WEST CHESTER AND RETURN STAFF TRANSPORTATION	\$70.56
DT0020210546	10/18/2021	BAILEY,LARISSA L	09/17/2021	09/17/2021	PHILADELPHIA TO EMMAUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.72 \$24.90
DT0020210553	10/18/2021	BENCIE,LOREEN A	09/01/2021	09/28/2021	HARRISBURG TO LEWISBURG, LOCK HAVEN, STATE COLLEGE AND RETURN STAFF TRANSPORTATION	\$325.36
DT0020210554	10/21/2021	BAILEY,LARISSA L	09/08/2021	09/16/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.70
DT0020210555	10/20/2021	DESOUZA,ROBERT J	09/22/2021	09/22/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.96
DT0020210556	10/20/2021	DESOUZA,ROBERT J	09/24/2021	09/24/2021	HARRISBURG TO NEW HOLLAND, LANCASTER AND RETURN STAFF TRANSPORTATION	\$23.97
DT0020210560	10/20/2021	RAFFLE,ANDREA R	09/11/2021	09/11/2021	HARRISBURG TO GRANTVILLE AND RETURN STAFF TRANSPORTATION	\$52.08
DT0020210561	10/20/2021	RAFFLE,ANDREA R	09/23/2021	09/23/2021	WILKES BARRE TO FLEETVILLE AND RETURN STAFF TRANSPORTATION	\$99.68
DT0020210562	10/20/2021	RAFFLE,ANDREA R	09/16/2021	09/16/2021	WILKES BARRE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$29.68
DT0020210563	10/20/2021	WURTENBERG,ROBERT JOSEPH	09/01/2021	09/27/2021	WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210564	10/20/2021	INNAMORATO,PHILIP	08/31/2021	08/31/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.96
DT0020210565	10/20/2021	INNAMORATO,PHILIP	09/14/2021	09/14/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020210566	10/21/2021	INNAMORATO,PHILIP	09/23/2021	09/23/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020210567	10/22/2021	INNAMORATO,PHILIP	09/01/2021	09/27/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$95.87
DT0020210569	10/26/2021	STERRETT,SHEILA FITZGERALD	09/22/2021	09/23/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$139.44
					STAFF TRANSPORTATION	\$117.60
					STAFF INCIDENTALS	\$13.91
DT0020210570	10/26/2021	STERRETT,SHEILA FITZGERALD	09/24/2021	09/25/2021	ERIE TO PITTSBURGH, CANONSBURG AND RETURN STAFF TRANSPORTATION	\$152.00
					STAFF INCIDENTALS	\$11.99
					STAFF PER DIEM	\$136.88
DT0020210571	10/20/2021	STERRETT,SHEILA FITZGERALD	09/01/2021	09/29/2021	ERIE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$123.20
DT0020210573	10/26/2021	ZIMSKIND,SUSAN L	09/08/2021	09/08/2021	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.56
DT0020210574	10/22/2021	ZIMSKIND,SUSAN L	09/13/2021	09/13/2021	ALLENTOWN TO WILKES BARRE, TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	\$96.48
DT0020210575	11/01/2021	ZIMSKIND,SUSAN L	09/15/2021	09/15/2021	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$25.20
DT0020210576	11/01/2021	ZIMSKIND,SUSAN L	09/26/2021	09/26/2021	ALLENTOWN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	\$11.76
DT0020210577	10/22/2021	RAMOS,ANDREW	09/28/2021	09/28/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.36
DT0020210578	11/01/2021	RAMOS,ANDREW	09/23/2021	09/23/2021	HARRISBURG TO LEWISTOWN TO SUNBURY STAFF TRANSPORTATION	\$45.92
DT0020210579	11/01/2021	FRICK JR.,JOHN P	07/01/2021	07/30/2021	HARRISBURG TO GRANTVILLE, HARRISBURG TO SUNBURY STAFF TRANSPORTATION	\$343.68
DT0020210580	11/02/2021	FRICK JR.,JOHN P	08/02/2021	08/31/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$396.14
DT0020210581	10/27/2021	FRICK JR.,JOHN P	09/01/2021	09/30/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$406.32
DT0020210582	11/03/2021	FEDELL,COLTON C	09/27/2021	09/29/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$158.77
					STAFF PER DIEM	\$25.48
					WARRENDALE TO ERIE AND RETURN	\$241.25
DT0020210583	11/02/2021	FEDELL,COLTON C	09/01/2021	09/30/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.10
DT0020210584	11/01/2021	GABRIEL,MARTA BOULOS	09/16/2021	09/16/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$16.35
					ALLENTOWN TO READING AND RETURN	\$40.32
DT0020210585	11/01/2021	GABRIEL,MARTA BOULOS	09/21/2021	09/21/2021	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$43.38
DT0020210586	11/02/2021	GABRIEL,MARTA BOULOS	09/01/2021	09/30/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,552.12
ORGANIZATION TOTALS	68,300.00	\$.00	-\$30,552.12
UNEXPENDED BALANCE AS OF 03/31/2022			\$37,747.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,483,195.00		
Supplementals	208,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,960,429.42	-1,960,429.42
Travel and Transportation of Persons		-35,739.22	-35,739.22
Rent, Communications and Utilities		-25,808.29	-25,808.29
Printing and Reproduction		-15.20	-15.20
Supplies and Materials		-26,884.88	-26,884.88
ORGANIZATION TOTALS	4,691,953.00	-\$2,048,877.01	-\$2,048,877.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,643,075.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	\$86,949.96
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER	\$49,173.93
		LANGAN, BRIAN P			REGIONAL MANAGER	\$76,148.45
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	\$81,311.06
		QUERCIA, DANIELLE A			SCHEDULER TO FEB. 13	\$54,594.64
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	\$81,311.06
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$24,861.00
		MALLOY, MAXWELL T			DEPUTY OPERATIONS DIRECTOR TO FEB. 13	\$33,916.66
		DESOUZA, ROBERT J			STATE DIRECTOR	\$86,949.96
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	\$37,480.54
		STERRETT, SHEILA FITZGERALD			REGIONAL DIRECTOR	\$65,823.27
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	\$52,147.04
		MERKEL, THEODORE W			LEGISLATIVE DIRECTOR	\$84,816.61
		FRICK, JOHN P JR			REGIONAL MANAGER	\$46,205.31
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	\$21,941.08
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	\$34,940.54
		INNAMORATO, PHILIP			SENIOR FIELD REPRESENTATIVE	\$30,543.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,613.25
		FISHER, SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	\$47,754.10
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT FROM OCT. 1	\$41,300.84
		CICCONI, MAGDALENA ALEXANDRA JAGLA			PENNSYLVANIA PRESS SECRETARY	\$33,556.93
		WEISS, MICHAEL EDWARD			LEGISLATIVE ASSISTANT	\$43,882.16
		MEGAT, ASHLEY L			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$24,470.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$22,199.20
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,552.81
		GORDON, ARIEL			LEGISLATIVE ASSISTANT FROM OCT. 1	\$49,044.76
		CHELAK, CHRISTIAN M			LEGISLATIVE AIDE FROM OCT. 1	\$33,556.93
		KNUDSEN, CALEB S			CONSTITUENT SERVICES ADVOCATE	\$21,458.51
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT TO MAR. 15	\$20,628.63
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	\$23,231.75
		RAFFLE, ANDREA R			STAFF ASSISTANT/GRANTS COORDINATOR TO NOV. 14	\$5,028.20
		BAILEY, LARISSA L			REGIONAL MANAGER	\$37,704.43
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE	\$25,431.02
		CAPLIS, JOSEPH R			LEGISLATIVE CORRESPONDENT	\$24,522.35
		PFEIFFER, THOMAS L			LEGISLATIVE CORRESPONDENT TO FEB. 27	\$18,783.28
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$49,044.76
		WURTENBERG, ROBERT JOSEPH			FIELD REPRESENTATIVE	\$22,715.47
		PAKULA, JORDAN E			LEGISLATIVE CORRESPONDENT	\$22,732.87
		FEDELL, COLTON C			REGIONAL MANAGER TO DEC. 5	\$12,638.86
		FRISCO, BAILEY S			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE TO OCT. 7	\$836.10
		HUGHES, CATHERINE A			STAFF ASSISTANT	\$20,650.41
		VEGA, ZACHARY J			STAFF ASSISTANT	\$20,991.31
		HUNT, KERRY C			COUNSEL	\$49,044.76
		KINNEY, AUDRA J			MILITARY LEGISLATIVE ASSISTANT	\$33,556.93
		DUNFORD, SAMANTA D			STAFF ASSISTANT TO OCT. 2	\$17.75
		SKEHAN, ANN T			LEGISLATIVE AIDE FROM OCT. 1	\$25,415.18
		WOOD, JEFFREY D			STAFF ASSISTANT TO MAR. 8	\$17,322.50
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$1,622.10
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES ADVOCATE	\$12,906.49
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT FROM OCT. 5	\$20,541.31
		CANNON, RYAN C			SPECIAL ASSISTANT	\$31,506.91
		JENNINGS, DEBORAH L			LEGISLATIVE CORRESPONDENT	\$22,715.47
		SORHEGUI, VICTORIA E			LEGISLATIVE CORRESPONDENT	\$22,715.47
		SHULTZ, ALEXANDER M			STAFF ASSISTANT FROM OCT. 5	\$20,541.31
		HASENBERG, AMY E			DEPUTY COMMUNICATIONS DIRECTOR	\$60,411.24
		PFINGSTON, CHASTON S			CONSTITUENT SERVICES ADVOCATE	\$7,787.48
		BERTI, ALEXANDROS C			STAFF ASSISTANT	\$20,991.31
		FAZIO, JOHN WILLIAM			FIELD REPRESENTATIVE/CONSTITUENT ADVOCATE FROM NOV. 29	\$14,916.28
		ZABO, BRANDON D			CASEWORKER FROM JAN. 11	\$9,539.33
		HENRY, ISABELLE S			STAFF ASSISTANT FROM FEB. 1	\$5,487.83
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,959,484.13
PERSONNEL BENEFITS						\$945.29
Net Payroll Expenses						\$1,960,429.42
DT0020220001	11/09/2021	DESOUZA,ROBERT J	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$97.09
					STAFF PER DIEM	\$5.00
					HARRISBURG TO PHILADELPHIA AND RETURN	
DT0020220002	11/03/2021	DESOUZA,ROBERT J	10/03/2021	10/04/2021	STAFF PER DIEM	\$253.11
					STAFF TRANSPORTATION	\$118.62
					STAFF INCIDENTALS	\$32.41
					HARRISBURG TO PHILADELPHIA, HERSHEY AND RETURN	
DT0020220006	10/26/2021	SANCHEZ,LAUREN B	10/05/2021	10/07/2021	STAFF TRANSPORTATION	\$418.08

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					STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$379.96
					ALLENTOWN TO PITTSBURGH AND RETURN	
DT0020220008	11/01/2021	VEGA,ZACHARY J	10/01/2021	10/13/2021	STAFF TRANSPORTATION	\$64.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220009	11/02/2021	STERRETT,SHEILA FITZGERALD	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$201.60
					ERIE TO INDIANA AND RETURN	
DT0020220010	11/02/2021	HUNT,KERRY C	10/04/2021	10/04/2021	STAFF PER DIEM	\$16.61
					STAFF TRANSPORTATION	\$139.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DT0020220011	11/02/2021	CITIBANK - SENATOR IBA CARD	10/04/2021	10/18/2021	SENATORS TRANSPORTATION	\$539.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/4 PHILADELPHIA TO WASHINGTON DC; 10/7 WASHINGTON DC TO WILMINGTON DE; 10/18 WILMINGTON DE TO WASHINGTON DC	
DT0020220016	11/02/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION	\$198.00
					TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	
DT0020220018	11/09/2021	ZIMSKIND,SUSAN L	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$11.76
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220020	11/09/2021	ZIMSKIND,SUSAN L	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$96.48
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DT0020220021	11/09/2021	RAMOS,ANDREW	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$39.76
					HARRISBURG TO MECHANICSBURG TO SUNBURY	
DT0020220022	11/09/2021	ZIMSKIND,SUSAN L	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$25.20
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220023	11/09/2021	ZIMSKIND,SUSAN L	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$60.24
					ALLENTOWN TO KING OF PRUSSIA AND RETURN	
DT0020220024	12/07/2021	DESOUSA,ROBERT J	10/26/2021	10/28/2021	STAFF PER DIEM	\$329.61
					STAFF TRANSPORTATION	\$352.53
					STAFF INCIDENTALS	\$34.72
					HARRISBURG TO PITTSBURGH, ALIQUIPPA, CRANBERRY TWP, LAWRENCE, PITTSBURGH AND RETURN	
DT0020220025	12/02/2021	WURTENBERG,ROBERT JOSEPH	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$140.06
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220026	12/03/2021	FEDELL,COLTON C	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$303.52
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220027	12/02/2021	BENCIE,LOREEN A	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$91.84
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220028	12/02/2021	BAILEY,LARISSA L	10/01/2021	10/29/2021	STAFF TRANSPORTATION	\$98.23
					HARRISBURG TO THE FOLLOWING AND RETURN: 10/1 LANCASTER; 10/29 NEWBURG	
DT0020220029	12/02/2021	BAILEY,LARISSA L	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$48.05
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220030	12/02/2021	INNAMORATO,PHILIP	10/04/2021	10/29/2021	STAFF TRANSPORTATION	\$84.20
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220031	12/02/2021	BAILEY,LARISSA L	10/12/2021	10/12/2021	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$64.40
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DT0020220032	12/02/2021	INNAMORATO,PHILIP	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$90.96
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220034	12/03/2021	RAFFLE,ANDREA R	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$102.48

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DT0020220035	12/17/2021	FEDELL, COLTON C	10/22/2021	10/22/2021	WILKES BARRE TO TROY AND RETURN STAFF TRANSPORTATION	\$58.80
DT0020220036	12/17/2021	FEDELL, COLTON C	10/27/2021	10/27/2021	PITTSBURGH TO MURRYSVILLE, CHARLEROI AND RETURN STAFF TRANSPORTATION	\$53.09
DT0020220037	01/03/2022	BAILEY, LARISSA L	10/28/2021	10/28/2021	PITTSBURGH TO ALIQUIPPA, CRANBERRY TWP, LAWRENCE AND RETURN STAFF TRANSPORTATION	\$78.88
DT0020220038	01/04/2022	INNAMORATO, PHILIP	10/28/2021	10/28/2021	HARRISBURG TO YORK, GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$90.96
DT0020220041	12/02/2021	GABRIEL, MARTA BOULOS	10/01/2021	10/31/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$85.48
DT0020220044	12/02/2021	GABRIEL, MARTA BOULOS	10/25/2021	10/25/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DT0020220048	12/20/2021	LANGAN, BRIAN P	10/04/2021	10/04/2021	ALLENTOWN TO TANNERSVILLE AND RETURN STAFF TRANSPORTATION	\$153.06
DT0020220049	12/17/2021	MAZZA, FRANK J	10/14/2021	10/14/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN STAFF PER DIEM	\$5.54 \$73.92
DT0020220050	01/05/2022	STERRETT, SHEILA FITZGERALD	10/22/2021	10/22/2021	WILKES BARRE TO TOWANDA AND RETURN STAFF PER DIEM	\$15.00 \$114.80
DT0020220051	12/17/2021	GABRIEL, MARTA BOULOS	10/27/2021	10/27/2021	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	\$40.88
DT0020220052	12/16/2021	KINNEY, AUDRA J	10/28/2021	10/28/2021	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$154.00
DT0020220053	12/20/2021	WURTENBERG, ROBERT JOSEPH	11/01/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$213.13
DT0020220054	01/04/2022	FEDELL, COLTON C	11/01/2021	11/29/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.20
DT0020220055	01/04/2022	STERRETT, SHEILA FITZGERALD	11/03/2021	11/03/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.20
DT0020220056	01/03/2022	INNAMORATO, PHILIP	11/03/2021	11/23/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$94.42
DT0020220057	01/03/2022	INNAMORATO, PHILIP	11/04/2021	11/04/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.96
DT0020220058	12/20/2021	DESOUZA, ROBERT J	11/05/2021	11/07/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$483.40 \$201.91 \$64.82
DT0020220059	01/03/2022	RAMOS, ANDREW	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO DOYLESTOWN, PHILADELPHIA, ANNVILLE AND RETURN	\$42.56
DT0020220060	01/05/2022	ZIMSKIND, SUSAN L	11/09/2021	11/12/2021	STAFF TRANSPORTATION HARRISBURG TO PAXINOS TO SUNBURY STAFF PER DIEM	\$569.13 \$514.22 \$63.62
DT0020220061	01/03/2022	ZIMSKIND, SUSAN L	11/06/2021	11/06/2021	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE, CRANBERRY TWP, PITTSBURGH AND RETURN	\$11.76
DT0020220063	01/03/2022	ZIMSKIND, SUSAN L	11/08/2021	11/08/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.76

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DT0020220064	01/03/2022	BAILEY,LARISSA L	11/08/2021	11/16/2021	STAFF TRANSPORTATION	\$94.30
DT0020220065	01/06/2022	DESOUZA,ROBERT J	11/09/2021	11/11/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$264.50
					STAFF INCIDENTALS	\$27.92
DT0020220066	02/08/2022	WEAVER,LINDSEY E	11/10/2021	11/13/2021	STAFF TRANSPORTATION	\$383.78
					HARRISBURG TO PITTSBURGH, WILKES BARRE AND RETURN	
					STAFF PER DIEM	\$309.24
					STAFF TRANSPORTATION	\$484.90
DT0020220067	01/03/2022	KNUDSEN,CALEB S	11/11/2021	11/11/2021	STAFF INCIDENTALS	\$33.75
					ALLENTOWN TO CRANBERRY TWP, PITTSBURGH TO POTTSTOWN	
					STAFF TRANSPORTATION	\$20.72
DT0020220068	01/03/2022	KNUDSEN,CALEB S	11/12/2021	11/12/2021	PITTSBURGH TO BRIDGEVILLE AND RETURN	\$61.68
DT0020220069	01/05/2022	DESOUZA,ROBERT J	11/13/2021	11/15/2021	STAFF TRANSPORTATION	
					PITTSBURGH TO MOUNT PLEASANT AND RETURN	
					STAFF PER DIEM	\$400.63
					STAFF INCIDENTALS	\$56.81
DT0020220070	01/03/2022	KNUDSEN,CALEB S	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$290.32
					HARRISBURG TO PHILADELPHIA, GRANTSVILLE, PHILADELPHIA, HERSHEY AND RETURN	
					STAFF TRANSPORTATION	\$34.16
DT0020220071	01/03/2022	ZIMSKIND,SUSAN L	11/16/2021	11/16/2021	PITTSBURGH TO CHARLEROI AND RETURN	
					STAFF TRANSPORTATION	\$96.48
DT0020220072	01/03/2022	FEDELL,COLTON C	11/16/2021	12/16/2021	ALLENTOWN TO WILMINGTON DE AND RETURN	\$63.84
DT0020220073	01/03/2022	DESOUZA,ROBERT J	11/18/2021	11/18/2021	STAFF TRANSPORTATION	
					PITTSBURGH TO INDIANA AND RETURN	\$18.76
DT0020220075	01/04/2022	BAILEY,LARISSA L	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$77.28
					HARRISBURG TO MIDDLETOWN AND RETURN	\$8.18
					STAFF PER DIEM	
DT0020220082	12/17/2021	CORPORATE LIMOUSINE	12/02/2021	12/02/2021	HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN	\$280.32
DT0020220083	01/04/2022	GABRIEL,MARTA BOULOS	11/01/2021	11/30/2021	SENATORS TRANSPORTATION	
					CAR SERVICE FOR SEN TOOMEY WILMINGTON DE TO ZIONSVILLE	\$122.64
DT0020220084	12/20/2021	BENCIE,LOREEN A	11/01/2021	11/30/2021	STAFF TRANSPORTATION	
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.88
DT0020220086	12/20/2021	BAILEY,LARISSA L	11/19/2021	11/22/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$160.20
					HARRISBURG TO THE FOLLOWING AND RETURN: 11/19 STATE COLLEGE; 11 /22 HANOVER	
DT0020220088	01/03/2022	RAMOS,ANDREW	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$43.68
DT0020220092	01/04/2022	EDMONDSON,EMILY L	10/01/2021	12/20/2021	HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	\$140.00
DT0020220093	01/04/2022	LANGAN,BRIAN P	11/01/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$151.46
DT0020220094	01/03/2022	LANGAN,BRIAN P	11/10/2021	11/10/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$94.88
DT0020220095	01/04/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	11/11/2021	11/11/2021	WILKES BARRE TO BETHLEHEM, ALLENTOWN AND RETURN	
					STAFF TRANSPORTATION	\$171.36
					STAFF PER DIEM	\$9.40
					PHILADELPHIA TO ZIONSVILLE, WILKES BARRE AND RETURN	

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DTOO20220096	01/04/2022	STERRETT,SHEILA FITZGERALD	11/12/2021	11/12/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$197.40
DTOO20220097	01/05/2022	HUNT,KERRY C	11/15/2021	11/16/2021	STAFF INCIDENTALS STAFF PER DIEM	\$30.45 \$233.11
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$106.00
DTOO20220098	01/05/2022	GABRIEL,MARTA BOULOS	11/22/2021	11/22/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$76.32 \$7.69
					ALLENTOWN TO WAYNE AND RETURN	
DTOO20220099	01/05/2022	INNAMORATO,PHILIP	11/19/2021	11/19/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DTOO20220100	01/24/2022	STERRETT,SHEILA FITZGERALD	11/30/2021	11/30/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$162.40
DTOO20220101	01/05/2022	DESOUSA,ROBERT J	11/22/2021	11/22/2021	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	\$43.96
DTOO20220103	01/04/2022	LANGAN,BRIAN P	11/22/2021	11/22/2021	STAFF TRANSPORTATION WILKES BARRE TO ALLENTOWN AND RETURN	\$80.72
DTOO20220107	01/05/2022	CITIBANK - SENATOR IBA CARD	11/01/2021	11/29/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/1, 29 PHILADELPHIA TO WASHINGTON DC; 11/4, 19 WASHINGTON DC TO WILMINGTON DE; 11/16 WILMINGTON DE TO WASHINGTON DC	\$1,078.00
DTOO20220108	01/21/2022	DESOUSA,ROBERT J	11/23/2021	11/23/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$82.94 \$12.53
					HARRISBURG TO ALLENTOWN AND RETURN	
DTOO20220109	01/24/2022	LANGAN,BRIAN P	11/29/2021	11/29/2021	STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	\$150.90
DTOO20220111	01/06/2022	WEAVER,LINDSEY E	11/30/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$88.35 \$170.58 \$7.95
					POTTSTOWN TO VALLEY FORGE, CARLISLE AND RETURN	
DTOO20220112	02/07/2022	ZIMSKIND,SUSAN L	11/30/2021	11/30/2021	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN	\$73.40
DTOO20220113	01/21/2022	BAILEY,LARISSA L	12/01/2021	12/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$133.51 \$4.76
					HARRISBURG TO STATE COLLEGE AND RETURN	
DTOO20220114	01/24/2022	LANGAN,BRIAN P	12/01/2021	12/01/2021	STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN	\$178.34
DTOO20220115	02/11/2022	ZIMSKIND,SUSAN L	12/01/2021	12/02/2021	STAFF INCIDENTALS STAFF PER DIEM	\$9.81 \$124.00
					STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE, CARLISLE AND RETURN	\$165.36
DTOO20220116	02/10/2022	WURTENBERG,ROBERT JOSEPH	12/01/2021	12/17/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DTOO20220117	01/06/2022	DESOUSA,ROBERT J	12/06/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$520.28 \$456.63
					STAFF INCIDENTALS HARRISBURG TO PITTSBURGH, PHILADELPHIA, CARLISLE AND RETURN	\$59.11
DTOO20220118	02/07/2022	ZIMSKIND,SUSAN L	12/06/2021	12/06/2021	STAFF TRANSPORTATION ALLENTOWN TO GLEN MILLS AND RETURN	\$79.54

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DT0020220119	01/06/2022	CICCONE,MAGDALENA ALEXANDRA JAGLA	11/09/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHILADELPHIA TO ERIE AND RETURN	\$170.27 \$307.66 \$12.74
DT0020220120	02/11/2022	STERRETT,SHEILA FITZGERALD	12/07/2021	12/07/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$179.20
DT0020220121	02/10/2022	STERRETT,SHEILA FITZGERALD	12/06/2021	12/06/2021	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$58.80
DT0020220122	02/08/2022	ZIMSKIND,SUSAN L	12/07/2021	12/07/2021	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	\$96.48
DT0020220123	01/26/2022	HUNT,KERRY C	12/09/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$135.00 \$7.60
DT0020220124	02/07/2022	ZIMSKIND,SUSAN L	12/10/2021	12/10/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DT0020220125	02/11/2022	STERRETT,SHEILA FITZGERALD	12/10/2021	12/10/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$196.00
DT0020220126	01/24/2022	DESOUSA,ROBERT J	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$18.33 \$172.39 \$170.89
DT0020220127	02/07/2022	ZIMSKIND,SUSAN L	12/13/2021	12/13/2021	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	\$81.36
DT0020220128	01/21/2022	DESOUSA,ROBERT J	12/14/2021	12/14/2021	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$21.00
DT0020220129	01/05/2022	DESOUSA,ROBERT J	12/15/2021	12/15/2021	STAFF TRANSPORTATION HARRISON TO ALLENTOWN AND RETURN	\$93.52
DT0020220132	01/20/2022	CICCONE,MAGDALENA ALEXANDRA JAGLA	11/22/2021	11/22/2021	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	\$96.96
DT0020220134	01/21/2022	INNAMORATO,PHILIP	11/30/2021	11/30/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220140	02/10/2022	INNAMORATO,PHILIP	12/09/2021	12/09/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220141	02/10/2022	INNAMORATO,PHILIP	12/15/2021	12/15/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220142	02/07/2022	ZIMSKIND,SUSAN L	12/16/2021	12/16/2021	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	\$96.48
DT0020220143	02/10/2022	INNAMORATO,PHILIP	12/17/2021	12/17/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$90.96
DT0020220145	01/05/2022	CITIBANK - SENATOR IBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$112.00
DT0020220146	01/06/2022	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$198.00
DT0020220147	01/13/2022	CITIBANK - SENATOR IBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	\$112.00
DT0020220154	01/21/2022	BENCIE,LOREEN A	12/01/2021	12/22/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.40
DT0020220167	02/14/2022	LINDSEY, KAITLIN A	01/14/2022	01/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$14.00 \$145.08

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			START	END		
DT0020220168	02/11/2022	BAILEY,LARISSA L	12/08/2021	12/15/2021	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 12/8 LEWISTOWN; 12/15 YORK	\$109.26
DT0020220169	02/11/2022	DEBORAH L JENNINGS	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$145.08
DT0020220170	02/10/2022	DESOUSA,ROBERT J	01/13/2022	01/13/2022	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$55.11
DT0020220171	02/15/2022	DESOUSA,ROBERT J	01/18/2022	01/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO READING, ALLENTOWN, EASTON, PHILADELPHIA AND RETURN	\$223.94 \$296.63 \$30.24
DT0020220172	02/15/2022	DESOUSA,ROBERT J	01/25/2022	01/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO JOHNSTOWN, EBENSBURG, PITTSBURGH, GREENSBURG, PITTSBURGH, ERIE, MEADVILLE AND RETURN	\$48.28 \$280.55 \$321.68
DT0020220173	02/15/2022	DESOUSA,ROBERT J	12/21/2021	12/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO HORSHAM, JENKINTOWN, PHILADELPHIA, EXTON AND RETURN	\$118.00 \$172.24 \$18.33
DT0020220174	02/10/2022	INNAMORATO,PHILIP	01/05/2022	01/05/2022	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$96.84
DT0020220175	02/10/2022	INNAMORATO,PHILIP	01/11/2022	01/11/2022	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$95.14
DT0020220176	02/11/2022	INNAMORATO,PHILIP	01/14/2022	01/14/2022	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	\$95.14
DT0020220177	02/11/2022	KNUDSEN,CALEB S	01/24/2022	01/24/2022	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY AND RETURN	\$21.06
DT0020220178	02/14/2022	MALLOY,MAXWELL T	01/28/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$15.00 \$254.59
DT0020220179	02/14/2022	MALLOY,MAXWELL T	01/31/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.62
DT0020220180	02/24/2022		01/14/2022	01/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$147.42 \$24.00
DT0020220181	02/15/2022	STERRETT,SHEILA FITZGERALD	01/10/2022	01/10/2022	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	\$181.35
DT0020220182	02/14/2022	STERRETT,SHEILA FITZGERALD	01/12/2022	01/12/2022	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$275.34
DT0020220183	02/11/2022	WURTENBERG,ROBERT JOSEPH	01/03/2022	01/24/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DT0020220184	02/15/2022	ZIMSKIND,SUSAN L	01/04/2022	01/19/2022	STAFF TRANSPORTATION 1/4, 10, 19 ALLENTOWN TO WILMINGTON DE AND RETURN	\$302.79
DT0020220185	02/16/2022	DESOUSA,ROBERT J	01/31/2022	01/31/2022	STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	\$152.79 \$45.16
DT0020220186	02/15/2022	BERTI, ALEXANDROS C	01/14/2022	01/14/2022	STAFF PER DIEM	\$19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20220187	02/15/2022	VEGA,ZACHARY J	01/14/2022	01/14/2022	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	\$21.37
DTOO20220190	02/11/2022	EDMONDSON,EMILY L	12/21/2021	02/03/2022	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$81.95
DTOO20220191	02/24/2022	GABRIEL,MARTA BOULOS	01/06/2022	01/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$81.90 \$21.73
DTOO20220192	02/23/2022	GABRIEL,MARTA BOULOS	01/11/2022	01/11/2022	ALLEN TOWN TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$41.54
DTOO20220193	02/23/2022	GABRIEL,MARTA BOULOS	01/28/2022	01/28/2022	ALLEN TOWN TO READING AND RETURN STAFF TRANSPORTATION	\$42.12
DTOO20220194	02/23/2022	GABRIEL,MARTA BOULOS	01/01/2022	01/31/2022	ALLEN TOWN TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$87.07
DTOO20220195	02/24/2022	BENCIE,LOREEN A	01/01/2022	01/31/2022	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.10
DTOO20220196	02/23/2022	ZIMSKIND,SUSAN L	01/24/2022	01/31/2022	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.57
DTOO20220197	02/25/2022	ZIMSKIND,SUSAN L	02/01/2022	02/03/2022	1/24, 31 ALLEN TOWN TO ZIONSVILLE AND RETURN STAFF PER DIEM	\$348.60 \$402.03
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$44.38
DTOO20220198	02/24/2022	ZIMSKIND,SUSAN L	02/08/2022	02/08/2022	ALLEN TOWN TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$100.93
DTOO20220201	02/17/2022	CITIBANK - SENATOR IBA CARD	11/30/2021	11/30/2021	ALLEN TOWN TO WILMINGTON DE AND RETURN SENATORS TRANSPORTATION	\$198.00
DTOO20220203	02/17/2022	CITIBANK - SENATOR IBA CARD	12/02/2021	12/13/2021	TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE SENATORS TRANSPORTATION	\$651.00
DTOO20220204	02/23/2022	CITIBANK - SENATOR IBA CARD	11/04/2021	01/04/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/2, 8 WASHINGTON DC TO WILMINGTON DE; 12/6 WILMINGTON DE TO WASHINGTON DC; 12/13 PHILADELPHIA TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,214.00
DTOO20220205	03/09/2022	BAILEY,LARISSA L	01/13/2022	01/27/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/4, 12/15, 17 WASHINGTON DC TO WILMINGTON DE; 12/1, 16, 1/3, 4 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	\$205.34
DTOO20220206	03/08/2022	BAILEY,LARISSA L	01/11/2022	01/26/2022	HARRISBURG TO THE FOLLOWING AND RETURN: 1/13 GETTYSBURG, CARLISLE; 1/21 MILTON, LEWISBURG; 1/27 GETTYSBURG, HANOVER STAFF TRANSPORTATION	\$11.12
DTOO20220207	02/25/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	02/15/2022	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$807.00
DTOO20220208	03/08/2022	CANNON, RYAN C	01/03/2022	02/11/2022	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/31 PHILADELPHIA TO WASHINGTON DC; 2/3, 10 WASHINGTON DC TO WILMINGTON DE; 2/8, 15 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	\$53.82
DTOO20220209	03/10/2022	STERRETT,SHEILA FITZGERALD	01/26/2022	01/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.55
DTOO20220210	03/14/2022	STERRETT,SHEILA FITZGERALD	02/03/2022	02/04/2022	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$128.66 \$389.03
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$12.87
					ERIE TO HARRISBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220211	02/28/2022	CORPORATE LIMOUSINE	02/15/2022	02/15/2022	SENATORS TRANSPORTATION	\$275.94
DT0020220212	03/10/2022	STERRETT,SHEILA FITZGERALD	02/10/2022	02/11/2022	CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	\$245.68
					STAFF TRANSPORTATION	\$159.10
					STAFF PER DIEM	\$17.36
					STAFF INCIDENTALS	
DT0020220213	03/11/2022	DESOUSA,ROBERT J	02/10/2022	02/13/2022	ERIE TO PITTSBURGH AND RETURN	\$34.72
					STAFF INCIDENTALS	\$302.07
					STAFF PER DIEM	\$284.43
					STAFF TRANSPORTATION	
DT0020220214	03/03/2022	ALL POINTS TRANSPORTATION LLC	01/19/2022	01/19/2022	HARRISBURG TO PITTSBURGH AND RETURN	\$651.00
DT0020220215	03/09/2022	DESOUSA,ROBERT J	02/15/2022	02/15/2022	SENATORS TRANSPORTATION	\$121.75
					CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE	
DT0020220221	03/04/2022	TOOMEY,PAT	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$198.00
DT0020220222	03/04/2022	CITIBANK - SENATOR IBA CARD	01/05/2022	01/14/2022	WASHINGTON DC TO WILMINGTON DE	\$706.00
					SENATORS TRANSPORTATION	
DT0020220223	03/17/2022	FRICK JR.,JOHN P	11/01/2021	11/30/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/5, 11, 14 WASHINGTON DC	\$264.94
					TO WILMINGTON DE; 1/10 WILMINGTON DE TO WASHINGTON DC	
DT0020220224	03/17/2022	FRICK JR.,JOHN P	12/01/2021	12/17/2021	STAFF TRANSPORTATION	\$202.12
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220225	03/17/2022	FRICK JR.,JOHN P	01/03/2022	01/31/2022	STAFF TRANSPORTATION	\$329.74
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220229	03/17/2022	DESOUSA,ROBERT J	02/17/2022	02/19/2022	STAFF TRANSPORTATION	\$213.33
					STAFF PER DIEM	\$258.78
					STAFF INCIDENTALS	\$36.31
DT0020220230	03/16/2022	INNAMORATO,PHILIP	02/08/2022	02/08/2022	HARRISBURG TO PHILADELPHIA AND RETURN	\$62.49
DT0020220231	03/16/2022	INNAMORATO,PHILIP	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WARMINSTER, QUAKERTOWN AND RETURN	
DT0020220232	03/16/2022	INNAMORATO,PHILIP	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220233	03/16/2022	INNAMORATO,PHILIP	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$95.14
					PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN	
DT0020220235	03/16/2022	RAMOS,ANDREW	02/18/2022	02/18/2022	STAFF INCIDENTALS	\$17.00
					STAFF TRANSPORTATION	\$45.63
DT0020220236	03/17/2022	LANGAN,BRIAN P	01/24/2022	01/24/2022	SUNBURY TO LEWISBURG TO HARRISBURG	\$168.09
					STAFF TRANSPORTATION	
DT0020220237	03/17/2022	LANGAN,BRIAN P	01/31/2022	01/31/2022	WILKES BARRE TO ZIONSVILLE, GLEN MILLS, ZIONSVILLE, ALLENTOWN AND	\$152.96
					RETURN	
DT0020220238	03/17/2022	LANGAN,BRIAN P	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$147.62
					WILKES BARRE TO ZIONSVILLE, VILLANOVA, ZIONSVILLE, ALLENTOWN AND	
DT0020220239	03/17/2022	WURTENBERG,ROBERT JOSEPH	02/01/2022	02/23/2022	RETURN	\$103.03
					STAFF TRANSPORTATION	
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220240	03/17/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	02/21/2022	02/22/2022	STAFF TRANSPORTATION	\$288.52
					STAFF PER DIEM	\$156.96
					STAFF INCIDENTALS	\$11.11
					PHILADELPHIA TO STATE COLLEGE AND RETURN	
DT0020220241	03/17/2022	ZIMSKIND,SUSAN L	02/17/2022	02/18/2022	STAFF PER DIEM	\$18.85
					STAFF TRANSPORTATION	\$203.00
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DT0020220242	03/16/2022	ZIMSKIND,SUSAN L	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$12.29
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220243	03/28/2022	ZIMSKIND,SUSAN L	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$12.29
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220244	03/28/2022	ZIMSKIND,SUSAN L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$130.43
					ALLENTOWN TO HARRISBURG AND RETURN	
DT0020220245	03/29/2022	DESOUSA,ROBERT J	02/24/2022	02/25/2022	STAFF PER DIEM	\$135.00
					STAFF INCIDENTALS	\$15.40
					STAFF TRANSPORTATION	\$286.36
					HARRISBURG TO PITTSBURGH AND RETURN	
DT0020220246	03/29/2022	CICCONI,MAGDALENA ALEXANDRA JAGLA	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$147.92
					STAFF PER DIEM	\$14.66
					PHILADELPHIA TO HARRISBURG AND RETURN	
DT0020220253	03/28/2022	GABRIEL,MARTA BOULOS	02/11/2022	02/11/2022	STAFF PER DIEM	\$20.40
					STAFF TRANSPORTATION	\$42.12
					ALLENTOWN TO READING AND RETURN	
DT0020220259	03/25/2022	CORPORATE LIMOUSINE	03/08/2022	03/08/2022	SENATORS TRANSPORTATION	\$329.82
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
Travel and Transportation of Persons						\$35,739.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	12,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,734.97	-12,734.97
ORGANIZATION TOTALS	81,100.00	-\$12,734.97	-\$12,734.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$68,365.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DABNEY, TRU M			INTERN TO DEC. 17 AND FROM JAN. 20	\$4,756.59
		FELGOISE, BENJAMIN E			INTERN TO DEC. 17	\$2,668.25
		ORESKOVICH, ALYSSA M			INTERN FROM JAN. 19	\$2,117.75
		ROWING, JACL G			INTERN FROM JAN. 19	\$1,878.38
		WIGENHORN, NICK			INTERN FROM FEB. 1	\$1,314.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,734.97
					Net Payroll Expenses	\$12,734.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,788,311.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,195,041.04
Travel and Transportation of Persons		-14,402.05	-92,550.35
Rent, Communications and Utilities		-24,194.41	-61,812.16
Printing and Reproduction		-497.80	-991.80
Other Contractual Services		-20,000.00	-24,300.00
Supplies and Materials		-38,283.35	-72,126.89
Acquisition of Assets		-51,447.01	-58,570.79
ORGANIZATION TOTALS	2,788,311.00	-\$148,824.62	-\$2,505,393.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$282,917.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210449	10/13/2021	RAITA,MICHAEL A	08/05/2021	08/27/2021	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 8/5 ONEONTA; 8/10 TRUSSVILLE, SELMA; 8/11 TALLADEGA; 8/12 JASPER; 8/17 BIRMINGHAM; 8/24 GUNTERSVILLE; 8/25 PELHAM; 8/26 IN AND AROUND; 8/27 CANTON; 8/17 BIRMINGHAM TO TUSCALOOSA TO COLUMBIANA	\$573.44
DTUB20210458	10/12/2021	TUBERVILLE,TOMMY	08/11/2021	08/30/2021	SENATORS TRANSPORTATION WASHINGTON DC TO AUBURN, ATLANTA GA AND RETURN	\$55.83
DTUB20210459	10/13/2021	TUBERVILLE,TOMMY	09/07/2021	09/12/2021	SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, FORT WALTON BEACH FL AND RETURN	\$481.63
DTUB20210460	11/01/2021	SHELTON,GWENDOLYN W	09/23/2021	09/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	\$180.27 \$31.00 \$134.40
DTUB20210461	11/01/2021	NAUGHER,ALAN B	09/23/2021	09/24/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO BIRMINGHAM AND RETURN	\$22.78 \$66.52 \$113.00
DTUB20210462	10/12/2021	FERGUSON,JOHN D	09/14/2021	09/14/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$53.93
DTUB20210463	10/12/2021	ETHERIDGE,PATTY M	09/14/2021	09/16/2021	STAFF PER DIEM	\$226.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210464	11/01/2021	FERGUSON,JOHN D	09/23/2021	09/24/2021	STAFF TRANSPORTATION	\$321.44
					STAFF INCIDENTALS	\$45.20
					MOBILE TO GARDENDALE, TRUSSVILLE, GARDENDALE AND RETURN	
					STAFF TRANSPORTATION	\$251.94
DTUB20210465	11/01/2021	HINKEBEIN,ANDREW C	09/23/2021	09/24/2021	STAFF INCIDENTALS	\$31.00
					STAFF PER DIEM	\$160.00
					DOTHAN TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$31.00
DTUB20210466	11/01/2021	PATE,CINDY M	09/23/2021	09/24/2021	STAFF TRANSPORTATION	\$327.92
					STAFF PER DIEM	\$160.00
					MOBILE TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$115.36
DTUB20210467	10/12/2021	PATE,CINDY M	09/16/2021	09/16/2021	MONTGOMERY TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$7.06
					MONTGOMERY TO MILLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$5.04
DTUB20210468	10/12/2021	PATE,CINDY M	09/20/2021	09/20/2021	MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF PER DIEM	\$322.72
					STAFF TRANSPORTATION	\$318.95
					STAFF INCIDENTALS	\$31.00
DTUB20210470	11/01/2021	MILLS,JORDAN R	09/23/2021	09/24/2021	ARLINGTON VA TO WASHINGTON DC, MONTGOMERY, BIRMINGHAM, AUBURN, MONTGOMERY, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$135.96
					STAFF INCIDENTALS	\$31.00
					STAFF PER DIEM	\$160.00
DTUB20210471	10/13/2021	MILLS,JORDAN R	05/22/2021	05/26/2021	AUBURN TO BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$729.12
					STAFF TRANSPORTATION	\$228.12
					STAFF INCIDENTALS	\$85.64
DTUB20210472	11/01/2021	BOYD,STEPHEN E	09/23/2021	09/24/2021	AUBURN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$179.50
					STAFF TRANSPORTATION	\$44.00
					STAFF INCIDENTALS	\$31.00
DTUB20210473	11/01/2021	MCGRAW,AMELIA A	09/23/2021	09/24/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210474	11/01/2021	LOVETT,KASEY L	09/23/2021	09/24/2021	STAFF INCIDENTALS	\$22.78
					STAFF TRANSPORTATION	\$34.44
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210477	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF PER DIEM	\$390.27
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	
					STAFF INCIDENTALS	\$22.78
					STAFF TRANSPORTATION	\$44.00
DTUB20210478	11/01/2021	NEWMAN,JESSICA M	09/23/2021	09/24/2021	STAFF PER DIEM	\$129.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
DTUB20210479	11/01/2021	DOUFEXIS,NICKLOUS J	09/23/2021	09/24/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210481	11/01/2021	ETHERIDGE,PATTY M	09/19/2021	09/24/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MOBILE TO BIRMINGHAM AND RETURN	\$121.40 \$432.88 \$612.00
DTUB20210484	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	10/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M MURPHY WASHINGTON DC TO BIRMINGHAM AND RETURN	\$583.41 \$40.00
DTUB20210485	11/01/2021	WILSON,ZANDRA B	09/23/2021	09/24/2021	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$132.60
DTUB20210487	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	\$486.65
DTUB20210488	11/01/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BIRMINGHAM	\$20.00 \$135.78
DTUB20210492	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN	\$570.80
DTUB20210493	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR K LOVETT WASHINGTON DC TO BIRMINGHAM AND RETURN	\$570.80 \$40.00
DTUB20210494	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M HANKEY WASHINGTON DC TO BIRMINGHAM AND RETURN	\$40.00 \$442.80
DTUB20210495	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J NEWMAN WASHINGTON DC TO BIRMINGHAM AND RETURN	\$40.00 \$442.80
DTUB20210496	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$442.80 \$40.00
DTUB20210497	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A MCGRAW WASHINGTON DC TO BIRMINGHAM AND RETURN	\$442.80 \$40.00
DTUB20210498	10/18/2021	REEVES-WEIR,JUNE A	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN	\$108.08 \$14.63
DTUB20210500	10/18/2021	REEVES-WEIR,JUNE A	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN	\$69.44 \$13.19
DTUB20210501	11/01/2021	HANKEY,MARY BLANCHE	09/23/2021	09/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$51.32 \$113.00 \$22.78
DTUB20210504	10/19/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/26/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR B HAYES WASHINGTON DC TO MONTGOMERY AND RETURN	\$541.41 \$40.00
DTUB20210505	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PANAMA CITY FL	\$291.20
DTUB20210511	10/18/2021	SHELTON,GWENDOLYN W	09/16/2021	09/16/2021	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$89.60
DTUB20210512	10/21/2021	SHELTON,GWENDOLYN W	09/02/2021	09/28/2021	STAFF TRANSPORTATION	\$186.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210513	10/20/2021	SHELTON,GWENDOLYN W	09/30/2021	09/30/2021	HUNTSVILLE TO THE FOLLOWING AND RETURN: 9/2, 7, 9, 11, 28 MADISON; 9 /3, 13, 14, 20, 22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DTUB20210516	10/22/2021	FRANKOWSKI,DEANNA K	09/08/2021	09/08/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.64
DTUB20210517	10/27/2021	RAITA,MICHAEL A	09/08/2021	09/21/2021	BIRMINGHAM TO TUSCALOOSA AND RETURN STAFF TRANSPORTATION	\$366.24
DTUB20210518	10/27/2021	MURPHY,MORGAN W.W.	09/30/2021	10/04/2021	COLUMBIANA TO THE FOLLOWING AND RETURN: 9/8 HOOVER; 9/14 BIRMINGHAM; ALICEVILLE; 9/20 ONEONTA; BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/9 JASPER; 9/21 NORTHPORT STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, COURTLAND, BIRMINGHAM AND RETURN	\$22.00 \$5.00
Travel and Transportation of Persons						\$14,402.05
DTUB20210514	10/20/2021	CRITICAL MENTION, INC.	09/29/2021	09/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$20,000.00
Other Contractual Services						\$20,000.00
CV220002813688	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,455.48
CV220002817625	02/11/2022	SERGEANT AT ARMS	02/09/2022	02/09/2022	CERT PURCH EQUIP - IT EQUIPMENT	\$681.20
DTUB20210519	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2021	09/16/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$7,508.44
DTUB20210523	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,964.98
DTUB20210526	11/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$7,496.70
DTUB20210527	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,982.49
DTUB20210529	01/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,847.07
DTUB20210530	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,510.65
Acquisition of Assets						\$51,447.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,550.00
ORGANIZATION TOTALS	41,475.00	\$.00	-\$20,550.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$20,925.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,748.00		
Supplementals	193,385.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,539,371.70	-1,539,371.70
Travel and Transportation of Persons		-33,253.35	-33,253.35
Rent, Communications and Utilities		-10,127.77	-10,127.77
Printing and Reproduction		-640.30	-640.30
Other Contractual Services		-215.76	-215.76
Supplies and Materials		-5,140.87	-5,140.87
Acquisition of Assets		-10,942.10	-10,942.10
ORGANIZATION TOTALS	3,911,133.00	-\$1,599,691.85	-\$1,599,691.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,311,441.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN E			CHIEF OF STAFF	\$87,825.25
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$31,740.73
		PATE, CINDY M			REGIONAL DIRECTOR	\$37,331.32
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$79,223.12
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$27,952.98
		ALBARES, MICHAEL			SENIOR POLICY ADVISOR	\$69,585.06
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$13,785.12
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$76,457.96
		STODDARD, KAITLIN V			LEGISLATIVE ASSISTANT	\$45,073.31
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND POLICY ADVISOR	\$79,223.12
		DUMAS, JAMES R			SPECIAL ASSISTANT	\$37,073.77
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$31,740.73
		MCBRIDE, EMILY			LEGISLATIVE ASSISTANT	\$42,406.85
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$4,674.96
		HINKEBEIN, ANDREW C			REGIONAL DIRECTOR	\$39,997.87
		COX, R EMORY			FINANCIAL POLICY ADVISOR	\$41,156.87
		MADAN, CAROLYN S			POLICY ADVISOR	\$1,999.93
		DURANT, RYANN REYNOLDS			COMMUNICATIONS DIRECTOR	\$76,207.94
		JOHNSTON, EMMA M			LEGISLATIVE CORRESPONDENT	\$22,877.45
		PAYNE, HANNAH S			DIGITAL COORDINATOR FROM FEB. 7	\$8,665.22
		EMMETT, ANTHONY D			STAFF ASSISTANT	\$19,676.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUFEXIS, NICKLOUS J			SENIOR ADVISOR AND STATE COORDINATOR	\$76,207.94
		STEPHENS, TAYLOR B			SCHEDULER	\$40,641.71
		EDDINS, HANNAH A			PRESS ASSISTANT	\$26,665.19
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$37,331.32
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$37,331.32
		NAUGHER, ALAN B			SENIOR DEFENSE LIAISON	\$53,330.45
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$26,703.00
		LOVETT, KASEY L			PRESS SECRETARY	\$43,217.23
		SATTERFIELD, ASHLEY K			LEGISLATIVE CORRESPONDENT	\$22,877.45
		SHENG, TAMLYN A			DIGITAL DIRECTOR TO DEC. 3	\$8,749.98
		EDMUNDS, ELIZABETH LEE			LEGISLATIVE CORRESPONDENT	\$22,877.45
		BARKER, KENDAL LAUREN			LEGISLATIVE CORRESPONDENT	\$24,127.48
		MILLS, JORDAN R			REGIONAL DIRECTOR	\$37,331.32
		MURPHY, MORGAN W.W.			NATIONAL SECURITY ADVISOR	\$63,996.62
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$37,331.32
		HANAHAN, JOHN G			STATE HEALTHCARE LIAISON TO JAN. 3	\$23,250.00
		SHELTON, GWENDOLYN W			REGIONAL DIRECTOR	\$37,331.32
		MCGRAW, AMELIA A			ASSISTANT TO THE CHIEF OF STAFF, DEPUTY SCHEDULER, AND INTERN	\$30,471.82
		WILLOUGHBY, MELIKA M			COORDINATOR	\$5,925.00
		HENRY, GEORGE R			POLICY ADVISOR	\$8,720.61
					STAFF ASSISTANT FROM JAN. 10	\$8,720.61
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,539,095.05
					PERSONNEL BENEFITS	\$276.65
					Net Payroll Expenses	\$1,539,371.70
CR2022001602_A	02/28/2022	FINANCIAL CLERK US SENATE	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	-\$135.59
CR2022001602_B	02/28/2022	FINANCIAL CLERK US SENATE	02/28/2022	02/28/2022	DETAILEE PER DIEM	-\$20.00
DTUB20210518	10/27/2021	MURPHY, MORGAN W.W.	09/30/2021	10/04/2021	STAFF TRANSPORTATION	\$182.51
					STAFF PER DIEM	\$19.71
					WASHINGTON DC TO BIRMINGHAM, COURTLAND, BIRMINGHAM AND RETURN	
DTUB20220004	10/19/2021	CITIBANK - TRAVEL CBA CARD	10/03/2021	10/03/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20220006	10/27/2021	STODDARD, KAITLIN V	10/07/2021	10/10/2021	STAFF TRANSPORTATION	\$936.62
					STAFF PER DIEM	\$448.79
					STAFF INCIDENTALS	\$43.32
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220007	10/21/2021	BARKER, KENDAL LAUREN	10/07/2021	10/10/2021	STAFF PER DIEM	\$497.50
					STAFF INCIDENTALS	\$43.32
					STAFF TRANSPORTATION	\$56.42
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220008	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/10/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$439.80
					AIRFARE FOR K BARKER WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	
DTUB20220009	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20220011	10/26/2021	FRANKOWSKI, DEANNA K	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$107.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$19.37
					LEEDS TO FAYETTE AND RETURN	
					STAFF INCIDENTALS	\$67.82
					STAFF PER DIEM	\$461.77
DTUB20220012	10/27/2021	EDMUNDS,ELIZABETH LEE	10/12/2021	10/15/2021	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	
DTUB20220013	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$439.80
					AIRFARE FOR E EDMUNDS WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	
DTUB20220014	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/15/2021	STAFF TRANSPORTATION	\$339.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/8 WASHINGTON DC TO ATLANTA GA; 10/15 PENSACOLA FL TO WASHINGTON DC	
DTUB20220015	10/26/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/13/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$527.80
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20220016	11/01/2021	MCBRIDE,EMILY	10/08/2021	10/15/2021	STAFF PER DIEM	\$507.22
					STAFF TRANSPORTATION	\$457.81
					STAFF INCIDENTALS	\$67.82
					WASHINGTON DC TO ATLANTA GA, AUBURN, OPELIKA, BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20220019	11/02/2021	TUBERVILLE,TOMMY	10/08/2021	10/18/2021	SENATORS PER DIEM	\$262.00
					SENATORS INCIDENTALS	\$66.49
					SENATORS TRANSPORTATION	\$554.69
					WASHINGTON DC TO ATLANTA GA, AUBURN, BIRMINGHAM, DESTIN FL, MOBILE, FT WALTON BEACH AP FL, PENSACOLA FL AND RETURN	
DTUB20220023	11/10/2021	PATE,CINDY M	10/05/2021	10/05/2021	STAFF TRANSPORTATION	\$58.80
DTUB20220024	11/10/2021	PATE,CINDY M	10/06/2021	10/06/2021	MONTGOMERY TO SELMA AND RETURN	
					STAFF TRANSPORTATION	\$60.48
DTUB20220025	11/10/2021	PATE,CINDY M	10/19/2021	10/19/2021	MONTGOMERY TO UNION SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$38.08
DTUB20220026	11/10/2021	PATE,CINDY M	10/20/2021	10/20/2021	MONTGOMERY TO TALLASSEE AND RETURN	
					STAFF TRANSPORTATION	\$10.64
DTUB20220028	11/10/2021	PATE,CINDY M	10/28/2021	10/28/2021	MONTGOMERY TO MILLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$82.88
DTUB20220029	11/10/2021	PATE,CINDY M	10/04/2021	10/04/2021	MONTGOMERY TO CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$15.46
DTUB20220030	11/12/2021	PATE,CINDY M	10/26/2021	10/26/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$146.78
DTUB20220035	11/15/2021	MILLS,JORDAN R	10/06/2021	10/29/2021	MONTGOMERY TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$809.76
					AUBURN TO THE FOLLOWING AND RETURN: 10/6, 15 GADSDEN; 10/7, 29 OXFORD; 10/13 CENTRE; 10/19 PHENIX CITY; 10/25 ALEXANDER CITY; 10/26 PELL CITY	
DTUB20220036	11/15/2021	RAITA,MICHAEL A	10/05/2021	11/03/2021	STAFF TRANSPORTATION	\$456.96
					COLUMBIANA TO THE FOLLOWING AND RETURN: 10/5 FAYETTE; 10/19, 20 MONTGOMERY; 10/26 PELL CITY; 10/28 TALLADEGA; 11/3 MAPLESVILLE, THORSBY; BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/27 PELHAM	
DTUB20220039	11/19/2021	TUBERVILLE,TOMMY	10/28/2021	11/01/2021	SENATORS TRANSPORTATION	\$268.40
					WASHINGTON DC TO AUBURN, PANAMA CITY FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220040	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$304.80 \$40.00
DTUB20220041	11/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	AIRFARE FOR M ALBARES WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$304.80 \$40.00
DTUB20220042	11/29/2021	SHELTON,GWENDOLYN W	10/04/2021	10/04/2021	AIRFARE FOR E JOHNSTON WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220043	11/29/2021	SHELTON,GWENDOLYN W	10/05/2021	10/05/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220044	11/29/2021	SHELTON,GWENDOLYN W	10/06/2021	10/06/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$38.64
DTUB20220045	11/29/2021	SHELTON,GWENDOLYN W	10/07/2021	10/07/2021	HUNTSVILLE TO TANNER AND RETURN STAFF TRANSPORTATION	\$124.32
DTUB20220046	11/29/2021	SHELTON,GWENDOLYN W	10/08/2021	10/08/2021	HUNTSVILLE TO RAINSVILLE AND RETURN STAFF TRANSPORTATION	\$16.80
DTUB20220047	12/01/2021	SHELTON,GWENDOLYN W	10/13/2021	10/13/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DTUB20220048	12/01/2021	SHELTON,GWENDOLYN W	10/18/2021	10/18/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DTUB20220049	12/01/2021	SHELTON,GWENDOLYN W	10/24/2021	10/24/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DTUB20220050	12/01/2021	SHELTON,GWENDOLYN W	10/25/2021	10/25/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DTUB20220051	12/01/2021	SHELTON,GWENDOLYN W	10/26/2021	10/26/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTUB20220052	12/01/2021	SHELTON,GWENDOLYN W	10/22/2021	10/22/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DTUB20220054	12/01/2021	HANAHAN,JOHN G	10/05/2021	10/05/2021	HUNTSVILLE TO FORT PAYNE AND RETURN STAFF PER DIEM	\$11.91 \$95.20
DTUB20220055	12/01/2021	HANAHAN,JOHN G	10/29/2021	10/29/2021	HOOVER TO FAYETTE AND RETURN STAFF PER DIEM	\$12.99 \$75.04
DTUB20220056	12/01/2021	HANAHAN,JOHN G	11/12/2021	11/12/2021	HOOVER TO OXFORD AND RETURN STAFF TRANSPORTATION	\$151.20
DTUB20220057	12/01/2021	HANAHAN,JOHN G	11/16/2021	11/16/2021	HOOVER TO LUVERNE AND RETURN STAFF TRANSPORTATION	\$36.40
DTUB20220058	12/01/2021	HANAHAN,JOHN G	11/17/2021	11/17/2021	HOOVER TO WARRIOR AND RETURN STAFF TRANSPORTATION	\$123.20
DTUB20220059	12/02/2021	REEVES-WEIR,JUNE A	10/07/2021	10/07/2021	HOOVER TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$114.80 \$12.88
DTUB20220060	12/02/2021	REEVES-WEIR,JUNE A	10/13/2021	10/13/2021	BIRMINGHAM TO RAINSVILLE AND RETURN STAFF PER DIEM	\$7.69 \$102.48
DTUB20220062	12/02/2021	REEVES-WEIR,JUNE A	10/25/2021	10/25/2021	BIRMINGHAM TO GADSDEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.20 \$18.49
DTUB20220063	12/02/2021	REEVES-WEIR,JUNE A	11/01/2021	11/02/2021	BIRMINGHAM TO HUNTSVILLE AND RETURN STAFF PER DIEM	\$96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$16.40
					STAFF TRANSPORTATION	\$163.52
					BIRMINGHAM TO HUNTSVILLE, HENAGAR AND RETURN	
DTUB20220064	12/02/2021	REEVES-WEIR,JUNE A	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$123.20
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DTUB20220070	12/07/2021	JOHNSTON,EMMA M	11/08/2021	11/10/2021	STAFF INCIDENTALS	\$43.12
					STAFF PER DIEM	\$382.04
					WASHINGTON DC TO CENTRE, SHORTER, SARALAND, ATMORE, ROBERTSDALE, DAPHNE, ELBERTA, SARALAND, THOMASVILLE, JACKSON, MARION JUNCTION, SELMA, AUBURN, SARALAND AND RETURN	
DTUB20220071	12/10/2021	HINKEBEIN,ANDREW C	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$224.56
					MOBILE TO DOTHAN AND RETURN	
DTUB20220072	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	11/28/2021	SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20220076	12/16/2021	FERGUSON,JOHN D	10/18/2021	10/18/2021	STAFF TRANSPORTATION	\$88.59
					STAFF PER DIEM	\$30.00
					DOTHAN TO TROY AND RETURN	
DTUB20220077	12/15/2021	FERGUSON,JOHN D	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$66.08
					DOTHAN TO EUFAULA AND RETURN	
DTUB20220078	12/15/2021	FERGUSON,JOHN D	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$26.82
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220079	12/16/2021	FERGUSON,JOHN D	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$128.63
					DOTHAN TO EVERGREEN, ANDALUSIA, ENTERPRISE AND RETURN	
DTUB20220080	12/15/2021	FERGUSON,JOHN D	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$77.90
					DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN	
DTUB20220081	12/15/2021	FERGUSON,JOHN D	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$40.49
					DOTHAN TO HARTFORD AND RETURN	
DTUB20220082	12/15/2021	FERGUSON,JOHN D	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$68.94
					DOTHAN TO GENEVA AND RETURN	
DTUB20220083	12/15/2021	FERGUSON,JOHN D	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$46.42
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20220084	12/15/2021	FERGUSON,JOHN D	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$63.56
					DOTHAN TO EUFAULA AND RETURN	
DTUB20220085	12/15/2021	FERGUSON,JOHN D	11/10/2021	11/10/2021	STAFF TRANSPORTATION	\$61.54
					DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	
DTUB20220086	12/15/2021	FERGUSON,JOHN D	11/15/2021	11/15/2021	STAFF TRANSPORTATION	\$26.10
					IN AND AROUND DOTHAN	
DTUB20220087	12/15/2021	FERGUSON,JOHN D	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$30.63
					DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	
DTUB20220088	12/15/2021	FERGUSON,JOHN D	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$34.83
					DOTHAN TO GENEVA AND RETURN	
DTUB20220089	12/15/2021	FERGUSON,JOHN D	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$19.38
					DOTHAN TO PINCKARD AND RETURN	
DTUB20220090	12/15/2021	FERGUSON,JOHN D	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$31.81
					DOTHAN TO COLUMBIA AND RETURN	
DTUB20220091	12/15/2021	FERGUSON,JOHN D	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$16.02
					IN AND AROUND DOTHAN	
DTUB20220092	12/15/2021	FERGUSON,JOHN D	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$26.66
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220093	12/15/2021	FERGUSON,JOHN D	12/08/2021	12/08/2021	STAFF TRANSPORTATION	\$32.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220094	12/15/2021	FERGUSON,JOHN D	12/09/2021	12/09/2021	DOTHAN TO GORDON AND RETURN STAFF TRANSPORTATION	\$19.04
DTUB20220095	12/28/2021	RAITA,MICHAEL A	11/05/2021	12/17/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/5 NORTHPORT; 11/17, 12/3 GARDENDALE; 11/19 MILLPORT; COLUMBIANA TO THE FOLLOWING AND RETURN: 11/8 ASHVILLE; 11/9 TRUSSVILLE, LEEDS; 11/16 LINCOLN; 11/18 LEEDS, MONTEVALLO; 12/7 STEELE; 12/2 BIRMINGHAM TO HOOVER AND RETURN	\$563.92
DTUB20220098	12/28/2021	SHELTON,GWENDOLYN W	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$223.44
DTUB20220100	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	HUNTSVILLE TO MONTGOMERY AND RETURN SENATORS TRANSPORTATION	\$152.40
DTUB20220102	01/03/2022	TUBERVILLE,TOMMY	12/10/2021	12/13/2021	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATORS TRANSPORTATION	\$312.00
DTUB20220103	12/29/2021	FERGUSON,JOHN D	10/20/2021	10/20/2021	WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$31.14
DTUB20220104	01/04/2022	MILLS,JORDAN R	11/02/2021	12/14/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$633.92
DTUB20220105	01/04/2022	HANAHAN,JOHN G	12/13/2021	12/13/2021	AUBURN TO THE FOLLOWING AND RETURN: 11/2 JACKSONVILLE; 11/10, 16 ANNISTON; 12/2 GADSDEN; 12/13 MONTGOMERY; 12/14 OXFORD STAFF PER DIEM	\$11.71
DTUB20220106	12/30/2021	FRANKOWSKI,DEANNA K	10/29/2021	10/29/2021	STAFF TRANSPORTATION HOOVER TO MONTGOMERY AND RETURN	\$92.96
DTUB20220107	01/03/2022	PATE,CINDY M	11/02/2021	11/02/2021	STAFF TRANSPORTATION LEEDS TO OXFORD AND RETURN	\$57.12
DTUB20220108	01/03/2022	PATE,CINDY M	11/09/2021	11/09/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DTUB20220109	01/03/2022	PATE,CINDY M	11/16/2021	11/16/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.54
DTUB20220110	01/04/2022	PATE,CINDY M	12/03/2021	12/03/2021	MONTGOMERY TO HAYNEVILLE AND RETURN STAFF TRANSPORTATION	\$33.71
DTUB20220111	01/04/2022	PATE,CINDY M	12/09/2021	12/09/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52
DTUB20220112	01/04/2022	PATE,CINDY M	12/14/2021	12/14/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.54
DTUB20220113	01/04/2022	PATE,CINDY M	12/15/2021	12/15/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52
DTUB20220114	01/10/2022	TUBERVILLE,TOMMY	12/18/2021	01/02/2022	MONTGOMERY TO SELMA AND RETURN SENATORS TRANSPORTATION	\$56.00
DTUB20220117	01/13/2022	CITIBANK - TRAVEL CBA CARD	01/02/2022	01/02/2022	WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN SENATORS TRANSPORTATION	\$152.40
DTUB20220124	01/18/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DTUB20220127	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/07/2022	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$152.60
DTUB20220130	01/28/2022	NAUGHER,ALAN B	12/12/2021	12/14/2021	AIRFARE FOR S BOYD WASHINGTON DC TO PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$391.70
					STAFF PER DIEM	\$168.56
					STAFF INCIDENTALS	\$265.60
					GUNTERSVILLE TO MONTGOMERY AND RETURN	\$43.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220131	01/28/2022	NAUGHER,ALAN B	01/05/2022	01/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO DAPHNE AND RETURN	\$13.60 \$337.55 \$136.00
DTUB20220132	01/28/2022	NAUGHER,ALAN B	01/10/2022	01/11/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO MONTGOMERY, COLUMBUS GA AND RETURN	\$25.20 \$394.88 \$152.99
DTUB20220133	02/03/2022	NAUGHER,ALAN B	01/23/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GUNTERSVILLE TO FAIRHOPE, FORT RUCKER AND RETURN	\$469.17 \$240.00 \$19.16
DTUB20220134	02/07/2022	TUBERVILLE,TOMMY	01/20/2022	01/20/2022	SENATORS TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	\$256.60
DTUB20220135	02/07/2022	TUBERVILLE,TOMMY	01/31/2022	01/31/2022	SENATORS TRANSPORTATION MOBILE TO PENSACOLA FL TO WASHINGTON DC	\$187.60
DTUB20220143	02/09/2022	REEVES-WEIR,JUNE A	01/12/2022	01/12/2022	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	\$120.51
DTUB20220144	02/09/2022	REEVES-WEIR,JUNE A	01/21/2022	01/21/2022	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	\$120.51
DTUB20220145	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/30/2022	01/31/2022	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO PENSACOLA FL AND RETURN	\$375.20
DTUB20220146	02/09/2022	PATE,CINDY M	01/14/2022	01/14/2022	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	\$69.85
DTUB20220149	02/10/2022	PATE,CINDY M	01/25/2022	01/25/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$12.99
DTUB20220151	02/10/2022	PATE,CINDY M	01/27/2022	01/27/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$25.33
DTUB20220155	02/14/2022	NAUGHER,ALAN B	01/31/2022	02/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GUNTERSVILLE TO AUBURN AND RETURN	\$96.00 \$166.73 \$12.48
DTUB20220156	02/14/2022	NAUGHER,ALAN B	02/02/2022	02/03/2022	STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO FORT MCCLELLAN AND RETURN	\$45.00 \$84.83
DTUB20220157	02/18/2022	RAITA,MICHAEL A	12/08/2021	02/01/2022	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 12/8, 1/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN: 12/13 ANNISTON; 1/13 BIRMINGHAM; 1/18 RIVERSIDE; 1/24 TALLADEGA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM; 1/27 HOOVER; 2/1 ANNISTON, HOOVER	\$331.61
DTUB20220162	02/22/2022	MURPHY,MORGAN W.W.	01/21/2022	01/21/2022	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$124.61
DTUB20220164	02/25/2022	HINKEBEIN,ANDREW C	01/19/2022	01/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$124.60 \$19.95 \$205.92
DTUB20220165	02/25/2022	HINKEBEIN,ANDREW C	02/09/2022	02/09/2022	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$203.58
DTUB20220166	02/25/2022	HINKEBEIN,ANDREW C	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$209.43

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			START	END		
DTUB20220167	02/25/2022	HINKEBEIN,ANDREW C	01/11/2022	01/11/2022	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$65.52
DTUB20220168	03/01/2022	HAYES,BRADLEY F	02/10/2022	02/13/2022	MOBILE TO ATMORE AND RETURN STAFF TRANSPORTATION	\$577.48
					STAFF INCIDENTALS	\$67.80
					STAFF PER DIEM	\$510.29
DTUB20220169	03/01/2022	BOYD,STEPHEN E	01/30/2022	01/31/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS	\$15.70
					STAFF TRANSPORTATION	\$208.40
					STAFF PER DIEM	\$177.97
DTUB20220170	03/02/2022	BOYD,STEPHEN E	01/06/2022	01/07/2022	WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$183.02
					STAFF PER DIEM	\$70.91
DTUB20220171	03/01/2022	SHELTON,GWENDOLYN W	01/24/2022	01/24/2022	WASHINGTON DC TO PENSACOLA FL, MOBILE, FAIRHOPE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$84.24
DTUB20220172	03/01/2022	SHELTON,GWENDOLYN W	01/25/2022	01/25/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$83.07
DTUB20220173	03/02/2022	SHELTON,GWENDOLYN W	02/01/2022	02/01/2022	HUNTSVILLE TO FORT PAYNE AND RETURN STAFF PER DIEM	\$15.09
					STAFF TRANSPORTATION	\$146.25
DTUB20220174	03/01/2022	SHELTON,GWENDOLYN W	02/02/2022	02/02/2022	HUNTSVILLE TO ANNISTON AND RETURN STAFF TRANSPORTATION	\$30.42
DTUB20220175	03/01/2022	SHELTON,GWENDOLYN W	02/08/2022	02/08/2022	HUNTSVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	\$29.25
DTUB20220176	03/03/2022	SHELTON,GWENDOLYN W	02/09/2022	02/10/2022	HUNTSVILLE TO TANNER AND RETURN STAFF PER DIEM	\$150.79
					STAFF TRANSPORTATION	\$251.98
					STAFF INCIDENTALS	\$23.85
DTUB20220177	03/01/2022	SHELTON,GWENDOLYN W	02/11/2022	02/11/2022	HUNTSVILLE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$84.24
DTUB20220179	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$252.61
					TICKET PREPARATION FEE	\$40.00
DTUB20220180	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	AIRFARE FOR H EDDINS BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$585.70
					TICKET PREPARATION FEE	\$40.00
DTUB20220181	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE, MOBILE AND RETURN TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$619.20
DTUB20220182	03/03/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	AIRFARE FOR R DURANT WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	\$619.20
DTUB20220183	03/11/2022	MILLS,JORDAN R	01/11/2022	02/18/2022	AIRFARE FOR H PAYNE WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$691.47
					AUBURN TO THE FOLLOWING AND RETURN: 1/11, 2/1 ANNISTON; 1/21, 25 DADEVILLE; 1/26, 2/8, 9 MONTGOMERY; 2/15 SMITHS STATION; 2/16 RAINBOW CITY; 2/18 PHENIX CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220184	03/10/2022	PAYNE,HANNAH S	02/21/2022	02/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HUNTSVILLE, DECATUR, PRATTVILLE, MONTGOMERY, BIRMINGHAM AND RETURN	\$58.40 \$414.73 \$41.45
DTUB20220185	03/10/2022	PATE,CINDY M	02/03/2022	02/03/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$24.57
DTUB20220186	03/10/2022	PATE,CINDY M	02/07/2022	02/07/2022	STAFF TRANSPORTATION MONTGOMERY TO DEMOPOLIS AND RETURN	\$155.61
DTUB20220188	03/14/2022	ETHERIDGE,PATTY M	02/09/2022	02/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	\$214.54 \$23.85 \$144.00
DTUB20220189	03/10/2022	PATE,CINDY M	02/16/2022	02/16/2022	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$56.51
DTUB20220190	03/15/2022	ETHERIDGE,PATTY M	02/15/2022	02/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MOBILE TO OPELIKA AND RETURN	\$358.20 \$243.36 \$46.56
DTUB20220192	03/10/2022	PATE,CINDY M	02/17/2022	02/17/2022	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$21.06
DTUB20220193	03/10/2022	PATE,CINDY M	02/18/2022	02/18/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DTUB20220194	03/11/2022	PATE,CINDY M	02/02/2022	02/02/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.93
DTUB20220195	03/11/2022	WILSON,ZANDRA B	02/16/2022	02/16/2022	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$56.51
DTUB20220199	03/15/2022	TUBERVILLE,TOMMY	02/20/2022	02/27/2022	SENATORS TRANSPORTATION SENATORS PER DIEM SENATORS INCIDENTALS WASHINGTON DC TO HUNTSVILLE, AUBURN, MONTGOMERY, ATMORE AND RETURN	\$366.60 \$169.00 \$27.35
DTUB20220204	03/17/2022	FERGUSON,JOHN D	12/10/2021	12/10/2021	STAFF TRANSPORTATION DOTHAN TO BRUNDIDGE, TROY, GENEVA AND RETURN	\$116.70
DTUB20220205	03/16/2022	FERGUSON,JOHN D	12/13/2021	12/13/2021	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$29.29
DTUB20220206	03/16/2022	FERGUSON,JOHN D	12/15/2021	12/15/2021	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$81.82
DTUB20220207	03/17/2022	FERGUSON,JOHN D	12/16/2021	12/16/2021	STAFF TRANSPORTATION DOTHAN TO GENEVA AND RETURN	\$76.05
DTUB20220208	03/21/2022	FERGUSON,JOHN D	12/20/2021	12/20/2021	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$52.64
DTUB20220209	03/21/2022	FERGUSON,JOHN D	12/21/2021	12/21/2021	STAFF TRANSPORTATION DOTHAN TO COLUMBIA AND RETURN	\$47.26
DTUB20220210	03/21/2022	FERGUSON,JOHN D	12/22/2021	12/22/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$34.50
DTUB20220211	03/21/2022	FERGUSON,JOHN D	01/05/2022	01/05/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.82
DTUB20220212	03/21/2022	FERGUSON,JOHN D	01/06/2022	01/06/2022	STAFF TRANSPORTATION DOTHAN TO OZARK, WEBB AND RETURN	\$78.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220213	03/28/2022	FERGUSON,JOHN D	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$73.71
DTUB20220214	03/21/2022	FERGUSON,JOHN D	01/11/2022	01/11/2022	DOTHAN TO SLOCOMB, REHOBETH, TAYLOR AND RETURN	
DTUB20220215	03/21/2022	FERGUSON,JOHN D	01/12/2022	01/12/2022	STAFF TRANSPORTATION	\$44.46
DTUB20220216	03/21/2022	FERGUSON,JOHN D	01/13/2022	01/13/2022	DOTHAN TO OZARK AND RETURN	
DTUB20220217	03/21/2022	FERGUSON,JOHN D	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$40.89
DTUB20220218	03/21/2022	FERGUSON,JOHN D	01/20/2022	01/20/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220219	03/21/2022	FERGUSON,JOHN D	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$54.64
DTUB20220220	03/21/2022	FERGUSON,JOHN D	01/24/2022	01/24/2022	DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
DTUB20220221	03/28/2022	FERGUSON,JOHN D	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$38.43
DTUB20220222	03/21/2022	FERGUSON,JOHN D	01/26/2022	01/26/2022	DOTHAN TO PINCKARD, NEWTON AND RETURN	
DTUB20220223	03/21/2022	FERGUSON,JOHN D	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$61.07
DTUB20220224	03/21/2022	FERGUSON,JOHN D	01/31/2022	01/31/2022	DOTHAN TO HARTFORD, GENEVA AND RETURN	
DTUB20220225	03/21/2022	FERGUSON,JOHN D	02/01/2022	02/01/2022	STAFF TRANSPORTATION	\$37.67
DTUB20220226	03/21/2022	FERGUSON,JOHN D	02/02/2022	02/02/2022	DOTHAN TO ASHFORD, COTTONWOOD AND RETURN	
DTUB20220227	03/21/2022	FERGUSON,JOHN D	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$59.14
DTUB20220228	03/21/2022	FERGUSON,JOHN D	02/07/2022	02/07/2022	DOTHAN TO TROY AND RETURN	
DTUB20220229	03/21/2022	FERGUSON,JOHN D	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$89.15
DTUB20220230	03/21/2022	FERGUSON,JOHN D	02/09/2022	02/09/2022	DOTHAN TO FORT RUCKER, DALEVILLE, LEVEL PLAINS AND RETURN	
DTUB20220231	03/21/2022	FERGUSON,JOHN D	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$54.87
DTUB20220232	03/21/2022	FERGUSON,JOHN D	02/14/2022	02/14/2022	DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN	
DTUB20220233	03/21/2022	FERGUSON,JOHN D	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$40.72
DTUB20220234	03/21/2022	FERGUSON,JOHN D	02/17/2022	02/17/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220235	03/21/2022	FERGUSON,JOHN D	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$52.42
DTUB20220236	03/21/2022	FERGUSON,JOHN D	02/22/2022	02/22/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220237	03/21/2022	FERGUSON,JOHN D	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$24.51
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$50.43
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$55.69
					DOTHAN TO SLOCOMB, HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$50.54
					DOTHAN TO HEADLAND AND RETURN	
					STAFF TRANSPORTATION	\$30.60
					DOTHAN TO WEBB AND RETURN	
					STAFF TRANSPORTATION	\$153.74
					DOTHAN TO GREENVILLE, MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$30.07
					DOTHAN TO REHOBETH AND RETURN	
					STAFF TRANSPORTATION	\$23.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.94
					DOTHAN TO BRUNDIDGE, TROY AND RETURN	
					STAFF TRANSPORTATION	\$33.35
					DOTHAN TO MALVERN, REHOBETH AND RETURN	
					STAFF TRANSPORTATION	\$53.29
					DOTHAN TO NEWTON, PINCKARD AND RETURN	
					STAFF TRANSPORTATION	\$40.37
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$181.00
					DOTHAN TO OPP, ANDALUSIA, EVERGREEN, ATMORE AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	11,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,300.00	-7,300.00
ORGANIZATION TOTALS	66,300.00	-\$7,300.00	-\$7,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$59,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, CATHERINE A			INTERN FROM JAN. 18	\$3,650.00
		WHITT, EMMA D			INTERN FROM JAN. 18	\$3,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,300.00
					Net Payroll Expenses	\$7,300.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,636.64
Travel and Transportation of Persons		0.00	-58,762.06
Rent, Communications and Utilities		0.00	-34,899.88
Printing and Reproduction		0.00	-128.95
Other Contractual Services		0.00	-7,727.55
Supplies and Materials		0.00	-13,872.29
Acquisition of Assets		0.00	-23.80
ORGANIZATION TOTALS	3,557,192.00	\$.00	-\$3,395,051.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$162,140.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,200.28
ORGANIZATION TOTALS	55,300.00	\$.00	-\$34,200.28
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,099.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,372.68
Travel and Transportation of Persons		0.00	-4,408.44
Rent, Communications and Utilities		-1,207.45	-6,015.24
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-2,229.44
Supplies and Materials		0.00	-804.60
Acquisition of Assets		0.00	-4,787.00
ORGANIZATION TOTALS	1,195,051.00	-\$1,207.45	-\$1,039,621.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$155,429.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,697.01
ORGANIZATION TOTALS	18,433.00	\$.00	-\$5,697.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,735.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,382,181.56
Travel and Transportation of Persons		0.00	-25,612.80
Rent, Communications and Utilities		0.00	-121,800.18
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-11,704.00
Supplies and Materials		0.00	-64,584.23
Acquisition of Assets		0.00	-74,547.75
ORGANIZATION TOTALS	3,733,741.00	\$.00	-\$3,680,512.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,228.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,666.97
ORGANIZATION TOTALS	58,500.00	\$.00	-\$55,666.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,833.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,150.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-297.00		
Net Payroll Expenses		-471.69	-3,609,012.35
Travel and Transportation of Persons		-1,104.87	-9,206.03
Rent, Communications and Utilities		-13,166.15	-89,670.01
Printing and Reproduction		0.00	-206.00
Other Contractual Services		-119.40	-7,495.40
Supplies and Materials		-5,747.03	-36,463.37
Acquisition of Assets		-4,051.64	-5,042.61
ORGANIZATION TOTALS	3,785,861.00	-\$24,660.78	-\$3,757,095.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$28,765.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$471.69
Net Payroll Expenses						\$471.69
DVAN20210225	11/04/2021	EASTON,DESTINEE A	09/09/2021	09/09/2021	STAFF TRANSPORTATION OWINGS MILLS TO FREDERICK AND RETURN	\$20.33
DVAN20210226	11/04/2021	EASTON,DESTINEE A	09/09/2021	09/09/2021	STAFF TRANSPORTATION OWINGS MILLS TO UNION BRIDGE AND RETURN	\$32.10
DVAN20210228	10/12/2021	SHERIDAN-MANN,NAN	09/09/2021	09/09/2021	STAFF TRANSPORTATION HAGERSTOWN TO UNION BRIDGE, FREDERICK AND RETURN	\$47.62
DVAN20210240	11/02/2021	HAYNIE,DEBORAH J	09/09/2021	09/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAN20210241	11/01/2021	KENNEDY,WILLIAM B	09/11/2021	09/11/2021	STAFF TRANSPORTATION BALTIMORE TO KENSINGTON AND RETURN	\$43.87
DVAN20210242	11/02/2021	KENNEDY,WILLIAM B	09/01/2021	09/01/2021	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	\$49.22
DVAN20210243	11/15/2021	SIMONS, KENNETH S	08/18/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY AND RETURN	\$139.10
DVAN20210244	11/16/2021	SIMONS, KENNETH S	08/31/2021	08/31/2021	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	\$29.96
DVAN20210245	11/08/2021	SIMONS, KENNETH S	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$12.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20210246	11/16/2021	SIMONS, KENNETH S	08/09/2021	08/09/2021	WASHINGTON DC TO LANHAM AND RETURN STAFF TRANSPORTATION	\$10.17
DVAN20210247	12/01/2021	JULIA A O'CONNOR	09/13/2021	09/13/2021	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$9.99
DVAN20210248	12/02/2021	JULIA A O'CONNOR	09/13/2021	09/13/2021	WASHINGTON DC TO MONTGOMERY VILLAGE AND RETURN STAFF TRANSPORTATION	\$11.80
DVAN20210249	11/22/2021	KELLY,MELISSA ALISON	09/10/2021	09/23/2021	WASHINGTON DC TO ROCKVILLE, MONTGOMERY VILLAGE AND RETURN STAFF TRANSPORTATION	\$115.56
DVAN20210250	11/23/2021	KELLY,MELISSA ALISON	09/16/2021	09/16/2021	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.18
DVAN20210251	12/06/2021	SHERIDAN-MANN,NAN	08/18/2021	08/18/2021	CAMBRIDGE TO PRINCESS ANNE, SALISBURY AND RETURN STAFF TRANSPORTATION	\$197.95
					STAFF INCIDENTALS	\$42.40
					STAFF PER DIEM	\$224.10
DVAN20210252	12/09/2021	KENNETH S SIMONS	09/07/2021	09/07/2021	FREDERICK TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$51.68
					WASHINGTON DC TO PRINCE FREDERICK AND RETURN	
Travel and Transportation of Persons						\$1,104.87
DVAN20210230	10/12/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	FRAMING	\$59.70
DVAN20210231	10/19/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	FRAMING	\$59.70
Other Contractual Services						\$119.40
CV220002813520	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$500.00
CV220002813661	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$562.50
CV220002813705	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,732.92
DVAN20210236	10/27/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$628.11
DVAN20210237	10/27/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$628.11
Acquisition of Assets						\$4,051.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,793,531.00		
Supplementals	194,614.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,708,849.10	-1,708,849.10
Travel and Transportation of Persons		-5,674.08	-5,674.08
Rent, Communications and Utilities		-28,801.05	-28,801.05
Printing and Reproduction		-44.00	-44.00
Other Contractual Services		-182.42	-182.42
Supplies and Materials		-7,299.18	-7,299.18
Acquisition of Assets		-316.36	-316.36
ORGANIZATION TOTALS	3,988,145.00	-\$1,751,166.19	-\$1,751,166.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,236,978.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR	\$49,963.66
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$30,271.59
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$30,534.14
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$72,072.06
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$27,203.08
		PARDINI, LIANA N			SCHEDULER TO JAN. 28	\$32,320.00
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL FROM FEB. 22	\$9,850.06
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT TO DEC. 31	\$21,653.23
		WALTERS, JOHN A F			LEGISLATIVE AIDE TO OCT. 2	\$1,716.99
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$70,553.54
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$36,125.67
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$28,527.13
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$39,924.69
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$39,924.69
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$30,698.47
		KLEINMAN, JOAN DIANE			STATE DIRECTOR TO FEB. 28	\$52,771.76
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT	\$35,025.05
		SAVAGE, HASSANATU S			LEGISLATIVE CORRESPONDENT TO FEB. 8	\$18,429.08
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	\$30,698.47
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	\$30,698.47
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR	\$59,833.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, SAVANNA R			DIRECTOR OF SCHEDULING FROM FEB. 14	\$12,429.50
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISOR	\$48,844.54
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT	\$22,557.36
		VARNER, TYLER C			STAFF ASSISTANT FROM MAR. 28	\$333.33
		KELSAW, CAPREECE SM			STAFF ASSISTANT TO OCT. 29	\$4,145.70
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$27,984.59
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$85,471.87
		HEINL, MANDEE NICOLE			COMMUNITY LIAISON / CONSTITUENT SERVICES	\$27,984.59
		MEJIA CHEVEZ, KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON	\$25,271.21
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$27,382.13
		JAWAD, WAFAN			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 14	\$15,365.82
		EPPS, TAMAR C			STAFF & CORRESPONDENCE ASSISTANT TO FEB. 4	\$14,988.61
		PLEASANT, LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$27,382.13
		MOANEY, JELON T			REGIONAL DIRECTOR FOR ANNE ARUNDEL/SOUTHERN MARYLAND TO OCT. 22	\$2,939.25
		SALOMON, NOAH E			SPECIAL ASSISTANT	\$21,324.63
		WILCOX, ALEXANDRA M			LEGISLATIVE ASSISTANT	\$41,009.97
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$23,916.55
		HERSCHKOWITZ, SETH D			COMMUNICATIONS ASSOCIATE/SPEECHWRITER	\$29,040.07
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT	\$32,990.71
		EASTON, DESTINEE A			STATE PRESS SECRETARY TO OCT. 26	\$4,814.33
		SNEED, SHANNON C			BALTIMORE REGIONAL DIRECTOR TO JAN. 28	\$27,606.62
		WARNKE, PAUL S			LEGISLATIVE FELLOW TO OCT. 4	\$555.55
		PHILLIPS, ASHLEIGH			DIRECTOR OF OPERATIONS	\$61,413.52
		BRITTON, SHAYLA C			HEALTH/EDUCATION LEGISLATIVE CORRESPONDENT	\$24,159.38
		COLE, MOLLY C			FOREIGN POLICY ADVISOR	\$46,694.58
		LU, DIEM-MI			POLICY ADVISOR	\$45,679.50
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$27,915.18
		WONG, GRIFFIN M			LEGISLATIVE CORRESPONDENT	\$24,159.38
		O'CONNOR, JULIA A			COMMUNICATIONS ASSISTANT	\$23,854.83
		RAMIREZ, ALYSSA R			LEGISLATIVE CORRESPONDENT	\$23,854.83
		SANCHEZ, MARTHA DANIELA			LEGISLATIVE ASSISTANT	\$34,005.81
		SIMON, MIA D			EXECUTIVE ASSISTANT FROM NOV. 3	\$19,886.35
		SLAVOSKI, MATTHEW			STATE PRESS SECRETARY FROM NOV. 16	\$24,865.72
		OSANDU, ANFERNEE I			STAFF ASSISTANT FROM NOV. 29	\$13,857.51
		TALWAR, ASHIMA			STATE DIRECTOR FROM JAN. 24	\$30,493.95
		MAHONEY, EMILIE MARIE			CONSTITUENT SERVICES CASEWORKER FROM JAN. 24	\$9,683.04
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT FROM FEB. 1	\$8,318.73
		CARTER, SAMANTHA E			DIGITAL DIRECTOR FROM FEB. 1	\$14,159.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,706,135.76
					PERSONNEL BENEFITS	\$2,713.34
					Net Payroll Expenses	\$1,708,849.10
DVAN20220010	11/01/2021	EASTON,DESTINEE A	10/02/2021	10/02/2021	STAFF TRANSPORTATION	\$45.05
					OWINGS MILLS TO ANNAPOLIS AND RETURN	
DVAN20220011	11/04/2021	EASTON,DESTINEE A	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$21.67
					OWINGS MILLS TO TOWSON, BALTIMORE AND RETURN	
DVAN20220012	11/02/2021	SHERIDAN-MANN,NAN	10/11/2021	10/12/2021	STAFF TRANSPORTATION	\$85.60
					FREDERICK TO ELLICOTT CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220013	11/01/2021	EASTON,DESTINEE A	10/15/2021	10/15/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE, LARGO, LANDOVER AND RETURN	\$52.16
DVAN20220015	11/01/2021	WEATHERS,TERI L	10/22/2021	10/22/2021	STAFF TRANSPORTATION BOWIE TO ELLICOTT CITY AND RETURN	\$32.10
DVAN20220016	11/04/2021	WEATHERS,TERI L	10/15/2021	10/15/2021	STAFF TRANSPORTATION BOWIE TO LARGO AND RETURN	\$9.63
DVAN20220017	11/02/2021	HAYNIE,DEBORAH J	10/22/2021	10/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DVAN20220019	11/15/2021	STEIN,HARRY	10/29/2021	10/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.86
DVAN20220020	11/23/2021	JULIA A O'CONNOR	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$18.00
DVAN20220021	12/02/2021	JULIA A O'CONNOR	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, TOWSON AND RETURN	\$22.94
DVAN20220022	11/23/2021	SHERIDAN-MANN,NAN	11/10/2021	11/10/2021	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	\$74.90
DVAN20220023	11/23/2021	SHERIDAN-MANN,NAN	11/08/2021	11/08/2021	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$58.85
DVAN20220024	11/23/2021	SHERIDAN-MANN,NAN	11/02/2021	11/02/2021	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND TO FREDERICK	\$159.97
DVAN20220025	11/23/2021	SHERIDAN-MANN,NAN	10/19/2021	10/19/2021	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$53.50
DVAN20220027	11/23/2021	SHERIDAN-MANN,NAN	10/28/2021	10/28/2021	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	\$176.55
DVAN20220028	11/22/2021	SHERIDAN-MANN,NAN	10/29/2021	10/29/2021	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG TO FREDERICK	\$101.65
DVAN20220029	11/22/2021	KELLY,MELISSA ALISON	10/01/2021	10/27/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.10
DVAN20220030	11/23/2021	KELLY,MELISSA ALISON	10/28/2021	10/28/2021	STAFF TRANSPORTATION EASTON TO NORTH EAST AND RETURN	\$77.04
DVAN20220031	11/23/2021	KELLY,MELISSA ALISON	10/26/2021	10/26/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY TO EASTON	\$50.83
DVAN20220032	11/23/2021	KELLY,MELISSA ALISON	10/20/2021	10/20/2021	STAFF TRANSPORTATION EASTON TO EDEN AND RETURN	\$69.55
DVAN20220033	11/23/2021	KELLY,MELISSA ALISON	10/20/2021	10/20/2021	STAFF TRANSPORTATION EASTON TO MILLINGTON AND RETURN	\$42.80
DVAN20220034	11/23/2021	KELLY,MELISSA ALISON	10/13/2021	10/13/2021	STAFF TRANSPORTATION CAMBRIDGE TO WESTOVER, CRISFIELD AND RETURN	\$52.43
DVAN20220044	12/01/2021	SHERIDAN-MANN,NAN	11/19/2021	11/19/2021	STAFF TRANSPORTATION FREDERICK TO DAMASCUS, WILLIAMSPORT TO HAGERSTOWN	\$45.48
DVAN20220049	12/09/2021	KENNETH S SIMONS	10/19/2021	10/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL AND RETURN	\$21.29
DVAN20220050	12/09/2021	KENNETH S SIMONS	10/12/2021	10/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BLADENSBURG AND RETURN	\$9.36
DVAN20220051	12/09/2021	KENNETH S SIMONS	11/13/2021	11/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO UPPER MARLBORO AND RETURN	\$15.89
DVAN20220052	12/09/2021	KENNETH S SIMONS	11/17/2021	11/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO ACCOKEEK AND RETURN	\$28.03
DVAN20220053	12/09/2021	KENNETH S SIMONS	11/22/2021	11/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER AND RETURN	\$8.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220054	12/09/2021	KENNETH S SIMONS	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER AND RETURN	\$60.45
DVAN20220055	12/09/2021	KENNETH S SIMONS	11/17/2021	11/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$11.72
DVAN20220056	12/09/2021	SHERIDAN-MANN,NAN	11/29/2021	11/29/2021	STAFF TRANSPORTATION FREDERICK TO WILLIAMSPORT, SHARPSBURG, FREDERICK, TANEYTOWN AND RETURN	\$74.90
DVAN20220059	12/22/2021	WEATHERS,TERI L	12/08/2021	12/08/2021	STAFF TRANSPORTATION BOWIE TO CAMBRIDGE AND RETURN	\$79.18
DVAN20220060	12/22/2021	MATTHEW SLAVOSKI	12/06/2021	12/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE, SALISBURY, ANNAPOLIS AND RETURN	\$127.28
DVAN20220061	12/22/2021	MATTHEW SLAVOSKI	11/23/2021	11/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$49.54
DVAN20220062	12/22/2021	WEATHERS,TERI L	12/06/2021	12/06/2021	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$31.26
DVAN20220063	12/22/2021	SNEED,SHANNON C	11/19/2021	11/19/2021	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$17.12
DVAN20220064	12/22/2021	SNEED,SHANNON C	12/05/2021	12/05/2021	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$17.12
DVAN20220065	01/04/2022	SHERIDAN-MANN,NAN	12/01/2021	12/02/2021	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$81.32
DVAN20220067	12/29/2021	KELLY,MELISSA ALISON	12/07/2021	12/07/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220068	12/29/2021	KELLY,MELISSA ALISON	11/05/2021	11/05/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220069	12/29/2021	KELLY,MELISSA ALISON	11/16/2021	11/16/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	\$74.90
DVAN20220070	12/29/2021	KELLY,MELISSA ALISON	12/06/2021	12/06/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.24
DVAN20220071	12/29/2021	KELLY,MELISSA ALISON	11/19/2021	11/19/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$34.24
DVAN20220072	12/29/2021	KELLY,MELISSA ALISON	11/11/2021	11/11/2021	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD, HURLOCK, EASTON AND RETURN	\$81.32
DVAN20220073	12/29/2021	KELLY,MELISSA ALISON	12/01/2021	12/01/2021	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$49.44
DVAN20220074	12/29/2021	KELLY,MELISSA ALISON	12/02/2021	12/02/2021	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$49.44
DVAN20220075	12/29/2021	KELLY,MELISSA ALISON	11/03/2021	11/03/2021	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$54.04
DVAN20220076	12/29/2021	KELLY,MELISSA ALISON	11/06/2021	11/06/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.73
DVAN20220077	12/29/2021	KELLY,MELISSA ALISON	12/10/2021	12/10/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$40.66
DVAN20220078	12/29/2021	KELLY,MELISSA ALISON	11/15/2021	11/15/2021	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$33.17
DVAN20220080	12/29/2021	SHERIDAN-MANN,NAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION FREDERICK TO HAMPSTEAD, WESTMINSTER AND RETURN	\$84.53
DVAN20220082	12/29/2021	MATTHEW SLAVOSKI	12/13/2021	12/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO BRANDYWINE AND RETURN	\$27.93
DVAN20220083	01/03/2022	SHERIDAN-MANN,NAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$101.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220084	12/29/2021	SHERIDAN-MANN,NAN	11/04/2021	11/04/2021	11/30 FREDERICK TO WESTMINSTER TO HAGERSTOWN; FREDERICK TO WESTMINSTER AND RETURN	\$38.52
DVAN20220088	01/05/2022	SHERIDAN-MANN,NAN	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$92.02
DVAN20220102	01/14/2022	KELLY,MELISSA ALISON	12/16/2021	12/16/2021	FREDERICK TO WESTMINSTER, SILVER SPRINGS AND RETURN	\$79.58
DVAN20220106	01/21/2022	JULIA A O'CONNOR	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$161.41
DVAN20220110	01/26/2022	MATTHEW SLAVOSKI	01/12/2022	01/12/2022	EASTON TO SILVER SPRING AND RETURN	\$55.17
DVAN20220114	01/26/2022	SHERIDAN-MANN,NAN	01/04/2022	01/04/2022	WASHINGTON DC TO ROCKVILLE, GERMANTOWN, HAGERSTOWN, FROSTBURG AND RETURN	\$56.18
DVAN20220115	01/26/2022	SHERIDAN-MANN,NAN	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$43.34
DVAN20220117	01/27/2022	WEATHERS,TERI L	01/15/2022	01/15/2022	FREDERICK TO BRUNSWICK, KNOXVILLE AND RETURN	\$41.54
DVAN20220118	01/27/2022	MATTHEW SLAVOSKI	01/15/2022	01/15/2022	STAFF TRANSPORTATION	\$51.48
DVAN20220122	02/02/2022	MATTHEW SLAVOSKI	01/24/2022	01/24/2022	BOWIE TO BALTIMORE, COLUMBIA AND RETURN	\$54.76
DVAN20220123	02/02/2022	MATTHEW SLAVOSKI	01/26/2022	01/26/2022	WASHINGTON DC TO BALTIMORE, COLUMBIA AND RETURN	\$45.69
DVAN20220125	02/02/2022	WEATHERS,TERI L	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$44.46
DVAN20220128	02/16/2022	HAYNIE,DEBORAH J	01/27/2022	01/27/2022	WASHINGTON DC TO BALTIMORE AND RETURN	\$29.00
DVAN20220131	02/17/2022	HEINL,MANDEE NICOLE	01/26/2022	01/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.14
DVAN20220132	02/17/2022	HEINL,MANDEE NICOLE	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$36.27
DVAN20220133	02/17/2022	KELLY,MELISSA ALISON	01/17/2022	01/17/2022	BALTIMORE TO ANNAPOLIS AND RETURN	\$21.06
DVAN20220134	02/17/2022	KELLY,MELISSA ALISON	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$50.47
DVAN20220135	02/17/2022	KELLY,MELISSA ALISON	01/14/2022	01/14/2022	BALTIMORE TO SPARROWS POINT AND RETURN	\$43.29
DVAN20220136	02/17/2022	KELLY,MELISSA ALISON	01/12/2022	01/12/2022	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.47
DVAN20220137	02/17/2022	KELLY,MELISSA ALISON	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$58.50
DVAN20220138	02/17/2022	WEATHERS,TERI L	02/07/2022	02/07/2022	CAMBRIDGE TO ANNAPOLIS AND RETURN	\$34.52
DVAN20220139	02/17/2022	WEATHERS,TERI L	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$43.29
DVAN20220140	02/17/2022	WEATHERS,TERI L	02/02/2022	02/02/2022	BOWIE TO GERMANTOWN AND RETURN	\$37.44
DVAN20220141	02/17/2022	MATTHEW SLAVOSKI	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$52.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220151	02/25/2022	MATTHEW SLAVOSKI	02/14/2022	02/14/2022	WASHINGTON DC TO SPARROWS POINT AND RETURN STAFF TRANSPORTATION	\$56.16
DVAN20220153	03/11/2022	ASHIMA TALWAR	01/30/2022	02/15/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$333.60
DVAN20220156	03/07/2022	WEATHERS,TERI L	02/24/2022	02/24/2022	POTOMAC TO THE FOLLOWING AND RETURN: 1/30 ROCKVILLE; 2/2 ANNAPOLIS, LARGO; POTOMAC TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 2/14 ANNAPOLIS, CAMBRIDGE; 2/15 FREDERICK, HAGERSTOWN; 2/10 WASHINGTON DC TO SILVER SPRING, BALTIMORE TO POTOMAC STAFF TRANSPORTATION	\$101.79
DVAN20220157	03/07/2022	MATTHEW SLAVOSKI	02/24/2022	02/24/2022	BOWIE TO THURMONT, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	\$96.35
DVAN20220158	03/07/2022	MATTHEW SLAVOSKI	02/22/2022	02/22/2022	WASHINGTON DC TO THURMONT, HAGERSTOWN AND RETURN STAFF TRANSPORTATION	\$56.22
DVAN20220159	03/07/2022	WEATHERS,TERI L	02/22/2022	02/22/2022	WASHINGTON DC TO WINDSOR MILL, PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$49.14
DVAN20220162	03/14/2022	KENNETH S SIMONS	11/30/2021	11/30/2021	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$9.52
DVAN20220163	03/14/2022	KENNETH S SIMONS	12/02/2021	12/02/2021	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$8.24
DVAN20220164	03/14/2022	KENNETH S SIMONS	02/09/2022	02/09/2022	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$10.41
DVAN20220174	03/17/2022	WEATHERS,TERI L	03/04/2022	03/04/2022	WASHINGTON DC TO BLADENSBURG AND RETURN STAFF TRANSPORTATION	\$28.08
DVAN20220175	03/17/2022	KELLY,MELISSA ALISON	02/17/2022	02/17/2022	BOWIE TO SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$67.28
DVAN20220176	03/17/2022	KELLY,MELISSA ALISON	02/09/2022	02/09/2022	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	\$50.47
DVAN20220178	03/17/2022	KELLY,MELISSA ALISON	03/04/2022	03/04/2022	EASTON TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$81.32
DVAN20220179	03/17/2022	KELLY,MELISSA ALISON	03/03/2022	03/03/2022	CAMBRIDGE TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$75.04
DVAN20220180	03/17/2022	KELLY,MELISSA ALISON	03/24/2022	03/24/2022	EASTON TO HANOVER TO CAMBRIDGE STAFF TRANSPORTATION	\$28.08
DVAN20220182	03/17/2022	MATTHEW SLAVOSKI	03/04/2022	03/04/2022	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.33
DVAN20220183	03/17/2022	MATTHEW SLAVOSKI	03/07/2022	03/07/2022	WASHINGTON DC TO ANNAPOLIS, SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$52.07
DVAN20220187	03/22/2022	KELLY,MELISSA ALISON	02/23/2022	02/23/2022	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$53.82
DVAN20220188	03/22/2022	SHERIDAN-MANN,NAN	02/12/2022	02/12/2022	CAMBRIDGE TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$28.67
DVAN20220189	03/22/2022	SHERIDAN-MANN,NAN	02/24/2022	02/24/2022	FREDERICK TO KEYMAR AND RETURN STAFF TRANSPORTATION	\$36.86
DVAN20220190	03/22/2022	SHERIDAN-MANN,NAN	02/26/2022	02/26/2022	FREDERICK TO THURMONT TO HAGERSTOWN STAFF TRANSPORTATION	\$5.85
DVAN20220194	03/30/2022	RUSSELL,PATRICIA	02/25/2022	02/25/2022	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$57.39
DVAN20220195	03/30/2022	RUSSELL,PATRICIA	03/16/2022	03/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220197	03/30/2022	HEINL,MANDEE NICOLE	03/09/2022	03/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.22
DVAN20220198	03/30/2022	MIA D SIMON	03/16/2022	03/16/2022	BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN STAFF TRANSPORTATION	\$18.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$5,674.08
DVAN20220111	01/27/2022	MATTHEW SLAVOSKI	12/12/2021	12/12/2021	SERVICE CHARGES & OTHER FEES	\$95.00
DVAN20220143	03/04/2022	CITIBANK - PURCHASE CARD	02/01/2022	02/01/2022	FRAMING	\$87.42
					Other Contractual Services	\$182.42
DVAN20220048	12/09/2021	JULIA A O'CONNOR	10/26/2021	10/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$42.39
DVAN20220124	02/04/2022	MATTHEW SLAVOSKI	01/25/2022	01/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$211.99
DVAN20220168	03/14/2022	SAMANTHA E CARTER	02/18/2022	02/18/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.99
DVAN20220192	03/23/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21.99
					Acquisition of Assets	\$316.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,932.67	-15,932.67
ORGANIZATION TOTALS	68,200.00	-\$15,932.67	-\$15,932.67
UNEXPENDED BALANCE AS OF 03/31/2022			\$52,267.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YAZICI, BEYZA NUR			INTERN FROM JAN. 24	\$3,393.14
		REED, ANIYAH SIMONE			INTERN FROM JAN. 24	\$2,950.59
		JIN, VICTORIA S			CONGRESSIONAL INTERN FROM JAN. 24	\$2,950.59
		NEWMAN, JORDAN ELIJAH			INTERN FROM JAN. 24	\$3,097.81
		RUBINSON, LEO FOSTER			STATE INTERN FROM JAN. 24	\$3,540.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,932.67
Net Payroll Expenses						\$15,932.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,588,448.36
Travel and Transportation of Persons		0.00	-46,715.11
Rent, Communications and Utilities		0.00	-94,716.70
Printing and Reproduction		0.00	-880.54
Other Contractual Services		0.00	-7,122.00
Supplies and Materials		0.00	-71,557.73
Acquisition of Assets		0.00	-3,503.88
ORGANIZATION TOTALS	3,928,527.00	\$.00	-\$3,812,944.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$115,582.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	10,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,538.48
ORGANIZATION TOTALS	61,800.00	\$.00	-\$40,538.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$21,261.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,959,385.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	-379.00		
Net Payroll Expenses		0.00	-3,753,668.70
Travel and Transportation of Persons		-7,280.57	-34,076.60
Transportation of Things		0.00	-85.39
Rent, Communications and Utilities		-22,891.10	-61,009.65
Printing and Reproduction		0.00	-216.28
Other Contractual Services		-5,489.00	-16,142.50
Supplies and Materials		-21,715.23	-34,102.31
Acquisition of Assets		-66.59	-4,995.99
ORGANIZATION TOTALS	3,983,292.00	-\$57,442.49	-\$3,904,297.42
UNEXPENDED BALANCE AS OF 03/31/2022			\$78,994.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210338	10/06/2021	KEHINDE,ANDREW	08/23/2021	08/26/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FRONT ROYAL, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, EVINGTON, ROCKY MOUNT, MARTINSVILLE, DANVILLE, CHASE CITY, BLACKSTONE, PETERSBURG, RICHMOND AND RETURN	\$593.14 \$72.88
DWRN20210369	12/10/2021	GOLDEN,ZACHARY B	04/05/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO CHARLOTTESVILLE, ROANOKE, LYNCHBURG AND RETURN	\$382.65 \$396.04
DWRN20210370	12/08/2021	GOLDEN,ZACHARY B	04/21/2021	04/22/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$210.77 \$128.48
DWRN20210372	10/05/2021	CARTER,ERIN N	06/24/2021	07/19/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/24, 7/8, 19 NEWPORT NEWS; 6/30, 7/16 SUFFOLK; 7/7, 14 ISLE OF WIGHT; 7/12 SUFFOLK, NEWPORT NEWS; 7/13, 15 PORTSMOUTH	\$263.20
DWRN20210374	12/10/2021	GOLDEN,ZACHARY B	08/24/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO DANVILLE, RICHMOND, ARLINGTON AND RETURN	\$459.41 \$458.41
DWRN20210376	10/08/2021	GOLDEN,ZACHARY B	07/19/2021	07/20/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$33.00 \$39.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210380	10/15/2021	CLEM,ROBERT S	08/09/2021	08/09/2021	VIENNA TO NORFOLK, RICHMOND, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$25.76
DWRN20210381	10/15/2021	CLEM,ROBERT S	08/10/2021	08/10/2021	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$42.56
DWRN20210382	10/15/2021	CLEM,ROBERT S	08/11/2021	08/11/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$21.84
DWRN20210383	10/15/2021	CLEM,ROBERT S	08/17/2021	08/17/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$22.40
DWRN20210384	10/15/2021	CLEM,ROBERT S	08/18/2021	08/18/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$71.68
DWRN20210385	10/15/2021	CLEM,ROBERT S	08/19/2021	08/19/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$27.44
DWRN20210386	10/15/2021	CLEM,ROBERT S	08/20/2021	08/20/2021	POUNDING MILL TO RICHLANDS TO ABINGDON STAFF TRANSPORTATION	\$34.16
DWRN20210387	10/15/2021	CLEM,ROBERT S	08/23/2021	08/23/2021	ABINGDON TO MARION AND RETURN STAFF TRANSPORTATION	\$45.36
DWRN20210388	10/21/2021	KADIRI,LOUISE A	08/29/2021	08/30/2021	ABINGDON TO TAZEWELL TO POUNDING MILL STAFF TRANSPORTATION	\$142.48
					STAFF PER DIEM	\$143.72
					STAFF INCIDENTALS	\$16.51
DWRN20210390	10/18/2021	KADIRI,LOUISE A	09/14/2021	09/14/2021	HENRICO TO VIENNA AND RETURN STAFF TRANSPORTATION	\$122.08
DWRN20210393	10/21/2021	LEWIS,ZACHARY R	08/29/2021	08/30/2021	HENRICO TO VIENNA AND RETURN STAFF INCIDENTALS	\$20.30
					STAFF TRANSPORTATION	\$170.66
					STAFF PER DIEM	\$190.01
DWRN20210394	10/15/2021	RIVADENEIRA,VALERIA	09/24/2021	09/24/2021	WASHINGTON DC TO RICHMOND, FORT LEE AND RETURN STAFF TRANSPORTATION	\$69.34
DWRN20210402	11/01/2021	PHAN,ANH C	09/10/2021	09/30/2021	WASHINGTON DC TO ARLINGTON, FAIRFAX AND RETURN STAFF TRANSPORTATION	\$323.79
					VIENNA TO THE FOLLOWING AND RETURN: 9/10 WOODBRIDGE; 9/11 ALEXANDRIA, ARLINGTON, FAIRFAX, FALLS CHURCH; 9/14 ARLINGTON, ALEXANDRIA; 9/15, 16 ARLINGTON; 9/17, 28 ALEXANDRIA; 9/20 PURCELLVILLE, VIENNA, ARLINGTON; 9/24 FAIRFAX, STERLING; 9/30 ALEXANDRIA, VIENNA, GAINESVILLE	
DWRN20210403	10/29/2021	PHAN,ANH C	07/08/2021	08/09/2021	STAFF TRANSPORTATION	\$219.80
					VIENNA TO THE FOLLOWING AND RETURN: 7/8, 15, 16, 30, ALEXANDRIA; 7/22, 8/5 ARLINGTON; 7/28 WASHINGTON DC, ARLINGTON; 7/29 INTERDEPARTMENTAL TRANSPORTATION; 8/3 FORT WASHINGTON MD, ALEXANDRIA, SPRINGFIELD, ALEXANDRIA; 8/9 BURKE	
DWRN20210426	10/29/2021	CARTER,ERIN N	07/26/2021	08/09/2021	STAFF TRANSPORTATION	\$336.00
					NORFOLK TO THE FOLLOWING AND RETURN: 7/26 HAMPTON; 7/27 WILLIAMSBURG; 7/28 CHESAPEAKE; 7/29 CAPE CHARLES; 7/30 SUFFOLK; 8/2 PORTSMOUTH; 8/3, 9 NEWPORT NEWS; 8/4 FRANKLIN; 8/5 SMITHFIELD	
DWRN20210427	10/29/2021	CARTER,ERIN N	08/10/2021	08/23/2021	STAFF TRANSPORTATION	\$375.76
					NORFOLK TO THE FOLLOWING AND RETURN: 8/10 NEWPORT NEWS, CHESAPEAKE; 8/11 HAMPTON; 8/12 VIRGINIA BEACH; 8/13, 20 SUFFOLK; 8/16 PORTSMOUTH, HAMPTON; 8/17 ISLE OF WIGHT, NEWPORT NEWS; 8/18 NEWPORT NEWS, PORTSMOUTH; 8/19 FRANKLIN, CHESAPEAKE; 8/23 EMPORIA	
DWRN20210429	10/27/2021	CLEM,ROBERT S	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$27.44
					ABINGDON TO BRISTOL TO POUNDING MILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210430	10/27/2021	CLEM,ROBERT S	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$44.24
DWRN20210431	10/27/2021	CLEM,ROBERT S	09/09/2021	09/09/2021	POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20210432	10/29/2021	CLEM,ROBERT S	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$67.76
DWRN20210433	10/27/2021	CLEM,ROBERT S	09/21/2021	09/21/2021	ABINGDON TO MARION TO POUNDING MILL	
DWRN20210434	10/29/2021	CLEM,ROBERT S	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$109.20
DWRN20210435	10/27/2021	CLEM,ROBERT S	09/29/2021	09/29/2021	POUNDING MILL TO GALAX TO ABINGDON	
DWRN20210437	11/05/2021	WARNER,MARK R	08/23/2021	08/26/2021	STAFF TRANSPORTATION	\$17.92
DWRN20210439	12/07/2021	CARTER,ERIN N	08/24/2021	09/11/2021	ABINGDON TO BRISTOL AND RETURN	
DWRN20210440	12/07/2021	CARTER,ERIN N	09/13/2021	09/27/2021	STAFF TRANSPORTATION	\$112.00
DWRN20210441	12/09/2021	GOLDEN,ZACHARY B	09/24/2021	09/24/2021	ABINGDON TO HURLEY, BRISTOL AND RETURN	
					STAFF TRANSPORTATION	\$82.32
					POUNDING MILL TO BIG STONE GAP TO ABINGDON	
					SENATORS INCIDENTALS	\$58.90
					WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	\$429.68
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN: 8/24 FRANKLIN; 8/25	
					PORTSMOUTH; 8/26, 9/2 SUFFOLK; 8/27 ISLE OF WIGHT; 8/30 NEWPORT	
					NEWS; 8/31 NEWPORT NEWS, SUFFOLK; 9/8 SMITHFIELD; 9/9 FRANKLIN,	
					CHESAPEAKE; 9/11 NEWPORT NEWS	
					STAFF TRANSPORTATION	\$434.00
					NORFOLK TO THE FOLLOWING AND RETURN: 9/13, 27 SUFFOLK; 9/14	
					SUFFOLK, NEWPORT NEWS; 9/15 HAMPTON; 9/16 VIRGINIA BEACH,	
					PORTSMOUTH; 9/17 ISLE OF WIGHT, PORTSMOUTH; 9/20 CHESAPEAKE,	
					NEWPORT NEWS; 9/21 NEWPORT NEWS, SUFFOLK; 9/22 WILLIAMSBURG,	
					PETERSBURG; 9/23 NEWPORT NEWS	
					STAFF TRANSPORTATION	\$47.90
					ARLINGTON TO STERLING AND RETURN	
					Travel and Transportation of Persons	\$7,280.57
CV220002813495	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DWRN20210443	12/22/2021	CISION US INC	09/30/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,459.00
					Other Contractual Services	\$5,489.00
DWRN20210339	10/19/2021	MOORE,RANDY B	08/23/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$66.59
					Acquisition of Assets	\$66.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,800.00
ORGANIZATION TOTALS	61,800.00	\$.00	-\$61,800.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,991,388.00		
Supplementals	199,297.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,765,380.02	-1,765,380.02
Travel and Transportation of Persons		-20,560.07	-20,560.07
Rent, Communications and Utilities		-26,370.86	-26,370.86
Printing and Reproduction		-1,379.96	-1,379.96
Other Contractual Services		-5,690.00	-5,690.00
Supplies and Materials		-8,354.74	-8,354.74
Acquisition of Assets		-1,074.98	-1,074.98
ORGANIZATION TOTALS	4,190,685.00	-\$1,828,810.63	-\$1,828,810.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,361,874.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR	\$63,443.71
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$51,573.17
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$77,524.18
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$33,320.60
		RICKS, SANDRA S			SENIOR CASEWORKER	\$26,656.50
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$61,515.08
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$67,581.43
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$68,465.08
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$42,332.12
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$36,949.93
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$33,320.60
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$41,619.06
		DOHERTY, STEPHANIE A			LEGISLATIVE COUNSEL TO JAN. 25	\$39,391.26
		MACHAYO, BO M			REGIONAL DIRECTOR	\$48,186.79
		MARSHALL, LAUREN M			LEGISLATIVE DIRECTOR	\$72,200.99
		PILLIS, KATHLEEN E			SENIOR CASEWORKER	\$26,656.50
		PHAN, ANH C			OUTREACH REPRESENTATIVE	\$26,338.83
		MATHIS, GREGORY M			SENIOR POLICY ADVISOR TO OCT. 22	\$11,874.99
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT FROM NOV. 15	\$29,670.22
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$26,656.50
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$36,890.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARVER, ISAAC			REGIONAL DIRECTOR	\$35,883.75
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	\$40,096.39
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$32,990.71
		FOUHY, MALCOM LEO			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$46,694.58
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$27,169.10
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$35,528.43
		CASPER, BIANCA S			SENIOR CASEWORKER TO DEC. 6	\$11,783.30
		LASSEUR, SEBASTIAN CLAUDE			LEGISLATIVE ASSISTANT	\$33,167.43
		FERNANDO, JOSEPH M			CONSTITUENT ADVOCATE	\$24,015.91
		ALMANZAR, WANDA F			SENIOR CASEWORKER TO DEC. 15	\$13,186.07
		LANDERS, KATE			LEGISLATIVE CORRESPONDENT	\$23,981.97
		NIGRO, BRENDAN T			LEGISLATIVE AIDE	\$28,523.54
		MOHAMED, INSAAF M			CORRESPONDENCE ASSISTANT TO OCT. 22	\$4,342.99
		ENGLISH, JOHN M			EXECUTIVE ASSISTANT	\$26,392.56
		FISHER, MIA L			SPECIAL ASSISTANT TO DEC. 17	\$10,733.80
		KUBISKE, ADAM ANDREW			LEGISLATIVE CORRESPONDENT	\$25,899.04
		MESERVEY, NICOLE S			LEGISLATIVE CORRESPONDENT	\$27,044.45
		GUARDADO, OSCAR A			CONSTITUENT ADVOCATE TO JAN. 14	\$14,693.66
		MOORE, RANDY B			OUTREACH REPRESENTATIVE	\$25,631.22
		ABDELBAGI, AIYHA E			LEGISLATIVE CORRESPONDENT	\$30,213.72
		BROOM, CAROLINE E			CORRESPONDENCE ASSISTANT FROM DEC. 1	\$14,256.76
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$17,764.21
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT	\$22,481.96
		AUSTIN, ARIA A			STAFF ASSISTANT	\$21,227.24
		JORDAN, JHADE R			CONSTITUENT ADVOCATE	\$24,117.69
		DACY, LAURA K			PRESS ASSISTANT	\$24,494.78
		TAVARES-ROMERO, ELVIA P			CONSTITUENT ADVOCATE	\$24,151.62
		BUCHHOLZ, ABBEY C			STAFF ASSISTANT FROM JAN. 10	\$9,410.14
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$24,134.66
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR FROM OCT. 29	\$40,828.32
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE FROM NOV. 1	\$30,755.67
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR FROM NOV. 1	\$25,453.00
		BOWLES-FRYAR, ALEXIS K			CONSTITUENT ADVOCATE FROM JAN. 5	\$11,239.68
		KAWUGULE, NICHOLAS R			CASEWORKER FROM JAN. 10	\$11,362.46
		GILBERT, SPENCER K			SCHEDULING STAFF ASSISTANT FROM JAN. 18	\$9,415.73
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT FROM FEB. 14	\$6,142.61
		RIVERA, ORIELLA A			CONSTITUENT ADVOCATE FROM FEB. 15	\$6,011.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,763,388.82
					PERSONNEL BENEFITS	\$1,991.20
					Net Payroll Expenses	\$1,765,380.02
DWRN20220001	11/05/2021	RIVADENEIRA, VALERIA	10/13/2021	10/15/2021	STAFF TRANSPORTATION	\$167.40
					STAFF PER DIEM	\$230.55
					STAFF INCIDENTALS	\$33.81
					WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND AND RETURN	
DWRN20220002	10/29/2021	TAVARES-ROMERO, ELVIA P	10/12/2021	10/14/2021	STAFF TRANSPORTATION	\$249.76
					STAFF PER DIEM	\$314.90
					STAFF INCIDENTALS	\$30.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220003	10/27/2021	CLEM,ROBERT S	10/01/2021	10/01/2021	VIENNA TO ROANOKE TO NOKESVILLE STAFF TRANSPORTATION	\$88.48
DWRN20220011	11/05/2021	KUBISKE,ADAM ANDREW	10/13/2021	10/15/2021	ABINGDON TO BIG STONE GAP AND RETURN STAFF INCIDENTALS	\$33.81
					STAFF PER DIEM	\$185.10
DWRN20220015	11/02/2021	MOORE,RANDY B	10/15/2021	10/15/2021	WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN STAFF TRANSPORTATION	\$61.60
DWRN20220018	11/19/2021	RIVADENEIRA,VALERIA	10/24/2021	10/24/2021	RICHMOND TO AYLETT, WARSAW AND RETURN STAFF TRANSPORTATION	\$165.41
DWRN20220020	11/15/2021	ABDELBAGI,AIYHA E	10/15/2021	10/15/2021	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$225.92
					STAFF PER DIEM	\$18.68
					ARLINGTON TO RICHMOND AND RETURN	
DWRN20220021	11/15/2021	CLEM,ROBERT S	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$74.48
DWRN20220022	11/15/2021	CLEM,ROBERT S	10/05/2021	10/05/2021	POUNDING MILL TO SAINT PAUL, BRISTOL AND RETURN STAFF TRANSPORTATION	\$30.24
DWRN20220023	11/15/2021	CLEM,ROBERT S	10/07/2021	10/07/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$72.24
DWRN20220024	11/15/2021	CLEM,ROBERT S	10/08/2021	10/08/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$29.12
DWRN20220030	11/29/2021	CLEM,ROBERT S	10/12/2021	10/12/2021	ABINGDON TO GLADE SPRING TO POUNDING MILL STAFF TRANSPORTATION	\$98.00
DWRN20220031	11/29/2021	CLEM,ROBERT S	10/13/2021	10/13/2021	ABINGDON TO PULASKI TO POUNDING MILL STAFF TRANSPORTATION	\$61.60
DWRN20220032	11/29/2021	CLEM,ROBERT S	10/14/2021	10/14/2021	POUNDING MILL TO GRUNDY TO ABINGDON STAFF TRANSPORTATION	\$109.76
DWRN20220033	11/29/2021	CLEM,ROBERT S	10/21/2021	10/21/2021	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$98.56
DWRN20220034	11/29/2021	CLEM,ROBERT S	10/25/2021	10/25/2021	POUNDING MILL TO BRISTOL, GRUNDY AND RETURN STAFF TRANSPORTATION	\$62.72
DWRN20220035	11/29/2021	MOORE,RANDY B	11/05/2021	11/05/2021	POUNDING MILL TO WYTHEVILLE TO ABINGDON STAFF TRANSPORTATION	\$81.76
DWRN20220037	12/13/2021	RIVADENEIRA,VALERIA	11/04/2021	11/05/2021	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$167.05
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE, STAUNTON AND RETURN	
DWRN20220038	12/08/2021	SHANA C OSHINSKIE	11/04/2021	11/05/2021	STAFF PER DIEM	\$157.14
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE, VERONA, STAUNTON AND RETURN	
DWRN20220039	11/29/2021	KUBISKE,ADAM ANDREW	11/04/2021	11/05/2021	STAFF PER DIEM	\$129.00
					STAFF INCIDENTALS	\$13.29
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
DWRN20220043	12/01/2021	GENE L GARLAND	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$36.40
DWRN20220044	12/02/2021	LUMPKIN,ANDREW C	10/06/2021	10/06/2021	CHESAPEAKE TO HAMPTON TO NORFOLK STAFF TRANSPORTATION	\$17.36
DWRN20220045	12/01/2021	GENE L GARLAND	11/10/2021	11/10/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$27.27
DWRN20220046	12/02/2021	LUMPKIN,ANDREW C	10/17/2021	10/17/2021	NORFOLK TO HAMPTON TO CHESAPEAKE STAFF TRANSPORTATION	\$8.96
					NORFOLK TO CHESAPEAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220047	12/01/2021	GENE L GARLAND	11/11/2021	11/11/2021	STAFF TRANSPORTATION	\$16.80
DWRN20220048	12/01/2021	GENE L GARLAND	11/16/2021	11/16/2021	CHESAPEAKE TO NORFOLK AND RETURN	\$16.24
DWRN20220049	12/02/2021	GENE L GARLAND	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$57.12
DWRN20220050	12/02/2021	LUMPKIN,ANDREW C	10/20/2021	10/20/2021	CHESAPEAKE TO HAMPTON AND RETURN	\$21.84
DWRN20220051	12/02/2021	LUMPKIN,ANDREW C	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$21.84
DWRN20220052	12/02/2021	LUMPKIN,ANDREW C	10/25/2021	10/25/2021	NORFOLK TO HAMPTON AND RETURN	\$9.78
DWRN20220053	12/02/2021	LUMPKIN,ANDREW C	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$11.20
DWRN20220054	12/02/2021	LUMPKIN,ANDREW C	10/27/2021	10/27/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$48.16
DWRN20220055	12/02/2021	LUMPKIN,ANDREW C	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220056	12/02/2021	LUMPKIN,ANDREW C	11/02/2021	11/02/2021	NORFOLK TO WILLIAMSBURG AND RETURN	\$11.76
DWRN20220057	12/02/2021	LUMPKIN,ANDREW C	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$33.04
DWRN20220058	12/02/2021	LUMPKIN,ANDREW C	11/04/2021	11/04/2021	NORFOLK TO SUFFOLK AND RETURN	\$17.36
DWRN20220059	12/07/2021	LUMPKIN,ANDREW C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220060	12/07/2021	LUMPKIN,ANDREW C	11/09/2021	11/09/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$61.04
DWRN20220061	12/07/2021	LUMPKIN,ANDREW C	11/12/2021	11/12/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220062	12/07/2021	LUMPKIN,ANDREW C	11/13/2021	11/13/2021	NORFOLK TO WILLIAMSBURG, HAMPTON AND RETURN	\$22.96
DWRN20220063	12/08/2021	LUMPKIN,ANDREW C	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$22.96
DWRN20220064	12/08/2021	LUMPKIN,ANDREW C	11/18/2021	11/18/2021	NORFOLK TO HAMPTON AND RETURN	\$11.76
DWRN20220066	12/02/2021	CLEM,ROBERT S	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$34.16
DWRN20220067	12/01/2021	CLEM,ROBERT S	11/03/2021	11/03/2021	NORFOLK TO CHESAPEAKE AND RETURN	\$42.56
DWRN20220068	12/01/2021	CLEM,ROBERT S	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$95.20
DWRN20220069	12/01/2021	CLEM,ROBERT S	11/10/2021	11/10/2021	POUNDING MILL TO BRISTOL TO ABINGDON	\$29.68
DWRN20220070	12/02/2021	CLEM,ROBERT S	11/13/2021	11/13/2021	ABINGDON TO BRISTOL AND RETURN	\$112.56
DWRN20220071	12/02/2021	CLEM,ROBERT S	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$43.68
DWRN20220072	12/01/2021	CLEM,ROBERT S	11/17/2021	11/17/2021	POUNDING MILL TO CLINTWOOD TO ABINGDON	\$63.84
					POUNDING MILL TO GLADE SPRING TO ABINGDON	
					STAFF TRANSPORTATION	
					POUNDING MILL TO BLACKSBURG AND RETURN	
					ABINGDON TO BRISTOL TO POUNDING MILL	
					STAFF TRANSPORTATION	
					ABINGDON TO GRUNDY TO POUNDING MILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220073	12/10/2021	COHEN,RACHEL	11/16/2021	11/16/2021	STAFF TRANSPORTATION	\$17.00
DWRN20220077	12/22/2021	GOLDEN,ZACHARY B	10/28/2021	10/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.04
DWRN20220078	12/22/2021	GOLDEN,ZACHARY B	11/04/2021	11/05/2021	STAFF TRANSPORTATION	\$78.00
					VIENNA TO NORFOLK AND RETURN	\$24.07
					STAFF TRANSPORTATION	\$181.01
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DWRN20220079	12/22/2021	GENE L GARLAND	12/01/2021	12/01/2021	VIENNA TO CHARLOTTESVILLE AND RETURN	\$24.64
DWRN20220080	12/22/2021	GENE L GARLAND	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$14.00
DWRN20220081	12/28/2021	GENE L GARLAND	12/03/2021	12/03/2021	NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$11.20
DWRN20220082	12/28/2021	GENE L GARLAND	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$10.08
DWRN20220103	12/28/2021	GENE L GARLAND	12/08/2021	12/08/2021	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.04
DWRN20220104	12/28/2021	GENE L GARLAND	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$28.56
DWRN20220105	12/28/2021	GENE L GARLAND	12/10/2021	12/10/2021	NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$11.20
DWRN20220107	12/28/2021	CARTER,ERIN N	10/01/2021	10/15/2021	STAFF TRANSPORTATION	\$324.24
					NORFOLK TO THE FOLLOWING AND RETURN: 10/1 WILLIAMSBURG, SUFFOLK; 10/4 NEWPORT NEWS; 10/5 FRANKLIN, PORTSMOUTH; 10/6 HAMPTON, SUFFOLK; 10/8 CHESAPEAKE, SUFFOLK; 10/13 PORTSMOUTH; 10/14 SUFFOLK, SMITHFIELD; 10/15 PORTSMOUTH, CHESAPEAKE	
DWRN20220109	01/05/2022	RIVADENEIRA,VALERIA	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$248.40
					STAFF PER DIEM	\$119.81
					STAFF INCIDENTALS	\$18.84
DWRN20220110	01/03/2022	RIVADENEIRA,VALERIA	12/03/2021	12/03/2021	WASHINGTON DC TO NORFOLK AND RETURN	\$22.49
DWRN20220111	01/11/2022	PILLIS,KATHLEEN E	12/14/2021	12/15/2021	STAFF TRANSPORTATION	\$175.51
					WASHINGTON DC TO ARLINGTON AND RETURN	\$173.20
					STAFF PER DIEM	\$25.90
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DWRN20220112	01/04/2022	GUARDADO,OSCAR A	12/14/2021	12/14/2021	RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$151.50
DWRN20220113	01/03/2022	LUMPKIN,ANDREW C	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$16.80
DWRN20220114	01/05/2022	GENE L GARLAND	12/14/2021	12/15/2021	RICHMOND TO WASHINGTON DC AND RETURN	\$230.61
DWRN20220115	01/03/2022	LUMPKIN,ANDREW C	12/02/2021	12/02/2021	NORFOLK TO VIRGINIA BEACH AND RETURN	\$12.32
DWRN20220116	01/03/2022	LUMPKIN,ANDREW C	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$11.76
DWRN20220117	01/03/2022	LUMPKIN,ANDREW C	12/08/2021	12/08/2021	NORFOLK TO CHESAPEAKE AND RETURN	\$20.72
DWRN20220118	01/03/2022	LUMPKIN,ANDREW C	12/10/2021	12/10/2021	STAFF TRANSPORTATION	\$11.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220120	01/04/2022	LUMPKIN,ANDREW C	12/14/2021	12/14/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF PER DIEM	\$10.71
					STAFF TRANSPORTATION	\$246.75
DWRN20220121	01/03/2022	LUMPKIN,ANDREW C	12/16/2021	12/16/2021	NORFOLK TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$11.76
DWRN20220122	01/05/2022	NIGRO,BRENDAN T	12/12/2021	12/13/2021	NORFOLK TO CHESAPEAKE AND RETURN STAFF INCIDENTALS	\$18.84
					STAFF PER DIEM	\$123.46
DWRN20220123	01/05/2022	SHANA C OSHINSKIE	12/12/2021	12/13/2021	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	\$18.84
					STAFF TRANSPORTATION	\$308.40
					STAFF PER DIEM	\$129.77
DWRN20220124	01/06/2022	SARVER,ISAAC	12/13/2021	12/14/2021	WASHINGTON DC TO NORFOLK, GOOCHLAND AND RETURN STAFF TRANSPORTATION	\$248.74
					STAFF PER DIEM	\$159.00
					STAFF INCIDENTALS	\$25.90
DWRN20220125	01/06/2022	JORDAN, JHADE R	12/13/2021	12/15/2021	ROANOKE TO WEYERS CAVE, ALEXANDRIA, WASHINGTON DC TO RICHMOND STAFF PER DIEM	\$331.48
					STAFF TRANSPORTATION	\$341.12
					STAFF INCIDENTALS	\$51.80
DWRN20220133	01/21/2022	MONIOUDIS,CHRISTOPHER	12/14/2021	12/14/2021	ROANOKE TO ALEXANDRIA, WASHINGTON DC, VIENNA AND RETURN STAFF PER DIEM	\$5.78
					STAFF TRANSPORTATION	\$314.30
DWRN20220134	01/11/2022	CLEM,ROBERT S	11/18/2021	11/18/2021	ROANOKE TO WASHINGTON DC, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$96.88
DWRN20220135	01/11/2022	CLEM,ROBERT S	11/19/2021	11/19/2021	ABINGDON TO PULASKI TO POUNDING MILL STAFF TRANSPORTATION	\$22.96
DWRN20220136	01/11/2022	CLEM,ROBERT S	11/22/2021	11/22/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$74.48
DWRN20220137	01/11/2022	CLEM,ROBERT S	11/23/2021	11/23/2021	ABINGDON TO WYTHEVILLE TO POUNDING MILL STAFF TRANSPORTATION	\$72.80
DWRN20220138	01/11/2022	CLEM,ROBERT S	11/26/2021	11/26/2021	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	\$21.84
DWRN20220139	01/11/2022	CLEM,ROBERT S	11/30/2021	11/30/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$48.16
DWRN20220140	01/11/2022	CLEM,ROBERT S	12/01/2021	12/01/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$20.16
DWRN20220141	01/11/2022	CLEM,ROBERT S	12/02/2021	12/02/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$53.76
DWRN20220142	01/11/2022	CLEM,ROBERT S	12/07/2021	12/07/2021	ABINGDON TO RICHLANDS AND RETURN STAFF TRANSPORTATION	\$24.64
DWRN20220143	01/11/2022	CLEM,ROBERT S	12/08/2021	12/08/2021	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$35.28
DWRN20220144	01/11/2022	CLEM,ROBERT S	12/09/2021	12/09/2021	ABINGDON TO GLADE SPRING TO POUNDING MILL STAFF TRANSPORTATION	\$69.44
DWRN20220145	01/12/2022	CLEM,ROBERT S	12/10/2021	12/10/2021	ABINGDON TO NORTON TO POUNDING MILL STAFF TRANSPORTATION	\$21.84
DWRN20220146	01/12/2022	CLEM,ROBERT S	12/15/2021	12/15/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$70.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220147	01/12/2022	CLEM,ROBERT S	12/16/2021	12/16/2021	ABINGDON TO WISE AND RETURN STAFF TRANSPORTATION	\$69.44
DWRN20220148	01/12/2022	GENE L GARLAND	12/30/2022	12/30/2022	ABINGDON TO FALLS MILLS AND RETURN STAFF TRANSPORTATION	\$15.01
DWRN20220149	01/21/2022	CARTER,ERIN N	10/18/2021	11/08/2021	NORFOLK TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$328.16
DWRN20220162	01/31/2022	SWEENEY,SEAN M	01/14/2022	01/14/2022	NORFOLK TO THE FOLLOWING AND RETURN: 10/18 SUFFOLK, CHESAPEAKE, 10/19 PORTSMOUTH, NEWPORT NEWS, 10/20 PORTSMOUTH, ISLE OF WIGHT, CHESAPEAKE, 10/21 CHESAPEAKE, SUFFOLK; 10/22 FRANKLIN; 10/25, 11/5 NEWPORT NEWS; 10/26 SUFFOLK; 11/4 VIRGINIA BEACH, ISLE OF WIGHT; 11/8 CHESAPEAKE STAFF TRANSPORTATION	\$150.02
DWRN20220163	01/31/2022	GENE L GARLAND	01/11/2022	01/11/2022	STAFF PER DIEM ALEXANDRIA TO RICHMOND AND RETURN	\$19.42
DWRN20220164	01/28/2022	GENE L GARLAND	01/13/2022	01/13/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DWRN20220165	01/28/2022	GENE L GARLAND	01/14/2022	01/14/2022	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH TO CHESAPEAKE	\$17.55
DWRN20220166	01/31/2022	CARTER,ERIN N	11/09/2021	11/19/2021	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$40.37
DWRN20220167	01/28/2022	GENE L GARLAND	01/19/2022	01/26/2022	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/9 FRANKLIN, NEWPORT NEWS, 11/10 NEWPORT NEWS, ISLE OF WIGHT; 11/11 SUFFOLK; 11/12 CHESAPEAKE, 11/13 RICHMOND; 11/15 NEWPORT NEWS; 11/16 PORTSMOUTH, SUFFOLK; 11/17 ISLE OF WIGHT, PORTSMOUTH; 11/18 HAMPTON, SUFFOLK; 11/19 PORTSMOUTH	\$425.04
DWRN20220168	02/01/2022	GENE L GARLAND	01/20/2022	01/20/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$31.59
DWRN20220169	01/28/2022	KADIRI,LOUISE A	01/19/2022	01/19/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTMOUTH TO NORFOLK; NORFOLK TO HAMPTON AND RETURN	\$40.36
DWRN20220170	01/31/2022	CARTER,ERIN N	11/20/2021	12/09/2021	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	\$84.24
DWRN20220171	02/01/2022	GENE L GARLAND	12/14/2021	12/15/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/20 HAMPTON; 11/22 SUFFOLK; 11/23 ISLE OF WIGHT; 11/29 NEWPORT NEWS; 11/30 WILLIAMSBURG; 12/1 SUFFOLK, PORTSMOUTH; 12/2 CHESAPEAKE, HAMPTON; 12/7 PORTSMOUTH, NEWPORT NEWS, HAMPTON; 12/8 SMITHFIELD, CHESAPEAKE; 12/9 NEWPORT NEWS, SUFFOLK	\$339.92
DWRN20220172	01/31/2022	SWEENEY,SEAN M	01/21/2022	01/21/2022	STAFF PER DIEM STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP CHESAPEAKE TO WASHINGTON DC TO NORFOLK	\$202.06
DWRN20220184	02/01/2022	DOHERTY,STEPHANIE A	10/14/2021	10/15/2021	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	\$27.45
DWRN20220186	02/01/2022	KUBISKE,ADAM ANDREW	01/14/2022	01/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$130.78
					STAFF INCIDENTALS STAFF PER DIEM	\$21.61
						\$155.18
						\$20.30
						\$234.13
						\$23.38
						\$167.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220187	01/31/2022	CLEM,ROBERT S	12/18/2021	12/18/2021	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$58.24
DWRN20220188	01/31/2022	CLEM,ROBERT S	01/04/2022	01/04/2022	POUNDING MILL TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$70.79
DWRN20220189	02/01/2022	CLEM,ROBERT S	01/06/2022	01/06/2022	ABINGDON TO NORTON TO POUNDING MILL STAFF TRANSPORTATION	\$119.34
DWRN20220190	01/31/2022	CLEM,ROBERT S	01/10/2022	01/10/2022	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$38.03
DWRN20220191	02/01/2022	CLEM,ROBERT S	01/11/2022	01/11/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$24.57
DWRN20220192	02/01/2022	CLEM,ROBERT S	01/12/2022	01/12/2022	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$33.35
DWRN20220193	02/01/2022	CLEM,ROBERT S	01/18/2022	01/18/2022	ABINGDON TO RICHLANDS TO POUNDING MILL STAFF TRANSPORTATION	\$63.18
DWRN20220194	02/01/2022	CLEM,ROBERT S	01/24/2022	01/24/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$64.94
DWRN20220195	02/01/2022	CLEM,ROBERT S	01/25/2022	01/25/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$31.59
DWRN20220197	02/01/2022	GENE L GARLAND	01/25/2022	01/25/2022	ABINGDON TO HONAKER TO POUNDING MILL STAFF TRANSPORTATION	\$26.33
DWRN20220201	03/01/2022	MESERVEY,NICOLE S	01/24/2022	01/27/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF PER DIEM	\$532.07
					STAFF INCIDENTALS	\$72.38
DWRN20220202	02/24/2022	GENE L GARLAND	01/28/2022	01/28/2022	WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, BLACKSTONE, RICHMOND AND RETURN	\$33.35
DWRN20220203	02/24/2022	CARTER,ERIN N	12/10/2021	12/11/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE	\$50.96
DWRN20220204	02/25/2022	CARTER,ERIN N	12/13/2021	12/15/2021	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/10 NEWPORT NEWS; 12/11 SUFFOLK	\$368.00
					STAFF PER DIEM	\$55.02
					STAFF INCIDENTALS	\$231.84
DWRN20220205	02/25/2022	CARTER,ERIN N	12/16/2021	12/17/2021	STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	\$137.76
DWRN20220208	02/24/2022	GENE L GARLAND	02/03/2022	02/03/2022	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/16 PORTSMOUTH, RICHMOND, 12/17 SUFFOLK, HAMPTON	\$29.25
DWRN20220209	02/24/2022	GENE L GARLAND	02/08/2022	02/08/2022	STAFF TRANSPORTATION NORFOLK TO HAMPTON TO CHESAPEAKE	\$25.16
DWRN20220210	02/24/2022	GENE L GARLAND	02/09/2022	02/09/2022	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$43.29
DWRN20220211	02/24/2022	RIVADENEIRA,VALERIA	01/17/2022	01/17/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$59.93
DWRN20220212	02/24/2022	RIVADENEIRA,VALERIA	01/14/2022	01/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	\$94.78
DWRN20220213	02/24/2022	RIVADENEIRA,VALERIA	01/21/2022	01/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND AND RETURN	\$38.00
DWRN20220215	02/24/2022	CLEM,ROBERT S	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$36.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220216	02/24/2022	CLEM,ROBERT S	01/27/2022	01/27/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$60.84
DWRN20220217	02/24/2022	CLEM,ROBERT S	02/03/2022	02/03/2022	ABINGDON TO WISE AND RETURN STAFF TRANSPORTATION	\$30.42
DWRN20220218	02/25/2022	CLEM,ROBERT S	02/04/2022	02/04/2022	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$117.59
DWRN20220219	02/24/2022	CLEM,ROBERT S	02/07/2022	02/07/2022	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$63.18
DWRN20220220	02/24/2022	CLEM,ROBERT S	02/08/2022	02/08/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$99.45
DWRN20220221	02/24/2022	CLEM,ROBERT S	02/10/2022	02/10/2022	ABINGDON TO BRISTOL, RICHLANDS, MARION TO POUNDING MILL STAFF TRANSPORTATION	\$76.64
DWRN20220222	02/24/2022	CLEM,ROBERT S	02/14/2022	02/14/2022	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$34.52
DWRN20220223	02/25/2022	BARBOUR,MICAH I	10/24/2021	10/25/2021	ABINGDON TO HONAKER TO POUNDING MILL STAFF TRANSPORTATION	\$217.95
					STAFF INCIDENTALS	\$18.84
					STAFF PER DIEM	\$96.00
DWRN20220230	03/09/2022	NIGRO,BRENDAN T	01/21/2022	01/23/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF INCIDENTALS	\$38.20
					STAFF PER DIEM	\$306.76
DWRN20220231	03/24/2022	NIGRO,BRENDAN T	10/24/2021	10/25/2021	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$19.32
DWRN20220232	03/01/2022	CLEM,ROBERT S	02/16/2022	02/16/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$31.01
DWRN20220233	03/01/2022	CLEM,ROBERT S	02/17/2022	02/17/2022	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$73.13
DWRN20220238	03/03/2022	SARVER,ISAAC	02/18/2022	02/18/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$118.17
DWRN20220239	03/02/2022	GENE L GARLAND	02/15/2022	02/15/2022	STAFF TRANSPORTATION ROANOKE TO AXTON, MARTINSVILLE, LYNCHBURG AND RETURN	\$16.38
DWRN20220240	03/02/2022	GENE L GARLAND	02/16/2022	02/16/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$27.50
DWRN20220241	03/02/2022	GENE L GARLAND	02/17/2022	02/17/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.31
DWRN20220242	03/02/2022	GENE L GARLAND	02/18/2022	02/18/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH TO CHESAPEAKE	\$40.95
DWRN20220243	03/03/2022	WARNER,MARK R	10/13/2021	10/15/2021	SENATORS PER DIEM	\$282.21
					SENATORS INCIDENTALS	\$39.50
					SENATORS TRANSPORTATION	\$141.72
DWRN20220245	03/07/2022	MOORE,RANDY B	02/14/2022	02/14/2022	WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN STAFF TRANSPORTATION	\$89.51
DWRN20220247	03/18/2022	RIVADENEIRA,VALERIA	02/04/2022	02/04/2022	RICHMOND TO ORANGE AND RETURN STAFF TRANSPORTATION	\$28.87
DWRN20220248	03/18/2022	COHEN,RACHEL	02/27/2022	02/27/2022	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$53.62
DWRN20220249	03/18/2022	GENE L GARLAND	02/23/2022	02/23/2022	TAKOMA PARK MD TO ALEXANDRIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$33.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220250	03/18/2022	GENE L GARLAND	02/25/2022	02/25/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$39.20
DWRN20220251	03/18/2022	SHANA C OSHINSKIE	02/23/2022	02/25/2022	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$285.17
					STAFF PER DIEM	\$203.71
					STAFF INCIDENTALS	\$30.80
DWRN20220252	03/21/2022	DOWNS-TAYLOR,CYNTHIA	12/13/2021	12/15/2021	WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN STAFF INCIDENTALS	\$51.80
					STAFF TRANSPORTATION	\$194.40
					STAFF PER DIEM	\$407.09
DWRN20220253	03/23/2022	RIVADENEIRA, VALERIA	02/23/2022	02/25/2022	CHESTER TO ALEXANDRIA AND RETURN STAFF PER DIEM	\$223.81
					STAFF INCIDENTALS	\$30.80
					STAFF TRANSPORTATION	\$194.59
DWRN20220254	03/24/2022	ORIELLA A RIVERA	02/17/2022	02/18/2022	WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$287.61
					STAFF PER DIEM	\$265.10
					STAFF INCIDENTALS	\$16.23
DWRN20220255	03/18/2022	COLLEEN R NGUYEN	02/25/2022	02/25/2022	VIENNA TO ROANOKE AND RETURN STAFF PER DIEM	\$23.80
					STAFF TRANSPORTATION	\$162.05
DWRN20220256	03/18/2022	BARBOUR,MICAH I	02/24/2022	02/24/2022	ARLINGTON TO KILMARNOCK AND RETURN STAFF TRANSPORTATION	\$228.62
DWRN20220262	03/21/2022	WARNER,MARK R	01/14/2022	01/15/2022	WASHINGTON DC TO NORFOLK AND RETURN SENATORS PER DIEM	\$93.72
					SENATORS INCIDENTALS	\$13.12
DWRN20220263	03/21/2022	WARNER,MARK R	01/21/2022	01/23/2022	WASHINGTON DC TO RICHMOND AND RETURN SENATORS INCIDENTALS	\$16.27
					SENATORS PER DIEM	\$116.20
DWRN20220264	03/21/2022	WARNER,MARK R	02/23/2022	02/25/2022	WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN SENATORS INCIDENTALS	\$41.67
					SENATORS PER DIEM	\$268.38
DWRN20220266	03/21/2022	GENE L GARLAND	03/01/2022	03/01/2022	WASHINGTON DC TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$42.71
DWRN20220267	03/21/2022	GENE L GARLAND	03/02/2022	03/02/2022	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$35.10
DWRN20220268	03/21/2022	GENE L GARLAND	03/03/2022	03/03/2022	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$17.55
DWRN20220269	03/21/2022	GENE L GARLAND	03/04/2022	03/04/2022	NORFOLK TO PORTSMOUTH TO CHESAPEAKE STAFF TRANSPORTATION	\$28.67
DWRN20220270	03/21/2022	GENE L GARLAND	03/08/2022	03/08/2022	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$27.50
DWRN20220271	03/21/2022	GENE L GARLAND	03/09/2022	03/09/2022	NORFOLK TO PORTSMOUTH TO CHESAPEAKE STAFF TRANSPORTATION	\$18.14
DWRN20220274	03/29/2022	CARTER,ERIN N	12/21/2021	01/14/2022	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$442.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220275	03/29/2022	CARTER,ERIN N	01/18/2022	02/02/2022	NORFOLK TO THE FOLLOWING AND RETURN: 12/21 WILLIAMSBURG; 12/22 HAMPTON, VIRGINIA BEACH; 1/5 NEWPORT NEWS, PORTSMOUTH; 1/6 SUFFOLK, PORTSMOUTH; 1/7 NEWPORT NEWS; 1/10 SUFFOLK, CHESAPEAKE; 1/11 VIRGINIA BEACH, SUFFOLK; 1/12 PORTSMOUTH, SURRY; 1/13 ISLE OF WIGHT; 1/14 VIRGINIA BEACH STAFF TRANSPORTATION	\$346.32
DWRN20220276	03/29/2022	SARVER,ISAAC	03/10/2022	03/10/2022	NORFOLK TO THE FOLLOWING AND RETURN: 1/18 NEWPORT NEWS, CHESAPEAKE; 1/19 HAMPTON, FRANKLIN; 1/20 NEWPORT NEWS, SMITHFIELD; 1/24 VIRGINIA BEACH; 1/25, 2/2 NEWPORT NEWS; 1/26 PORTSMOUTH; 1/27 PORTSMOUTH, SMITHFIELD; 1/31 CHESAPEAKE; 2/1 HAMPTON STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	\$102.02
Travel and Transportation of Persons						\$20,560.07
CV220002814913	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$101.00
CV220002816213	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002817533	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002818593	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$75.00
CV220002819470	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$54.00
DWRN20220129	01/05/2022	TVEYES INC.	12/17/2021	12/17/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,400.00
Other Contractual Services						\$5,690.00
DWRN20220040	11/29/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$435.81
DWRN20220041	11/29/2021	CITIBANK - PURCHASE CARD	11/04/2021	11/04/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$613.29
DWRN20220180	01/31/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.88
Acquisition of Assets						\$1,074.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	10,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,000.19	-25,000.19
ORGANIZATION TOTALS	71,900.00	-\$25,000.19	-\$25,000.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,899.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMBRENO, YAMILET			INTERN FROM OCT. 22 TO OCT. 30	\$1,999.99
		SEBHATLEAB, SALEM			INTERN FROM OCT. 22 TO OCT. 30	\$999.99
		PFOST, EVAN M			INTERN FROM JAN. 20 TO JAN. 30	\$1,000.01
		POTTER, JACK R			INTERN FROM JAN. 18 TO JAN. 30	\$2,000.00
		WIEDEMER, SELINE I			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		STUMP SMITH, MARGO A			INTERN FROM JAN. 18 TO JAN. 30	\$2,000.00
		QUIGLEY, MADELINE J			INTERN FROM JAN. 19 TO JAN. 30	\$999.99
		MACCHIAROLO, RACHEL M			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		IYER, VIKRAM R			INTERN FROM JAN. 24 TO JAN. 30	\$1,000.00
		RIVAS, ALEXA M			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		ANUGA, CHATHURYA			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		DREZGA, DORA P			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		BURTON, JONTAE L			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
		FRANCE, ELLIOT A			INTERN FROM JAN. 24 TO JAN. 30	\$1,000.00
		BANTA, CYRUS A			INTERN FROM JAN. 24 TO FEB. 15	\$2,000.03
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,000.19
Net Payroll Expenses						\$25,000.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39.00	-2,181,089.48
Travel and Transportation of Persons		-11,027.37	-110,174.32
Rent, Communications and Utilities		-5,132.71	-29,812.31
Printing and Reproduction		0.00	-318.10
Other Contractual Services		-10,020.00	-32,018.60
Supplies and Materials		-49,514.27	-83,271.05
Acquisition of Assets		-59,069.99	-72,215.19
ORGANIZATION TOTALS	3,139,490.00	-\$134,803.34	-\$2,508,899.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$630,590.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$39.00
Net Payroll Expenses						\$39.00
DWNK20210318	10/13/2021	REVELO,MARTHA M	03/08/2021	09/23/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$474.71
DWNK20210473	10/05/2021	FULFORD,KRISTIN C	09/20/2021	09/20/2021	STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	\$105.84
DWNK20210474	10/06/2021	WIGGINS,ANDREA DANIELLE	09/20/2021	09/20/2021	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$95.20
DWNK20210475	10/06/2021	WIGGINS,ANDREA DANIELLE	05/28/2021	05/28/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DWNK20210476	10/05/2021	FULFORD,KRISTIN C	09/21/2021	09/21/2021	STAFF TRANSPORTATION SAVANNAH TO STATESBORO, DARIEN AND RETURN	\$139.44
DWNK20210477	10/05/2021	WIGGINS,ANDREA DANIELLE	09/22/2021	09/22/2021	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$100.80
DWNK20210478	10/05/2021	FULFORD,KRISTIN C	09/22/2021	09/22/2021	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, LUDOWICI AND RETURN	\$119.84
DWNK20210479	10/06/2021	DAVIS,SHEKNITA R	09/21/2021	09/21/2021	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	\$49.28
DWNK20210480	10/06/2021	WILLIAMS,BRENDA C	09/07/2021	09/22/2021	STAFF TRANSPORTATION	\$478.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					COLUMBUS TO THE FOLLOWING AND RETURN: 9/7 FITZGERALD; 9/14 MACON, WARNER ROBINS; 9/16 WEST POINT; 9/21 BLAKELY, COLQUITT; 9/22 CUTHBERT	
DWNK20210482	10/06/2021	FULFORD,KRISTIN C	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$115.92
DWNK20210483	10/05/2021	STARK-ALCALA,MARA	08/23/2021	08/27/2021	SAVANNAH TO MILLEN AND RETURN	\$85.40
					STAFF INCIDENTALS	\$618.22
					STAFF PER DIEM	\$552.25
					STAFF TRANSPORTATION	
					HYATTSVILLE TO SAVANNAH AND RETURN	
DWNK20210484	10/06/2021	FULFORD,KRISTIN C	09/24/2021	09/24/2021	STAFF TRANSPORTATION	\$36.40
DWNK20210486	10/06/2021	MARIA H COOK	09/15/2021	09/15/2021	SAVANNAH TO HINESVILLE AND RETURN	\$92.40
					STAFF TRANSPORTATION	
					AUGUSTA TO HARLEM, GROVETOWN, WARRENTON, CRAWFORD, GREENSBORO AND RETURN	
DWNK20210487	10/06/2021	MARIA H COOK	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$29.68
DWNK20210488	10/07/2021	MARIA H COOK	09/22/2021	09/22/2021	AUGUSTA TO THOMSON AND RETURN	\$24.64
					STAFF TRANSPORTATION	
DWNK20210489	10/06/2021	MARIA H COOK	09/23/2021	09/23/2021	AUGUSTA TO KEYSVILLE AND RETURN	\$61.04
					STAFF TRANSPORTATION	
DWNK20210490	10/06/2021	MARIA H COOK	09/24/2021	09/24/2021	AUGUSTA TO MILLEN AND RETURN	\$50.96
					STAFF TRANSPORTATION	
DWNK20210491	10/06/2021	FULFORD,KRISTIN C	09/27/2021	09/27/2021	AUGUSTA TO LOUISVILLE AND RETURN	\$137.20
					STAFF TRANSPORTATION	
DWNK20210492	10/05/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SAVANNAH TO ALMA, NAHUNTA AND RETURN	\$152.40
					SENATORS TRANSPORTATION	
DWNK20210493	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
					STAFF TRANSPORTATION	
DWNK20210496	10/06/2021	WARNOCK,RAPHAEL G	08/07/2021	08/07/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.40
					SENATORS TRANSPORTATION	
DWNK20210497	10/08/2021	FULFORD,KRISTIN C	09/28/2021	09/28/2021	ATLANTA TO WASHINGTON DC	\$57.12
					STAFF TRANSPORTATION	
DWNK20210498	10/19/2021	BELL,LAWRENCE	07/12/2021	07/15/2021	SAVANNAH TO DARIEN AND RETURN	\$21.63
					STAFF PER DIEM	
DWNK20210499	10/12/2021	BELL,LAWRENCE	07/26/2021	07/31/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$18.78
					STAFF PER DIEM	
DWNK20210500	10/12/2021	BELL,LAWRENCE	09/20/2021	09/23/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$31.40
					STAFF PER DIEM	\$114.97
					STAFF TRANSPORTATION	
DWNK20210501	10/08/2021	BELL,LAWRENCE	09/13/2021	09/15/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$29.06
					STAFF TRANSPORTATION	\$19.00
					STAFF PER DIEM	
DWNK20210502	10/19/2021	BELL,LAWRENCE	08/25/2021	08/27/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$87.70
					STAFF PER DIEM	
DWNK20210503	10/18/2021	BELL,LAWRENCE	09/27/2021	09/27/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$35.46
					STAFF PER DIEM	\$26.23
					STAFF TRANSPORTATION	
DWNK20210504	10/14/2021	BELL,LAWRENCE	09/02/2021	09/03/2021	ATLANTA TO WASHINGTON DC AND RETURN	\$339.56
					STAFF PER DIEM	\$48.15
					STAFF TRANSPORTATION	\$73.12
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210505	10/13/2021	WARNOCK,RAPHAEL G	08/27/2021	08/28/2021	ATLANTA TO SAVANNAH AND RETURN SENATORS PER DIEM	\$157.40
DWNK20210506	10/12/2021	FULFORD,KRISTIN C	09/29/2021	09/29/2021	ATLANTA TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$138.32
DWNK20210507	10/13/2021	HEATON,ANDREW M	08/02/2021	08/30/2021	SAVANNAH TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$310.02
DWNK20210508	10/12/2021	HEATON,ANDREW M	09/02/2021	09/22/2021	ATLANTA TO THE FOLLOWING AND RETURN: 8/2 FAYETTEVILLE; 8/5 COLLEGE PARK; 8/8, 10 MARIETTA; 8/9 MORROW; 8/17 CARTERSVILLE; 8/23 CALHOUN; 8/30 NORCROSS STAFF TRANSPORTATION	\$469.84
DWNK20210509	10/12/2021	HEATON,ANDREW M	09/23/2021	09/23/2021	ATLANTA TO THE FOLLOWING AND RETURN: 9/2 ADAIRSVILLE; 9/7 CARTERSVILLE; 9/9 DOUGLASVILLE; 9/11 UNION CITY; 9/13 MORROW; 9/15, 21 ALPHARETTA; 9/16 NEWNAN, CARROLLTON; 9/20 KENNESAW; 9/22 HIRAM STAFF TRANSPORTATION	\$52.14
DWNK20210510	10/13/2021	HEATON,ANDREW M	09/03/2021	09/15/2021	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	\$35.00
DWNK20210511	10/14/2021	LILLY,MEREDITH Y	09/27/2021	09/28/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.40
DWNK20210512	10/12/2021	MARIA H COOK	09/29/2021	09/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$39.00 \$153.63
DWNK20210513	10/12/2021	MARIA H COOK	09/27/2021	09/27/2021	ATLANTA TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$66.08
DWNK20210514	10/12/2021	WIGGINS,ANDREA DANIELLE	09/29/2021	09/29/2021	AUGUSTA TO THOMSON, GIBSON, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$74.59
DWNK20210515	10/12/2021	REVELO,MARTHA M	07/01/2021	07/01/2021	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$100.80
DWNK20210516	10/12/2021	REVELO,MARTHA M	07/01/2021	07/01/2021	ATLANTA TO EASTANOLLEE AND RETURN STAFF TRANSPORTATION	\$28.00
DWNK20210517	10/12/2021	REVELO,MARTHA M	07/27/2021	07/27/2021	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$62.72
DWNK20210518	10/12/2021	REVELO,MARTHA M	07/29/2021	07/29/2021	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$117.60
DWNK20210519	10/12/2021	REVELO,MARTHA M	08/09/2021	08/12/2021	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$134.40
DWNK20210520	10/12/2021	DAVIS,SHEKNITA R	08/19/2021	09/08/2021	ATLANTA TO DAWSONVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	\$153.44
DWNK20210521	10/12/2021	DAVIS,SHEKNITA R	09/24/2021	09/24/2021	ATLANTA TO THE FOLLOWING AND RETURN: 8/19 ATHENS; 9/8 WATKINSVILLE STAFF TRANSPORTATION	\$30.24
DWNK20210522	10/12/2021	WILLIAMS,BRENDA C	09/23/2021	09/23/2021	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$34.72
DWNK20210523	10/12/2021	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$80.64
DWNK20210525	10/12/2021	CITIBANK - SENATOR IBA CARD	09/26/2021	09/26/2021	COLUMBUS TO LAGRANGE, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20210526	10/12/2021	BLACK,JAYLEN N	09/27/2021	09/27/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
			06/01/2021	06/04/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$231.46
					STAFF TRANSPORTATION	\$638.88
					STAFF INCIDENTALS	\$37.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210527	10/19/2021	BLACK,JAYLEN N	07/07/2021	07/08/2021	ATLANTA TO WARNER ROBINS, SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.87 \$157.80
DWNK20210528	10/12/2021	REVELO,MARTHA M	09/30/2021	09/30/2021	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$75.60
DWNK20210529	10/12/2021	WIGGINS,ANDREA DANIELLE	09/30/2021	09/30/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.40
DWNK20210531	10/19/2021	BLACK,JAYLEN N	08/21/2021	09/01/2021	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,028.91 \$22.25 \$198.70
DWNK20210532	10/14/2021	BLACK,JAYLEN N	03/12/2021	03/12/2021	ATLANTA TO DOUGLAS, SAVANNAH, COLUMBUS, ALBANY AND RETURN STAFF TRANSPORTATION	\$29.12
DWNK20210533	10/14/2021	BLACK,JAYLEN N	03/26/2021	03/26/2021	ATLANTA TO LITHONIA, STONE MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$62.72
DWNK20210534	10/15/2021	BLACK,JAYLEN N	05/22/2021	05/22/2021	ATLANTA TO MARIETTA, RIVERDALE, LILBURN AND RETURN STAFF TRANSPORTATION	\$199.36
DWNK20210535	10/15/2021	BLACK,JAYLEN N	06/28/2021	06/28/2021	ATLANTA TO FORT VALLEY, COMMERCE AND RETURN STAFF TRANSPORTATION	\$174.16
DWNK20210536	10/14/2021	MARIA H COOK	09/30/2021	09/30/2021	ATLANTA TO DALTON, ROME, CRANDALL AND RETURN STAFF TRANSPORTATION	\$84.00
DWNK20210537	10/18/2021	FULFORD,KRISTIN C	09/30/2021	10/01/2021	AUGUSTA TO SWAINSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.98 \$107.00 \$91.00
DWNK20210538	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	SAVANNAH TO AUGUSTA, THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20210547	10/21/2021	WILLIAMS,BRENDA C	09/13/2021	09/13/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
Travel and Transportation of Persons						\$11,027.37
CV220002813462	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$120.00
DWNK20210550	11/15/2021	CREATIVENGINE CORPORATION	09/28/2021	09/28/2021	MAINT - OTHER	\$5,400.00
DWNK20210552	11/15/2021	CREATIVENGINE	05/14/2021	05/14/2021	MAINT - OTHER	\$4,500.00
Other Contractual Services						\$10,020.00
CV220002813694	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$299.85
DWNK20210548	10/25/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,029.00
DWNK20210549	11/01/2021	CITIBANK - PURCHASE CARD	09/28/2021	09/28/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$253.94
DWNK20210551	11/15/2021	CREATIVENGINE	05/14/2021	05/14/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$22,000.00
DWNK20210557	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$74.48
DWNK20210559	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2021	03/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$733.02
DWNK20210560	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2021	03/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$947.94
DWNK20210561	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2021	04/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$690.20
DWNK20210563	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,554.28
DWNK20210565	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,392.78
DWNK20210567	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,671.81
DWNK20210568	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,234.37
DWNK20210571	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$649.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210572	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,516.30
DWNK20210573	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,144.11
DWNK20210575	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,186.33
Acquisition of Assets						\$58,378.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,993.26
ORGANIZATION TOTALS	48,750.00	\$.00	-\$29,993.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$18,756.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,185,987.00		
Supplementals	203,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,641,950.29	-1,641,950.29
Travel and Transportation of Persons		-61,092.42	-61,092.42
Rent, Communications and Utilities		-11,286.30	-11,286.30
Printing and Reproduction		-2,250.01	-2,250.01
Other Contractual Services		-1,429.83	-1,429.83
Supplies and Materials		-7,264.90	-7,264.90
Acquisition of Assets		-380.38	-380.38
ORGANIZATION TOTALS	4,389,141.00	-\$1,725,654.13	-\$1,725,654.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,663,486.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAY, MICHAEL B			CASEWORKER	\$43,099.93
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$53,109.55
		LIBELL, MARK W			CHIEF OF STAFF	\$84,999.96
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$36,949.93
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$42,496.45
		STARK-ALCALA, MARA			SENIOR TRANSPORTATION POLICY ADVISOR	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$63,499.93
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$62,499.96
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$42,499.93
		MCDOWELL, TAYLOR M			LEGISLATIVE CORRESPONDENT	\$23,165.83
		MULLINS, MARGARET M			NATIONAL SECURITY ADVISOR	\$45,000.00
		WILBORN, CALVIN D			LEGISLATIVE CORRESPONDENT	\$23,066.29
		NELSON, ELIZABETH L			DIGITAL DIRECTOR TO JAN. 20	\$19,375.00
		CORNELL, TITUS B			LEGISLATIVE CORRESPONDENT	\$22,999.93
		BELL, LAWRENCE			DEPUTY CHIEF OF STAFF	\$79,999.93
		LILLY, MEREDITH Y			STATE DIRECTOR	\$72,499.93
		BRASHER, MEREDITH A			PRESS SECRETARY TO OCT. 14	\$2,965.26
		DELAINE, CANDACE J			STATE OFFICE MANAGER	\$32,499.96
		TORRENCE, JAMARI K			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO FEB. 7	\$16,227.73
		GUILLORY, STUART E			SCHEDULER	\$37,500.00
		PALMER, CANDYCE L			STAFF ASSISTANT	\$20,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARQUEZ, NICOLE C			SCHEDULER	\$27,579.25
		LEWIS, BRITTNEY R			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$23,749.93
		BHOLE, DERRICK B			LEGISLATIVE CORRESPONDENT	\$21,296.41
		WILLIAMS, BRENDA C			FIELD DIRECTOR FOR SOUTH GEORGIA	\$30,000.00
		HEATON, ANDREW M			NORTHWEST FIELD DIRECTOR	\$30,000.00
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH ADVISOR	\$41,250.00
		REVELO, MARTHA M			NORTH EAST FIELD DIRECTOR	\$30,000.00
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$37,499.95
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$27,499.93
		BLACK, JAYLEN N			DEPUTY PRESS SECRETARY	\$26,583.30
		HONEYCUTT, BRANDON KENNETH			LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR	\$45,000.00
		MICHAL, JAY ROBERT			STAFF ASSISTANT	\$20,499.97
		VESEY, GABRIELLA L			LEGISLATIVE CORRESPONDENT	\$22,999.93
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR	\$44,999.95
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$27,499.93
		JONES, MAYA CHEYENNE			LEGISLATIVE CORRESPONDENT	\$23,033.11
		VITALE, AUSTIN T			MAIL MANAGER	\$27,499.93
		WIGGINS, ANDREA DANIELLE			OUTREACH REPRESENTATIVE	\$27,499.93
		WARE, TAYLOR N			LEGISLATIVE AIDE	\$27,499.93
		DAVIS, SHEKNITA R			SOUTHWEST OUTREACH REPRESENTATIVE	\$27,499.93
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY	\$21,697.15
		HART, RODERICK W			STAFF ASSISTANT	\$19,999.93
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$27,499.93
		BELL, SARALEE TRUDEAN			EXECUTIVE ASSISTANT	\$21,499.93
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR	\$26,249.94
		GILKES, BRANDON M			SPECIAL ASSISTANT FROM OCT. 7	\$24,738.94
		MELNICK, HARPER W			STAFF ASSISTANT FROM DEC. 13	\$12,599.99
		RADDING, ELENA J			PRESS SECRETARY FROM JAN. 3	\$17,111.07
		MEREDITH, HAYES B			STAFF ASSISTANT FROM JAN. 12	\$9,216.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,640,060.39
					PERSONNEL BENEFITS	\$1,889.90
					Net Payroll Expenses	\$1,641,950.29
DWNK20210537	10/18/2021	FULFORD, KRISTIN C	09/30/2021	10/01/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA, THOMSON, WASHINGTON AND RETURN	\$143.00
DWNK20220001	10/15/2021	MARIA H COOK	10/01/2021	10/01/2021	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$52.64
DWNK20220002	10/15/2021	MARIA H COOK	10/01/2021	10/01/2021	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$51.52
DWNK20220003	10/18/2021	CITIBANK - SENATOR IBA CARD	10/01/2021	10/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220004	10/15/2021	FULFORD, KRISTIN C	10/04/2021	10/04/2021	STAFF TRANSPORTATION SAVANNAH TO PEMBROKE, HINESVILLE, RICHMOND HILL AND RETURN	\$68.32
DWNK20220005	10/18/2021	WIGGINS, ANDREA DANIELLE	10/04/2021	10/04/2021	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$119.84
DWNK20220006	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/05/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	\$556.80
DWNK20220007	10/18/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220008	10/19/2021	FULFORD,KRISTIN C	10/05/2021	10/05/2021	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, JESUP AND RETURN	\$108.64
DWNK20220010	10/19/2021	FULFORD,KRISTIN C	10/06/2021	10/06/2021	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$98.00
DWNK20220011	10/21/2021	DAVIS,SHEKNITA R	10/06/2021	10/06/2021	STAFF TRANSPORTATION MACON TO SPARKS AND RETURN	\$137.20
DWNK20220012	10/21/2021	WIGGINS,ANDREA DANIELLE	10/06/2021	10/06/2021	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$119.84
DWNK20220013	10/21/2021	WIGGINS,ANDREA DANIELLE	10/07/2021	10/07/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$80.64
DWNK20220014	10/25/2021	FULFORD,KRISTIN C	10/07/2021	10/07/2021	STAFF PER DIEM SAVANNAH TO BRUNSWICK, WOODBINE, KINGSLAND AND RETURN	\$35.00 \$125.44
DWNK20220015	10/25/2021	WILLIAMS,BRENDA C	10/05/2021	10/05/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO CAMILLA, NEWTON, MORGAN AND RETURN	\$133.28 \$8.83
DWNK20220016	10/21/2021	WILLIAMS,BRENDA C	10/06/2021	10/06/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CUSSETA, PRESTON, PLAINS AND RETURN	\$7.50 \$59.92
DWNK20220017	10/21/2021	WILLIAMS,BRENDA C	10/07/2021	10/07/2021	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.09
DWNK20220018	10/25/2021	FULFORD,KRISTIN C	10/08/2021	10/08/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$132.72
DWNK20220019	10/21/2021	MARIA H COOK	10/05/2021	10/05/2021	STAFF TRANSPORTATION AUGUSTA TO WADLEY AND RETURN	\$61.60
DWNK20220020	10/21/2021	MARIA H COOK	10/07/2021	10/07/2021	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$43.68
DWNK20220022	10/21/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20220023	10/22/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/12/2021	STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA AND RETURN	\$319.79
DWNK20220024	10/21/2021	FULFORD,KRISTIN C	10/12/2021	10/12/2021	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	\$82.32
DWNK20220025	10/27/2021	LIBELL,MARK W	10/11/2021	10/12/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUGUSTA AND RETURN	\$125.81 \$18.13
DWNK20220026	10/25/2021	CITIBANK - SENATOR IBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.40
DWNK20220027	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR J DELANEY AS FOLLOWS: 10/12 WASHINGTON DC TO ATLANTA; 10/13 ATLANTA TO WASHINGTON DC	\$304.80
DWNK20220028	10/27/2021	FULFORD,KRISTIN C	10/13/2021	10/13/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$139.44
DWNK20220029	10/25/2021	WIGGINS,ANDREA DANIELLE	10/08/2021	10/08/2021	STAFF PER DIEM STAFF TRANSPORTATION WOODSTOCK TO ELLIJAY AND RETURN	\$10.51 \$58.24
DWNK20220030	10/25/2021	WIGGINS,ANDREA DANIELLE	10/11/2021	10/12/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$85.14
DWNK20220031	10/27/2021	FULFORD,KRISTIN C	10/14/2021	10/14/2021	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$136.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220032	10/25/2021	DAVIS,SHEKNITA R	10/07/2021	10/07/2021	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	\$39.20
DWNK20220033	10/27/2021	FULFORD,KRISTIN C	10/15/2021	10/15/2021	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	\$143.36
DWNK20220034	10/25/2021	MARIA H COOK	10/15/2021	10/15/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220035	10/25/2021	WIGGINS,ANDREA DANIELLE	10/15/2021	10/15/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$9.71 \$80.08
DWNK20220036	10/27/2021	FULFORD,KRISTIN C	10/18/2021	10/18/2021	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$113.68
DWNK20220037	11/01/2021	MARIA H COOK	10/16/2021	10/16/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220038	11/01/2021	FULFORD,KRISTIN C	10/19/2021	10/19/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$77.84
DWNK20220039	11/10/2021	WILLIAMS,BRENDA C	10/13/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT GAINES, GEORGETOWN AND RETURN	\$7.92 \$81.54
DWNK20220040	11/01/2021	WILLIAMS,BRENDA C	10/14/2021	10/14/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO THOMASTON AND RETURN	\$62.50 \$9.28
DWNK20220041	11/01/2021	WIGGINS,ANDREA DANIELLE	10/19/2021	10/19/2021	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$41.44
DWNK20220042	11/01/2021	WIGGINS,ANDREA DANIELLE	10/20/2021	10/20/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	\$80.64 \$12.96
DWNK20220043	11/01/2021	DELANEY,JOSHUA	10/12/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$286.56 \$78.83
DWNK20220044	11/01/2021	FULFORD,KRISTIN C	10/20/2021	10/20/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$136.08
DWNK20220045	11/02/2021	BLACK,JAYLEN N	10/11/2021	10/13/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	\$294.64 \$30.09
DWNK20220046	10/29/2021	CITIBANK - SENATOR IBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220047	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220048	11/01/2021	FULFORD,KRISTIN C	10/21/2021	10/21/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$132.16
DWNK20220049	11/01/2021	WILLIAMS,BRENDA C	10/20/2021	10/20/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO ELLAVILLE, AMERICUS, LESLIE AND RETURN	\$83.78 \$11.61
DWNK20220051	11/02/2021	YOUNG II,ANDREW J	10/04/2021	10/04/2021	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MILLEDGEVILLE AND RETURN	\$9.51 \$183.12
DWNK20220052	11/01/2021	MARIA H COOK	10/20/2021	10/20/2021	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	\$76.16
DWNK20220053	11/01/2021	MARIA H COOK	10/21/2021	10/21/2021	STAFF TRANSPORTATION AUGUSTA TO KEYSVILLE AND RETURN	\$33.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220054	11/01/2021	YOUNG II,ANDREW J	10/13/2021	10/13/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$88.48
DWNNK20220055	11/02/2021	FULFORD,KRISTIN C	10/22/2021	10/22/2021	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	\$109.76
DWNNK20220056	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.40
DWNNK20220057	11/05/2021	FULFORD,KRISTIN C	10/25/2021	10/25/2021	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$229.04
DWNNK20220058	11/04/2021	WIGGINS,ANDREA DANIELLE	10/25/2021	10/25/2021	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$40.32
DWNNK20220059	11/05/2021	FULFORD,KRISTIN C	10/26/2021	10/26/2021	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, DOUGLAS, BLACKSHEAR AND RETURN	\$189.28
DWNNK20220060	11/04/2021	DAVIS,SHEKNITA R	10/19/2021	10/19/2021	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	\$57.12
DWNNK20220061	11/05/2021	DAVIS,SHEKNITA R	10/26/2021	10/26/2021	STAFF TRANSPORTATION MACON TO PERRY, TIFTON AND RETURN	\$117.60
DWNNK20220062	11/05/2021	MARIA H COOK	10/26/2021	10/26/2021	STAFF TRANSPORTATION AUGUSTA TO GIBSON, LOUISVILLE, SWAINSBORO AND RETURN	\$101.92
DWNNK20220063	11/04/2021	MARIA H COOK	10/27/2021	10/27/2021	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$61.60
DWNNK20220065	11/05/2021	CITIBANK - SENATOR IBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220066	11/05/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220068	11/09/2021	MARIA H COOK	10/28/2021	10/28/2021	STAFF TRANSPORTATION AUGUSTA TO MILLEN, SYLVANIA AND RETURN	\$98.00
DWNNK20220069	11/08/2021	FULFORD,KRISTIN C	10/28/2021	10/28/2021	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL AND RETURN	\$38.08
DWNNK20220070	11/08/2021	FULFORD,KRISTIN C	10/29/2021	10/29/2021	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	\$115.36
DWNNK20220071	11/08/2021	WIGGINS,ANDREA DANIELLE	10/26/2021	10/26/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.67
DWNNK20220072	11/08/2021	WIGGINS,ANDREA DANIELLE	10/29/2021	10/29/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.27
DWNNK20220075	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNNK20220076	11/08/2021	CITIBANK - SENATOR IBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
DWNNK20220077	11/08/2021	LIBELL,MARK W	10/25/2021	10/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	\$1,047.09 \$966.99 \$175.71
DWNNK20220078	11/10/2021	FULFORD,KRISTIN C	11/01/2021	11/01/2021	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$170.24
DWNNK20220080	11/08/2021	CITIBANK - SENATOR IBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNNK20220081	11/08/2021	FULFORD,KRISTIN C	11/02/2021	11/02/2021	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$178.08
DWNNK20220082	11/15/2021	WILLIAMS,BRENDA C	10/21/2021	10/21/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220083	11/15/2021	WILLIAMS,BRENDA C	10/27/2021	10/29/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/27 PLAINS; 10/29 LAGRANGE	\$119.17
DWNK20220084	11/15/2021	WILLIAMS,BRENDA C	11/01/2021	11/01/2021	STAFF PER DIEM	\$11.16
					STAFF TRANSPORTATION	\$48.16
					COLUMBUS TO THOMASTON AND RETURN	
DWNK20220085	11/15/2021	WILLIAMS,BRENDA C	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$57.79
					STAFF PER DIEM	\$5.98
					COLUMBUS TO FORT BENNING, LAGRANGE AND RETURN	
DWNK20220086	11/15/2021	FULFORD,KRISTIN C	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$54.32
					SAVANNAH TO LUDOWICI AND RETURN	
DWNK20220087	11/15/2021	BELL,LAWRENCE	10/04/2021	10/07/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$115.76
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220088	11/15/2021	BELL,LAWRENCE	10/18/2021	10/21/2021	STAFF PER DIEM	\$98.30
					STAFF TRANSPORTATION	\$64.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220089	11/15/2021	BELL,LAWRENCE	10/24/2021	10/28/2021	STAFF TRANSPORTATION	\$88.39
					STAFF PER DIEM	\$47.91
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20220090	11/15/2021	WIGGINS,ANDREA DANIELLE	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$30.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220091	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/31/2021	10/31/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC	
DWNK20220092	11/16/2021	FULFORD,KRISTIN C	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$50.40
					SAVANNAH TO PEMBROKE AND RETURN	
DWNK20220093	11/16/2021	FULFORD,KRISTIN C	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$141.12
					SAVANNAH TO DOUGLAS AND RETURN	
DWNK20220094	11/16/2021	FULFORD,KRISTIN C	11/06/2021	11/06/2021	STAFF TRANSPORTATION	\$104.72
					SAVANNAH TO BAXLEY AND RETURN	
DWNK20220095	11/16/2021	MARIA H COOK	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$25.20
					AUGUSTA TO KEYSVILLE AND RETURN	
DWNK20220096	11/16/2021	MARIA H COOK	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$73.92
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNK20220097	11/16/2021	MARIA H COOK	11/06/2021	11/06/2021	STAFF TRANSPORTATION	\$43.68
					AUGUSTA TO WARRENTON AND RETURN	
DWNK20220098	11/17/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION	\$389.81
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR M LIBELL WASHINGTON DC TO JACKSONVILLE FL	
DWNK20220100	11/17/2021	FULFORD,KRISTIN C	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$157.36
					SAVANNAH TO CLAXTON, ALMA, BLACKSHEAR, NAHUNTA AND RETURN	
DWNK20220101	11/17/2021	WIGGINS,ANDREA DANIELLE	11/04/2021	11/04/2021	STAFF TRANSPORTATION	\$17.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220102	11/17/2021	WIGGINS,ANDREA DANIELLE	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$13.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220103	11/17/2021	WIGGINS,ANDREA DANIELLE	11/08/2021	11/08/2021	STAFF TRANSPORTATION	\$26.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20220104	11/18/2021	WIGGINS,ANDREA DANIELLE	11/09/2021	11/09/2021	STAFF TRANSPORTATION	\$68.32
					ATLANTA TO JEFFERSON AND RETURN	
DWNK20220105	11/19/2021	DAVIS,SHEKNITA R	10/30/2021	10/30/2021	STAFF TRANSPORTATION	\$168.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220106	11/19/2021	FULFORD,KRISTIN C	11/10/2021	11/10/2021	MACON TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$164.64
DWNK20220107	11/18/2021	REVELO,MARTHA M	10/12/2021	10/12/2021	SAVANNAH TO SAINT MARYS, KINGSLAND, WAYCROSS AND RETURN STAFF TRANSPORTATION	\$78.40
DWNK20220108	11/18/2021	REVELO,MARTHA M	10/25/2021	10/25/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$31.36
DWNK20220109	11/18/2021	REVELO,MARTHA M	10/27/2021	10/27/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.56
DWNK20220110	11/18/2021	REVELO,MARTHA M	10/29/2021	10/29/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.88
DWNK20220111	11/18/2021	REVELO,MARTHA M	11/02/2021	11/02/2021	ATLANTA TO COMMERCE AND RETURN STAFF TRANSPORTATION	\$49.28
DWNK20220112	11/18/2021	REVELO,MARTHA M	11/03/2021	11/03/2021	ATLANTA TO DACULA AND RETURN STAFF TRANSPORTATION	\$36.96
DWNK20220113	11/18/2021	REVELO,MARTHA M	11/04/2021	11/04/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.60
DWNK20220114	11/18/2021	REVELO,MARTHA M	11/09/2021	11/09/2021	ATLANTA TO DULUTH, FLOWERY BRANCH, CHAMBLEE AND RETURN STAFF TRANSPORTATION	\$69.44
DWNK20220115	11/18/2021	WILLIAMS,BRENDA C	11/04/2021	11/04/2021	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$11.76
DWNK20220116	11/19/2021	WILLIAMS,BRENDA C	11/10/2021	11/10/2021	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.76
DWNK20220117	11/19/2021	WILLIAMS,BRENDA C	11/11/2021	11/11/2021	COLUMBUS TO LEESBURG, ALBANY, DAWSON AND RETURN STAFF PER DIEM	\$15.90
DWNK20220118	11/19/2021	FULFORD,KRISTIN C	11/11/2021	11/11/2021	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$99.57
DWNK20220119	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/11/2021	11/14/2021	STAFF TRANSPORTATION SAVANNAH TO MILLEDGEVILLE AND RETURN	\$209.44
DWNK20220120	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220121	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/11/2021	STAFF TRANSPORTATION AIRFARE FOR M VIRKUS WASHINGTON DC TO SAVANNAH AND RETURN	\$308.79
DWNK20220122	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/13/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220123	11/18/2021	WIGGINS,ANDREA DANIELLE	11/10/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR E NELSON WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20220124	11/22/2021	WIGGINS,ANDREA DANIELLE	11/12/2021	11/12/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DWNK20220125	11/23/2021	MARIA H COOK	11/08/2021	11/08/2021	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	\$77.28
DWNK20220126	11/23/2021	MARIA H COOK	11/09/2021	11/09/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220127	11/23/2021	MARIA H COOK	11/10/2021	11/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$58.24
DWNK20220128	11/22/2021	MARIA H COOK	11/11/2021	11/11/2021	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$31.43
					AUGUSTA TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$89.60
					AUGUSTA TO MILLEDGEVILLE AND RETURN	\$14.04
						\$109.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220129	11/23/2021	MARIA H COOK	11/12/2021	11/12/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$39.20
DWNK20220130	12/09/2021	BRANDON M GILKES	10/21/2021	10/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DWNK20220131	12/09/2021	BRANDON M GILKES	11/01/2021	11/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DWNK20220132	11/23/2021	WIGGINS,ANDREA DANIELLE	11/15/2021	11/15/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$10.79 \$81.76
DWNK20220133	11/23/2021	FULFORD,KRISTIN C	11/16/2021	11/16/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, DARIEN AND RETURN	\$136.08
DWNK20220134	11/22/2021	CITIBANK - SENATOR IBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220135	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20220136	11/23/2021	WIGGINS,ANDREA DANIELLE	11/16/2021	11/16/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.44
DWNK20220137	12/09/2021	BRANDON M GILKES	11/02/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08
DWNK20220138	11/23/2021	FULFORD,KRISTIN C	11/17/2021	11/17/2021	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	\$65.52
DWNK20220139	11/23/2021	WIGGINS,ANDREA DANIELLE	11/17/2021	11/17/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.79
DWNK20220140	12/01/2021	WIGGINS,ANDREA DANIELLE	11/18/2021	11/18/2021	STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	\$80.64
DWNK20220141	11/30/2021	FULFORD,KRISTIN C	11/18/2021	11/18/2021	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$194.88
DWNK20220142	12/01/2021	MARIA H COOK	11/16/2021	11/16/2021	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$53.76
DWNK20220143	12/01/2021	MARIA H COOK	11/17/2021	11/17/2021	STAFF TRANSPORTATION AUGUSTA TO EVANS, LINCOLNTON AND RETURN	\$60.48
DWNK20220144	12/01/2021	MARIA H COOK	11/18/2021	11/18/2021	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	\$89.60
DWNK20220145	12/13/2021	MULLINS,MARGARET M	11/10/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, MILLEDGEVILLE, ATLANTA AND RETURN	\$27.81 \$288.81
DWNK20220146	12/02/2021	FULFORD,KRISTIN C	11/19/2021	11/19/2021	STAFF TRANSPORTATION SAVANNAH TO DARIEN, JESUP AND RETURN	\$93.52
DWNK20220147	12/10/2021	MAXIMILIAN T VIRKUS	11/08/2021	11/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAVANNAH AND RETURN	\$373.44 \$259.39 \$43.00
DWNK20220149	12/07/2021	FULFORD,KRISTIN C	11/22/2021	11/22/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$138.32
DWNK20220150	12/07/2021	FULFORD,KRISTIN C	11/23/2021	11/23/2021	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, NAHUNTA AND RETURN	\$130.48
DWNK20220151	12/07/2021	WIGGINS,ANDREA DANIELLE	11/22/2021	11/22/2021	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$120.96
DWNK20220152	12/10/2021	FULFORD,KRISTIN C	11/29/2021	11/29/2021	STAFF TRANSPORTATION	\$194.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220153	12/10/2021	HEATON,ANDREW M	10/06/2021	10/27/2021	SAVANNAH TO TIFTON AND RETURN STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/6 CARROLLTON; 10/7 MARIETTA; 10/13 PEACHTREE CITY; CALHOUN; 10/14 COLLEGE PARK; 10/20 DOUGLASVILLE, HIRAM, ACWORTH; 10/21 MORROW; 10/26 CHATSWORTH, TRENTON; 10/27 DOUGLASVILLE, MCDONOUGH	\$596.96
DWNK20220154	12/10/2021	FULFORD,KRISTIN C	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$150.64
DWNK20220155	12/10/2021	YOUNG II,ANDREW J	11/04/2021	11/04/2021	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$184.80
DWNK20220156	12/10/2021	YOUNG II,ANDREW J	11/11/2021	11/11/2021	SAVANNAH TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$184.80
DWNK20220157	12/10/2021	YOUNG II,ANDREW J	11/18/2021	11/18/2021	SAVANNAH TO MILLEDGEVILLE AND RETURN STAFF PER DIEM	\$6.96
DWNK20220158	12/10/2021	YOUNG II,ANDREW J	11/29/2021	11/29/2021	SAVANNAH TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$119.84
DWNK20220160	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	STAFF PER DIEM SAVANNAH TO DUBLIN AND RETURN	\$127.68
DWNK20220161	12/10/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$14.70
DWNK20220162	12/10/2021	CITIBANK - SENATOR IBA CARD	11/19/2021	11/29/2021	SAVANNAH TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20220165	12/09/2021	WIGGINS,ANDREA DANIELLE	11/30/2021	11/30/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$508.80
DWNK20220166	12/10/2021	WIGGINS,ANDREA DANIELLE	12/01/2021	12/01/2021	TICKET PREPARATION FEE AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20220167	12/15/2021	LIBELL,MARK W	11/28/2021	12/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$406.80
DWNK20220168	12/16/2021	DAVIS,SHEKNITA R	11/30/2021	11/30/2021	STAFF TRANSPORTATION	\$82.14
DWNK20220169	12/14/2021	WIGGINS,ANDREA DANIELLE	12/02/2021	12/02/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$126.56
DWNK20220170	12/16/2021	FULFORD,KRISTIN C	12/03/2021	12/03/2021	ATLANTA TO RABUN GAP AND RETURN STAFF INCIDENTALS	\$62.20
DWNK20220172	12/16/2021	WIGGINS,ANDREA DANIELLE	12/03/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$484.70
DWNK20220173	12/15/2021	MARIA H COOK	11/30/2021	11/30/2021	WASHINGTON DC TO ATLANTA, DULUTH, ATLANTA AND RETURN STAFF TRANSPORTATION	\$264.45
DWNK20220174	12/15/2021	MARIA H COOK	12/01/2021	12/01/2021	STAFF TRANSPORTATION MACON TO FITZGERALD AND RETURN	\$120.40
DWNK20220175	12/15/2021	MARIA H COOK	12/02/2021	12/02/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.32
DWNK20220176	12/15/2021	MARIA H COOK	12/03/2021	12/03/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$97.04
					SAVANNAH TO JEKYLL ISLAND AND RETURN	\$60.00
					STAFF PER DIEM	\$6.69
					STAFF TRANSPORTATION	\$105.28
					ATLANTA TO TOCCOA AND RETURN	\$43.68
					STAFF TRANSPORTATION	\$20.72
					AUGUSTA TO THOMSON AND RETURN	\$79.52
					STAFF TRANSPORTATION	\$58.24
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					AUGUSTA TO GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220177	12/16/2021	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$152.40
DWNK20220178	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$152.40
DWNK20220179	12/17/2021	MARIA H COOK	12/06/2021	12/06/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$13.35
DWNK20220180	12/17/2021	BELL,LAWRENCE	11/15/2021	11/18/2021	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$142.00
					STAFF PER DIEM	\$36.35
DWNK20220181	12/17/2021	BELL,LAWRENCE	11/29/2021	12/02/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$113.80
					STAFF TRANSPORTATION	\$66.72
DWNK20220182	12/17/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20220183	12/17/2021	CITIBANK - SENATOR IBA CARD	12/06/2021	12/06/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
DWNK20220184	12/22/2021	FULFORD,KRISTIN C	12/07/2021	12/07/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$109.20
DWNK20220186	12/22/2021	MARIA H COOK	12/07/2021	12/07/2021	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$137.20
DWNK20220187	12/22/2021	WIGGINS,ANDREA DANIELLE	12/07/2021	12/07/2021	AUGUSTA TO WAYNESBORO, EVANS, SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$101.92
DWNK20220188	12/22/2021	DAVIS,SHEKNITA R	12/07/2021	12/07/2021	ATLANTA TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$126.00
DWNK20220189	12/22/2021	MARIA H COOK	12/08/2021	12/08/2021	MACON TO OCILLA AND RETURN STAFF TRANSPORTATION	\$29.12
DWNK20220190	12/22/2021	FULFORD,KRISTIN C	12/08/2021	12/08/2021	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.76
DWNK20220191	12/28/2021	BRANDON M GILKES	11/16/2021	11/30/2021	SAVANNAH TO CLAXTON AND RETURN STAFF TRANSPORTATION	\$33.60
DWNK20220192	12/28/2021	FULFORD,KRISTIN C	12/08/2021	12/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.09
					STAFF PER DIEM	\$142.18
					STAFF INCIDENTALS	\$25.28
DWNK20220193	12/28/2021	MARIA H COOK	12/09/2021	12/09/2021	SAVANNAH TO ATLANTA AND RETURN STAFF PER DIEM	\$19.67
					STAFF TRANSPORTATION	\$162.40
DWNK20220194	12/28/2021	WIGGINS,ANDREA DANIELLE	12/09/2021	12/09/2021	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$12.32
DWNK20220195	12/28/2021	WIGGINS,ANDREA DANIELLE	12/10/2021	12/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.04
DWNK20220196	12/28/2021	WIGGINS,ANDREA DANIELLE	12/11/2021	12/11/2021	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$100.80
DWNK20220199	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	WOODSTOCK TO BLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$304.80
DWNK20220200	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$254.40
DWNK20220201	12/21/2021	CITIBANK - SENATOR IBA CARD	12/10/2021	12/10/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220205	12/28/2021	DAVIS,SHEKNITA R	12/09/2021	12/09/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$90.72
DWNNK20220206	01/04/2022	FULFORD,KRISTIN C	12/14/2021	12/14/2021	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$143.92
DWNNK20220207	12/29/2021	WIGGINS,ANDREA DANIELLE	12/14/2021	12/14/2021	SAVANNAH TO WAYCROSS, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$13.44
DWNNK20220208	12/29/2021	REVELO,MARTHA M	11/12/2021	11/12/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.44
DWNNK20220209	12/29/2021	MARIA H COOK	12/15/2021	12/15/2021	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$30.24
DWNNK20220210	12/29/2021	REVELO,MARTHA M	11/15/2021	11/15/2021	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	\$87.92
DWNNK20220211	12/29/2021	REVELO,MARTHA M	11/17/2021	11/17/2021	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	\$28.00
DWNNK20220212	12/29/2021	REVELO,MARTHA M	11/18/2021	11/18/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.28
DWNNK20220213	12/29/2021	BOSTIC,PERRIN R	10/20/2021	10/20/2021	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$45.92
DWNNK20220214	12/29/2021	BOSTIC,PERRIN R	10/21/2021	10/21/2021	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	\$30.24
DWNNK20220215	12/29/2021	WILLIAMS,BRENDA C	12/06/2021	12/06/2021	ATLANTA TO MORROW AND RETURN STAFF PER DIEM	\$10.74
DWNNK20220216	12/29/2021	BOSTIC,PERRIN R	11/17/2021	11/17/2021	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$57.12
DWNNK20220217	01/04/2022	WILLIAMS,BRENDA C	12/07/2021	12/07/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNNK20220218	12/29/2021	BOSTIC,PERRIN R	12/08/2021	12/08/2021	STAFF TRANSPORTATION COLUMBUS TO MARSHALLVILLE, OCILLA AND RETURN	\$178.08
DWNNK20220219	12/29/2021	WILLIAMS,BRENDA C	12/08/2021	12/08/2021	STAFF TRANSPORTATION ATLANTA TO MORROW AND RETURN	\$30.24
DWNNK20220220	12/29/2021	REVELO,MARTHA M	11/19/2021	11/19/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.14
DWNNK20220221	12/29/2021	BOSTIC,PERRIN R	12/10/2021	12/10/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.76
DWNNK20220222	12/29/2021	BOSTIC,PERRIN R	12/15/2021	12/15/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNNK20220223	01/06/2022	WILLIAMS,BRENDA C	12/08/2021	12/09/2021	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	\$45.92
DWNNK20220224	12/29/2021	WILLIAMS,BRENDA C	12/13/2021	12/13/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$133.00
DWNNK20220225	12/29/2021	REVELO,MARTHA M	12/01/2021	12/01/2021	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$124.32
DWNNK20220226	12/29/2021	REVELO,MARTHA M	12/04/2021	12/04/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.28
DWNNK20220227	12/21/2021	CITIBANK - SENATOR IBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	\$17.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$36.96
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$22.40
						\$152.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220228	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$152.40
DWNK20220229	12/29/2021	REVELO,MARTHA M	12/06/2021	12/06/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$86.80
DWNK20220230	12/29/2021	REVELO,MARTHA M	12/07/2021	12/07/2021	STAFF TRANSPORTATION	\$25.76
DWNK20220231	12/29/2021	REVELO,MARTHA M	12/08/2021	12/08/2021	ATLANTA TO HULL AND RETURN	\$27.38
DWNK20220232	12/29/2021	FULFORD,KRISTIN C	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$86.24
DWNK20220233	12/29/2021	REVELO,MARTHA M	12/10/2021	12/10/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.98
DWNK20220234	01/12/2022	NELSON,ELIZABETH L	11/09/2021	11/13/2021	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$357.76
					STAFF PER DIEM	\$78.52
					STAFF TRANSPORTATION	\$70.72
					STAFF INCIDENTALS	
					WASHINGTON DC TO ATLANTA, JONESBORO, ATLANTA, MACON, ATLANTA AND RETURN	
DWNK20220235	01/04/2022	HEATON,ANDREW M	11/04/2021	11/30/2021	STAFF TRANSPORTATION	\$431.70
					ATLANTA TO THE FOLLOWING AND RETURN: 11/4 HIRAM; 11/10, 30 FAYETTEVILLE; 11/11 DULUTH; 11/15, 29 DALTON; 11/17 COLLEGE PARK; DOUGLASVILLE	
DWNK20220236	12/21/2021	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/16/2021	STAFF TRANSPORTATION	\$406.80
DWNK20220237	01/12/2022	FULFORD,KRISTIN C	12/16/2021	12/16/2021	AIRFARE FOR J BLACK ATLANTA TO WASHINGTON DC AND RETURN	\$151.76
DWNK20220238	01/11/2022	WIGGINS,ANDREA DANIELLE	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$28.79
DWNK20220239	01/12/2022	WIGGINS,ANDREA DANIELLE	12/16/2021	12/16/2021	SAVANNAH TO DARIEN, NICHOLLS AND RETURN	\$100.80
DWNK20220240	01/12/2022	YOUNG II,ANDREW J	12/08/2021	12/09/2021	STAFF TRANSPORTATION	\$23.49
					ATLANTA TO BLAIRSVILLE AND RETURN	\$352.18
					STAFF INCIDENTALS	\$139.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					SAVANNAH TO ATLANTA AND RETURN	
DWNK20220241	01/11/2022	FULFORD,KRISTIN C	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$39.76
DWNK20220244	01/06/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	SAVANNAH TO BLOOMINGDALE AND RETURN	\$254.40
DWNK20220245	01/11/2022	WIGGINS,ANDREA DANIELLE	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$13.44
DWNK20220246	01/11/2022	WIGGINS,ANDREA DANIELLE	12/21/2021	12/21/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.92
DWNK20220247	01/12/2022	WIGGINS,ANDREA DANIELLE	01/03/2022	01/03/2022	STAFF TRANSPORTATION	\$111.15
DWNK20220248	01/11/2022	FULFORD,KRISTIN C	01/04/2022	01/04/2022	ATLANTA TO LITHONIA AND RETURN	\$205.92
DWNK20220250	01/13/2022	CITIBANK - SENATOR IBA CARD	12/18/2021	12/22/2021	STAFF TRANSPORTATION	\$559.20
					ATLANTA TO EASTANOLLEE AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO STATENVILLE AND RETURN	
DWNK20220251	01/11/2022	FULFORD,KRISTIN C	01/05/2022	01/05/2022	SENATORS TRANSPORTATION	\$100.04
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/18, 22 WASHINGTON DC TO ATLANTA; 12/19 ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					SAVANNAH TO REIDSVILLE, HINESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220252	01/11/2022	WIGGINS,ANDREA DANIELLE	01/05/2022	01/05/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$25.88 \$99.45
DWNK20220253	01/11/2022	FULFORD,KRISTIN C	01/06/2022	01/06/2022	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	\$181.35
DWNK20220254	01/10/2022	FULFORD,KRISTIN C	01/07/2022	01/07/2022	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$65.52
DWNK20220255	01/18/2022	MARIA H COOK	12/22/2021	12/22/2021	SAVANNAH TO JESUP AND RETURN STAFF TRANSPORTATION	\$50.40
DWNK20220256	01/10/2022	MARIA H COOK	01/06/2022	01/06/2022	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$17.55
DWNK20220257	01/11/2022	MARIA H COOK	01/07/2022	01/07/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.12
DWNK20220258	01/20/2022	FULFORD,KRISTIN C	01/10/2022	01/10/2022	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$151.52
DWNK20220259	01/19/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/05/2022	SAVANNAH TO DOUGLAS, NICHOLLS AND RETURN SENATORS TRANSPORTATION	\$305.20
DWNK20220260	01/19/2022	CITIBANK - TRAVEL CBA CARD	01/09/2022	01/10/2022	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/3 ATLANTA TO WASHINGTON DC; 1/5 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$305.20
DWNK20220262	01/19/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$152.60
DWNK20220263	01/19/2022	CITIBANK - SENATOR IBA CARD	01/10/2022	01/10/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$152.60
DWNK20220265	01/20/2022	WIGGINS,ANDREA DANIELLE	01/09/2022	01/09/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$25.22
DWNK20220266	01/21/2022	WIGGINS,ANDREA DANIELLE	01/11/2022	01/11/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.53
DWNK20220267	01/21/2022	FULFORD,KRISTIN C	01/11/2022	01/12/2022	ATLANTA TO HARTWELL AND RETURN STAFF INCIDENTALS	\$20.21 \$311.81
DWNK20220268	01/24/2022	HONEYCUTT,BRANDON KENNETH	01/09/2022	01/10/2022	STAFF PER DIEM SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$119.95 \$177.14 \$177.14
DWNK20220269	01/20/2022	BRANDON M GILKES	12/01/2021	12/21/2021	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$25.32 \$94.64
DWNK20220270	01/20/2022	MARIA H COOK	01/11/2022	01/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.97
DWNK20220271	01/20/2022	MARIA H COOK	01/12/2022	01/12/2022	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$83.66
DWNK20220272	01/21/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	STAFF PER DIEM AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$12.36 \$254.60
DWNK20220273	01/21/2022	CITIBANK - SENATOR IBA CARD	01/12/2022	01/12/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$152.60
DWNK20220275	01/24/2022	BELL,LAWRENCE	12/06/2021	12/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK, L BELL ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$152.60 \$139.74 \$113.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20220276	01/24/2022	BELL,LAWRENCE	12/13/2021	12/17/2021	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$56.30
					STAFF TRANSPORTATION	\$87.91
DWNL20220277	01/20/2022	WIGGINS,ANDREA DANIELLE	01/12/2022	01/12/2022	ATLANTA TO WASHINGTON DC AND RETURN	\$25.87
					STAFF TRANSPORTATION	
DWNL20220278	01/20/2022	WIGGINS,ANDREA DANIELLE	01/13/2022	01/13/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.55
					STAFF TRANSPORTATION	
					ATLANTA TO DECATUR AND RETURN; ATLANTA TO DAWSONVILLE TO WOODSTOCK	
DWNL20220279	01/24/2022	FULFORD,KRISTIN C	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$97.70
					SAVANNAH TO DARIEN, SAPELO ISLAND, LUDOWICI AND RETURN	
DWNL20220283	01/26/2022	DAVIS,SHEKNITA R	01/14/2022	01/14/2022	STAFF TRANSPORTATION	\$197.73
					STAFF PER DIEM	\$35.00
					MACON TO VALDOSTA, LAKE PARK, VALDOSTA, HAHIRA AND RETURN	
DWNL20220285	01/27/2022	FULFORD,KRISTIN C	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$128.12
					SAVANNAH TO HAZLEHURST, BAXLEY AND RETURN	
DWNL20220286	01/27/2022	FULFORD,KRISTIN C	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$120.51
					SAVANNAH TO KINGSLAND AND RETURN	
DWNL20220287	01/20/2022	YOUNG II,ANDREW J	01/06/2022	01/06/2022	STAFF TRANSPORTATION	\$99.45
					SAVANNAH TO LYONS AND RETURN	
DWNL20220288	01/21/2022	YOUNG II,ANDREW J	01/08/2022	01/08/2022	STAFF TRANSPORTATION	\$126.36
					SAVANNAH TO KINGSLAND AND RETURN	
DWNL20220289	01/21/2022	YOUNG II,ANDREW J	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$129.87
					SAVANNAH TO MOUNT VERNON AND RETURN	
DWNL20220290	01/21/2022	YOUNG II,ANDREW J	01/13/2022	01/13/2022	STAFF TRANSPORTATION	\$118.17
					SAVANNAH TO SOPERTON AND RETURN	
DWNL20220291	01/21/2022	YOUNG II,ANDREW J	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$150.93
					SAVANNAH TO MCRAE-HELENA AND RETURN	
DWNL20220292	01/27/2022	WILLIAMS,BRENDA C	01/11/2022	01/12/2022	STAFF PER DIEM	\$129.59
					STAFF TRANSPORTATION	\$167.65
					STAFF INCIDENTALS	\$20.21
					COLUMBUS TO ATLANTA, WEST POINT AND RETURN	
DWNL20220294	01/28/2022	WIGGINS,ANDREA DANIELLE	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$142.16
					ATLANTA TO THE FOLLOWING AND RETURN: DECATUR; ELBERTON	
DWNL20220296	01/28/2022	FULFORD,KRISTIN C	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$148.59
					SAVANNAH TO FOLKSTON, DARIEN AND RETURN	
DWNL20220297	01/27/2022	MARIA H COOK	01/18/2022	01/18/2022	STAFF TRANSPORTATION	\$38.03
					AUGUSTA TO WRENS AND RETURN	
DWNL20220298	01/27/2022	MARIA H COOK	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$23.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20220299	01/28/2022	MARIA H COOK	01/20/2022	01/20/2022	STAFF PER DIEM	\$9.90
					STAFF TRANSPORTATION	\$108.23
					AUGUSTA TO GREENSBORO, LINCOLNTON AND RETURN	
DWNL20220300	01/27/2022	DAVIS,SHEKNITA R	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$27.73
					MACON TO WARNER ROBINS AND RETURN	
DWNL20220301	01/27/2022	DAVIS,SHEKNITA R	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$27.50
					MACON TO CENTERVILLE AND RETURN	
DWNL20220302	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/18/2022	STAFF TRANSPORTATION	\$305.20
					AIRFARE FOR L BELL AS FOLLOWS: 1/14 WASHINGTON DC TO ATLANTA; 1/18 ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220303	01/28/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/18/2022	SENATORS TRANSPORTATION	\$305.20
DWNK20220304	01/27/2022	FULFORD,KRISTIN C	01/21/2022	01/21/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA AND RETURN	\$73.13
DWNK20220305	02/01/2022	FULFORD,KRISTIN C	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$91.26
DWNK20220306	02/01/2022	WIGGINS,ANDREA DANIELLE	01/24/2022	01/24/2022	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$89.07
DWNK20220307	02/01/2022	BOSTIC,PERRIN R	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$24.92
DWNK20220308	02/01/2022	BOSTIC,PERRIN R	01/19/2022	01/19/2022	ATLANTA TO WOODSTOCK AND RETURN	\$32.18
DWNK20220309	02/01/2022	BOSTIC,PERRIN R	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$32.18
DWNK20220310	02/01/2022	BOSTIC,PERRIN R	01/21/2022	01/21/2022	ATLANTA TO MORROW AND RETURN	\$29.84
DWNK20220311	02/03/2022	FULFORD,KRISTIN C	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$133.97
DWNK20220312	02/01/2022	WIGGINS,ANDREA DANIELLE	01/25/2022	01/25/2022	SAVANNAH TO BRUNSWICK, NAHUNTA, BLACKSHEAR AND RETURN	\$98.28
DWNK20220313	02/02/2022	WILLIAMS,BRENDA C	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$80.00
DWNK20220314	02/01/2022	FULFORD,KRISTIN C	01/26/2022	01/26/2022	ATLANTA TO CARNESVILLE AND RETURN	\$53.00
DWNK20220315	02/01/2022	WIGGINS,ANDREA DANIELLE	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$42.12
DWNK20220317	02/02/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SAVANNAH TO BLOOMINGDALE, POOLER AND RETURN	\$67.86
DWNK20220318	02/02/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	STAFF TRANSPORTATION	\$152.60
DWNK20220319	02/04/2022	FULFORD,KRISTIN C	01/27/2022	01/27/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.60
DWNK20220320	02/07/2022	WIGGINS,ANDREA DANIELLE	01/27/2022	01/27/2022	SENATORS TRANSPORTATION	\$153.86
DWNK20220321	02/01/2022	BOSTIC,PERRIN R	01/26/2022	01/26/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$28.22
DWNK20220322	02/07/2022	MARIA H COOK	01/21/2022	01/21/2022	STAFF TRANSPORTATION	\$38.61
DWNK20220323	02/11/2022	MARIA H COOK	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$84.83
DWNK20220324	02/10/2022	MARIA H COOK	01/26/2022	01/26/2022	STAFF PER DIEM	\$13.00
DWNK20220325	02/10/2022	MARIA H COOK	01/26/2022	01/26/2022	AUGUSTA TO SYLVANIA AND RETURN	\$115.25
DWNK20220326	02/07/2022	MARIA H COOK	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$25.18
DWNK20220327	02/04/2022	FULFORD,KRISTIN C	01/28/2022	01/28/2022	AUGUSTA TO AIKEN SC, SWAINSBORO AND RETURN	\$54.99
					STAFF TRANSPORTATION	\$54.99
					AUGUSTA TO LOUISVILLE AND RETURN	\$54.99
					STAFF TRANSPORTATION	\$29.84
					AUGUSTA TO LINCOLNTON AND RETURN	\$29.84
					STAFF TRANSPORTATION	\$132.21
					AUGUSTA TO AIKEN AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20220328	02/07/2022	MARIA H COOK	01/28/2022	01/28/2022	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$35.10
DWNL20220329	02/07/2022	MARIA H COOK	01/29/2022	01/29/2022	AUGUSTA TO APLING AND RETURN STAFF TRANSPORTATION	\$17.55
DWNL20220331	02/04/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.60
DWNL20220332	02/04/2022	CITIBANK - SENATOR IBA CARD	01/31/2022	01/31/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.60
DWNL20220333	02/10/2022	WIGGINS,ANDREA DANIELLE	01/28/2022	01/28/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$129.87
DWNL20220334	02/09/2022	FULFORD,KRISTIN C	02/01/2022	02/01/2022	ATLANTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	\$80.15
DWNL20220336	02/10/2022	FULFORD,KRISTIN C	02/02/2022	02/02/2022	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$95.36
DWNL20220338	02/16/2022	WIGGINS,ANDREA DANIELLE	02/03/2022	02/03/2022	SAVANNAH TO BLOOMINGDALE, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$144.39
DWNL20220339	02/15/2022	WIGGINS,ANDREA DANIELLE	02/04/2022	02/04/2022	ATLANTA TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; DECATUR; ELBERTON STAFF TRANSPORTATION	\$7.61
DWNL20220340	02/15/2022	MARIA H COOK	02/03/2022	02/03/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DWNL20220341	02/15/2022	MARIA H COOK	02/04/2022	02/04/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.63
DWNL20220342	02/16/2022	FULFORD,KRISTIN C	02/03/2022	02/04/2022	AUGUSTA TO DECATUR AND RETURN STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$313.00
					STAFF TRANSPORTATION	\$349.66
DWNL20220343	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$152.60
DWNL20220344	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$305.20
DWNL20220345	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/05/2022	AIRFARE FOR M BREWER AS FOLLOWS: 2/3 WASHINGTON DC TO ATLANTA; 2 /6 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$305.20
DWNL20220346	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/04/2022	02/06/2022	AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$305.20
DWNL20220347	02/16/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/05/2022	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$305.20
DWNL20220353	02/23/2022	BREWER,MICHAEL JAMES	02/03/2022	02/06/2022	AIRFARE FOR B KLEIMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$433.10
					STAFF INCIDENTALS	\$70.10
DWNL20220354	02/17/2022	WIGGINS,ANDREA DANIELLE	02/09/2022	02/09/2022	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$39.78
DWNL20220355	02/22/2022	WILLIAMS,BRENDA C	02/01/2022	02/01/2022	WOODSTOCK TO CUMMING AND RETURN STAFF TRANSPORTATION	\$49.14
DWNL20220356	02/22/2022	WILLIAMS,BRENDA C	02/04/2022	02/04/2022	COLUMBUS TO WEST POINT AND RETURN STAFF PER DIEM	\$18.23
					STAFF TRANSPORTATION	\$136.89
DWNL20220357	02/17/2022	WILLIAMS,BRENDA C	02/08/2022	02/08/2022	COLUMBUS TO DECATUR AND RETURN STAFF TRANSPORTATION	\$44.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220358	02/17/2022	REVELO,MARTHA M	01/08/2022	01/08/2022	COLUMBUS TO RICHLAND, LUMPKIN AND RETURN STAFF TRANSPORTATION	\$49.02
DWNK20220359	02/18/2022	REVELO,MARTHA M	02/10/2022	02/10/2022	ATLANTA TO BUFORD AND RETURN STAFF TRANSPORTATION	\$54.64
DWNK20220360	02/17/2022	REVELO,MARTHA M	01/20/2022	01/20/2022	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	\$80.85
DWNK20220361	02/17/2022	REVELO,MARTHA M	01/24/2022	01/24/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$81.43
DWNK20220362	02/17/2022	REVELO,MARTHA M	01/12/2022	01/31/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$88.92
DWNK20220363	02/17/2022	REVELO,MARTHA M	02/09/2022	02/09/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.50
DWNK20220364	02/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	\$152.60
DWNK20220365	02/18/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/07/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$305.20
DWNK20220366	02/22/2022	WIGGINS,ANDREA DANIELLE	02/10/2022	02/10/2022	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 2/3 WASHINGTON DC TO ATLANTA; 2/7 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$76.64
DWNK20220367	02/22/2022	WILLIAMS,BRENDA C	02/10/2022	02/10/2022	ATLANTA TO THE FOLLOWING AND RETURN: JEFFERSON; GAINESVILLE STAFF TRANSPORTATION	\$91.26
DWNK20220368	02/22/2022	MARIA H COOK	02/08/2022	02/08/2022	COLUMBUS TO AMERICUS AND RETURN STAFF PER DIEM	\$12.19
DWNK20220369	02/22/2022	MARIA H COOK	02/09/2022	02/09/2022	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$67.86
DWNK20220370	02/22/2022	MARIA H COOK	02/10/2022	02/10/2022	STAFF PER DIEM AUGUSTA TO CRAWFORDVILLE, WARRENTON AND RETURN	\$7.80
DWNK20220371	02/22/2022	MARIA H COOK	02/11/2022	02/11/2022	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$73.71
DWNK20220372	02/22/2022	MARIA H COOK	02/10/2022	02/10/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DWNK20220373	02/22/2022	WIGGINS,ANDREA DANIELLE	02/11/2022	02/11/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DWNK20220375	02/22/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$63.18
DWNK20220376	02/22/2022	WIGGINS,ANDREA DANIELLE	02/10/2022	02/10/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.60
DWNK20220378	02/23/2022	BRANDON M GILKES	02/12/2022	02/12/2022	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$59.09
DWNK20220379	02/23/2022	BRETT L KLEIMAN	02/04/2022	02/05/2022	WOODSTOCK TO ELLIJAY AND RETURN STAFF PER DIEM	\$178.12
DWNK20220380	02/23/2022	BRANDON M GILKES	02/03/2022	02/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.65
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$31.08
					STAFF PER DIEM	\$366.54
					STAFF TRANSPORTATION	\$128.63
					STAFF INCIDENTALS	\$62.16
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$28.96
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220381	02/23/2022	WIGGINS,ANDREA DANIELLE	02/14/2022	02/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNNK20220382	02/25/2022	DELANEY,JOSHUA	02/04/2022	02/06/2022	STAFF TRANSPORTATION	\$40.37
DWNNK20220383	02/28/2022	WIGGINS,ANDREA DANIELLE	02/15/2022	02/15/2022	WOODSTOCK TO JASPER AND RETURN	
DWNNK20220384	02/24/2022	BOSTIC,PERRIN R	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$144.47
DWNNK20220385	02/24/2022	BOSTIC,PERRIN R	02/10/2022	02/10/2022	WASHINGTON DC TO ATLANTA AND RETURN	
DWNNK20220386	02/25/2022	MARIA H COOK	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$114.66
DWNNK20220387	02/25/2022	MARIA H COOK	02/15/2022	02/15/2022	ATLANTA TO YOUNG HARRIS AND RETURN	
DWNNK20220388	02/24/2022	BOSTIC,PERRIN R	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$19.89
DWNNK20220389	02/24/2022	BOSTIC,PERRIN R	02/15/2022	02/15/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNNK20220391	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION	\$14.04
DWNNK20220392	03/01/2022	FULFORD,KRISTIN C	02/15/2022	02/15/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNNK20220393	03/01/2022	FULFORD,KRISTIN C	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$53.82
DWNNK20220394	02/28/2022	WIGGINS,ANDREA DANIELLE	02/16/2022	02/16/2022	AUGUSTA TO LOUISVILLE AND RETURN	
DWNNK20220395	03/01/2022	MARIA H COOK	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$56.16
DWNNK20220396	03/01/2022	BOSTIC,PERRIN R	02/16/2022	02/16/2022	AUGUSTA TO LOUISVILLE AND RETURN	
DWNNK20220397	03/01/2022	BOSTIC,PERRIN R	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$28.67
DWNNK20220398	02/28/2022	WIGGINS,ANDREA DANIELLE	02/17/2022	02/17/2022	ATLANTA TO STOCKBRIDGE AND RETURN	
DWNNK20220399	03/02/2022	FULFORD,KRISTIN C	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$29.84
DWNNK20220401	03/02/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	ATLANTA TO ALPHARETTA AND RETURN	
DWNNK20220402	03/01/2022	MARIA H COOK	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$152.60
DWNNK20220403	03/02/2022	WIGGINS,ANDREA DANIELLE	02/19/2022	02/19/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
DWNNK20220404	03/01/2022	MARIA H COOK	02/19/2022	02/19/2022	STAFF TRANSPORTATION	\$257.99
DWNNK20220405	03/02/2022	HEATON,ANDREW M	01/07/2022	01/26/2022	SAVANNAH TO STATENVILLE, SOPERTON AND RETURN	
					STAFF TRANSPORTATION	\$138.65
					SAVANNAH TO ALMA, BLACKSHEAR AND RETURN	
					STAFF TRANSPORTATION	\$57.92
					WOODSTOCK TO DAWSONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$68.45
					AUGUSTA TO GIBSON AND RETURN	
					STAFF TRANSPORTATION	\$38.03
					ATLANTA TO THE FOLLOWING AND RETURN: 2/16 FOREST PARK; STONE MOUNTAIN	
					STAFF TRANSPORTATION	\$26.91
					ATLANTA TO DOUGLASVILLE AND RETURN	
					STAFF TRANSPORTATION	\$67.86
					WOODSTOCK TO DAHLONEGA AND RETURN	
					STAFF TRANSPORTATION	\$160.29
					SAVANNAH TO KINGSLAND, WAYCROSS AND RETURN	
					SENATORS TRANSPORTATION	\$152.60
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$88.92
					AUGUSTA TO GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$128.12
					ATLANTA TO ELBERTON AND RETURN	
					STAFF TRANSPORTATION	\$66.69
					AUGUSTA TO MILLEN AND RETURN	
					STAFF TRANSPORTATION	\$491.05
					ATLANTA TO THE FOLLOWING AND RETURN: 1/7 DALTON; 1/10 COLLEGE PARK; 1/19 DOUGLASVILLE; 1/20 ROME, TAYLORSVILLE; 1/24 ADAIRSVILLE; 1/25 ALPHARETTA; 1/26 SUMMERVILLE, CARTERSVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNLK20220408	03/04/2022	FULFORD,KRISTIN C	02/22/2022	02/22/2022	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$146.84
DWNLK20220409	03/02/2022	WIGGINS,ANDREA DANIELLE	02/22/2022	02/22/2022	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$125.78
DWNLK20220410	03/04/2022	FULFORD,KRISTIN C	02/23/2022	02/23/2022	STAFF TRANSPORTATION SAVANNAH TO PEARSON, DOUGLAS AND RETURN	\$167.90
DWNLK20220411	03/04/2022	BOSTIC,PERRIN R	02/23/2022	02/23/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
DWNLK20220412	03/04/2022	MARIA H COOK	02/22/2022	02/22/2022	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA, MILLEN AND RETURN	\$89.51
DWNLK20220413	03/04/2022	MARIA H COOK	02/24/2022	02/24/2022	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	\$25.00 \$53.82
DWNLK20220414	03/02/2022	WIGGINS,ANDREA DANIELLE	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/24 CLARKSTON; HARTWELL	\$131.63
DWNLK20220415	03/04/2022	BOSTIC,PERRIN R	02/24/2022	02/24/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.31
DWNLK20220416	03/04/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.60
DWNLK20220417	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/24/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-23 E RADDING, 2/21-24 M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$610.40
DWNLK20220418	02/28/2022	WIGGINS,ANDREA DANIELLE	02/25/2022	02/25/2022	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	\$79.56
DWNLK20220419	03/09/2022	YOUNG II,ANDREW J	02/15/2022	02/15/2022	STAFF TRANSPORTATION SAVANNAH TO SPARTA AND RETURN	\$183.69
DWNLK20220420	03/09/2022	YOUNG II,ANDREW J	02/17/2022	02/17/2022	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	\$104.13
DWNLK20220421	03/09/2022	YOUNG II,ANDREW J	02/24/2022	02/24/2022	STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE AND RETURN	\$150.93
DWNLK20220422	03/09/2022	FULFORD,KRISTIN C	02/25/2022	02/25/2022	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, WAYNESBORO AND RETURN	\$241.02
DWNLK20220423	03/09/2022	ELENA J RADDING	02/21/2022	02/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$100.93 \$65.10 \$367.63
DWNLK20220424	03/08/2022	BOSTIC,PERRIN R	02/28/2022	02/28/2022	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	\$29.25
DWNLK20220426	03/08/2022	FULFORD,KRISTIN C	02/28/2022	02/28/2022	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$69.03
DWNLK20220427	03/09/2022	MARIA H COOK	02/25/2022	02/25/2022	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$42.12
DWNLK20220429	03/10/2022	WIGGINS,ANDREA DANIELLE	02/28/2022	02/28/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.35
DWNLK20220430	03/10/2022	WIGGINS,ANDREA DANIELLE	03/01/2022	03/01/2022	STAFF TRANSPORTATION WOODSTOCK TO BLUE RIDGE AND RETURN	\$81.32
DWNLK20220431	03/10/2022	FULFORD,KRISTIN C	03/01/2022	03/01/2022	STAFF TRANSPORTATION SAVANNAH TO SAPELO ISLAND AND RETURN	\$61.43
DWNLK20220432	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/01/2022	STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN	\$387.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20220433	03/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/01/2022	STAFF TRANSPORTATION	\$305.20
DWNK20220434	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN	\$30.00
DWNK20220435	03/11/2022	CITIBANK - SENATOR IBA CARD	03/01/2022	03/01/2022	TICKET PREPARATION FEE	\$152.60
DWNK20220437	03/14/2022	FULFORD,KRISTIN C	03/02/2022	03/02/2022	SENATORS TRANSPORTATION	\$121.68
DWNK20220438	03/14/2022	WIGGINS,ANDREA DANIELLE	03/02/2022	03/02/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$125.78
DWNK20220439	03/14/2022	MARIA H COOK	02/28/2022	02/28/2022	SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN	\$20.48
DWNK20220440	03/14/2022	MARIA H COOK	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$45.05
DWNK20220441	03/14/2022	MARIA H COOK	03/02/2022	03/02/2022	ATLANTA TO CLAYTON AND RETURN	\$125.78
DWNK20220442	03/14/2022	WILLIAMS,BRENDA C	02/22/2022	02/22/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DWNK20220443	03/14/2022	WILLIAMS,BRENDA C	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$122.85
DWNK20220444	03/14/2022	WILLIAMS,BRENDA C	02/25/2022	02/25/2022	STAFF PER DIEM	\$7.87
DWNK20220445	03/14/2022	WILLIAMS,BRENDA C	03/01/2022	03/01/2022	COLUMBUS TO LEESBURG, ALBANY AND RETURN	\$169.18
DWNK20220446	03/14/2022	BELL,LAWRENCE	01/04/2022	01/05/2022	STAFF PER DIEM	\$11.11
DWNK20220447	03/14/2022	BELL,LAWRENCE	01/13/2022	01/20/2022	COLUMBUS TO PELHAM, CAMILLA, BACONTON AND RETURN	\$124.02
DWNK20220448	03/14/2022	BELL,LAWRENCE	01/31/2022	02/03/2022	STAFF TRANSPORTATION	\$79.22
DWNK20220449	03/14/2022	BELL,LAWRENCE	02/07/2022	02/10/2022	STAFF PER DIEM	\$16.50
DWNK20220450	03/15/2022	BELL,LAWRENCE	02/14/2022	02/18/2022	ATLANTA TO WASHINGTON DC AND RETURN	\$49.73
DWNK20220451	03/14/2022	BOSTIC,PERRIN R	03/03/2022	03/03/2022	STAFF PER DIEM	\$35.08
DWNK20220452	03/17/2022	WIGGINS,ANDREA DANIELLE	03/03/2022	03/03/2022	ATLANTA TO WASHINGTON DC AND RETURN	\$125.17
DWNK20220454	03/15/2022	FULFORD,KRISTIN C	03/03/2022	03/04/2022	STAFF TRANSPORTATION	\$93.94
DWNK20220455	03/16/2022	WIGGINS,ANDREA DANIELLE	03/04/2022	03/04/2022	ATLANTA TO WASHINGTON DC AND RETURN	\$36.27
DWNK20220456	03/15/2022	BOSTIC,PERRIN R	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$188.37
					ATLANTA TO MCDONOUGH AND RETURN	\$83.07
					STAFF TRANSPORTATION	\$124.61
					ATLANTA TO GAINESVILLE AND RETURN; WOODSTOCK TO HIAWASSEE AND RETURN	\$45.63
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNLK20220457	03/17/2022	ELENA J RADDING	02/27/2022	03/01/2022	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$389.16 \$65.10 \$383.13
DWNLK20220458	03/17/2022	HONEYCUTT,BRANDON KENNETH	02/28/2022	03/01/2022	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$172.36 \$143.89 \$25.25
DWNLK20220462	03/21/2022	MARIA H COOK	03/03/2022	03/03/2022	WASHINGTON DC TO ATLANTA, NEWNAN, ATLANTA AND RETURN STAFF TRANSPORTATION	\$20.48
DWNLK20220463	03/22/2022	MARIA H COOK	03/04/2022	03/04/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.06
DWNLK20220464	03/21/2022	FULFORD,KRISTIN C	03/07/2022	03/07/2022	AUGUSTA TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	\$91.85
DWNLK20220465	03/22/2022	FULFORD,KRISTIN C	03/08/2022	03/08/2022	SAVANNAH TO JESUP, DARIEN AND RETURN STAFF TRANSPORTATION	\$173.16
DWNLK20220466	03/21/2022	BOSTIC,PERRIN R	03/08/2022	03/08/2022	SAVANNAH TO PEARSON AND RETURN STAFF TRANSPORTATION	\$14.63
DWNLK20220467	03/17/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$254.60
DWNLK20220468	03/21/2022	WIGGINS,ANDREA DANIELLE	03/08/2022	03/08/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$73.13
DWNLK20220469	03/22/2022	WIGGINS,ANDREA DANIELLE	03/09/2022	03/09/2022	WOODSTOCK TO DAHLONEGA TO ATLANTA STAFF TRANSPORTATION	\$111.74
DWNLK20220470	03/21/2022	BOSTIC,PERRIN R	03/09/2022	03/09/2022	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$19.89
DWNLK20220471	03/21/2022	DAVIS,SHEKNITA R	02/04/2022	02/04/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.36
DWNLK20220472	03/21/2022	DAVIS,SHEKNITA R	02/10/2022	02/10/2022	MACON TO DECATUR AND RETURN STAFF TRANSPORTATION	\$92.43
DWNLK20220473	03/21/2022	DAVIS,SHEKNITA R	02/15/2022	02/15/2022	MACON TO WARNER ROBINS, CORDELE AND RETURN STAFF TRANSPORTATION	\$27.50
DWNLK20220474	03/21/2022	DAVIS,SHEKNITA R	02/24/2022	02/24/2022	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$28.67
DWNLK20220475	03/21/2022	DAVIS,SHEKNITA R	02/19/2022	02/19/2022	MACON TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$59.09
DWNLK20220476	03/21/2022	DAVIS,SHEKNITA R	03/01/2022	03/01/2022	MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	\$73.71
DWNLK20220477	03/21/2022	DAVIS,SHEKNITA R	03/08/2022	03/08/2022	MACON TO WARNER ROBINS, VIENNA AND RETURN STAFF TRANSPORTATION	\$68.45
DWNLK20220478	03/22/2022	DAVIS,SHEKNITA R	02/28/2022	02/28/2022	MACON TO JEFFERSONVILLE, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$127.53
DWNLK20220479	03/22/2022	FULFORD,KRISTIN C	03/09/2022	03/09/2022	MACON TO OCILLA AND RETURN STAFF TRANSPORTATION	\$105.11
DWNLK20220480	03/22/2022	BRANDON M GILKES	02/07/2022	02/17/2022	SAVANNAH TO BRUNSWICK, JEKYL ISLAND AND RETURN STAFF TRANSPORTATION	\$49.14
DWNLK20220481	03/23/2022	FULFORD,KRISTIN C	03/10/2022	03/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.45
DWNLK20220482	03/22/2022	DAVIS,SHEKNITA R	03/10/2022	03/10/2022	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$73.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNNK20220483	03/22/2022	BOSTIC,PERRIN R	03/11/2022	03/11/2022	MACON TO THE FOLLOWING AND RETURN: GRAY; BARNESVILLE STAFF TRANSPORTATION	\$28.67
DWNNK20220484	03/23/2022	FULFORD,KRISTIN C	03/11/2022	03/11/2022	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	\$145.67
DWNNK20220485	03/22/2022	WILLIAMS,BRENDA C	03/04/2022	03/04/2022	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION	\$25.74
DWNNK20220486	03/22/2022	WILLIAMS,BRENDA C	03/08/2022	03/08/2022	COLUMBUS TO TALBOTTON AND RETURN STAFF TRANSPORTATION	\$50.90
DWNNK20220487	03/22/2022	WILLIAMS,BRENDA C	03/10/2022	03/10/2022	STAFF PER DIEM	\$8.24
					COLUMBUS TO THOMASTON, WAVERLY HALL AND RETURN STAFF TRANSPORTATION	\$77.57
					STAFF PER DIEM	\$11.12
DWNNK20220488	03/22/2022	WILLIAMS,BRENDA C	03/11/2022	03/11/2022	COLUMBUS TO IDEAL, OGLETHORPE, MONTEZUMA AND RETURN STAFF TRANSPORTATION	\$29.72
DWNNK20220490	03/24/2022	YOUNG II,ANDREW J	03/03/2022	03/03/2022	COLUMBUS TO WOODLAND AND RETURN STAFF TRANSPORTATION	\$138.06
DWNNK20220491	03/24/2022	YOUNG II,ANDREW J	03/01/2022	03/01/2022	SAVANNAH TO ALAMO AND RETURN STAFF TRANSPORTATION	\$159.12
DWNNK20220492	03/23/2022	YOUNG II,ANDREW J	03/02/2022	03/02/2022	SAVANNAH TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$52.65
DWNNK20220493	03/24/2022	YOUNG II,ANDREW J	03/12/2022	03/12/2022	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$171.99
DWNNK20220494	03/23/2022	YOUNG II,ANDREW J	03/10/2022	03/10/2022	SAVANNAH TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$30.42
DWNNK20220495	03/23/2022	BOSTIC,PERRIN R	03/14/2022	03/14/2022	SAVANNAH TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$59.49
DWNNK20220496	03/30/2022	MARIA H COOK	03/08/2022	03/08/2022	ATLANTA TO THE FOLLOWING AND RETURN: CARROLLTON; DOUGLASVILLE STAFF TRANSPORTATION	\$56.16
DWNNK20220497	03/24/2022	MARIA H COOK	03/09/2022	03/09/2022	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$21.65
DWNNK20220498	03/24/2022	MARIA H COOK	03/10/2022	03/10/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DWNNK20220499	03/24/2022	MARIA H COOK	03/10/2022	03/10/2022	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$17.55
DWNNK20220500	03/24/2022	MARIA H COOK	03/11/2022	03/11/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.90
DWNNK20220501	03/25/2022	MARIA H COOK	03/12/2022	03/12/2022	AUGUSTA TO WAYNESBORO, KEYSVILLE AND RETURN STAFF TRANSPORTATION	\$102.38
DWNNK20220502	03/24/2022	MARIA H COOK	03/14/2022	03/14/2022	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$17.55
DWNNK20220503	03/30/2022	BOSTIC,PERRIN R	03/15/2022	03/15/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.08
DWNNK20220506	03/30/2022	MARIA H COOK	03/15/2022	03/15/2022	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$20.48
DWNNK20220510	03/30/2022	WIGGINS,ANDREA DANIELLE	03/17/2022	03/17/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.43
DWNNK20220511	03/30/2022	BOSTIC,PERRIN R	03/17/2022	03/17/2022	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$28.08
DWNNK20220514	03/29/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	ATLANTA TO STOCKBRIDGE AND RETURN SENATORS TRANSPORTATION	\$152.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC						
Travel and Transportation of Persons						\$61,092.42
CV220002814875	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$95.00
CV220002816177	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV220002817497	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$53.00
CV220002818555	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$65.00
CV220002819428	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$140.00
DWNNK20220203	12/20/2021	CITIBANK - PURCHASE CARD	12/06/2021	12/06/2021	FRAMING	\$976.83
DWNNK20220374	02/22/2022	WILLIAMS,BRENDA C	01/28/2022	01/28/2022	TRAINING/CONFERENCE FEES	\$10.00
Other Contractual Services						\$1,429.83
DWNNK20220400	03/02/2022	CITIBANK - PURCHASE CARD	02/13/2022	02/16/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$140.40
DWNNK20220436	03/11/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$239.98
Acquisition of Assets						\$380.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,596.64	-13,596.64
ORGANIZATION TOTALS	75,600.00	-13,596.64	-13,596.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$62,003.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIAZ, DAVID C			INTERN FROM FEB. 1	\$4,866.64
		WOOD, XAVIER M			INTERN TO NOV. 11 AND FROM NOV. 22 TO JAN. 26	\$4,890.00
		MINSK, SOPHIE I			INTERN FROM FEB. 1	\$2,040.00
		PAYNE, CORINTHIANS M			INTERN FROM FEB. 1	\$1,800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,596.64
Net Payroll Expenses						\$13,596.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,534,730.17
Travel and Transportation of Persons		0.00	-14,910.38
Rent, Communications and Utilities		0.00	-61,245.60
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-9,730.10
Supplies and Materials		0.00	-62,370.96
Acquisition of Assets		0.00	-8,516.21
ORGANIZATION TOTALS	3,756,911.00	\$.00	-\$3,691,505.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,405.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-639.00	-3,728,719.57
Travel and Transportation of Persons		-11,317.51	-16,497.96
Rent, Communications and Utilities		-14,908.12	-58,250.22
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-9,840.00	-34,735.00
Supplies and Materials		-13,293.95	-40,666.92
Acquisition of Assets		-1,011.79	-1,041.35
ORGANIZATION TOTALS	3,895,008.00	-\$51,010.37	-\$3,879,924.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$15,083.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$639.00
Net Payroll Expenses						\$639.00
DWRR20210214	10/05/2021	BENSON,HANNAH E	07/09/2021	07/09/2021	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$109.22
DWRR20210215	10/05/2021	HANDFORD,EVERETT L	07/22/2021	07/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, CAMBRIDGE AND RETURN	\$101.23
DWRR20210216	10/06/2021	HANDFORD,EVERETT L	07/07/2021	07/07/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	\$93.28
DWRR20210217	10/06/2021	HANDFORD,EVERETT L	07/05/2021	07/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	\$93.28
DWRR20210219	10/08/2021	WHITE,CALEB R	08/06/2021	08/06/2021	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON TO WEST SPRINGFIELD	\$21.47
DWRR20210220	10/08/2021	WHITE,CALEB R	08/05/2021	08/05/2021	STAFF TRANSPORTATION WEST SPRINGFIELD TO LEOMINSTER AND RETURN	\$81.04
DWRR20210221	10/05/2021	BENSON,HANNAH E	07/26/2021	07/26/2021	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	\$82.26
DWRR20210222	10/05/2021	BENSON,HANNAH E	07/30/2021	07/30/2021	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$50.67
DWRR20210223	10/06/2021	BENSON,HANNAH E	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$63.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210225	10/06/2021	COULOMBE,ASHLEY L	06/29/2021	06/29/2021	BOSTON TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$35.93
DWRR20210226	10/06/2021	COULOMBE,ASHLEY L	06/28/2021	06/28/2021	SALEM TO LOWELL AND RETURN STAFF TRANSPORTATION	\$34.08
DWRR20210227	10/06/2021	COULOMBE,ASHLEY L	06/25/2021	06/25/2021	BOSTON TO LOWELL TO SALEM STAFF TRANSPORTATION	\$36.57
DWRR20210235	10/05/2021	CASH,MIRIAM S.S.	09/07/2021	09/09/2021	SALEM TO LOWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$559.94 \$365.31 \$125.36
DWRR20210236	10/06/2021	SLAUGHTER,NYANNA L	09/06/2021	09/06/2021	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$64.66
DWRR20210237	10/06/2021	OZMUN,CLAIRE L	08/31/2021	08/31/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$26.50
DWRR20210241	10/06/2021	OZMUN,CLAIRE L	09/13/2021	09/13/2021	BOSTON TO LAWRENCE TO SOMERVILLE STAFF TRANSPORTATION	\$29.68
DWRR20210242	10/06/2021	OZMUN,CLAIRE L	09/14/2021	09/14/2021	BOSTON TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$27.56
DWRR20210248	10/20/2021	SLAUGHTER,NYANNA L	09/23/2021	09/23/2021	SOMERVILLE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$69.96
DWRR20210249	10/20/2021	HUNTOON,ALLYSON G	07/27/2021	07/27/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$30.16
DWRR20210250	10/20/2021	HUNTOON,ALLYSON G	09/28/2021	09/28/2021	HADLEY TO GREENFIELD TO SPRINGFIELD STAFF TRANSPORTATION	\$16.75
DWRR20210254	10/25/2021	MENDOZA,MARIE NICOLE B	07/15/2021	07/16/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$640.33
DWRR20210272	03/14/2022	CITIBANK TRAVEL CBA	03/25/2021	03/25/2021	BOSTON TO NEW BEDFORD AND RETURN SENATORS TRANSPORTATION	\$53.40
DWRR20210273	10/27/2021	CITIBANK TRAVEL CBA	04/19/2021	04/19/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210274	10/25/2021	CITIBANK TRAVEL CBA	04/15/2021	04/15/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DWRR20210275	10/25/2021	CITIBANK TRAVEL CBA	04/26/2021	04/26/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$53.40
DWRR20210276	10/26/2021	CITIBANK TRAVEL CBA	05/10/2021	05/13/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$132.80
DWRR20210277	10/26/2021	CITIBANK TRAVEL CBA	05/17/2021	05/20/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/10 BOSTON TO WASHINGTON DC; 5/13 WASHINGTON DC TO BOSTON AND RETURN SENATORS TRANSPORTATION	\$119.80
DWRR20210278	10/26/2021	CITIBANK TRAVEL CBA	05/24/2021	05/27/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/17 BOSTON TO WASHINGTON DC; 5/20 WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$132.80
DWRR20210279	10/26/2021	CITIBANK TRAVEL CBA	06/03/2021	06/06/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 5/24 BOSTON TO WASHINGTON DC; 5/27 WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$444.80
DWRR20210280	10/29/2021	CITIBANK TRAVEL CBA	06/10/2021	06/10/2021	AIRFARE FOR B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN SENATORS TRANSPORTATION	\$583.39
DWRR20210281	10/25/2021	CITIBANK TRAVEL CBA	06/14/2021	06/14/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210282	10/26/2021	CITIBANK TRAVEL CBA	06/24/2021	06/24/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$598.40
DWRR20210283	10/25/2021	CITIBANK TRAVEL CBA	07/19/2021	07/19/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$84.84
DWRR20210284	10/26/2021	CITIBANK TRAVEL CBA	07/11/2021	07/15/2021	AIRFARE FOR M REINA GONZALEZ BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$388.72
DWRR20210285	10/29/2021	CITIBANK TRAVEL CBA	04/30/2021	04/30/2021	AIRFARE FOR M REINA GONZALEZ BOSTON TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$704.39
DWRR20210286	10/26/2021	CITIBANK TRAVEL CBA	07/22/2021	07/22/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$558.48
DWRR20210287	12/17/2021	CITIBANK TRAVEL CBA	07/29/2021	07/29/2021	AIRFARE FOR M REINA-GONZALEZ WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$293.86
DWRR20210288	10/27/2021	CITIBANK TRAVEL CBA	07/26/2021	07/26/2021	AIRFARE FOR M REINA-GONZALEZ WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210289	10/27/2021	CITIBANK TRAVEL CBA	09/13/2021	09/13/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DWRR20210290	10/26/2021	CITIBANK TRAVEL CBA	09/07/2021	09/09/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$405.80
DWRR20210291	10/25/2021	CITIBANK TRAVEL CBA	09/20/2021	09/20/2021	AIRFARE FOR M CASH WASHINGTON DC TO BOSTON AND RETURN SENATORS TRANSPORTATION	\$53.40
DWRR20210292	10/26/2021	CITIBANK TRAVEL CBA	09/24/2021	09/27/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$635.12
DWRR20210307	11/01/2021	WHITE,CALEB R	09/28/2021	09/28/2021	AIRFARE FOR SEN WARREN AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON; 9/27 BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$85.86
DWRR20210308	03/01/2022	OZMUN,CLAIRE L	09/24/2021	09/24/2021	SPRINGFIELD TO FITCHBURG AND RETURN STAFF TRANSPORTATION	\$26.50
DWRR20210309	12/17/2021	HANDFORD,EVERETT L	08/11/2021	08/11/2021	SOMERVILLE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$54.06
DWRR20210310	11/08/2021	HANDFORD,EVERETT L	08/12/2021	08/12/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$73.14
DWRR20210311	12/17/2021	HANDFORD,EVERETT L	08/12/2021	08/12/2021	SPRINGFIELD TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	\$81.62
DWRR20210312	11/08/2021	HANDFORD,EVERETT L	08/13/2021	08/13/2021	SPRINGFIELD TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$54.06
DWRR20210313	11/09/2021	HANDFORD,EVERETT L	08/30/2021	08/30/2021	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$81.62
DWRR20210319	12/08/2021	HANDFORD,EVERETT L	03/25/2021	03/25/2021	SPRINGFIELD TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$68.90
DWRR20210320	12/08/2021	HANDFORD,EVERETT L	03/27/2021	03/27/2021	WILBRAHAM TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$68.90
DWRR20210321	12/08/2021	HANDFORD,EVERETT L	03/27/2021	03/27/2021	WILBRAHAM TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$38.16
DWRR20210322	12/08/2021	HANDFORD,EVERETT L	03/25/2021	03/25/2021	WILBRAHAM TO NORTH HATFIELD AND RETURN STAFF TRANSPORTATION	\$38.16
DWRR20210324	12/20/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	WILBRAHAM TO HATFIELD AND RETURN SENATORS TRANSPORTATION	\$66.40
DWRR20210325	12/22/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210326	12/21/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$444.80
DWRR20210329	03/10/2022	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	\$403.39
DWRR20210330	03/10/2022	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$443.20
DWRR20210331	03/10/2022	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$449.91
DWRR20210332	03/10/2022	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$291.41
DWRR20210333	03/09/2022	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$66.40
DWRR20210334	03/09/2022	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATORS TRANSPORTATION	\$53.40
DWRR20210335	03/09/2022	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$53.40
Travel and Transportation of Persons						\$11,317.51
CV220002813472	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DWRR20210266	10/25/2021	CATHOLIC CHARITIES BOSTON	12/21/2020	12/23/2020	INTERPRETING SERVICES	\$1,750.00
DWRR20210267	10/25/2021	CATHOLIC CHARITIES BOSTON	05/03/2021	05/03/2021	INTERPRETING SERVICES	\$2,080.00
DWRR20210268	10/26/2021	PARTNERS INTERPRETING, LLC	07/07/2021	07/09/2021	INTERPRETING SERVICES	\$975.00
DWRR20210269	10/25/2021	IVY PLANNING GROUP LLC	07/30/2021	07/30/2021	TRAINING/CONFERENCE FEES	\$4,995.00
Other Contractual Services						\$9,840.00
DWRR20210224	10/08/2021	GAMBHIR, HARLEEN K	07/12/2021	07/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.01
DWRR20210228	10/06/2021	COULOMBE, ASHLEY L	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$13.80
DWRR20210314	11/12/2021	CITIBANK - PURCHASE CARD	06/26/2021	06/26/2021	SOFTWARE-PURCH-AUDIO/VIDEO EQUIP. (EXP)	\$790.00
DWRR20210315	11/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$189.98
Acquisition of Assets						\$1,011.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,144.33
ORGANIZATION TOTALS	58,500.00	\$.00	-\$9,144.33
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,355.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,890.00		
Supplementals	196,967.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,663,227.90	-1,663,227.90
Travel and Transportation of Persons		-4,285.04	-4,285.04
Rent, Communications and Utilities		-24,269.87	-24,269.87
Other Contractual Services		-5,840.00	-5,840.00
Supplies and Materials		-28,701.43	-28,701.43
Acquisition of Assets		-1,378.38	-1,378.38
ORGANIZATION TOTALS	4,099,857.00	-\$1,727,702.62	-\$1,727,702.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,372,154.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF TO JAN. 2	\$47,111.07
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR TO MAR. 15	\$47,374.98
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$26,981.15
		DONENBERG, JONATHAN M			CHIEF OF STAFF	\$85,999.93
		KEEFE, NORA K			PRESS SECRETARY TO FEB. 25	\$35,233.33
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	\$61,166.64
		HANDFORD, EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	\$48,333.28
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO DEC. 19	\$35,111.08
		GERRARD, LAURA B			SENIOR ADVISOR	\$49,166.66
		WONG, JESSICA K			LEGISLATIVE CORRESPONDENT	\$26,999.96
		KUTZEN, AMIELLE J			SCHEDULER	\$31,666.64
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	\$68,166.64
		JOHNSON, DARIEN J			REGIONAL DIRECTOR TO JAN. 7	\$16,857.68
		RIDORE, FARRAH E			REGIONAL DIRECTOR	\$26,356.31
		BODY, MEAGHAN E			SPECIAL ASSISTANT	\$31,499.93
		DAVIDSON, ALEX R			LEGISLATIVE AIDE	\$33,669.23
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER TO DEC. 6	\$10,422.20
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	\$68,166.64
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	\$25,166.62
		REINA-GONZALEZ, MONICA CRISTINA			MASSACHUSETTS SCHEDULER TO DEC. 19	\$15,320.76
		RUE, WALTER J			NATIONAL SECURITY ADVISOR TO JAN. 1	\$22,497.20
		BILBO, NICOLE R			STATE OPERATIONS COORDINATOR TO JAN. 7	\$14,071.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPARD, PRISCILLA AC			STAFF ASSISTANT	\$21,527.27
		BENSON, HANNAH E			REGIONAL DIRECTOR	\$26,399.35
		SLAUGHTER, NYANNA L			REGIONAL DIRECTOR	\$24,357.02
		WELDON, ERIN M			DEPUTY PRESS SECRETARY	\$30,333.32
		OZMUN, CLAIRE L			REGIONAL DIRECTOR TO DEC. 6	\$8,689.12
		SCHILLER, BENJAMIN R			LEGISLATIVE CORRESPONDENT	\$27,070.45
		PAULO, OLIVIA A			REGIONAL DIRECTOR	\$252.40
		HUNTOON, ALLYSON G			REGIONAL DIRECTOR	\$26,218.57
		PRATT, WILLIAM J			LEGISLATIVE AIDE TO JAN. 30	\$17,921.17
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT FROM NOV. 8	\$17,811.07
		SRINIVASAN, NIKHIL N			STAFF ASSISTANT	\$20,771.84
		KUGLER, SARA H			LEGISLATIVE AIDE TO OCT. 1	\$933.44
		CASH, MIRIAM S.S.			DEPUTY COMMUNICATIONS DIRECTOR	\$44,833.28
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$26,666.61
		MCCARTNEY, ABBY M			LEGISLATIVE ASSISTANT TO JAN. 15	\$19,047.07
		CANO, MATIAS E			SPECIAL ASSISTANT FROM JAN. 5	\$12,361.91
		WHITE, CALEB R			STAFF ASSISTANT	\$20,215.84
		BRISTOL, BRIDGET R			IMMIGRATION CASEWORKER	\$20,991.96
		ANGEL, STEPHANIE			COUNSEL	\$34,545.95
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$25,499.96
		TURNAGE, EVAN L			COUNSEL	\$40,833.28
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR	\$37,666.63
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$19,970.29
		BHAT, PRERNA C			LEGISLATIVE AIDE	\$28,333.28
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$41,499.93
		BELTRE, RANDY J			STAFF ASSISTANT	\$20,183.93
		ACKERMAN, CAROLINE N			LEGISLATIVE AIDE	\$32,333.29
		GRANDON, THOMAS R			INTERN FROM JAN. 19	\$4,089.16
		RAHMAN, ESHITA			INTERN FROM JAN. 19	\$2,413.77
		WOLF, ZENA G			INVESTIGATOR FROM NOV. 1	\$25,333.32
		CHEN, ANTHONY			PRESS ASSISTANT FROM NOV. 8	\$25,667.26
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR FROM DEC. 6	\$38,999.97
		ARAMANDLA, INA			INTERN FROM JAN. 19	\$3,202.99
		ALEXANDER, ISIS A			INTERN FROM JAN. 19	\$3,682.99
		SCHEUB, MADELINE A			INTERN FROM JAN. 19	\$4,929.16
		MCQUILLEN, MEGHAN M			INTERN FROM JAN. 19	\$3,018.38
		DIXON, MICAH N			INTERN FROM JAN. 19	\$3,710.78
		KEEFE, ELEANOR H			INTERN FROM JAN. 19	\$6,193.77
		RAMRAM, SARA			INTERN FROM JAN. 19	\$2,852.39
		LEMUS, NATHALY E			INTERN FROM JAN. 19	\$2,935.39
		LEE, JORDAN J			INTERN FROM JAN. 19	\$2,778.38
		HURD, ERIN E			INTERN FROM JAN. 19	\$3,350.78
		CHADWICK, JACKSON S			INTERN FROM JAN. 19	\$2,801.56
		GREEN, SARAH M			INTERN FROM JAN. 19	\$2,755.39
		STRAW, AUDREY M			INTERN FROM JAN. 19	\$1,882.99
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR FROM JAN. 26	\$9,305.54
		SMITHBERGER, AMANDA ELISE			DEFENSE POLICY ADVISOR FROM FEB. 7	\$11,699.99
		LARKIN, DANA A			STATE SCHEDULER AND SPECIAL PROJECTS COORDINATOR FROM FEB. 10	\$10,333.32
		GALLO, MARLANA M			INTERN FROM FEB. 11	\$4,819.70
		GONGORA, CHRISTOPHER			REGIONAL DIRECTOR FROM FEB. 14	\$5,875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERG, CARYS A			IMMIGRATION ASSISTANT FROM FEB. 28	\$3,941.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,661,181.10
					PERSONNEL BENEFITS	\$2,046.80
					Net Payroll Expenses	\$1,663,227.90
DWRR20220002	11/08/2021	WHITE, CALEB R	10/15/2021	10/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO LECOMSTER AND RETURN	\$78.23
DWRR20220004	03/01/2022	OZMUN, CLAIRE L	10/20/2021	10/20/2021	STAFF TRANSPORTATION SOMERVILLE TO PEABODY TO BOSTON	\$22.26
DWRR20220009	12/08/2021	HUNTOON, ALLYSON G	10/28/2021	10/28/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.04
DWRR20220010	12/08/2021	HUNTOON, ALLYSON G	11/04/2021	11/04/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.73
DWRR20220015	12/08/2021	BENSON, HANNAH E	11/09/2021	11/09/2021	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$21.94
DWRR20220016	12/08/2021	BENSON, HANNAH E	11/10/2021	11/10/2021	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$21.94
DWRR20220017	12/08/2021	BENSON, HANNAH E	11/18/2021	11/18/2021	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	\$74.09
DWRR20220018	12/08/2021	SLAUGHTER, NYANNA L	11/23/2021	11/23/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220019	12/08/2021	SLAUGHTER, NYANNA L	11/19/2021	11/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	\$43.46
DWRR20220020	12/08/2021	WHITE, CALEB R	11/08/2021	11/08/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$58.09
DWRR20220021	12/08/2021	WHITE, CALEB R	11/05/2021	11/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	\$60.00
DWRR20220047	12/30/2021	SLAUGHTER, NYANNA L	12/09/2021	12/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220048	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$598.40
DWRR20220049	12/22/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220050	12/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220053	01/24/2022	SLAUGHTER, NYANNA L	12/21/2021	12/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$56.18
DWRR20220054	01/24/2022	SLAUGHTER, NYANNA L	12/16/2021	12/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO MILLBURY AND RETURN	\$55.12
DWRR20220073	03/24/2022	WHITE, CALEB R	02/08/2022	02/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$58.72
DWRR20220084	03/01/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220086	03/09/2022	WHITE, CALEB R	02/22/2022	02/22/2022	STAFF TRANSPORTATION WEST SPRINGFIELD TO WORCESTER AND RETURN	\$58.30
DWRR20220087	03/24/2022	SLAUGHTER, NYANNA L	02/22/2022	02/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220088	03/09/2022	SLAUGHTER, NYANNA L	02/08/2022	02/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20220089	03/09/2022	SLAUGHTER,NYANNA L	02/11/2022	02/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220100	03/11/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$62.40
DWRR20220101	03/11/2022	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$62.40
DWRR20220102	03/14/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$158.40
DWRR20220103	03/11/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220104	03/14/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$151.22
DWRR20220110	03/15/2022	CITIBANK - TRAVEL CBA CARD	01/05/2022	01/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$175.02
DWRR20220111	03/11/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220112	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.40
DWRR20220113	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220122	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/10/2021	12/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220123	03/15/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.40
DWRR20220125	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$163.02
DWRR20220126	03/17/2022	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/14/2021	STAFF TRANSPORTATION AIRFARE FOR N KEEFE WASHINGTON DC TO BOSTON AND RETURN	\$408.63
DWRR20220127	03/15/2022	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$174.82
DWRR20220129	03/24/2022	SLAUGHTER,NYANNA L	02/24/2022	02/24/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$55.12
DWRR20220142	03/29/2022	BOQUIN MORAN,JOSE DANILO	02/28/2022	03/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOSTON AND RETURN	\$192.83 \$82.91 \$47.81
DWRR20220143	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$49.60
DWRR20220144	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.60
DWRR20220145	03/28/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.60
DWRR20220146	03/25/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/01/2022	STAFF TRANSPORTATION AIRFARE FOR J BOQUIN MORAN WASHINGTON DC TO BOSTON AND RETURN	\$112.20
DWRR20220148	03/25/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$151.42
DWRR20220152	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$163.22
Travel and Transportation of Persons						\$4,285.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814885	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002816188	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV220002819440	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$80.00
DWRR20220093	03/11/2022	TVEYES INC.	02/01/2022	01/31/2023	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,700.00
Other Contractual Services						\$5,840.00
DWRR20220028	12/10/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.98
DWRR20220029	12/13/2021	CITIBANK - PURCHASE CARD	11/03/2021	11/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$527.99
DWRR20220031	12/10/2021	CITIBANK - PURCHASE CARD	11/11/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$25.70
DWRR20220040	12/14/2021	CITIBANK - PURCHASE CARD	10/28/2021	10/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$199.98
DWRR20220041	12/14/2021	CITIBANK - PURCHASE CARD	10/26/2021	10/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$345.00
DWRR20220042	12/14/2021	CITIBANK - PURCHASE CARD	10/21/2021	10/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$239.73
Acquisition of Assets						\$1,378.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,893.65	-55,893.65
ORGANIZATION TOTALS	70,000.00	-\$55,893.65	-\$55,893.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$14,106.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMAN, HOLLY D			INTERN TO DEC. 15	\$4,775.00
		RUSH, JAYDEN X			INTERN TO DEC. 15	\$4,400.00
		VO, HANGANH T			INTERN TO DEC. 15	\$2,625.00
		BANSAL, UMANG			INTERN TO DEC. 15	\$2,400.00
		JIMENEZ, DARIEL A			INTERN TO DEC. 15	\$2,587.50
		ADUBUFOUR, SHIRLEY			INTERN TO DEC. 15	\$2,687.50
		RAHMAN, ESHITA			INTERN TO DEC. 31	\$4,275.00
		DELANCY, VENESIA A			INTERN TO DEC. 15	\$2,893.75
		PANETTA, ELIJAH G			INTERN TO DEC. 15	\$2,937.50
		LATIMER-IRELAND, HAYDEN F			INTERN TO DEC. 15	\$2,475.00
		SAFIRY, RYAN W			INTERN TO DEC. 15	\$2,568.75
		PORTWAY, ROBERT A			INTERN TO DEC. 15	\$2,393.75
		ASIK, MARAL M			INTERN TO DEC. 15	\$3,668.75
		FAWAL, ALADDIN N			INTERN TO DEC. 15	\$2,462.50
		POWELL, VIOLETA D			INTERN TO DEC. 15	\$5,665.60
		RODRIGUEZ, MADISON J			INTERN FROM JAN. 29	\$2,995.38
		CARLSON, BRIA K			INTERN FROM JAN. 29	\$1,115.60
		RIOS, MIKAYLA L			INTERN FROM JAN. 29	\$2,967.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$55,893.65
Net Payroll Expenses						\$55,893.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,618.87
Travel and Transportation of Persons		0.00	-27,001.98
Rent, Communications and Utilities		-2,310.86	-57,145.14
Printing and Reproduction		0.00	-538.50
Other Contractual Services		0.00	-20,782.50
Supplies and Materials		-1,471.04	-37,321.40
Acquisition of Assets		-21,868.17	-42,104.04
ORGANIZATION TOTALS	3,529,990.00	-\$25,650.07	-\$3,290,512.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$239,477.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200417	11/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE) PURCH MINI COMP (EXPENDABLE)	\$4,777.17 \$17,091.00
Acquisition of Assets						\$21,868.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,150.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,150.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,150.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-732.60	-3,166,989.99
Travel and Transportation of Persons		-11,005.95	-24,896.28
Rent, Communications and Utilities		-25,372.46	-50,722.56
Printing and Reproduction		0.00	-828.00
Other Contractual Services		-10,828.46	-31,730.06
Supplies and Materials		-5,207.47	-34,848.57
Acquisition of Assets		0.00	-16,603.16
ORGANIZATION TOTALS	3,579,672.00	-\$53,146.94	-\$3,326,618.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$253,053.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$732.60
Net Payroll Expenses						\$732.60
DWHI20210094	11/19/2021	CARVALHO,M GEORGE	08/03/2021	08/05/2021	STAFF PER DIEM	\$384.68
					STAFF INCIDENTALS	\$51.42
					STAFF TRANSPORTATION	\$70.72
DWHI20210095	11/19/2021	CARVALHO,M GEORGE	07/27/2021	07/30/2021	GLOCESTER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$77.13
					STAFF PER DIEM	\$587.47
					STAFF TRANSPORTATION	\$81.19
DWHI20210096	11/19/2021	CARVALHO,M GEORGE	07/20/2021	07/23/2021	PROVIDENCE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$69.92
					STAFF PER DIEM	\$627.80
					STAFF INCIDENTALS	\$77.16
DWHI20210100	10/22/2021	VILLAREAL,NISA M	08/31/2021	08/31/2021	PROVIDENCE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$12.08
DWHI20210101	10/25/2021	VILLAREAL,NISA M	09/08/2021	09/08/2021	JOHNSTON TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$11.18
DWHI20210102	10/25/2021	VILLAREAL,NISA M	09/14/2021	09/14/2021	JOHNSTON TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$10.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210103	10/25/2021	VILLAREAL,NISA M	09/17/2021	09/17/2021	PROVIDENCE TO PAWTUCKET TO JOHNSTON STAFF TRANSPORTATION	\$2.76
DWHI20210104	10/25/2021	VILLAREAL,NISA M	09/18/2021	09/18/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.48
DWHI20210105	10/25/2021	VILLAREAL,NISA M	09/23/2021	09/23/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$11.45
DWHI20210108	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	JOHNSTON TO NORTH PROVIDENCE, PAWTUCKET TO PROVIDENCE SENATORS TRANSPORTATION	\$530.40
DWHI20210109	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$530.40
					SENATORS TRANSPORTATION	\$40.00
DWHI20210110	11/04/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$511.40
					SENATORS TRANSPORTATION	\$511.40
DWHI20210111	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
					TICKET PREPARATION FEE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
DWHI20210112	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210113	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20210114	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	\$40.00
DWHI20210115	10/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$375.98
DWHI20210116	11/03/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/01/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$444.80
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	\$40.00
DWHI20210118	11/08/2021	SPENCER,VIVIAN M	06/19/2021	06/19/2021	AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	\$17.91
					STAFF TRANSPORTATION	\$17.91
					NEWPORT TO BRISTOL AND RETURN	\$17.91
DWHI20210119	11/10/2021	SPENCER,VIVIAN M	09/18/2021	09/18/2021	STAFF TRANSPORTATION	\$52.54
					NEWPORT TO MIDDLETOWN, PROVIDENCE, EAST PROVIDENCE,	\$52.54
					PROVIDENCE AND RETURN	\$52.54
DWHI20210120	11/08/2021	SPENCER,VIVIAN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$22.49
DWHI20210121	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	PROVIDENCE TO MIDDLETOWN TO NEWPORT	\$22.49
					TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
DWHI20210122	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210123	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210124	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$222.40
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210125	11/08/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$222.40
					SENATORS TRANSPORTATION	\$222.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET PREPARATION FEE	\$40.00
DWHI20210126	11/09/2021	CITIBANK - TRAVEL CBA CARD	07/21/2021	07/21/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210143	11/12/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	\$40.00
DWHI20210144	11/15/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210145	11/16/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	\$80.00
DWHI20210146	11/15/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	\$358.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210147	11/15/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210148	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210149	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210150	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210151	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	\$225.98
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210152	11/15/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210153	11/16/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/30/2021	TICKET PREPARATION FEE	\$120.00
DWHI20210166	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/23/2021	STAFF TRANSPORTATION	\$444.80
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210167	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/30/2021	STAFF TRANSPORTATION	\$444.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210168	12/03/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	08/04/2021	TICKET PREPARATION FEE	\$80.00
DWHI20210169	12/17/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$222.40
					AIRFARE FOR G CARVALHO WASHINGTON DC TO PROVIDENCE	
DWHI20210170	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR M CARVALHO WASHINGTON DC TO PROVIDENCE	
DWHI20210171	12/06/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/05/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$418.64
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210172	12/06/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$40.00
Travel and Transportation of Persons						\$11,005.95
CV220002813493	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DWHI20210097	10/26/2021	BURRELLESLUCE	08/01/2021	08/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$342.66
DWHI20210099	10/26/2021	BURRELLESLUCE	09/01/2021	09/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$425.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210106	10/25/2021	MADISON CONSULTING GROUP LLC	08/06/2021	08/06/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$9,125.00
DWHI20210138	11/12/2021	MADISON CONSULTING GROUP LLC	01/27/2021	09/07/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$895.00
Other Contractual Services						\$10,828.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,999.77
ORGANIZATION TOTALS	55,300.00	\$.00	-\$8,999.77
UNEXPENDED BALANCE AS OF 03/31/2022			\$46,300.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,916.00		
Supplementals	191,468.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,139.62	-1,529,139.62
Travel and Transportation of Persons		-9,560.88	-9,560.88
Rent, Communications and Utilities		-12,547.76	-12,547.76
Printing and Reproduction		-123.80	-123.80
Other Contractual Services		-1,931.97	-1,931.97
Supplies and Materials		-15,811.60	-15,811.60
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	3,778,384.00	-\$1,569,215.62	-\$1,569,215.62
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,209,168.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$86,224.98
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	\$83,974.98
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$40,999.93
		VINCELETTE, NICHOLAS A			CASEWORKER	\$41,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	\$44,499.96
		KARETNY, JOSHUA M			SENIOR ADVISOR TO OCT. 15	\$15,651.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	\$60,499.93
		ALMY, STEPHEN J			SENATE AIDE	\$21,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	\$47,499.96
		LIVINGSTON, MARY A			SENIOR ADVISOR TO DEC. 11	\$17,750.00
		MELLEN, HOLLIE L			CASEWORKER	\$34,500.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$16,598.00
		SULLIVAN, KRISTIN			SENATE AIDE	\$27,999.96
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	\$62,000.00
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$27,999.96
		MCCABE, MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	\$52,999.93
		DUDIS, DANIEL K			SENIOR ENVIRONMENTAL COUNSEL	\$69,499.98
		SZALA, ANDREW E			VETERANS AFFAIRS COORDINATOR	\$27,000.00
		VILLAREAL, NISA M			COMMUNITY OUTREACH COORDINATOR	\$31,500.00
		TIBBITTS, CAROLINE B			ADMINISTRATIVE DIRECTOR	\$28,559.81
		JACKSON, MATTHEW B			RESEARCHER TO NOV. 8	\$6,861.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUSCO, LAURA E			STAFF ASSISTANT	\$21,000.00
		ROCHE, ELI K			STAFF ASSISTANT AND DRIVER FROM FEB. 1	\$7,751.30
		SMIRNIOTOPoulos, AMALEA C			LEGISLATIVE DIRECTOR	\$73,166.64
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR	\$21,624.93
		DELEO, STEPHEN N			PRESS ASSISTANT	\$27,829.61
		WINDHAM, DOROTHY M			DIGITAL MEDIA MANAGER	\$25,999.93
		FYBEL, RACHEL K			LEGISLATIVE ASSISTANT	\$46,999.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR FROM MAR. 1 TO MAR. 31	\$2,000.00
		BREDA, SONJA LI			LEGISLATIVE CORRESPONDENT	\$22,999.93
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	\$46,500.00
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$24,999.96
		HILLMAN, JOSHUA M			ASSISTANT COUNSEL	\$36,000.00
		ALLEN, KARA M			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION	\$54,999.96
		GRAF, NATHANIEL JAMES			LEGISLATIVE CORRESPONDENT	\$21,999.96
		CHERNIN, MICHAEL D			LEGISLATIVE ASSISTANT	\$39,000.00
		KIM, CLAIRE Y			COUNSEL TO OCT. 31	\$7,500.00
		HODGE, GILLIAN E			INTERN FROM OCT. 1 TO NOV. 15	\$1,620.00
		KIRWAN, JAMES P			LAW CLERK FROM OCT. 1 TO OCT. 15	\$2,000.00
		DUGUE, MONALISA			CHIEF OF STAFF FROM OCT. 6	\$84,534.68
		GASCOIGNE, CLARK S			LEGISLATIVE ASSISTANT FROM OCT. 18	\$38,486.04
		PFLEGER, MARIAH O			LEGISLATIVE ASSISTANT FROM NOV. 1	\$33,333.30
		BOWMAN, DAVID JR			ADMINISTRATIVE DIRECTOR FROM NOV. 8 TO FEB. 4	\$32,700.00
		NUNEZ-HERNANDEZ, DULCE MARIA			INTERN FROM FEB. 3 TO FEB. 27	\$821.58
		DANE, HENRY M			INTERN FROM FEB. 3 TO FEB. 27	\$1,314.58
		STANIAR, WILLIAM B			SENATE INTERN FROM FEB. 3 TO FEB. 27	\$876.37
		LIND, MARY A			INTERN FROM FEB. 3 TO FEB. 27	\$575.12
		HENN, RYAN M			INTERN FROM FEB. 3 TO FEB. 27	\$1,095.48
		KAUFMAN-FRANKEL, ARI TAACA			STAFF ASSISTANT FROM MAR. 14	\$1,888.88
						\$4,402.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,529,139.62
					Net Payroll Expenses	\$1,529,139.62
DWHI20220001	11/10/2021	SPENCER,VIVIAN M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$4.73
DWHI20220002	11/10/2021	SPENCER,VIVIAN M	10/08/2021	10/08/2021	PROVIDENCE TO EAST PROVIDENCE, PROVIDENCE TO NEWPORT	\$68.67
					STAFF TRANSPORTATION	\$14.23
					STAFF PER DIEM	
					PROVIDENCE TO BOSTON MA TO NEWPORT	
DWHI20220003	11/10/2021	VILLAREAL,NISA M	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$16.32
					JOHNSTON TO CENTRAL FALLS AND RETURN	
DWHI20220004	11/10/2021	VILLAREAL,NISA M	10/04/2021	10/04/2021	STAFF TRANSPORTATION	\$16.32
					JOHNSTON TO CENTRAL FALLS AND RETURN	
DWHI20220005	11/10/2021	VILLAREAL,NISA M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$1.70
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20220006	11/10/2021	VILLAREAL,NISA M	10/13/2021	10/13/2021	STAFF TRANSPORTATION	\$17.12
					JOHNSTON TO PAWTUCKET AND RETURN	
DWHI20220007	11/10/2021	VILLAREAL,NISA M	10/14/2021	10/14/2021	STAFF TRANSPORTATION	\$14.26
					JOHNSTON TO PAWTUCKET AND RETURN	
DWHI20220008	11/10/2021	VILLAREAL,NISA M	10/22/2021	10/22/2021	STAFF TRANSPORTATION	\$13.89
					JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20220009	11/10/2021	VILLAREAL,NISA M	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$14.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220010	11/10/2021	VILLAREAL,NISA M	11/01/2021	11/01/2021	JOHNSTON TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$12.99
DWHI20220015	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	JOHNSTON TO WARWICK TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$300.40
DWHI20220018	12/15/2021	CARVALHO,M GEORGE	10/12/2021	10/13/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$81.30
					STAFF PER DIEM	\$279.90
					STAFF INCIDENTALS	\$38.42
DWHI20220020	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	GLOCESTER TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$300.40
DWHI20220021	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$333.98
DWHI20220022	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/19/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE	\$80.00
DWHI20220023	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/08/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$438.40
					AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO BOSTON MA	\$40.00
DWHI20220024	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$300.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220025	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/24/2021	10/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$300.40
DWHI20220026	12/03/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220027	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$214.98
DWHI20220028	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/13/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$560.43
					AIRFARE FOR M CARVALHO PROVIDENCE TO WASHINGTON DC AND RETURN	\$40.00
DWHI20220029	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$423.41
DWHI20220030	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$190.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20220031	12/07/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/27/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220032	12/03/2021	CITIBANK - TRAVEL CBA CARD	11/17/2021	11/17/2021	TICKET PREPARATION FEE	\$40.00
DWHI20220033	12/06/2021	CITIBANK - TRAVEL CBA CARD	10/28/2021	10/28/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$300.40
DWHI20220035	12/09/2021	VILLAREAL,NISA M	11/30/2021	11/30/2021	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE AND RETURN	\$13.14
DWHI20220036	12/09/2021	VILLAREAL,NISA M	11/15/2021	11/15/2021	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	\$10.28
DWHI20220037	12/09/2021	VILLAREAL,NISA M	11/19/2021	11/19/2021	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	\$5.83
DWHI20220038	12/09/2021	VILLAREAL,NISA M	11/23/2021	11/23/2021	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$8.53
DWHI20220039	12/09/2021	VILLAREAL,NISA M	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$18.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220042	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	PROVIDENCE TO EAST GREENWICH TO JOHNSTON SENATORS TRANSPORTATION	\$309.98
DWHI20220043	12/20/2021	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.98
DWHI20220049	01/07/2022	VILLAREAL,NISA M	12/02/2021	12/02/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$13.14
DWHI20220050	01/05/2022	VILLAREAL,NISA M	12/09/2021	12/09/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$5.14
DWHI20220051	01/03/2022	VILLAREAL,NISA M	12/10/2021	12/10/2021	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$12.56
DWHI20220052	01/03/2022	VILLAREAL,NISA M	12/15/2021	12/15/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$10.55
DWHI20220057	01/11/2022	MCCABE,MEAGHAN E	12/20/2021	12/20/2021	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$40.28
DWHI20220058	01/11/2022	MCCABE,MEAGHAN E	11/29/2021	11/29/2021	RUMFORD TO PROVIDENCE, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$62.01
DWHI20220059	01/11/2022	MCCABE,MEAGHAN E	11/23/2021	11/23/2021	RUMFORD TO NEWPORT, NORTH SMITHFIELD, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$43.14
DWHI20220068	02/10/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	RUMFORD TO EAST GREENWICH, NORTH KINGSTOWN, NARRAGANSETT AND RETURN SENATORS TRANSPORTATION	\$300.40
DWHI20220069	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220070	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$236.79
DWHI20220071	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$266.98
DWHI20220072	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$190.60
DWHI20220074	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$40.00
DWHI20220076	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
DWHI20220077	03/17/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$190.40
DWHI20220078	03/16/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	TICKET PREPARATION FEE AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20220079	02/10/2022	CITIBANK - TRAVEL CBA CARD	12/02/2021	12/02/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$244.99
DWHI20220080	03/16/2022	CITIBANK - TRAVEL CBA CARD	11/18/2021	11/18/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
DWHI20220081	03/17/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00
DWHI20220082	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/21/2022	01/21/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$300.40
DWHI20220083	02/15/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$190.60
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$236.99
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220084	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	TICKET PREPARATION FEE	\$22.00
DWHI20220086	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION	\$266.98
DWHI20220087	02/15/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$236.98
DWHI20220088	02/14/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION	\$255.98
DWHI20220094	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
					TICKET PREPARATION FEE	\$300.60
DWHI20220095	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	SENATORS TRANSPORTATION	\$190.60
					TICKET PREPARATION FEE	\$40.00
DWHI20220099	03/29/2022	MARIAH O PFLEGER	03/03/2022	03/03/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$54.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$9,560.88
CV220002818589	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV220002819468	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$50.00
DWHI20220012	11/12/2021	BURRELLESLUCE	10/01/2021	10/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$321.18
DWHI20220029	12/06/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/08/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220034	12/10/2021	BURRELLESLUCE	11/01/2021	11/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$441.11
DWHI20220056	01/19/2022	BURRELLESLUCE	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$456.63
DWHI20220067	03/15/2022	BURRELLESLUCE	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$343.05
DWHI20220072	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220073	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220091	02/11/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DWHI20220096	03/22/2022		02/08/2022	02/08/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$140.00
Other Contractual Services						\$1,931.97
DWHI20220055	02/01/2022	CITIBANK - PURCHASE CARD	12/20/2021	12/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$99.99
Acquisition of Assets						\$99.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,053.36	-17,053.36
ORGANIZATION TOTALS	64,500.00	-\$17,053.36	-\$17,053.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$47,446.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONTRERAS, ALLEN			INTERN FROM OCT. 1 TO NOV. 15	\$2,430.00
		BEAULIEU, ANNA C			INTERN FROM OCT. 1 TO NOV. 15	\$1,890.00
		DELGIUDICE, KATHRINE R			INTERN FROM OCT. 1 TO NOV. 15	\$1,620.00
		LIPSON, BENJAMIN L			INTERN FROM OCT. 1 TO NOV. 15	\$1,485.00
		JOHNSON, OLIVIA FAITH			INTERN FROM OCT. 29 TO NOV. 15	\$1,350.00
		NUNEZ-HERNANDEZ, DULCE MARIA			INTERN FROM FEB. 28	\$1,084.49
		DANE, HENRY M			INTERN FROM FEB. 28	\$1,735.25
		STANIAR, WILLIAM B			SENATE INTERN FROM FEB. 28	\$1,156.83
		LIND, MARY A			INTERN FROM FEB. 28	\$759.18
		HENN, RYAN M			INTERN FROM FEB. 28	\$1,446.04
		HOFFMAN, ZHANA R			INTERN FROM FEB. 14	\$2,096.57
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,053.36
					Net Payroll Expenses	\$17,053.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,798,043.34
Travel and Transportation of Persons		0.00	-39,897.74
Rent, Communications and Utilities		0.00	-112,914.25
Printing and Reproduction		0.00	-1,592.20
Other Contractual Services		0.00	-3,943.10
Supplies and Materials		0.00	-61,056.04
Acquisition of Assets		0.00	-7,710.25
ORGANIZATION TOTALS	3,558,349.00	\$.00	-\$3,025,156.92
UNEXPENDED BALANCE AS OF 03/31/2022			\$533,192.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,058.25
ORGANIZATION TOTALS	55,300.00	\$.00	-\$23,058.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$32,241.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,310.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-178.00		
Net Payroll Expenses		0.00	-2,919,300.83
Travel and Transportation of Persons		-5,505.77	-54,453.65
Rent, Communications and Utilities		-14,135.02	-47,961.10
Printing and Reproduction		-74.10	-531.30
Other Contractual Services		-24,364.25	-28,606.00
Supplies and Materials		-10,064.84	-25,058.38
Acquisition of Assets		-4,057.82	-28,714.32
ORGANIZATION TOTALS	3,607,862.00	-\$58,201.80	-\$3,104,625.58
UNEXPENDED BALANCE AS OF 03/31/2022			\$503,236.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210338	10/29/2021	IMBLER,MALLIE E	08/18/2021	08/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, WEST POINT, TUPELO, BILOXI, COLUMBUS, STARKVILLE, MEMPHIS TN, BELDEN AND RETURN	\$1,757.01 \$280.89
DWIC20210343	10/13/2021	BRYANT II,ANTHONY CHAPMAN	09/13/2021	09/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$24.10
DWIC20210344	10/29/2021	WALLER,PHILLIP C	08/17/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO TUPELO AND RETURN	\$136.05 \$574.13 \$8.88
DWIC20210350	11/22/2021	MURRAY,ROBERT	05/28/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA, JACKSON, HATTIESBURG, GULFPORT, BAY SAINT LOUIS, JACKSON, NEW ORLEANS LA AND RETURN	\$670.69 \$22.62 \$192.00
DWIC20210352	10/25/2021	FERGUSON,DEREK B	07/21/2021	07/21/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$126.50
DWIC20210364	10/25/2021	RUSSELL,MYLES E	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, MARKS TO TUPELO	\$173.50 \$17.00
DWIC20210365	10/25/2021	RUSSELL,MYLES E	07/03/2021	07/27/2021	STAFF TRANSPORTATION	\$739.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210366	10/25/2021	RUSSELL,MYLES E	07/09/2021	07/09/2021	CORINTH TO THE FOLLOWING AND RETURN: 7/3 AMORY, SMITHVILLE, CHARLESTON; 7/23 OLIVE BRANCH, TUPELO, PHILADELPHIA, TUPELO; 7/6 CORINTH TO BYHALIA, SARDIS, SENATOBIA TO TUPELO; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 7/20 MANTACHIE, EUPORA, DERMA, BRUCE, PITTSBORO; 7/26 PONTOTOC, NEW ALBANY, FALKNER, RIPLEY; 7/27 COLUMBUS, BOONEVILLE, IUKA, BELMONT STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO NEW ALBANY, COFFEEVILLE, OXFORD TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO MEMPHIS TN, TUPELO, HOLLY SPRINGS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, ROBINSONVILLE, TUNICA, CLEVELAND, ROSEDALE, GREENWOOD, WINONA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO BATESVILLE, HERNANDO TO CORINTH	\$116.50 \$16.90 \$168.00 \$10.69 \$109.60 \$6.99 \$233.50 \$109.50 \$11.22
Travel and Transportation of Persons						\$5,505.77
DWIC20210341	10/21/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$254.25
DWIC20210354	10/20/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2021	09/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210377	11/17/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	MISCELLANEOUS SERVICES - OTHER	\$640.00
DWIC20210378	11/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	MISCELLANEOUS SERVICES - OTHER	\$1,600.00
DWIC20210379	11/16/2021	LEIDOS DIGITAL SOLUTIONS INC	01/21/2021	08/18/2021	MISCELLANEOUS SERVICES - OTHER	\$21,465.00
DWIC20210380	11/18/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	MISCELLANEOUS SERVICES - OTHER	\$320.00
Other Contractual Services						\$24,364.25
CV220002813711	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,236.75
DWIC20210402	01/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,558.52
DWIC20210410	02/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$262.55
Acquisition of Assets						\$4,057.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,615,106.00		
Supplementals	191,401.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,387,293.01	-1,387,293.01
Travel and Transportation of Persons		-20,401.69	-20,401.69
Rent, Communications and Utilities		-23,748.79	-23,748.79
Printing and Reproduction		-742.90	-742.90
Other Contractual Services		-1,563.91	-1,563.91
Supplies and Materials		-2,050.29	-2,050.29
ORGANIZATION TOTALS	3,806,507.00	-\$1,435,800.59	-\$1,435,800.59
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,370,706.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$76,249.98
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$37,999.93
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$32,499.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$88,191.63
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$34,999.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$39,999.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	\$45,999.96
		ANNISON, JUSTIN R			STATE DIRECTOR	\$64,999.93
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,000.00
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$35,749.93
		MURRAY, ROBERT			LEGISLATIVE DIRECTOR	\$68,333.32
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$34,999.93
		FERGUSON, DEREK B			FIELD DIRECTOR	\$42,000.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$27,499.93
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$27,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$47,499.96
		L'ESTRANGE, CHLOE C			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 28	\$33,750.00
		MCGEE, TARA E			LEGISLATIVE ASSISTANT TO FEB. 6	\$25,200.00
		PARKER, BARRY W			CONSTITUENT LIAISON	\$24,999.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$31,749.96
		RICHARDS, BRETT M			COUNSEL	\$49,999.93
		TILLSON, DANIEL C			LEGISLATIVE ASSISTANT	\$33,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRINGTON, SALLY S			LEGISLATIVE ASSISTANT	\$31,166.61
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$30,162.48
		LOVE, ANDREW M			STAFF ASSISTANT FROM JAN. 10	\$8,166.64
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$51,333.32
		THOMPSON, PATRICK D			NATIONAL SECURITY ADVISOR	\$61,749.96
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$30,000.00
		ATKINS, ABBY F			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$31,249.95
		BRYANT, ANTHONY CHAPMAN II			LEGISLATIVE CORRESPONDENT	\$24,000.00
		DAVIS, JOHN D			SPEECH WRITER	\$40,354.13
		MILLER, KIRBY JANE			LEGISLATIVE ASSISTANT	\$45,499.93
		DICKERSON, JILL C			STAFF ASSISTANT FROM JAN. 6 TO MAR. 6	\$6,777.74
		ALLEGREZZA, EMILY E			LEGISLATIVE CORRESPONDENT	\$19,999.93
		NEWTON, GRACE E			PRESS ASSISTANT	\$17,833.30
		AKIN, TUCKER A			LEGISLATIVE CORRESPONDENT TO JAN. 31	\$13,333.29
		BEYRER, JOHN W			DEPUTY PRESS SECRETARY FROM OCT. 4	\$23,108.29
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE FROM JAN. 3	\$22,000.00
		SHAMASKIN, ANDREW C			LEGISLATIVE AIDE FROM FEB. 1	\$8,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,387,293.01
					Net Payroll Expenses	\$1,387,293.01
DWIC20220001	10/20/2021	CARROLL, FRANCIS J	10/03/2021	10/03/2021	STAFF TRANSPORTATION	\$57.00
DWIC20220002	10/20/2021	BRYANT II, ANTHONY CHAPMAN	10/04/2021	10/04/2021	TUPELO TO WEST POINT AND RETURN	
DWIC20220003	10/22/2021	WICKER, ROGER F	10/01/2021	10/04/2021	STAFF TRANSPORTATION	\$18.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$769.80
					WASHINGTON DC TO NASHVILLE TN, TUPELO, WEST POINT, NASHVILLE TN AND RETURN	
DWIC20220007	11/05/2021	WICKER, ROGER F	10/17/2021	10/17/2021	SENATORS TRANSPORTATION	\$208.41
					MEMPHIS TN TO WASHINGTON DC	
DWIC20220008	11/05/2021	WICKER, ROGER F	10/21/2021	10/25/2021	SENATORS PER DIEM	\$18.87
					SENATORS TRANSPORTATION	\$455.81
					WASHINGTON DC TO NASHVILLE TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	
DWIC20220009	11/05/2021	BRYANT II, ANTHONY CHAPMAN	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$9.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220010	11/05/2021	WICKER, ROGER F	10/26/2021	10/26/2021	SENATORS TRANSPORTATION	\$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220011	11/16/2021	BRYANT II, ANTHONY CHAPMAN	10/27/2021	10/27/2021	STAFF TRANSPORTATION	\$14.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20220013	11/16/2021	ATKINS, ABBY F	10/21/2021	10/24/2021	STAFF TRANSPORTATION	\$30.99
					ADDITIONAL EXPENSE TO TRIP WASHINGTON DC TO MEMPHIS, OXFORD, MEMPHIS AND RETURN	
DWIC20220023	11/16/2021	FERGUSON, DEREK B	10/01/2021	10/01/2021	STAFF TRANSPORTATION	\$115.50
					JACKSON TO HATTIESBURG AND RETURN	
DWIC20220024	11/16/2021	FERGUSON, DEREK B	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$119.50
					JACKSON TO HOLLY BLUFF, GREENWOOD AND RETURN	
DWIC20220025	11/16/2021	FERGUSON, DEREK B	10/14/2021	10/15/2021	STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$173.00
					STAFF INCIDENTALS	\$11.52
					JACKSON TO BILOXI, GULFPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220026	11/16/2021	FERGUSON,DEREK B	10/21/2021	10/23/2021	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$166.00
DWIC20220027	11/16/2021	FERGUSON,DEREK B	10/29/2021	10/29/2021	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	\$99.00
DWIC20220028	11/22/2021	WICKER,ROGER F	10/28/2021	11/01/2021	SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$416.82
DWIC20220033	12/01/2021	WICKER,ROGER F	11/04/2021	11/15/2021	SENATORS PER DIEM	\$396.14
					SENATORS TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, JACKSON, MADISON, MEMPHIS TN, OXFORD, JACKSON, MADISON, MARKS, OXFORD, VICKSBURG, TUPELO, BOONEVILLE AND RETURN	\$81.28
DWIC20220034	12/15/2021	ATKINS,ABBY F	10/21/2021	10/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS AND RETURN	\$60.00
DWIC20220037	12/16/2021	FERGUSON,DEREK B	11/02/2021	11/02/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$125.50
DWIC20220038	12/16/2021	FERGUSON,DEREK B	11/04/2021	11/05/2021	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$171.00
DWIC20220039	12/14/2021	FERGUSON,DEREK B	11/08/2021	11/08/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.50
DWIC20220040	12/16/2021	FERGUSON,DEREK B	11/12/2021	11/12/2021	STAFF TRANSPORTATION JACKSON TO MARKS AND RETURN	\$173.50
DWIC20220041	01/06/2022	FERGUSON,DEREK B	11/09/2021	11/09/2021	STAFF INCIDENTALS	\$8.91
					STAFF PER DIEM JACKSON TO OXFORD AND RETURN	\$99.00
DWIC20220042	12/15/2021	FERGUSON,DEREK B	11/14/2021	11/14/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$46.00
DWIC20220043	12/15/2021	FERGUSON,DEREK B	11/16/2021	11/16/2021	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	\$34.00
DWIC20220044	12/15/2021	FERGUSON,DEREK B	11/17/2021	11/17/2021	STAFF TRANSPORTATION JACKSON TO HOLLY BLUFF AND RETURN	\$65.50
DWIC20220045	12/16/2021	FERGUSON,DEREK B	11/18/2021	11/18/2021	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$117.50
DWIC20220050	12/15/2021	FERGUSON,DEREK B	11/19/2021	11/19/2021	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$44.50
DWIC20220052	12/16/2021	RICHARDS,BRETT M	11/09/2021	11/11/2021	STAFF TRANSPORTATION	\$564.51
					STAFF PER DIEM WASHINGTON DC TO LONG BEACH, BILOXI, JACKSON AND RETURN	\$18.89
DWIC20220053	12/14/2021	LESTRANGE,CHLOE C	11/13/2021	11/15/2021	STAFF PER DIEM	\$341.10
					STAFF TRANSPORTATION	\$449.28
					STAFF INCIDENTALS	\$34.72
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20220054	12/13/2021	ANNISON,JUSTIN R	11/12/2021	11/12/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.50
DWIC20220061	12/15/2021	BRYANT II,ANTHONY CHAPMAN	11/30/2021	11/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.79
DWIC20220062	12/15/2021	BRYANT II,ANTHONY CHAPMAN	12/01/2021	12/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.68
DWIC20220064	01/07/2022	WICKER,ROGER F	12/03/2021	12/05/2021	SENATORS PER DIEM	\$111.31
					SENATORS TRANSPORTATION	\$534.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220068	01/03/2022	RICHARDSON,MICHELLE B	10/14/2021	10/19/2021	WASHINGTON DC TO ATLANTA GA, COLUMBUS, JACKSON, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$342.78 \$194.67
DWIC20220069	01/21/2022	WICKER,ROGER F	12/10/2021	12/13/2021	WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, STARKVILLE, ATLANTA GA, COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$353.60
DWIC20220070	01/13/2022	FERGUSON,DEREK B	12/01/2021	12/02/2021	WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.43 \$117.90 \$159.60
DWIC20220071	01/13/2022	FERGUSON,DEREK B	12/08/2021	12/08/2021	JACKSON TO GREENWOOD, STONEVILLE AND RETURN STAFF TRANSPORTATION	\$141.12
DWIC20220072	01/13/2022	FERGUSON,DEREK B	12/09/2021	12/09/2021	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$208.88
DWIC20220074	01/13/2022	CHAMBERLIN,KIMBERLY W	12/20/2021	12/21/2021	JACKSON TO TUPELO AND RETURN STAFF TRANSPORTATION	\$207.20
DWIC20220075	01/13/2022	WORTHING,LADONNA G	12/20/2021	12/21/2021	HERNANDO TO JACKSON AND RETURN STAFF PER DIEM	\$107.31
DWIC20220085	01/21/2022	WICKER,ROGER F	12/18/2021	01/04/2022	HERNANDO TO JACKSON AND RETURN SENATORS TRANSPORTATION	\$963.01
DWIC20220086	01/26/2022	CARROLL,FRANCIS J	01/04/2022	01/04/2022	WASHINGTON DC TO MEMPHIS TN, TUPELO, BRANDON, TUPELO, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$76.16
DWIC20220090	01/27/2022	WICKER,ROGER F	01/06/2022	01/10/2022	TUPELO TO COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$275.20
DWIC20220093	02/14/2022	RUSSELL,MYLES E	10/06/2021	10/06/2021	WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$178.08 \$13.73
DWIC20220095	02/15/2022	RUSSELL,MYLES E	10/08/2021	10/08/2021	CORINTH TO HORN LAKE, HICKORY FLAT, WALLS AND RETURN STAFF PER DIEM	\$9.79 \$100.80
DWIC20220096	02/15/2022	RUSSELL,MYLES E	10/09/2021	10/09/2021	STAFF TRANSPORTATION CORINTH TO RIPLEY, BYHALIA, HOLLY SPRINGS AND RETURN STAFF TRANSPORTATION	\$152.88 \$7.63
DWIC20220097	02/15/2022	RUSSELL,MYLES E	10/11/2021	10/11/2021	STAFF PER DIEM CORINTH TO SARDIS, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$165.76
DWIC20220098	02/14/2022	RUSSELL,MYLES E	10/13/2021	10/13/2021	CORINTH TO COLUMBUS, ACKERMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.68 \$12.00
DWIC20220100	02/15/2022	RUSSELL,MYLES E	10/14/2021	10/14/2021	CORINTH TO IUKA, NEW SITE, GOLDEN, FULTON TO TUPELO STAFF TRANSPORTATION STAFF PER DIEM	\$162.40 \$13.50
DWIC20220101	02/15/2022	RUSSELL,MYLES E	10/17/2021	10/17/2021	TUPELO TO PONTOTOC, MEMPHIS TN, TUPELO TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$150.64
DWIC20220102	02/15/2022	RUSSELL,MYLES E	10/19/2021	10/19/2021	CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, BRUCE, GRENADA, OXFORD TO CORINTH	\$157.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220103	02/15/2022	RUSSELL,MYLES E	10/21/2021	10/21/2021	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HERNANDO, BYHALIA, SOUTHAVEN AND RETURN	\$142.80
DWIC20220104	02/15/2022	RUSSELL,MYLES E	10/25/2021	10/25/2021	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, SENATOBIA AND RETURN	\$24.98 \$159.60
DWIC20220107	02/15/2022	RUSSELL,MYLES E	10/26/2021	10/26/2021	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO OLIVE BRANCH, CRENSHAW, NESBIT AND RETURN	\$155.68 \$14.56
DWIC20220108	02/15/2022	RUSSELL,MYLES E	10/29/2021	10/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TUPELO TO OXFORD, CLEVELAND, MERIGOLD, ROBINSONVILLE, TUNICA, BATESVILLE TO CORINTH	\$116.24 \$245.28 \$7.51
DWIC20220109	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/26/2022	01/26/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER, BAY SAINT LOUIS AND RETURN	\$78.98
DWIC20220110	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/11/2022	01/11/2022	STAFF TRANSPORTATION GULFPORT TO JACKSON, BRANDON AND RETURN	\$192.47
DWIC20220111	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/19/2022	01/19/2022	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$47.39
DWIC20220112	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/20/2022	01/20/2022	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$57.33
DWIC20220113	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/21/2022	01/21/2022	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$145.08
DWIC20220114	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/23/2022	01/23/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$48.56
DWIC20220115	02/14/2022	CHRISTOPHER RANDOLPH VIGNES	01/24/2022	01/24/2022	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, OCEAN SPRINGS AND RETURN	\$91.26
DWIC20220116	02/15/2022	CHRISTOPHER RANDOLPH VIGNES	01/25/2022	01/25/2022	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$129.29
DWIC20220126	02/16/2022	WICKER,ROGER F	01/20/2022	01/31/2022	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BILOXI, LUCEDALE, OCEAN SPRINGS, BILOXI, LEAKESVILLE, GULFPORT, BILOXI, PASCAGOULA, JACKSON, VICKSBURG, JACKSON, CANTON, TUPELO, MEMPHIS TN AND RETURN	\$583.04 \$348.96
DWIC20220127	02/15/2022	ANNISON,JUSTIN R	01/27/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSON TO TUPELO AND RETURN	\$139.00 \$235.17 \$12.86
DWIC20220128	02/25/2022	ANNISON,JUSTIN R	12/08/2021	12/10/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	\$59.50 \$553.79 \$465.39
DWIC20220129	02/18/2022	ANNISON,JUSTIN R	01/23/2022	01/26/2022	STAFF PER DIEM STAFF INCIDENTALS JACKSON TO BILOXI AND RETURN	\$492.56 \$46.44
DWIC20220130	02/15/2022	WICKER,ROGER F	12/18/2021	01/04/2022	SENATORS TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, BRANDON, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	\$410.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220131	03/01/2022	FERGUSON,DEREK B	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$117.59
DWIC20220132	03/01/2022	FERGUSON,DEREK B	01/18/2022	01/18/2022	JACKSON TO INDIANOLA AND RETURN	\$129.29
DWIC20220133	03/01/2022	FERGUSON,DEREK B	01/19/2022	01/19/2022	STAFF TRANSPORTATION	\$161.46
DWIC20220134	03/01/2022	FERGUSON,DEREK B	01/20/2022	01/20/2022	JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	\$150.93
DWIC20220135	03/01/2022	FERGUSON,DEREK B	01/24/2022	01/24/2022	STAFF TRANSPORTATION	\$104.13
DWIC20220136	03/01/2022	FERGUSON,DEREK B	01/25/2022	01/25/2022	JACKSON TO VICKSBURG, GREENVILLE AND RETURN	\$115.83
DWIC20220137	02/28/2022	FERGUSON,DEREK B	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$54.99
DWIC20220139	03/01/2022	WICKER,ROGER F	02/03/2022	02/07/2022	JACKSON TO LOUISVILLE AND RETURN	\$514.70
DWIC20220140	02/23/2022	BRYANT II,ANTHONY CHAPMAN	02/08/2022	02/08/2022	STAFF TRANSPORTATION	\$8.55
DWIC20220141	03/17/2022	DRAKE,SARAH H	02/08/2022	02/08/2022	WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, ABERDEEN, TUPELO, MEMPHIS TN AND RETURN	\$11.00
DWIC20220142	03/03/2022	BRYANT II,ANTHONY CHAPMAN	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$7.82
DWIC20220143	03/07/2022	RICHARDSON,MICHELLE B	02/16/2022	02/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DWIC20220144	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/02/2022	02/02/2022	STAFF PER DIEM	\$621.14
DWIC20220145	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$85.41
DWIC20220146	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/11/2022	02/11/2022	WASHINGTON DC TO JACKSON, CLINTON, JACKSON, FLOWOOD, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	\$127.53
DWIC20220147	03/29/2022	CHRISTOPHER RANDOLPH VIGNES	02/15/2022	02/15/2022	GULFPORT TO HATTIESBURG AND RETURN	\$85.41
DWIC20220148	03/28/2022	CHRISTOPHER RANDOLPH VIGNES	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$195.98
DWIC20220159	03/30/2022	WICKER,ROGER F	02/17/2022	02/28/2022	GULFPORT TO LAUREL AND RETURN	\$64.35
DWIC20220160	03/29/2022	FERGUSON,DEREK B	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$523.97
DWIC20220161	03/29/2022	FERGUSON,DEREK B	02/23/2022	02/23/2022	WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$107.31
DWIC20220162	03/30/2022	FERGUSON,DEREK B	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$52.07
DWIC20220165	03/30/2022	WICKER,ROGER F	03/03/2022	03/06/2022	JACKSON TO MAGEE AND RETURN	\$69.62
					STAFF TRANSPORTATION	\$137.48
					JACKSON TO BROOKHAVEN, WESSON AND RETURN	\$137.48
					STAFF TRANSPORTATION	\$137.48
					JACKSON TO STONEVILLE AND RETURN	\$137.48
					STAFF TRANSPORTATION	\$137.48
					WASHINGTON DC TO JACKSON, TUPELO, NASHVILLE TN AND RETURN	\$137.48
					SENATORS TRANSPORTATION	\$861.48
					SENATORS PER DIEM	\$282.21
					TRAVEL AND TRANSPORTATION OF PERSONS	\$20,401.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002814894	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DWIC20220017	11/15/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2021	10/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$189.50
DWIC20220018	11/16/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2021	10/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220051	12/13/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2021	11/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$269.00
DWIC20220055	12/14/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2021	11/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220080	01/12/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20220081	01/21/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/01/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$315.75
DWIC20220091	01/27/2022	BROWNING,MARY ALICE T	12/22/2021	01/07/2022	SERVICE CHARGES & OTHER FEES	\$27.88
DWIC20220092	02/16/2022	CHAMBERLIN,KIMBERLY W	01/03/2022	01/03/2022	SERVICE CHARGES & OTHER FEES	\$42.78
DWIC20220105	02/16/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/01/2022	01/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$329.00
DWIC20220122	02/11/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2022	01/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
Other Contractual Services						\$1,563.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,493.24	-11,493.24
ORGANIZATION TOTALS	64,500.00	-\$11,493.24	-\$11,493.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$53,006.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, ANNA L			INTERN FROM JAN. 10	\$2,159.99
		CARLSON, KINSEY M			INTERN FROM JAN. 10	\$3,599.96
		ESCOBEDO, ISABELLA M			INTERN FROM JAN. 10	\$3,599.96
		CLOUSE, RYAN CHANDLER			INTERN FROM JAN. 11	\$2,133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,493.24
Net Payroll Expenses						\$11,493.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,256,548.69
Travel and Transportation of Persons		0.00	-68,251.56
Rent, Communications and Utilities		0.00	-67,861.48
Printing and Reproduction		0.00	-475.35
Other Contractual Services		0.00	-5,062.25
Supplies and Materials		0.00	-104,344.84
Acquisition of Assets		0.00	-15,132.94
ORGANIZATION TOTALS	3,582,680.00	\$.00	-\$3,517,677.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$65,002.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,840.29
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,840.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,459.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2021

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-247.15	-3,359,709.40
Travel and Transportation of Persons		-10,450.78	-59,871.28
Rent, Communications and Utilities		-22,151.57	-74,539.44
Printing and Reproduction		-22.90	-618.35
Other Contractual Services		-260.72	-3,533.02
Supplies and Materials		-29,596.73	-51,583.01
Acquisition of Assets		-5,431.63	-5,457.51
ORGANIZATION TOTALS	3,632,257.00	-\$68,161.48	-\$3,555,312.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$76,944.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SALARIES-PERMANENT FULL-TIME (INTERFACE)						\$105.56
PERSONNEL COMP. FULL-TIME PERMANENT						\$105.56
PERSONNEL BENEFITS						\$141.59
Net Payroll Expenses						\$247.15
DWYD20210250	10/19/2021	CITIBANK SENATOR IBA	08/13/2021	08/13/2021	TICKET PREPARATION FEE	\$120.00
					SENATORS TRANSPORTATION	\$218.40
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20210251	10/20/2021	CITIBANK SENATOR IBA	08/17/2021	08/17/2021	SENATORS TRANSPORTATION	\$173.40
					AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	
DWYD20210253	10/18/2021	GAFFNEY,ELISE FOGARTY DOWNING	08/12/2021	09/13/2021	STAFF TRANSPORTATION	\$210.06
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210254	10/18/2021	MCGEARY,MALCOLM	08/17/2021	08/20/2021	STAFF PER DIEM	\$912.00
					STAFF INCIDENTALS	\$88.13
					PORTLAND TO BEND, MEDFORD AND RETURN	
DWYD20210255	10/15/2021	WEST,SAMANTHA G	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$90.16
					STAFF PER DIEM	\$35.00
					SALEM TO EUGENE AND RETURN	
DWYD20210256	10/15/2021	WEST,SAMANTHA G	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210257	10/15/2021	WEST,SAMANTHA G	09/01/2021	09/01/2021	SALEM TO HERMISTON AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$69.44
DWYD20210258	10/15/2021	WEST,SAMANTHA G	09/02/2021	09/02/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$70.00
DWYD20210259	10/15/2021	WEST,SAMANTHA G	09/10/2021	09/10/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$57.68
DWYD20210260	10/29/2021	MCGEARY,MALCOLM	08/09/2021	08/11/2021	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	\$318.00
					STAFF TRANSPORTATION	\$392.00
					STAFF INCIDENTALS	\$19.59
DWYD20210261	10/15/2021	MCGEARY,MALCOLM	08/12/2021	08/12/2021	PORTLAND TO BEND, KLAMATH FALLS, ROSEBURG AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$58.80
DWYD20210262	10/18/2021	MCGEARY,MALCOLM	08/25/2021	08/26/2021	PORTLAND TO SALEM AND RETURN STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$283.00
					STAFF TRANSPORTATION	\$403.20
DWYD20210263	11/01/2021	MCGEARY,MALCOLM	09/20/2021	09/21/2021	PORTLAND TO ASHLAND, KLAMATH FALLS AND RETURN STAFF PER DIEM	\$187.00
					STAFF INCIDENTALS	\$10.62
					STAFF TRANSPORTATION	\$408.80
DWYD20210264	10/18/2021	CATHEY,KATHLEEN M	08/31/2021	08/31/2021	PORTLAND TO FOSSIL, PENDLETON, LA GRANDE AND RETURN STAFF TRANSPORTATION	\$110.88
					STAFF PER DIEM	\$14.00
DWYD20210265	10/18/2021	CATHEY,KATHLEEN M	09/12/2021	09/13/2021	LA GRANDE TO BOARDMAN, PENDLETON AND RETURN STAFF TRANSPORTATION	\$214.08
					STAFF PER DIEM	\$210.00
					STAFF INCIDENTALS	\$19.10
DWYD20210266	10/18/2021	CATHEY,KATHLEEN M	09/20/2021	09/21/2021	LA GRANDE TO BOISE AND RETURN STAFF PER DIEM	\$163.14
					STAFF INCIDENTALS	\$10.62
					STAFF TRANSPORTATION	\$204.40
DWYD20210293	10/15/2021	AYNALEM,NAOD B	08/24/2021	08/24/2021	LA GRANDE TO FOSSIL, CONDON, PENDLETON AND RETURN STAFF TRANSPORTATION	\$58.24
DWYD20210294	10/18/2021	MCCARTHY,MOLLY ANN	04/01/2021	07/10/2021	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	\$166.88
DWYD20210295	10/18/2021	MCCARTHY,MOLLY ANN	07/11/2021	07/13/2021	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.68
					STAFF PER DIEM	\$62.63
DWYD20210301	10/18/2021	ARMITAGE,REE C	01/01/2021	09/30/2021	MEDFORD TO EUGENE AND RETURN STAFF TRANSPORTATION	\$158.14
DWYD20210302	10/18/2021	WYDEN,RON	08/13/2021	09/13/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$163.00
					SENATORS PER DIEM	\$1,133.59
					SENATORS INCIDENTALS	\$116.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210323	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	WASHINGTON DC TO SEATTLE WA, PORTLAND, REDMOND, BEND, BEATTY, MEDFORD, PHOENIX, PORTLAND, EUGENE, SPRINGFIELD, PORTLAND, BOARDMAN, HERMISTON, PORTLAND, THE DALLES, MCMINNVILLE, VERNONIA, PORTLAND AND RETURN TICKET PREPARATION FEE	\$40.00 \$193.40
DWYD20210337	01/19/2022	DARROW,TRACI RAE	09/16/2021	09/16/2021	AIRFARE FOR B IRISH PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$17.92
DWYD20210339	01/19/2022	DARROW,TRACI RAE	07/27/2021	07/27/2021	MEDFORD TO CENTRAL POINT AND RETURN STAFF TRANSPORTATION	\$12.32
DWYD20210340	12/29/2021	DARROW,TRACI RAE	07/14/2021	07/14/2021	MEDFORD TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$12.32
DWYD20210341	01/19/2022	DARROW,TRACI RAE	07/03/2021	07/03/2021	MEDFORD TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$8.40
DWYD20210342	01/06/2022	ROCKOWER,LISA G	08/29/2021	08/30/2021	MEDFORD TO PHOENIX, ASHLAND AND RETURN STAFF INCIDENTALS	\$11.88 \$169.66
DWYD20210343	01/06/2022	ROCKOWER,LISA G	01/14/2021	01/14/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$180.00
DWYD20210344	01/06/2022	ROCKOWER,LISA G	03/31/2021	04/02/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$129.36 \$32.00
DWYD20210345	01/21/2022	ROCKOWER,LISA G	06/30/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$233.44 \$24.42
DWYD20210346	01/05/2022	ROCKOWER,LISA G	08/15/2021	08/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$331.00
DWYD20210347	01/05/2022	ROCKOWER,LISA G	09/12/2021	09/12/2021	PORTLAND TO EUGENE, ALBANY, NEWPORT, LINCOLN CITY, TILLAMOOK AND RETURN STAFF TRANSPORTATION	\$257.00 \$137.84
DWYD20210348	01/06/2022	ROCKOWER,LISA G	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$21.90
DWYD20210349	01/05/2022	ROCKOWER,LISA G	09/03/2021	09/03/2021	PORTLAND TO WOODBURN, EUGENE AND RETURN STAFF TRANSPORTATION	\$15.12
DWYD20210350	01/06/2022	ROCKOWER,LISA G	08/18/2021	08/20/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.84
DWYD20210351	01/05/2022	ROCKOWER,LISA G	01/16/2021	01/16/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.60
DWYD20210352	01/05/2022	ROCKOWER,LISA G	02/15/2021	02/18/2021	PORTLAND TO BOARDMAN, HERMISTON AND RETURN STAFF TRANSPORTATION	\$73.92
DWYD20210353	01/06/2022	ROCKOWER,LISA G	02/19/2021	02/19/2021	PORTLAND TO NEWBERG, VERNONIA AND RETURN STAFF TRANSPORTATION	\$401.52
DWYD20210354	01/05/2022	ROCKOWER,LISA G	03/12/2021	03/12/2021	PORTLAND TO BEND, BEATTY, MEDFORD AND RETURN STAFF TRANSPORTATION	\$23.36
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.28
					STAFF TRANSPORTATION STAFF PER DIEM	\$132.24 \$22.00
					PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$7.84
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210355	01/06/2022	ROCKOWER,LISA G	03/13/2021	03/13/2021	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$110.88
					PORTLAND TO ASTORIA AND RETURN	
DWYD20210356	01/05/2022	ROCKOWER,LISA G	03/28/2021	03/30/2021	STAFF TRANSPORTATION	\$16.24
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210357	01/05/2022	ROCKOWER,LISA G	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$8.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210358	01/06/2022	ROCKOWER,LISA G	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$132.56
					STAFF PER DIEM	\$32.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20210361	03/14/2022	ROCKOWER,LISA G	01/09/2021	01/12/2021	STAFF TRANSPORTATION	\$48.72
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$10,450.78
DWYD20210276	10/18/2021	CROZIER FINE ARTS	09/10/2021	09/21/2021	SERVICE CHARGES & OTHER FEES	\$68.60
DWYD20210335	11/16/2021	GARTEN SERVICES, INC.	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DWYD20210359	03/04/2022	IRON MOUNTAIN INC	09/22/2021	10/26/2021	SERVICE CHARGES & OTHER FEES	\$107.12
Other Contractual Services						\$260.72
DWYD20210336	12/21/2021	VERIZON	09/23/2021	10/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5,431.63
Acquisition of Assets						\$5,431.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,172.56
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,172.56
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,127.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,639,501.00		
Supplementals	191,423.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,656,458.37	-1,656,458.37
Travel and Transportation of Persons		-22,172.22	-22,172.22
Rent, Communications and Utilities		-23,679.67	-23,679.67
Printing and Reproduction		-226.90	-226.90
Other Contractual Services		-229.04	-229.04
Supplies and Materials		-8,243.13	-8,243.13
Acquisition of Assets		-999.96	-999.96
ORGANIZATION TOTALS	3,830,924.00	-\$1,712,009.29	-\$1,712,009.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,118,914.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF FROM NOV. 1	\$25,803.89
		TYREE, JOCELYN			CASEWORKER	\$19,999.93
		ROCKOWER, LISA G			STATE DIRECTOR	\$87,554.13
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$42,499.93
		DICKAS, JOHN			POLICY DIRECTOR FROM JAN. 4	\$24,529.12
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	\$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$42,499.93
		DARROW, TRACI RAE			FIELD REPRESENTATIVE TO MAR. 2	\$31,666.66
		MICHELS, JEFFREY S			CHIEF OF STAFF	\$87,554.13
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM NOV. 1	\$35,416.61
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1	\$30,677.08
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON FROM NOV. 1	\$28,749.97
		HEATH, JOSHUA V			CHIEF INVESTIGATOR FROM OCT. 1	\$20,416.62
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$42,916.60
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING TO OCT. 17	\$4,722.21
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	\$47,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON FROM OCT. 1	\$29,270.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$34,999.93
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$42,499.93
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$42,499.93
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON FROM OCT. 1	\$36,562.44
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$57,499.93
		FLOWERS, SHANNON MARIE			VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	\$32,499.96
		GAFFNEY, ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	\$42,499.93
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY FROM OCT. 1	\$23,541.61
		SRIDHARAN, LAVANYA			ADVISOR FOR DEFENSE FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$41,062.48
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$35,104.10
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$30,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM OCT. 1	\$24,374.95
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION FROM OCT. 1	\$20,885.38
		BROCHU, OLIVIA D			SPECIAL ASSISTANT FROM NOV. 8	\$17,979.16
		VLAMING, LIAM J			STAFF ASSISTANT	\$29,083.27
		COUGHLIN, ANN JILLIAN			LEGISLATIVE CORRESPONDENT	\$27,499.93
		IRISH, BREANNA CHRISTINE			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$30,083.33
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON FROM NOV. 4	\$21,541.65
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM OCT. 1	\$45,052.02
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY FROM OCT. 1 TO OCT. 29	\$4,833.33
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM NOV. 1	\$10,416.61
		CHANCE, ALIYAH J			SPECIAL ASSISTANT	\$38,333.32
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY FROM NOV. 1	\$29,270.78
		HUTCHINGS, ALLISON L			SENIOR TECHNOLOGIST TO FEB. 25	\$38,263.85
		AHERN, ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES	\$33,708.31
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$25,083.29
		AYNALEM, NAOD B			STAFF ASSISTANT	\$24,999.96
		HOLLIMON, KENDALL JAMES			STAFF ASSISTANT	\$20,249.98
		WEST, SAMANTHA G			DEPUTY STATE COMMUNICATIONS	\$30,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$31,666.64
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$27,499.93
		SORIANO, JOSE L JR			PRESS ASSISTANT FROM NOV. 22	\$8,166.66
		BERTSCHI WRIGLEY, ALEXANDER			STAFF ASSISTANT	\$19,188.85
		WU, KEVIN			DOMESTIC POLICY ADVISOR FROM NOV. 8	\$19,892.32
		SAKHAN, PECH S			STAFF ASSISTANT FROM DEC. 16	\$12,250.00
		SULLIVAN, KALI			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 29	\$305.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,654,571.20
					PERSONNEL BENEFITS	\$1,887.17
					Net Payroll Expenses	\$1,656,458.37
DWYD20220013	11/10/2021	WYDEN, RON	10/08/2021	10/18/2021	SENATORS TRANSPORTATION	\$424.40
					SENATORS PER DIEM	\$36.69
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, REDMOND, THE DALLES, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220018	11/08/2021	MCGEARY,MALCOLM	10/11/2021	10/11/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$25.00 \$56.00
DWYD20220019	11/08/2021	STERN,HENRY G	10/12/2021	10/12/2021	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$131.60 \$31.55
DWYD20220020	11/08/2021	WEST,SAMANTHA G	10/09/2021	10/09/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$56.00
DWYD20220021	11/08/2021	WEST,SAMANTHA G	10/08/2021	10/08/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$49.06
DWYD20220022	11/08/2021	GAFFNEY,ELISE FOGARTY DOWNING	10/07/2021	10/17/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.27
DWYD20220023	11/08/2021	WEST,SAMANTHA G	10/11/2021	10/11/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$20.00 \$57.79
DWYD20220024	11/08/2021	WEST,SAMANTHA G	10/12/2021	10/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	\$35.00 \$77.84
DWYD20220025	11/08/2021	WEST,SAMANTHA G	10/15/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALEM TO BEND, THE DALLES AND RETURN	\$17.89 \$229.56 \$35.00
DWYD20220026	11/08/2021	WEST,SAMANTHA G	10/16/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO PORTLAND AND RETURN	\$67.20 \$20.00
DWYD20220030	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/11/2021	10/11/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220032	11/15/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO REDMOND	\$173.40
DWYD20220033	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/27/2021	10/30/2021	STAFF TRANSPORTATION AIRFARE FOR E GAFFNEY PORTLAND TO WASHINGTON DC AND RETURN	\$394.40
DWYD20220034	11/16/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220047	12/06/2021	MCGEARY,MALCOLM	10/13/2021	10/15/2021	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO REDMOND, BEND AND RETURN	\$27.38 \$356.27
DWYD20220048	12/02/2021	CATHEY,KATHLEEN M	10/12/2021	10/14/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LA GRANDE TO HERMISTON, CONDON, FOSSIL, CONDON AND RETURN	\$17.65 \$207.20 \$229.98
DWYD20220049	11/17/2021	CATHEY,KATHLEEN M	10/18/2021	10/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, FOSSIL, HEPPNER AND RETURN	\$144.00 \$6.24 \$203.84
DWYD20220050	11/17/2021	CATHEY,KATHLEEN M	11/02/2021	11/02/2021	STAFF TRANSPORTATION STAFF PER DIEM LA GRANDE TO PENDLETON AND RETURN	\$58.24 \$13.00
DWYD20220051	11/17/2021	CATHEY,KATHLEEN M	11/04/2021	11/04/2021	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$14.90 \$90.72
DWYD20220055	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/10/2021	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY MEDFORD TO PORTLAND	\$186.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220056	12/09/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/09/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220061	12/01/2021	WYDEN, RON	10/08/2021	10/18/2021	SENATORS PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, REDMOND, PORTLAND AND RETURN	\$13.26
DWYD20220062	12/02/2021	WYDEN, RON	11/04/2021	11/15/2021	SENATORS PER DIEM SENATORS INCIDENTALS SENATORS TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, ASHLAND, MEDFORD, BEND, PORTLAND, CORVALLIS, EUGENE, PORTLAND AND RETURN	\$318.86 \$28.70 \$454.80
DWYD20220078	12/09/2021	GAFFNEY, ELISE FOGARTY DOWNING	10/27/2021	10/30/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$589.95 \$72.06
DWYD20220079	12/10/2021	AYNALEM, NAOD B	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$143.58 \$16.84 \$197.95
DWYD20220081	12/16/2021	POZGAY, STEPHEN WILLIAM	11/16/2021	11/17/2021	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$14.45 \$152.45
DWYD20220082	12/09/2021	WEST, SAMANTHA G	11/05/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$20.00 \$58.24
DWYD20220083	12/10/2021	WEST, SAMANTHA G	11/08/2021	11/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALEM TO BEND, MEDFORD AND RETURN	\$58.24 \$345.00 \$28.70
DWYD20220084	12/10/2021	WEST, SAMANTHA G	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALEM TO EUGENE AND RETURN	\$73.36 \$16.84 \$153.00
DWYD20220085	12/16/2021	MCGEARY, MALCOLM	11/08/2021	11/10/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO BEND, MEDFORD AND RETURN	\$375.95 \$28.70
DWYD20220091	12/16/2021	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/06/2021	STAFF TRANSPORTATION AIRFARE FOR T DARROW MEDFORD TO PORTLAND AND RETURN	\$372.80
DWYD20220092	12/15/2021	CITIBANK - TRAVEL CBA CARD	12/01/2021	12/01/2021	TICKET PREPARATION FEE	\$40.00
DWYD20220102	12/29/2021	DARROW, TRACI RAE	10/14/2021	10/14/2021	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DWYD20220103	01/04/2022	DARROW, TRACI RAE	11/16/2021	11/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MEDFORD TO EUGENE AND RETURN	\$202.72 \$153.00 \$16.84
DWYD20220104	12/29/2021	STERN, HENRY G	12/05/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	\$12.69 \$56.56
DWYD20220105	12/29/2021	GAFFNEY, ELISE FOGARTY DOWNING	12/03/2021	12/06/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DWYD20220106	01/04/2022	DARROW, TRACI RAE	12/05/2021	12/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.25 \$100.00 \$19.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220107	01/07/2022	CATHEY,KATHLEEN M	11/08/2021	11/09/2021	MEDFORD TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$6.53 \$141.79 \$203.84
DWYD20220108	01/04/2022	CATHEY,KATHLEEN M	11/15/2021	11/18/2021	LA GRANDE TO CONDON, FOSSIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$601.45 \$427.21 \$55.83
DWYD20220109	01/04/2022	CATHEY,KATHLEEN M	12/02/2021	12/02/2021	LA GRANDE TO EUGENE AND RETURN STAFF TRANSPORTATION	\$137.76
DWYD20220110	01/04/2022	CATHEY,KATHLEEN M	12/05/2021	12/07/2021	LA GRANDE TO NORTH POWDER, BOARDMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$300.25 \$328.72 \$28.49
DWYD20220111	01/04/2022	CATHEY,KATHLEEN M	12/08/2021	12/09/2021	LA GRANDE TO PORTLAND, BOARDMAN, HEPPNER AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$6.24 \$201.04 \$160.66
DWYD20220112	12/29/2021	CATHEY,KATHLEEN M	12/10/2021	12/10/2021	LA GRANDE TO MORO, BOARDMAN, HERMISTON AND RETURN STAFF TRANSPORTATION	\$50.40
DWYD20220113	01/04/2022	MCGEARY,MALCOLM	12/13/2021	12/13/2021	LA GRANDE TO BAKER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.00 \$67.20
DWYD20220116	01/05/2022	WYDEN,RON	12/03/2021	12/06/2021	PORTLAND TO SALEM AND RETURN SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM	\$15.04 \$1,251.00 \$37.03
DWYD20220118	01/06/2022	MCGEARY,MALCOLM	11/16/2021	11/18/2021	WASHINGTON DC TO ATLANTA GA, PORTLAND, SILVERTON, WOODBURN, PORTLAND, SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$134.40 \$485.30 \$37.32
DWYD20220119	01/06/2022	ROCKOWER,LISA G	11/16/2021	11/17/2021	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$193.00 \$142.04 \$16.84
DWYD20220120	01/05/2022	ROCKOWER,LISA G	10/09/2021	10/09/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$11.84
DWYD20220121	01/05/2022	ROCKOWER,LISA G	10/16/2021	10/16/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.15
DWYD20220122	01/06/2022	ROCKOWER,LISA G	11/12/2021	11/13/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$145.28 \$54.00
DWYD20220123	01/05/2022	ROCKOWER,LISA G	12/06/2021	12/06/2021	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$21.52
DWYD20220124	01/05/2022	WEST,SAMANTHA G	11/29/2021	11/29/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.58
DWYD20220125	01/05/2022	WEST,SAMANTHA G	12/07/2021	12/07/2021	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$58.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220126	01/05/2022	WEST,SAMANTHA G	12/14/2021	12/14/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$58.58
DWYD20220127	01/05/2022	WEST,SAMANTHA G	12/04/2021	12/04/2021	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO PORTLAND AND RETURN	\$59.25 \$35.00
DWYD20220169	03/02/2022	STERN,HENRY G	01/16/2022	01/16/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$63.18 \$10.07
DWYD20220170	03/03/2022	STERN,HENRY G	01/21/2022	01/22/2022	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO GRANTS PASS AND RETURN	\$195.71 \$18.90
DWYD20220171	03/07/2022	STERN,HENRY G	01/25/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO BEND AND RETURN	\$313.90 \$28.70
DWYD20220172	03/03/2022	ROCKOWER,LISA G	01/25/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO BEND, PRINEVILLE, BEND, REDMOND, MADRAS AND RETURN	\$341.00 \$28.70
DWYD20220173	03/03/2022	ROCKOWER,LISA G	01/21/2022	01/22/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG, GRANTS PASS, MEDFORD AND RETURN	\$212.00 \$18.90 \$49.75
DWYD20220175	03/02/2022	ROCKOWER,LISA G	01/17/2022	01/17/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.89
DWYD20220176	03/02/2022	ROCKOWER,LISA G	01/23/2022	01/24/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.01
DWYD20220183	03/03/2022	MCGEARY,MALCOLM	02/11/2022	02/11/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$111.15 \$23.00
DWYD20220186	03/04/2022	WYDEN,RON	01/20/2022	01/27/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, ROSEBURG, GRANTS PASS, MEDFORD, PORTLAND, CLACKAMAS, BEND, REDMOND, PRINEVILLE, BEND, MADRAS, REDMOND AND RETURN	\$28.70 \$517.00 \$310.51
DWYD20220187	03/03/2022	WYDEN,RON	01/14/2022	01/18/2022	SENATORS INCIDENTALS SENATORS TRANSPORTATION SENATORS PER DIEM WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, HILLSBORO, PORTLAND AND RETURN	\$6.00 \$457.20 \$13.46
DWYD20220192	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/25/2022	STAFF TRANSPORTATION AIRFARE FOR R LANG WASHINGTON DC TO PORTLAND AND RETURN	\$377.20
DWYD20220194	03/03/2022	CITIBANK - TRAVEL CBA CARD	01/22/2022	01/22/2022	STAFF TRANSPORTATION AIRFARE FOR L ROCKOWER MEDFORD TO PORTLAND	\$186.60
DWYD20220195	03/02/2022	CITIBANK - TRAVEL CBA CARD	01/19/2022	01/19/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220197	03/07/2022	STERN,HENRY G	02/24/2022	02/24/2022	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$20.39
DWYD20220202	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220203	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220204	03/15/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION	\$373.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220205	03/14/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR A SILVA PORTLAND TO MEDFORD AND RETURN	
DWYD20220206	03/14/2022	GAFFNEY,ELISE FOGARTY DOWNING	02/17/2022	03/02/2022	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$61.49
DWYD20220207	03/14/2022	ROCKOWER,LISA G	02/25/2022	02/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.94
DWYD20220208	03/17/2022	MCGEARY,MALCOLM	02/23/2022	02/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$251.40
					STAFF TRANSPORTATION	\$49.92
DWYD20220210	03/16/2022	WYDEN,RON	01/14/2022	01/18/2022	PORTLAND TO RENO NV AND RETURN	
					SENATORS TRANSPORTATION	\$61.80
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, SALEM, PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DWYD20220219	03/22/2022	LANG,RACHEL I	02/16/2022	02/25/2022	STAFF INCIDENTALS	\$171.86
					STAFF TRANSPORTATION	\$790.79
					STAFF PER DIEM	\$1,482.49
					WASHINGTON DC TO PORTLAND, SEASIDE, EUGENE, PORTLAND AND RETURN	
DWYD20220220	03/22/2022	SILVA,AMERICA	03/01/2022	03/05/2022	STAFF TRANSPORTATION	\$386.21
DWYD20220225	03/29/2022	CATHEY,KATHLEEN M	02/13/2022	02/15/2022	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$251.55
					STAFF TRANSPORTATION	\$222.30
					STAFF INCIDENTALS	\$23.17
DWYD20220226	03/29/2022	CATHEY,KATHLEEN M	02/23/2022	02/24/2022	LA GRANDE TO JOHN DAY, SENECA, PENDLETON, BOARDMAN AND RETURN	
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$94.77
					STAFF INCIDENTALS	\$11.12
DWYD20220227	03/28/2022	CATHEY,KATHLEEN M	02/28/2022	02/28/2022	LA GRANDE TO HERMISTON AND RETURN	
					STAFF TRANSPORTATION	\$75.47
					STAFF PER DIEM	\$13.29
DWYD20220228	03/28/2022	CATHEY,KATHLEEN M	03/01/2022	03/01/2022	LA GRANDE TO ENTERPRISE AND RETURN	
					STAFF TRANSPORTATION	\$95.36
DWYD20220229	03/28/2022	CATHEY,KATHLEEN M	03/04/2022	03/04/2022	LA GRANDE TO ECHO, HERMISTON AND RETURN	
					STAFF TRANSPORTATION	\$94.77
					STAFF PER DIEM	\$14.12
DWYD20220230	03/24/2022	CATHEY,KATHLEEN M	03/10/2022	03/10/2022	LA GRANDE TO HERMISTON AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$94.77
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20220243	03/30/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/15/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220245	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/15/2022	03/15/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220246	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220247	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220248	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
DWYD20220249	03/30/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TICKET PREPARATION FEE	\$40.00
Travel and Transportation of Persons						\$22,172.22
CV220002819465	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$95.00
DWYD20220141	01/18/2022	CITIBANK - PURCHASE CARD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$74.64
DWYD20220148	01/27/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$59.40
Other Contractual Services						\$229.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220064	12/09/2021	CITIBANK - PURCHASE CARD	11/18/2021	11/18/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$999.96
Acquisition of Assets						\$999.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	9,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,280.00	-7,280.00
ORGANIZATION TOTALS	64,500.00	-\$7,280.00	-\$7,280.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$57,220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, JAMES A			INTERN FROM OCT. 1 TO DEC. 10	\$7,280.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,280.00
					Net Payroll Expenses	\$7,280.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,972,886.73
Travel and Transportation of Persons		0.00	-94,107.21
Rent, Communications and Utilities		0.00	-57,051.59
Printing and Reproduction		0.00	-708.44
Other Contractual Services		0.00	-14,022.90
Supplies and Materials		0.00	-49,391.58
Acquisition of Assets		0.00	-3,281.30
ORGANIZATION TOTALS	3,754,727.00	\$.00	-\$3,191,449.75
UNEXPENDED BALANCE AS OF 03/31/2022			\$563,277.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,950.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$14,950.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$43,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,784,136.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-338.00		
Net Payroll Expenses		-765.91	-3,159,025.53
Travel and Transportation of Persons		-22,450.24	-77,756.08
Transportation of Things		0.00	-18.48
Rent, Communications and Utilities		-9,602.90	-52,270.22
Printing and Reproduction		0.00	-72.45
Other Contractual Services		-7,281.50	-11,571.10
Supplies and Materials		-6,001.64	-56,527.54
Acquisition of Assets		0.00	-4,534.17
ORGANIZATION TOTALS	3,806,806.00	-\$46,102.19	-\$3,361,775.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$445,030.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$765.91
Net Payroll Expenses						\$765.91
DYOU20210352	12/03/2021	REUTEBUCH,HEIDI L	08/30/2021	08/31/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/30 SEYMOUR, BLOOMINGTON; 8/31 WEST LAFAYETTE	\$166.32
DYOU20210355	10/06/2021	KENWORTHY,JAY D	09/07/2021	09/16/2021	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/7 WEST LAFAYETTE; 9/10 EVANSVILLE; 9/14 LOGANSPOET; 9/16 FORT WAYNE, HUNTINGTON, WABASH	\$488.32
DYOU20210356	10/06/2021	YOUNG,TODD C	07/12/2021	07/13/2021	SENATORS PER DIEM WASHINGTON DC TO TERRE HAUTE AND RETURN	\$183.40
DYOU20210358	10/07/2021	MEARS,ISIAH R	09/13/2021	09/17/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.08
DYOU20210359	10/07/2021	MEARS,ISIAH R	09/20/2021	09/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.92
DYOU20210360	10/07/2021	ACTON,MELISSA K	08/19/2021	08/19/2021	STAFF TRANSPORTATION SEYMOUR TO GREENWOOD AND RETURN	\$64.96
DYOU20210361	10/07/2021	CONNELL,JOHN P	07/26/2021	07/28/2021	STAFF PER DIEM STAFF INCIDENTALS	\$345.91 \$47.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$32.97
					WASHINGTON DC TO NEW ALBANY, INDIANAPOLIS AND RETURN	
DYOU20210362	10/29/2021	CONNELL,JOHN P	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$368.80
					STAFF PER DIEM	\$22.00
DYOU20210363	10/18/2021	CONNELL,JOHN P	09/07/2021	09/08/2021	WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$271.21
					STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$23.63
DYOU20210390	11/05/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$164.39
DYOU20210391	10/25/2021	MEARS,ISAIAH R	09/27/2021	09/30/2021	AIRFARE FOR N MARTINEZ INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$75.04
DYOU20210392	10/26/2021	JONES,ROBYNN M	08/18/2021	08/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$164.84
DYOU20210393	10/26/2021	PAPA,COURTNEY C	09/01/2021	09/16/2021	NEW ALBANY TO INDIANAPOLIS, ZIONSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$630.56
					ELKHART TO THE FOLLOWING AND RETURN: 9/1 VALPARAISO; 9/2 VALPARAISO, HIGHLAND; 9/8 HOBART; 9/13 GRISSOM ARB; 9/14 LOGANSPOET; 9/16 LAFAYETTE	
DYOU20210394	10/26/2021	PAPA,COURTNEY C	09/17/2021	09/30/2021	STAFF TRANSPORTATION	\$375.76
					ELKHART TO THE FOLLOWING AND RETURN: 9/17 NEW CARLISLE; 9/19 KNOX; 9/29 VALPARAISO; 9/30 SAINT JOHN, VALPARAISO, MERRILLVILLE, SCHERERVILLE, MUNSTER	
DYOU20210395	11/10/2021	CHEEVER,DANIEL P	08/30/2021	09/02/2021	STAFF TRANSPORTATION	\$352.27
					STAFF PER DIEM	\$877.92
					STAFF INCIDENTALS	\$107.49
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, EVANSVILLE, INDIANAPOLIS AND RETURN	
DYOU20210396	11/09/2021	ACTON,MELISSA K	09/01/2021	09/11/2021	STAFF TRANSPORTATION	\$744.77
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/1 LOUISVILLE KY, BATESVILLE; 9/2 FORT WAYNE; 9/3, 7 NEW ALBANY; 9/8 RICHMOND; 9/9 NORTH VERNON, INDIANAPOLIS; 9/11GREENWOOD	
DYOU20210397	11/05/2021	ACTON,MELISSA K	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$24.64
DYOU20210398	11/05/2021	ACTON,MELISSA K	09/13/2021	09/17/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$267.68
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/13 MOORES HILL, DILLSBORO, AURORA; 9/16 MILLTOWN; 9/17 GREENWOOD, NEW ALBANY	
DYOU20210399	11/09/2021	ACTON,MELISSA K	09/15/2021	09/15/2021	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$143.92
					SEYMOUR TO MUNCIE AND RETURN	
DYOU20210400	11/05/2021	ACTON,MELISSA K	09/20/2021	09/24/2021	STAFF TRANSPORTATION	\$416.08
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/20 GREENSBURG; 9/21 MUNCIE; 9/22 VERSAILLES, VEVAY; 9/23 BLOOMINGTON; 9/24 SCOTTSBURG, JEFFERSONVILLE	
DYOU20210401	11/05/2021	ACTON,MELISSA K	09/28/2021	09/30/2021	STAFF TRANSPORTATION	\$347.16
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/28 LOSANTVILLE, MODOC, LYNN, WEST HARRISON; 9/29 METAMORA, BROOKVILLE, INDIANAPOLIS; 9/30 JEFFERSOVILLE	
DYOU20210402	11/19/2021	NELSON,BETH A	08/12/2021	09/12/2021	STAFF PER DIEM	\$179.30
					STAFF TRANSPORTATION	\$206.66
					STAFF INCIDENTALS	\$21.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210406	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	ALEXANDRIA VA TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$328.79
DYOU20210407	11/12/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	AIRFARE FOR M BOWLES KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$7,960.68
DYOU20210408	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/02/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO FT WAYNE, EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$328.79
DYOU20210409	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS TRANSPORTATION	\$234.40
DYOU20210410	11/08/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$1,239.40
DYOU20210411	11/12/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210412	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210413	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210414	11/12/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210415	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/27/2021	09/27/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210416	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/02/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$328.79
DYOU20210417	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR L MCDONOUGH WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$164.39
DYOU20210418	11/08/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$164.39
DYOU20210419	11/12/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$164.39
DYOU20210420	11/09/2021	LYLES,CLANCY M	10/20/2020	10/20/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$23.09
DYOU20210423	11/19/2021	MCDONOUGH,LINDSAY C	09/01/2021	09/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.38
					STAFF PER DIEM	\$234.46
					STAFF INCIDENTALS	\$39.99
DYOU20210425	03/03/2022	YOUNG,TODD C	09/13/2021	09/14/2021	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS PER DIEM	\$89.99
					SENATORS INCIDENTALS	\$9.45
DYOU20210426	12/21/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	WASHINGTON DC TO INDIANAPOLIS, LOGANSPOET, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$501.98
DYOU20210428	01/05/2022	DAVIS,ASHLEY LYNN	08/02/2021	08/20/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$1,023.12
DYOU20210429	01/11/2022	DAVIS,ASHLEY LYNN	08/24/2021	08/27/2021	EVANSVILLE TO THE FOLLOWING AND RETURN: 8/2 TELL CITY; 8/3, 12 ODON; 8/5 BRAZIL; 8/9 BIRDSEYE; 8/10 FRENCH LICK; 8/13 TERRE HAUTE; 8 /17 SPENCER; 8/19 OWENSVILLE, DERBY; 8/20 SANTA CLAUS STAFF TRANSPORTATION	\$153.44
					EVANSVILLE TO THE FOLLOWING AND RETURN: 8/24 TERRE HAUTE; 8/27 PRINCETON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210430	01/11/2022	DAVIS,ASHLEY LYNN	09/01/2021	09/21/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/1 NEWBURGH; 9/2 CRANE; 9/7 TERRE HAUTE; 9/8 ROCKVILLE; 9/10 VINCENNES, HUNTINGBURG; 9/13 TELL CITY; 9/15 PRINCETON; 9/16 HUNTINGBURG; 9/17 JASPER; 9/21 LINTON	\$812.00
DYOU20210431	01/11/2022	DAVIS,ASHLEY LYNN	09/22/2021	09/28/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/22 VINCENNES, WASHINGTON; 9/23 BEDFORD; 9/28 WEST TERRE HAUTE	\$331.52
Travel and Transportation of Persons						\$22,450.24
CV220002813470	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$81.00
DYOU20210360	10/07/2021	ACTON,MELISSA K	08/19/2021	08/19/2021	TRAINING/CONFERENCE FEES	\$25.00
DYOU20210389	10/25/2021	BALLARD SPAHR LLP	08/16/2021	08/17/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$2,095.50
DYOU20210403	11/05/2021	BALLARD SPAHR LLP	06/02/2021	06/18/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$4,191.00
DYOU20210404	11/05/2021	BALLARD SPAHR LLP	07/16/2021	07/28/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$381.00
DYOU20210422	11/12/2021	BALLARD SPAHR LLP	09/01/2021	09/08/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$508.00
Other Contractual Services						\$7,281.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,383.63
ORGANIZATION TOTALS	58,500.00	\$.00	-\$51,383.63
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,116.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,814,476.00		
Supplementals	195,584.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,544,963.47	-1,544,963.47
Travel and Transportation of Persons		-36,691.07	-36,691.07
Rent, Communications and Utilities		-16,841.75	-16,841.75
Printing and Reproduction		-121.60	-121.60
Other Contractual Services		-816.50	-816.50
Supplies and Materials		-39,250.93	-39,250.93
Acquisition of Assets		-98.00	-98.00
ORGANIZATION TOTALS	4,010,060.00	-\$1,638,783.32	-\$1,638,783.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,371,276.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$37,083.28
		KOSSACK, ANDREW J			STATE DIRECTOR	\$86,949.96
		GIBBS, LEANNE			DISTRICT DIRECTOR TO DEC. 10	\$4,861.08
		CONNELL, JOHN P			CHIEF OF STAFF	\$86,949.96
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR FROM JAN. 24	\$32,364.70
		OWENS, NICOLE C			CASEWORKER	\$29,583.28
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	\$32,112.43
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$72,499.93
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING AND OPERATIONS	\$55,208.30
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS TO OCT. 24	\$9,999.99
		MARTINEZ, NANCY N			POLICY ADVISOR	\$52,500.00
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$41,041.61
		REUTEBUCH, HEIDI L			PRESS SECRETARY	\$31,249.98
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	\$41,041.61
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	\$29,583.28
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$37,083.28
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$50,833.29
		MILLER, BURKE A			LEGISLATIVE AIDE	\$27,083.31
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$37,083.28
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR	\$68,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELMERS, JESSICA A			GENERAL COUNSEL	\$72,499.93
		PINEGAR, JOHN D			LEGISLATIVE AIDE	\$26,041.61
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$26,041.61
		HITCHCOCK, KATHERINE S			LEGISLATIVE CORRESPONDENT	\$23,833.28
		HEIN, RYAN W			LEGISLATIVE CORRESPONDENT	\$13,161.07
		COLE, RYAN L			SPEECH WRITER	\$24,999.96
		DAVIS, ASHLEY LYNN			REGIONAL DIRECTOR	\$37,083.28
		GULICK, ALYSSA A			PRESS ASSISTANT TO MAR. 31	\$22,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	\$22,395.78
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$86,949.96
		MEARS, ISAAH R			OPERATIONS ADVISOR TO FEB. 13	\$16,625.00
		CAWOOD, COLTON B			STAFF ASSISTANT TO JAN. 28	\$12,455.52
		BUBLICK, YOEL ELON			LEGISLATIVE CORRESPONDENT	\$22,916.65
		SULC, KEVIN A			DIRECTOR OF SPECIAL PROJECTS	\$39,999.96
		GOODWIN, NATALIE			STATE SCHEDULER	\$15,249.96
		LYLES, CLANCY M			STAFF ASSISTANT	\$20,104.10
		PEARCE, MADELINE A			CASEWORKER	\$21,145.79
		SHOOTS, MELISA J			CASEWORKER	\$21,145.79
		BUTTON, EMILY M			DEPUTY SCHEDULER	\$22,916.65
		YOUNG, MEGAN S			STAFF ASSISTANT FROM JAN. 19	\$6,499.96
		KREITZER, MAKENZIE R			ASSISTANT STATE SCHEDULER	\$7,650.00
		HARRIS, LUKE W			PERSONAL ASSISTANT	\$12,479.16
		ADAMS, LAURYN R			STAFF ASSISTANT	\$20,104.10
		ESAREY, RACHEL A			STAFF ASSISTANT FROM NOV. 1	\$15,104.16
		DIAZ, JOSE M			REGIONAL DIRECTOR FROM NOV. 1	\$32,291.65
		DOVE, ERIN MARIE			DEPUTY REGIONAL DIRECTOR FROM DEC. 16	\$10,208.31
		LAFFOON, GAVIN L			STATE PERSONAL AIDE FROM MAR. 8	\$536.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,544,595.03
					PERSONNEL BENEFITS	\$368.44
					Net Payroll Expenses	\$1,544,963.47
DYOU20220002	10/25/2021	MEARS,ISAAH R	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$77.84
DYOU20220003	11/05/2021	MEARS,ISAAH R	10/18/2021	10/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.52
DYOU20220007	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.40
DYOU20220008	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	SENATORS TRANSPORTATION	\$171.40
DYOU20220009	11/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/07/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$393.40
DYOU20220010	11/17/2021	ACTON,MELISSA K	10/01/2021	10/08/2021	SENATORS TRANSPORTATION	\$365.12
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20220011	11/17/2021	ACTON,MELISSA K	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$273.28
					SEYMOUR TO THE FOLLOWING AND RETURN: 10/1 JEFFERSONVILLE; 10/4 ELLETTTSVILLE, STINESVILLE, BLOOMINGTON; 10/5 SALEM, VERSAILLES; 10/6 FRENCH LICK; 10/8 EDINBURH	
DYOU20220012	11/17/2021	ACTON,MELISSA K	10/18/2021	10/22/2021	STAFF TRANSPORTATION	\$492.44
					SEYMOUR TO THE FOLLOWING AND RETURN: 10/12 NEW ALBANY; 10/14 MUNCIE; 10/15 JEFFERSONVILLE, NEW ALBANY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220013	11/17/2021	ACTON,MELISSA K	10/25/2021	10/29/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 10/18 LAWRENCEBURG; 10/19 INDIANAPOLIS; 10/20 GREENSBURG; 10/21 BLOOMINGTON, JEFFERSONVILLE, CRANE; 10/22 BLOOMINGTON, ELLETTSVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$361.76
DYOU20220014	11/17/2021	PAPA,COURTNEY C	10/03/2021	10/14/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 10/25, 29 NEW ALBANY; 10/26 RISING SUN; 10/27 GREENSBURG, FRANKLIN; 10/28 SALEM, PALMYRA, CORYDON STAFF TRANSPORTATION	\$529.76
DYOU20220015	11/17/2021	PAPA,COURTNEY C	10/15/2021	10/29/2021	ELKHART TO THE FOLLOWING AND RETURN: 10/3 WEST LAFAYETTE; 10/6 LOGANSPOET; 10/7, 14 KNOX; 10/12 DEMOTTE, RENSSELAER; 10/13 MILFORD STAFF TRANSPORTATION	\$590.24
DYOU20220016	11/17/2021	JONES,ROBYNN M	10/22/2021	10/23/2021	ELKHART TO THE FOLLOWING AND RETURN: 10/15, 27 VALPARAISO; 10/18 BREMEN; 10/19 LAFAYETTE; 10/20 MISHAWAKA, LAFAYETTE; 10/26 WAKARUSA; 10/29 MERRILLVILLE STAFF INCIDENTALS	\$32.30
DYOU20220017	11/17/2021	PEARCE,MADELINE A	10/22/2021	10/23/2021	STAFF PER DIEM NEW ALBANY TO INDIANAPOLIS AND RETURN	\$239.13
DYOU20220018	11/19/2021	KENWORTHY,JAY D	10/26/2021	10/28/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$63.09
DYOU20220019	12/03/2021	CONNELL,JOHN P	10/29/2021	10/30/2021	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$154.36
DYOU20220020	12/21/2021	CITIBANK - TRAVEL CBA CARD	10/26/2021	10/28/2021	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$592.19
DYOU20220021	11/29/2021	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$80.58
DYOU20220024	12/17/2021	MCDONOUGH,LINDSAY C	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, EVANSVILLE, LOUISVILLE KY AND RETURN	\$78.82
DYOU20220025	11/29/2021	KENWORTHY,JAY D	11/10/2021	11/10/2021	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$184.84
DYOU20220026	11/29/2021	LYLES,CLANCY M	11/18/2021	11/18/2021	STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$28.72
DYOU20220033	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/15/2021	11/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$136.80
DYOU20220034	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$342.81
DYOU20220035	12/20/2021	CITIBANK - TRAVEL CBA CARD	10/25/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$171.40
DYOU20220036	12/20/2021	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$187.24
					STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$12.48
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$110.21
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$166.88
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$26.91
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$393.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$382.80
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$171.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$223.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220037	03/18/2022	CITIBANK - TRAVEL CBA CARD	11/05/2021	11/05/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220038	12/13/2021	REUTEBUCH,HEIDI L	11/01/2021	11/05/2021	AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS	\$564.00
					STAFF PER DIEM	\$110.08
					STAFF TRANSPORTATION	\$84.33
					STAFF INCIDENTALS	
DYOU20220039	12/10/2021	KOSSACK,ANDREW J	10/06/2021	11/19/2021	INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$665.84
					STAFF TRANSPORTATION	
					ZIONSVILLE TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 10/6	
					LOGANSPOET; 10/13 WEST LAFAYETTE: 10/15 INDIANAPOLIS TO LAWRENCE	
					AND RETURN; ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/23	
					INDIANAPOLIS; 10/29 CHICAGO IL, MERRILLVILLE; 11/1 VALPARAISO; 11/11	
					FISHERS, BEECH GROVE; 11/19 PETERSBURG KY	
DYOU20220040	12/10/2021	ACTON,MELISSA K	11/02/2021	11/12/2021	STAFF TRANSPORTATION	\$595.12
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/2 MADISON; 11/3 PARKER	
					CITY, FARMLAND, RIDGEVILLE, UNION CITY, WINCHESTER; 11/5 SALEM,	
					VEVAY; 11/9 INDIANAPOLIS; 11/10 GREENWOOD; 11/11, 12 NEW ALBANY	
DYOU20220041	12/09/2021	MEARS,ISAIAH R	11/15/2021	11/19/2021	STAFF TRANSPORTATION	\$45.36
DYOU20220042	12/10/2021	ACTON,MELISSA K	11/15/2021	11/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.44
					STAFF TRANSPORTATION	
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/15 COLUMBUS,	
					EDINBURGH; 11/16 NEW ALBANY; 11/18 COLUMBUS, INDIANAPOLIS	
DYOU20220043	12/09/2021	ACTON,MELISSA K	11/17/2021	11/17/2021	STAFF TRANSPORTATION	\$22.40
DYOU20220049	12/28/2021	MCDONOUGH,LINDSAY C	11/16/2021	11/18/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.66
DYOU20220051	03/18/2022	CITIBANK - TRAVEL CBA CARD	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220052	01/13/2022	KENWORTHY,JAY D	11/16/2021	11/18/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$155.02
					STAFF TRANSPORTATION	\$50.86
					STAFF INCIDENTALS	\$415.76
					STAFF PER DIEM	
					ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND	
					RETURN	
DYOU20220053	02/02/2022	CITIBANK - TRAVEL CBA CARD	10/28/2021	11/01/2021	STAFF TRANSPORTATION	\$364.80
DYOU20220054	01/13/2022	KOSSACK,ANDREW J	12/01/2021	12/02/2021	AIRFARE FOR J HELMERS WASHINGTON DC TO CHICAGO IL AND RETURN	\$11.52
					STAFF INCIDENTALS	\$131.94
					STAFF PER DIEM	\$210.00
					STAFF TRANSPORTATION	
DYOU20220055	02/01/2022	KOSSACK,ANDREW J	12/08/2021	12/09/2021	ZIONSVILLE TO ELKHART, FORT WAYNE AND RETURN	\$204.70
					STAFF PER DIEM	\$96.10
					STAFF TRANSPORTATION	\$28.11
					STAFF INCIDENTALS	
					ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND	
					RETURN	
DYOU20220056	01/10/2022	MEARS,ISAIAH R	12/06/2021	12/10/2021	STAFF TRANSPORTATION	\$38.08
DYOU20220057	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$393.40
DYOU20220058	02/02/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$393.40
					AIRFARE FOR B ANDERSON INDIANAPOLIS TO WASHINGTON DC	
DYOU20220059	01/20/2022	CITIBANK - TRAVEL CBA CARD	11/16/2021	11/18/2021	STAFF TRANSPORTATION	\$342.81
					AIRFARE FOR J PINEGAR INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220060	01/11/2022	DAVIS,ASHLEY LYNN	10/01/2021	10/18/2021	AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/1 BEDFORD; 10/4 CRANE; 10/6 SPENCER, FORT BRANCH; 10/7 MOUNT VERNON, OWENSVILLE; 10/12 NEW HARMONY; 10/13 BOONVILLE; 10/14 TERRE HAUTE; 10/15 LYNNVILLE; 10 /18 FRENCH LICK	\$709.52
DYOU20220061	01/11/2022	DAVIS,ASHLEY LYNN	10/26/2021	10/29/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/26 MILLTOWN; 10/27 BEDFORD; 10/29 NEW HARMONY	\$260.96
DYOU20220062	01/10/2022	CONNELL,JOHN P	10/26/2021	10/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DYOU20220063	01/11/2022	HELMERS,JESSICA A	10/28/2021	11/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$151.62 \$75.86 \$543.46
DYOU20220064	01/10/2022	ACTON,MELISSA K	11/29/2021	11/29/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DYOU20220065	01/13/2022	CONNELL,JOHN P	11/29/2021	11/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$216.34 \$18.89
DYOU20220066	01/10/2022	ACTON,MELISSA K	12/02/2021	12/02/2021	STAFF TRANSPORTATION SEYMOUR TO FISHERS AND RETURN	\$94.08
DYOU20220067	01/11/2022	CONNELL,JOHN P	12/05/2021	12/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$242.91 \$158.75 \$26.99
DYOU20220068	01/11/2022	ACTON,MELISSA K	12/06/2021	12/09/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/6 MARTINSVILLE; 12/7 INDIANAPOLIS; 12/9 FRENCH LICK	\$225.08
DYOU20220069	01/11/2022	ACTON,MELISSA K	12/10/2021	12/10/2021	STAFF TRANSPORTATION STAFF PER DIEM SEYMOUR TO MUNCIE AND RETURN	\$142.24 \$15.00
DYOU20220070	01/11/2022	PINEGAR,JOHN D	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$178.73
DYOU20220071	01/12/2022	ANDERSON,BRANDT G	12/12/2021	12/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$23.59 \$148.94 \$170.48
DYOU20220072	01/10/2022	CONNELL,JOHN P	12/14/2021	12/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DYOU20220073	01/11/2022	JOSE M DIAZ	11/02/2021	11/18/2021	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/4, 9 CROWN POINT, HIGHLAND; 11/11 FISHERS, NOBLESVILLE; 11/17 HIGHLAND; 11/18 SCHERERVILLE, MOROCCO; VALPARAISO TO THE FOLLOWING AND RETURN: 11/3 PLYMOUTH; 11/10 LA PORTE, MEDARYVILLE	\$581.28
DYOU20220074	01/20/2022	JOSE M DIAZ	11/19/2021	12/06/2021	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 11/19 HAMMOND; 11/22 CROWN POINT; 12/3 SCHERERVILLE; VALPARAISO TO THE FOLLOWING AND RETURN: 11/23 HOBART; 11/30 MERRILLVILLE; 12/1 PORTAGE, CROWN POINT; 12/2, 6 CROWN POINT	\$132.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220075	01/11/2022	PAPA,COURTNEY C	11/01/2021	11/12/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/1, 5 VALPARAISO; 11/2 ROCHESTER; 11/3 KNOX, PLYMOUTH; 11/4 LAKEVILLE, LOGANSPO; 11/9 FRANKFORT; 11/10 LA PORTE, VALPARAISO, MEDARYVILLE; 11/12 GOSHEN	\$662.48
DYOU20220076	01/11/2022	PAPA,COURTNEY C	11/16/2021	12/20/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/16, 29, 12/20 VALPARAISO; 11/18 NOTRE DAME; 11/30 LA PORTE, MICHIGAN CITY; 12/1 PORTAGE; 12/6 VALPARAISO, LA PORTE; 12/9 GOSHEN; 12/16 FISHERS	\$746.48
DYOU20220082	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$171.40
DYOU20220083	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$191.40
DYOU20220084	03/03/2022	REUTEBUCH,HEIDI L	11/29/2021	12/16/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL LOUISVILLE KY TO WASHINGTON DC	\$112.44
					STAFF INCIDENTALS	\$752.00
					STAFF PER DIEM	\$103.04
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220085	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	SENATORS TRANSPORTATION	\$393.40
DYOU20220086	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$171.40
DYOU20220087	02/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2021	11/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.40
DYOU20220088	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATORS TRANSPORTATION	\$223.40
DYOU20220089	02/09/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$342.81
DYOU20220090	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/08/2021	12/09/2021	STAFF TRANSPORTATION	
DYOU20220091	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	AIRFARE FOR A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$393.40
DYOU20220092	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATORS TRANSPORTATION	
DYOU20220093	02/08/2022	CITIBANK - TRAVEL CBA CARD	12/18/2021	12/18/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$223.40
DYOU20220094	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	SENATORS TRANSPORTATION	\$171.60
DYOU20220095	03/03/2022	JOSE M DIAZ	12/07/2021	12/16/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$422.24
					STAFF TRANSPORTATION	
					MUNSTER TO THE FOLLOWING AND RETURN: 12/7 FOWLER; 12/8 GARY, MOROCCO; 12/9 SCHERERVILLE, CROWN POINT; 12/14 HIGHLAND; 12/15 GARY, MERRILLVILLE; 12/16 FISHERS; VALPARAISO TO THE FOLLOWING AND RETURN: 12/10 GARY; 12/13 MERRILLVILLE	
DYOU20220096	02/08/2022	JOSE M DIAZ	12/21/2021	01/13/2022	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 12/21 HIGHLAND, PORTAGE; 1 /4 GARY, SCHERERVILLE; 1/7 SCHERERVILLE; 1/10, 12 INDIANAPOLIS; VALPARAISO TO THE FOLLOWING AND RETURN: 12/22, 1/11 MERRILLVILLE, 1 /13 PORTAGE, CHESTERTON	\$480.24
DYOU20220098	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	SENATORS TRANSPORTATION	\$648.60
DYOU20220099	02/08/2022	CONNELL,JOHN P	12/16/2021	12/18/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$12.48
					STAFF INCIDENTALS	\$130.57
					STAFF PER DIEM	\$349.62
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CLARKSVILLE, LOUISVILLE KY AND RETURN	
DYOU20220100	02/08/2022	ACTON,MELISSA K	12/16/2021	01/10/2022	STAFF TRANSPORTATION	\$479.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220101	02/08/2022	REUTEBUCH,HEIDI L	01/24/2022	01/25/2022	SEYMOUR TO THE FOLLOWING AND RETURN: 12/16 FISHERS; 1/4, 5 JEFFERSONVILLE; 1/6 SHELBYVILLE; 1/7 NEW ALBANY; 1/10 BLOOMINGTON, INDIANAPOLIS STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$28.11 \$121.02 \$197.00
DYOU20220102	02/08/2022	KENWORTHY,JAY D	01/25/2022	01/25/2022	STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	\$146.25
DYOU20220103	02/10/2022	KENWORTHY,JAY D	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$45.79 \$56.20
DYOU20220105	02/15/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$343.21
DYOU20220106	03/15/2022	CONNELL,JOHN P	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$251.94 \$28.79 \$275.75
DYOU20220130	02/15/2022	ACTON,MELISSA K	01/25/2022	02/02/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/25 INDIANAPOLIS; 1/26 INDIANAPOLIS, COLUMBUS, CARMEL; 1/27 NEW ALBANY, JEFFERSONVILLE; 1/31 VEVAY; 2/1 SALEM; 2/2 FRANKLIN	\$508.76
DYOU20220132	02/22/2022	MEARS,ISIAH R	02/07/2022	02/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.45
DYOU20220133	02/25/2022	MEARS,ISIAH R	01/31/2022	02/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.75
DYOU20220136	02/28/2022	FORD,VERONICA R	02/16/2022	02/16/2022	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	\$90.09
DYOU20220137	03/14/2022	DAVIS,ASHLEY LYNN	01/18/2022	01/27/2022	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/18 BLOOMINGTON; 1/19 MOUNT VERNON; 1/20 PRINCETON, ROCKVILLE; 1/21 TERRE HAUTE, CHRISNEY; 1/25 BRAZIL, NEWBURGH; 1/26 VINCENNES; 1/27 TERRE HAUTE, LINTON	\$845.33
DYOU20220138	03/10/2022	DAVIS,ASHLEY LYNN	02/02/2022	02/18/2022	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/2, 9 TERRE HAUTE; 2/8 PRINCETON; 2/10 OAKLAND CITY; 2/11 SPENCER; 2/15 JASPER; 2/16 LOOGOOTE; 2/18 TERRE HAUTE, INDIANAPOLIS	\$809.06
DYOU20220139	03/10/2022	ERIN MARIE DOVE	01/05/2022	01/05/2022	STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	\$26.56
DYOU20220140	03/10/2022	ERIN MARIE DOVE	01/13/2022	01/13/2022	STAFF TRANSPORTATION FORT WAYNE TO GARRETT, AUBURN AND RETURN	\$28.14
DYOU20220145	03/11/2022	LUKE W HARRIS	02/07/2022	02/09/2022	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$69.39 \$464.10
DYOU20220146	03/11/2022	SULC,KEVIN A	01/14/2022	01/14/2022	STAFF TRANSPORTATION ANDERSON TO NEW ALBANY AND RETURN	\$175.50
DYOU20220147	03/10/2022	PAPA,COURTNEY C	01/13/2022	01/28/2022	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/13 PLYMOUTH; 1/18 WABASH; 1/25 WARSAW; 1/28 LA PORTE	\$335.21
DYOU20220149	03/10/2022	MCDONOUGH,LINDSAY C	01/11/2022	01/14/2022	STAFF TRANSPORTATION	\$45.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220150	03/10/2022	JONES,ROBYNN M	02/11/2022	02/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.83
DYOU20220151	03/10/2022	KENWORTHY,JAY D	02/25/2022	02/25/2022	NEW ALBANY TO SPENCER AND RETURN STAFF TRANSPORTATION	\$204.75
DYOU20220152	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/04/2022	INDIANAPOLIS TO EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$395.21
DYOU20220153	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$171.60
DYOU20220154	03/17/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$393.60
DYOU20220166	03/23/2022	CONNELL,JOHN P	02/10/2022	02/11/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$224.74
					STAFF INCIDENTALS	\$21.59
					STAFF TRANSPORTATION	\$111.38
DYOU20220169	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$393.60
DYOU20220170	03/23/2022	JOSE M DIAZ	01/18/2022	01/28/2022	AIRFARE FOR L HARRIS INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$292.50
					MUNSTER TO THE FOLLOWING AND RETURN: 1/18, 20 CROWN POINT; 1/25 VALPARAISO; 1/26, 27 PORTAGE; 1/28 LA PORTE; VALPARAISO TO THE FOLLOWING AND RETURN: 1/19 FORT WAYNE; 1/20 PORTAGE	
DYOU20220171	03/23/2022	CONNELL,JOHN P	03/03/2022	03/04/2022	STAFF PER DIEM	\$141.79
					STAFF INCIDENTALS	\$21.59
					STAFF TRANSPORTATION	\$150.64
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20220172	03/18/2022	CITIBANK - TRAVEL CBA CARD	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$80.41
DYOU20220173	03/21/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR J CONNELL CINCINNATI OH TO CHICAGO IL STAFF TRANSPORTATION	\$256.81
DYOU20220174	03/21/2022	CITIBANK - TRAVEL CBA CARD	12/06/2021	12/06/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN SENATORS TRANSPORTATION	\$157.98
DYOU20220176	03/18/2022	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$223.40
DYOU20220177	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/04/2022	01/04/2022	AIRFARE FOR H REUTEBUCH INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$248.60
DYOU20220178	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	AIRFARE FOR H REUTEBUCH LOUISVILLE KY TO WASHINGTON DC SENATORS TRANSPORTATION	\$393.40
DYOU20220179	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DYOU20220180	03/18/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/27/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220181	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$343.21
DYOU20220182	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/09/2022	02/10/2022	AIRFARE FOR J HELMERS WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR M BOWLES KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DYOU20220183	03/18/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$223.40
DYOU20220184	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$393.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220185	03/21/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220186	03/18/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220187	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$393.60
DYOU20220188	03/29/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$171.60
					AIRFARE FOR L HARRIS WASHINGTON DC TO INDIANAPOLIS	
Travel and Transportation of Persons						\$36,691.07
CV220002814883	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$110.00
CV220002816185	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$51.00
CV220002817503	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$120.00
CV220002818560	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$71.00
CV220002819436	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$20.00
DYOU20220045	12/13/2021	BALLARD SPAHR LLP	10/12/2021	10/12/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$127.00
DYOU20220080	01/11/2022	BALLARD SPAHR LLP	11/12/2021	11/30/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$317.50
Other Contractual Services						\$816.50
DYOU20220129	02/14/2022	CITIBANK - PURCHASE CARD	12/10/2021	12/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$98.00
Acquisition of Assets						\$98.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	9,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,731.68	-18,731.68
ORGANIZATION TOTALS	68,200.00	-\$18,731.68	-\$18,731.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$49,468.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACKERT, BRENN A			INTERN TO DEC. 10	\$1,573.04
		MAZHANDU, GENEVA D			INTERN TO DEC. 10	\$1,573.04
		MURDOCK, ISAAC T			INTERN TO DEC. 10	\$1,573.04
		COX, SYDNEY B			INTERN TO NOV. 28	\$977.61
		HENDERSON, NA'CEI M			INTERN FROM OCT. 20 TO DEC. 18	\$3,687.50
		ADAMS, JACK A			INTERN FROM OCT. 20 TO DEC. 18	\$2,765.60
		HOWARD, BRANDON M			INTERN FROM OCT. 20 TO DEC. 18	\$3,687.50
		LAROSA, JONATHAN			INTERN FROM JAN. 12	\$1,436.22
		JOHNSON, DAKARA ANTA'LYNN			INTERN FROM JAN. 13	\$1,458.13
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,731.68
Net Payroll Expenses						\$18,731.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-6,127,600.00
		0.00	0.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-145.49	-286,995.25
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-802,178.41	-74,010,583.22
Acquisition of Assets		0.00	-799,626.74
Net Payroll Expenses		0.00	0.00
Net Office Expenses		0.00	-643,192.73
Net Revenues		475,640.20	84,305,942.00
ORGANIZATION TOTALS	1,365,376.50	-\$326,683.70	\$1,063,860.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,429,237.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,727.55
Travel and Transportation of Persons		0.00	-11.97
Rent, Communications and Utilities		0.00	-3,591.51
Printing and Reproduction		0.00	-240.00
Supplies and Materials		-411.61	-45,403.93
Acquisition of Assets		0.00	-1,438.34
ORGANIZATION TOTALS	1,197,000.00	-\$411.61	-\$914,413.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$282,586.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-916,161.03
Travel and Transportation of Persons		0.00	-29.55
Rent, Communications and Utilities		-266.80	-3,943.54
Supplies and Materials		-290.20	-37,890.17
ORGANIZATION TOTALS	1,197,000.00	-\$557.00	-\$958,024.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$238,975.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	102,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-462,601.42	-462,601.42
Rent, Communications and Utilities		-1,337.12	-1,337.12
Supplies and Materials		-38,991.81	-38,991.81
Acquisition of Assets		-178.56	-178.56
ORGANIZATION TOTALS	1,299,000.00	-\$503,108.91	-\$503,108.91
UNEXPENDED BALANCE AS OF 03/31/2022			\$795,891.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			SENATE LEGAL COUNSEL	\$88,191.63
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$62,027.67
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	\$86,949.96
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	\$86,949.96
		FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL	\$88,191.63
		SMITH, JEANNETTE H			LEGAL ASSISTANT	\$50,237.27
					PERSONNEL COMP. FULL-TIME PERMANENT	\$462,548.12
					PERSONNEL BENEFITS	\$53.30
					Net Payroll Expenses	\$462,601.42
DLGC20220008	11/29/2021	CITIBANK - PURCHASE CARD	11/06/2021	11/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$8.97
DLGC20220028	02/25/2022	CITIBANK - PURCHASE CARD	02/10/2022	02/10/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$169.59
					Acquisition of Assets	\$178.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084.00
Travel and Transportation of Persons		0.00	-502.86
Other Contractual Services		0.00	-109.06
Supplies and Materials		0.00	-3,520.07
Acquisition of Assets		0.00	-25.42
ORGANIZATION TOTALS	7,110.00	\$.00	-\$5,241.41
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,868.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-400.00
Travel and Transportation of Persons		0.00	-47.59
Rent, Communications and Utilities		-67.56	-67.56
Supplies and Materials		-750.12	-6,118.13
Acquisition of Assets		0.00	-169.59
ORGANIZATION TOTALS	7,110.00	-\$917.68	-\$6,802.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$307.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$100.00
Net Payroll Expenses						\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.00	-300.00
Travel and Transportation of Persons		-19.70	-19.70
Supplies and Materials		-2,744.27	-2,744.27
ORGANIZATION TOTALS	7,500.00	-\$3,063.97	-\$3,063.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,436.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$300.00
Net Payroll Expenses						\$300.00
IV2200142749	03/17/2022	MYRICK,GARY	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$19.70
INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$19.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-440.00
Printing and Reproduction		0.00	-88.90
Other Contractual Services		0.00	-418.11
Supplies and Materials		0.00	-5,541.05
Acquisition of Assets		0.00	-621.94
ORGANIZATION TOTALS	7,110.00	\$.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.00
Printing and Reproduction		-118.00	-129.00
Other Contractual Services		0.00	-462.54
Supplies and Materials		-971.95	-5,705.15
Acquisition of Assets		0.00	-115.38
Grants, Subsidies and Contrib Summary		0.00	-200.00
ORGANIZATION TOTALS	7,110.00	-\$1,089.95	-\$6,787.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$322.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-91.80	-91.80
Supplies and Materials		-4,235.31	-4,235.31
ORGANIZATION TOTALS	7,500.00	-\$4,327.11	-\$4,327.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,172.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-300.00
Supplies and Materials		0.00	-2,005.31
ORGANIZATION TOTALS	7,110.00	\$.00	-\$2,305.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,804.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.00
Supplies and Materials		-29.94	-1,472.74
ORGANIZATION TOTALS	7,110.00	-\$29.94	-\$2,049.74
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,060.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-174.40	-174.40
ORGANIZATION TOTALS	7,500.00	-\$174.40	-\$174.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,325.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477.51
Supplies and Materials		0.00	-3,555.60
ORGANIZATION TOTALS	7,110.00	\$.00	-\$4,033.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,076.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	13,409.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-1,613.26
ORGANIZATION TOTALS	7,110.00	\$.00	-\$1,763.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,346.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	390.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,394.06	-1,394.06
ORGANIZATION TOTALS	7,500.00	-\$1,394.06	-\$1,394.06
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,105.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

Funding Year X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,000,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$25,000,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2020

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,499,808.88
Rent, Communications and Utilities		0.00	-34,823.78
Printing and Reproduction		0.00	-2,260.95
Other Contractual Services		-640.00	-32,320.30
Supplies and Materials		0.00	-226,863.31
Acquisition of Assets		0.00	-2,301.04
ORGANIZATION TOTALS	4,203,000.00	-\$640.00	-\$3,798,378.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$404,621.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20202126	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2021	SOFT MAINT - OTHER	\$320.00
DJEC20202127	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	SOFT MAINT - OTHER	\$320.00
Other Contractual Services						\$640.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.05	-3,310,465.06
Rent, Communications and Utilities		-4,333.68	-31,176.62
Printing and Reproduction		0.00	-1,257.15
Other Contractual Services		-6,728.00	-18,826.95
Supplies and Materials		-8,500.00	-51,261.04
Acquisition of Assets		-42,254.58	-53,560.21
ORGANIZATION TOTALS	4,203,000.00	-\$61,856.31	-\$3,466,547.03
UNEXPENDED BALANCE AS OF 03/31/2022			\$736,452.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20210118	10/06/2021	ACE FEDERAL REPORTERS INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$984.00
DJEC20210123	10/18/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DJEC20210132	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFT MAINT - OTHER	\$2,712.00
DJEC20210133	01/11/2022	LEIDOS DIGITAL SOLUTIONS INC	09/30/2021	09/30/2021	SOFT MAINT - OTHER	\$2,712.00
Other Contractual Services						\$6,728.00
DJEC20210125	10/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$269.04
DJEC20210128	11/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$35,657.54
DJEC20210131	01/03/2022	GSL SOLUTIONS INC	09/30/2021	09/30/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$6,328.00
Acquisition of Assets						\$42,254.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	80,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665,957.21	-1,665,957.21
Rent, Communications and Utilities		-8,669.47	-8,669.47
Other Contractual Services		-10,046.56	-10,046.56
Supplies and Materials		-31,365.34	-31,365.34
Acquisition of Assets		-919.96	-919.96
ORGANIZATION TOTALS	4,283,000.00	-\$1,716,958.54	-\$1,716,958.54
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,566,041.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			EXECUTIVE DIRECTOR	\$88,191.63
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$88,191.63
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$65,760.38
		KING, CHRISTINA K F			SENIOR ECONOMIST TO JAN. 4	\$36,111.08
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	\$47,124.93
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	\$60,708.27
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	\$47,619.50
		THOMAS, SYDNEY N			COMMUNICATIONS DIRECTOR - REPUBLICAN	\$44,083.31
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	\$43,166.63
		CALDER, VANESSA B			REPUBLICAN STAFF DIRECTOR TO DEC. 16	\$41,542.75
		SCHUNK, ALEXANDER W			RESEARCH ASSISTANT(REPUBLICAN)	\$24,041.65
		TORREZ, IVAN			STAFF ASSISTANT - DEMOCRATIC FROM DEC. 13	\$14,208.33
		VOLK, EMILY			RESEARCH ASSISTANT, DEMOCRATIC STAFF	\$30,708.27
		ECKSTROM, CARLY T			POLICY ANALYST - DEMOCRATIC	\$35,635.38
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF	\$79,999.93
		ETHINGTON, RYAN			SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF	\$53,749.93
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC	\$34,579.29
		GOGOLIN, SEAN A			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF TO JAN. 7	\$23,402.74
		WEMPLE, BRIAN M			ECONOMIST, HOUSE REPUBLICAN	\$34,999.93
		BENSON, JACQUELINE N			SENIOR ECONOMIST, REPUBLICAN STAFF	\$56,999.96
		ANGULO, TIFFANY			SENIOR POLICY AND OUTREACH ADVISOR - HOUSE REPUBLICAN TO MAR. 6	\$45,277.72
		CID-MARTINEZ, ISMAEL J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$58,416.63
		HIPPLE, ELIZABETH A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$63,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHEL, ADAM N			DEPUTY STAFF DIRECTOR, REPUBLICAN STAFF	\$75,624.96
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR- DEMOCRATIC	\$71,374.93
		GOULD, DEVIN			POLICY DIRECTOR	\$68,333.27
		DEVLIN-FOLTZ, SEBASTIAN J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$58,416.63
		MADOWITZ, MICHAEL D			SENIOR ECONOMIST, DEMOCRATIC STAFF	\$60,644.64
		NICHOLS, KOLE A			DATA ANALYST-REPUBLICAN	\$33,505.00
		FRANCOIS, CATHERINE R			RESEARCH ASSISTANT(REPUBLICAN) TO JAN. 3	\$10,058.30
		DANTE, HUGO			ECONOMIST - REPUBLICAN	\$47,900.00
		RACZEK, ELISABETH C			RESEARCH ASSISTANT FROM OCT. 25	\$23,374.96
		WINDHAM, KATHERINE M			POLICY ANALYST - DEMOCRATIC FROM NOV. 7	\$26,630.15
		CORINTH, KEVIN C			REPUBLICAN STAFF DIRECTOR FROM DEC. 30	\$43,958.03
		SOTO, ISABEL			SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM FEB. 7	\$14,399.99
		DALEY, CHELSEA R			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF FROM FEB. 21	\$10,659.71
		WARD, ELIZABETH N			INTERN (REPUBLICAN) FROM MAR. 2	\$853.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,663,504.31
					PERSONNEL BENEFITS	\$2,452.90
					Net Payroll Expenses	\$1,665,957.21
CV220002819484	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$31.50
DJEC20220003	10/27/2021	ACE-FEDERAL REPORTERS, INC.	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$720.00
DJEC20220011	12/07/2021	CLEAR FUTURE CONSULTING LLC	11/08/2021	11/19/2021	TRAINING/CONFERENCE FEES	\$7,000.00
DJEC20220014	12/10/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2021	10/31/2021	SOFT MAINT - ALL APPLICATIONS	\$320.00
DJEC20220023	01/10/2022	LEIDOS DIGITAL SOLUTIONS INC	11/01/2021	11/30/2021	SOFT MAINT - OTHER	\$320.00
DJEC20220029	01/27/2022	HEALY, COLLEEN J	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$19.06
DJEC20220036	02/08/2022	LEIDOS DIGITAL SOLUTIONS INC	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$320.00
DJEC20220047	03/01/2022	ACE FEDERAL REPORTERS INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$996.00
DJEC20220053	03/23/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$320.00
					Other Contractual Services	\$10,046.56
DJEC20220032	02/01/2022	CITIBANK - PURCHASE CARD	01/20/2022	01/20/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$919.96
					Acquisition of Assets	\$919.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,099,490.89
Rent, Communications and Utilities		0.00	-22,112.46
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-930.00
Supplies and Materials		0.00	-55,530.03
Acquisition of Assets		0.00	-6,716.00
ORGANIZATION TOTALS	6,397,000.00	\$.00	-\$6,185,279.38
UNEXPENDED BALANCE AS OF 03/31/2022			\$211,720.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,362,256.51
Rent, Communications and Utilities		-2,578.50	-25,728.93
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-520.00	-520.00
Supplies and Materials		44.40	-35,754.50
Acquisition of Assets		-9,286.00	-9,391.00
ORGANIZATION TOTALS	6,681,000.00	-\$12,340.10	-\$6,434,150.94
UNEXPENDED BALANCE AS OF 03/31/2022			\$246,849.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20210048	12/28/2021	ROMERO,KRISTIN K	06/10/2021	06/10/2021	TRAINING/CONFERENCE FEES	\$370.00
DLSC20210049	12/28/2021	ROMERO,KRISTIN K	08/07/2021	08/07/2021	TRAINING/CONFERENCE FEES	\$150.00
Other Contractual Services						\$520.00
DLSC20210046	10/22/2021	OMNI BUSINESS SYSTEMS INC	09/14/2021	09/14/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$9,286.00
Acquisition of Assets						\$9,286.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	672,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,286,363.20	-3,286,363.20
Rent, Communications and Utilities		-12,223.94	-12,223.94
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-22,650.88	-22,650.88
ORGANIZATION TOTALS	7,353,000.00	-\$3,321,338.02	-\$3,321,338.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,031,661.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$88,191.63
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$77,313.53
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$88,191.63
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$86,086.46
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	\$43,946.87
		NESMEYER, DIANE E			OFFICE MANAGER TO FEB. 5	\$37,715.25
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$88,191.63
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$88,191.63
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$88,191.63
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$88,191.63
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO FEB. 28 AND FROM MAR. 9	\$6,969.63
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$26,650.08
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$86,680.38
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$88,191.63
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL TO JAN. 1	\$47,845.53
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$88,191.63
		ERNST, RUTH A			SENIOR COUNSEL	\$88,191.63
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	\$48,090.34
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$88,191.63
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$88,191.63
		BAGGLEY, JOHN W			ASSISTANT COUNSEL	\$88,191.63
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$88,191.63
		NAVIA, DANIELA A			OFFICE MANAGER	\$42,111.11
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$81,370.29
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$79,943.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$74,788.45
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$76,145.08
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$73,431.70
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$73,431.70
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$74,788.45
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$59,801.36
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$73,431.70
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$72,074.50
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$67,847.14
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$69,618.50
		FRANK, EVAN H			ASSISTANT COUNSEL	\$68,487.70
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$68,487.70
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$62,358.99
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$62,358.99
		DUNLOP, MOLLY K			ASSISTANT COUNSEL	\$52,107.52
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$56,353.17
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$56,353.17
		KATZ, KARSON J			STAFF ATTORNEY	\$48,006.97
		STAINES, ISABELLE S			STAFF ASSISTANT TO JAN. 28	\$14,204.47
		TURALDE, ROI A			STAFF ASSISTANT	\$21,468.62
		MURPHY, CASSONDRA J			STAFF ATTORNEY	\$49,544.89
		WILCOX, JOHN W.			STAFF ATTORNEY	\$48,006.97
		BURKE, CIERA A			STAFF ATTORNEY	\$44,257.33
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$44,257.33
		LIPSEY, TATIANA			STAFF ATTORNEY FROM NOV. 1	\$36,990.83
		CULLEN, ASHLEY D			STAFF ASSISTANT FROM DEC. 1	\$13,654.96
		KENSEY, TYLER			STAFF ASSISTANT FROM FEB. 7	\$6,321.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,279,793.55
					PERSONNEL BENEFITS	\$6,569.65
					Net Payroll Expenses	\$3,286,363.20
DLSC20220012	12/16/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	11/23/2021	11/23/2021	TRAINING/CONFERENCE FEES	\$100.00
					Other Contractual Services	\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,500,000.00		
Supplementals	2,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,666.66	-1,018,168.15
Transportation of Things		0.00	-400.00
Rent, Communications and Utilities		-490.76	-58,246.05
Printing and Reproduction		0.00	-10,239.20
Other Contractual Services		0.00	-1,928,314.77
Supplies and Materials		-23,462.00	-158,141.96
Acquisition of Assets		-1,595.36	-7,025.31
ORGANIZATION TOTALS	3,500,000.00	-\$28,214.78	-\$3,180,535.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$319,464.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJCI20M20049	11/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE) Acquisition of Assets	\$1,595.36 \$1,595.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2020

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,088,074.34
Other Contractual Services		0.00	-18,945.27
Supplies and Materials		0.00	-316.95
Acquisition of Assets		0.00	-8,153.05
ORGANIZATION TOTALS	1,509,000.00	\$.00	-\$1,115,489.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$393,510.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2021

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-128.65	-1,145,173.48
Rent, Communications and Utilities		0.00	-660.00
Other Contractual Services		-720.00	-23,929.75
Supplies and Materials		-62.29	-1,297.39
Acquisition of Assets		-62.29	-5,119.86
ORGANIZATION TOTALS	1,536,000.00	-\$973.23	-\$1,176,180.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$359,819.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20210066	10/05/2021	HELEN AVNER INTERPRETING	09/01/2021	09/01/2021	INTERPRETING SERVICES	\$130.00
DOCA20210067	10/05/2021	TRUSTPOINT.ONE ALDERSON	09/17/2021	09/17/2021	INTERPRETING SERVICES	\$440.00
DOCA20210068	10/05/2021	CHRISTINA WHITEHOUSE SUGGS CI CT	09/17/2021	09/17/2021	INTERPRETING SERVICES	\$150.00
Other Contractual Services						\$720.00
DOCA20210071	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/29/2021	06/29/2021	PURCH PCS & LANS (EXPENDABLE)	\$62.29
Acquisition of Assets						\$62.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	70,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-644,212.31	-644,212.31
Other Contractual Services		-7,935.00	-7,935.00
Supplies and Materials		-207.87	-207.87
Acquisition of Assets		-49.99	-49.99
ORGANIZATION TOTALS	1,606,000.00	-\$652,405.17	-\$652,405.17
UNEXPENDED BALANCE AS OF 03/31/2022			\$953,594.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L			ACCESSIBILITY SPECIALIST TO NOV. 17	\$10,364.65
		ADUSO, ELIZABETH K			ACCESSIBILITY SPECIALIST FROM NOV. 8	\$50,596.49
		PUMPHREY, SPILMAN			DEPUTY DIRECTOR	\$73,670.23
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$77,253.85
		HAUCK, DAVID P			DIRECTOR OF ACCESSIBILITY SERVICES	\$88,191.63
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$82,317.63
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$65,703.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$448,097.79
PERSONNEL BENEFITS						\$453.31
PERSONNEL BENEFITS						\$195,661.21
Net Payroll Expenses						\$644,212.31
DOCA20220001	12/07/2021	CHRISTINA WHITEHOUSE SUGGS CI CT	11/22/2021	11/22/2021	INTERPRETING SERVICES	\$150.00
DOCA20220002	12/07/2021	LUCAS & ASSOCIATES	11/02/2021	11/02/2021	INTERPRETING SERVICES	\$150.00
DOCA20220003	12/07/2021	CDJ INTERPRETING LLC	11/02/2021	11/02/2021	INTERPRETING SERVICES	\$150.00
DOCA20220004	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/08/2021	11/08/2021	INTERPRETING SERVICES	\$440.00
DOCA20220007	01/07/2022	TRUSTPOINT.ONE ALDERSON	12/03/2021	12/03/2021	INTERPRETING SERVICES	\$440.00
DOCA20220009	02/15/2022	TRUSTPOINT COURT REPORTING LLC	01/31/2022	01/31/2022	INTERPRETING SERVICES	\$440.00
DOCA20220010	02/08/2022	TRUSTPOINT.ONE ALDERSON	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$440.00
DOCA20220011	02/08/2022	SARAH BLATTBERG	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$150.00
DOCA20220012	02/08/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	01/21/2022	01/21/2022	INTERPRETING SERVICES	\$150.00
DOCA20220014	03/14/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$525.00
DOCA20220015	03/14/2022	JOSEPH FRANCIS MCCLEARY III	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220016	03/14/2022	CLAIRE HATTON	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$420.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20220017	03/14/2022	CUNNINGHAM INTERPRETING	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
DOCA20220018	03/14/2022	EMILY A JONES CI CT	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220019	03/14/2022	BLATTBERG, SARAH I	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$525.00
DOCA20220020	03/14/2022	CDJ INTERPRETING LLC	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$480.00
DOCA20220021	03/14/2022	JESSICA GABRIAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220022	03/21/2022	DANA D MITTELMAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
DOCA20220023	03/21/2022	LETITIA NADINE BYNOE LLC	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$490.00
DOCA20220025	03/30/2022	CHRISTINA WHITEHOUSE SUGGS CI CT	03/18/2022	03/18/2022	INTERPRETING SERVICES	\$150.00
DOCA20220026	03/30/2022	VALERIE SULTAN	02/24/2022	02/24/2022	INTERPRETING SERVICES	\$455.00
Other Contractual Services						\$7,935.00
CV220002817579	02/11/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
Acquisition of Assets						\$49.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-50,000.00	-50,000.00
ORGANIZATION TOTALS	100,000.00	-\$50,000.00	-\$50,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$50,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VOCA22200001	02/10/2022	TOUCH GRAPHICS, INC.	10/15/2021	10/15/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE) Acquisition of Assets	\$50,000.00 \$50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Revenues		0.00	482,620.32
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Cash		0.00	0.00
Net Office Expenses		0.00	213,848.52
Net Revenues		86.30	366,252.75
ORGANIZATION TOTALS	30,000.00	\$86.30	\$253,593.48
UNEXPENDED BALANCE AS OF 03/31/2022			\$283,593.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
		0.00	0.00
Transportation of Things		-7,857.88	-157,649.78
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-27,925.11	-445,262.97
Supplies and Materials		-625,555.95	-25,695,350.72
Acquisition of Assets		-195.00	-284,377.72
Cash		0.00	0.00
Net Office Expenses		0.00	-4,145.58
Net Revenues		819,894.67	32,559,131.63
ORGANIZATION TOTALS	600,000.00	\$158,360.73	\$5,932,260.29
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,532,260.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200069417	10/14/2021	NCR CORPORATION	10/05/2021	10/05/2021	CHECKING ACCOUNT SERVICE CHARGES	\$33.60
IV2200079070	11/05/2021	MARGARET KO	10/27/2021	10/27/2021	CONSULTANT SERVICES FOR COMMITTEES	\$3,000.00
IV2200081345	11/05/2021	NCR CORPORATION	11/03/2021	11/03/2021	CHECKING ACCOUNT SERVICE CHARGES	\$55.13
IV2200081346	11/03/2021	RETAIL CONTROL SYSTEMS INC	10/19/2021	10/19/2021	SOFT MAINT - PCS & LANS	\$18,000.00
IV2200087524	11/18/2021	DOUGLAS P MUELLER VISUAL	11/16/2021	11/16/2021	CONSULTANT SERVICES FOR COMMITTEES	\$922.50
IV2200111289	02/04/2022	NCR CORPORATION	01/13/2022	01/13/2022	CHECKING ACCOUNT SERVICE CHARGES	\$205.13
IV2200116166	01/30/2022	NCR CORPORATION	01/25/2022	01/25/2022	CHECKING ACCOUNT SERVICE CHARGES	\$78.90
IV2200116839	01/30/2022	DOUGLAS P MUELLER VISUAL	01/27/2022	01/27/2022	CONSULTANT SERVICES FOR COMMITTEES	\$760.00
IV2200124775	02/16/2022	WIPFLI LLP	02/16/2022	02/16/2022	SOFT MAINT - MAINFRAME COMP	\$3,708.00
IV2200135518	03/03/2022	NCR CORPORATION	03/02/2022	03/02/2022	CHECKING ACCOUNT SERVICE CHARGES	\$46.05
IV2200138405	03/13/2022	DOUGLAS P MUELLER VISUAL	03/11/2022	03/11/2022	CONSULTANT SERVICES FOR COMMITTEES	\$973.75
IV2200144192	03/23/2022	NCR CORPORATION	03/22/2022	03/22/2022	CHECKING ACCOUNT SERVICE CHARGES	\$69.45
					Other Contractual Services	\$27,852.51
IV2200144194	03/22/2022	RETAIL CONTROL SYSTEMS INC	03/09/2022	03/09/2022	FURNISHINGS (EXPENDABLE)	\$195.00
					ACQUISITION OF ASSETS	\$195.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,228,281.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		20,097.80	32,456.54
Other Contractual Services		-402.65	-591,739.84
Supplies and Materials		-3,252.60	-1,370,687.40
Acquisition of Assets		-3,468.13	-1,344,261.29
Cash		0.00	0.00
Net Payroll Expenses		0.00	281,017.46
Net Revenues		3,106.30	4,131,388.22
ORGANIZATION TOTALS	4,228,281.92	\$16,080.72	\$1,031,405.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,259,687.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0220018	11/15/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	\$402.65
Other Contractual Services						\$402.65
CV220002813730	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$200.00
DSAA0220007	11/01/2021	CITIBANK - PURCHASE CARD	10/15/2021	10/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$52.99
DSAA0220018	11/15/2021	CITIBANK - PURCHASE CARD	10/12/2021	10/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,765.46
DSAA0220027	12/14/2021	CITIBANK - PURCHASE CARD	11/10/2021	11/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,432.18
DSAA0220029	12/14/2021	CITIBANK - PURCHASE CARD	11/09/2021	11/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$17.50
Acquisition of Assets						\$3,468.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,305,796.96		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		-325.88	-3,984.09
Rent, Communications and Utilities		-1,500.00	-271,464.99
Printing and Reproduction		-231.00	-14,262.81
Other Contractual Services		16,063.80	-265,412.33
Supplies and Materials		-2,426.74	-779,261.29
Acquisition of Assets		-229,889.74	-3,414,320.93
Cash		0.00	0.00
Net Payroll Expenses		0.00	308,233.15
Net Revenues		4,394.00	5,623,149.04
ORGANIZATION TOTALS	6,305,796.96	-\$213,915.56	\$1,180,397.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,486,194.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813447	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,488.50
CV220002814867	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,837.65
CV220002816171	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$4,485.05
CV220002817490	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	-\$3,818.70
CV220002818553	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	-\$4,059.50
CV220002819420	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	-\$6,474.00
DSAAx0220045	01/27/2022	CITIBANK - PURCHASE CARD	01/13/2022	01/13/2022	SERVICE CHARGES & OTHER FEES	\$500.00
VSAA22201267	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	SOFT MAINT - ALL APPLICATIONS	\$8,649.80
VSAA22202338	03/11/2022	VIZUALL INC	11/17/2021	11/17/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$4,950.00
Other Contractual Services						-\$16,063.80
DSAAx0210078	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$2,032.80
VSAA22110105	10/20/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$30,985.00
VSAA22110364	10/21/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,250.00
VSAA22110971	10/21/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,900.00
VSAA22200161	10/25/2021	DIGITAL VIDEO GROUP INC	08/10/2021	08/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$235.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22200953	01/11/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$230.00
VSAA22201267	11/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,717.61
					SOFTWARE-PURCH - LICENSES (EXP)	\$1,375.94
VSAA22201553	01/07/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,900.00
VSAA22201583	01/07/2022	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$27,250.00
VSAA22202235	03/02/2022	NETIA INC	11/12/2021	11/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,055.00
VSAA22202338	03/11/2022	VIZUALL INC	11/17/2021	11/17/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$72,000.00
VSAA22202343	01/11/2022	A R BECK & ASSOCIATES INC	05/28/2021	06/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21,725.02
VSAA22203097	03/10/2022	DIGITAL VIDEO GROUP INC.	09/22/2021	09/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,650.00
VSAA22203128	03/09/2022	TRANSMEDIA DYNAMICS INC	05/20/2021	05/20/2021	SOFTWARE-EXT DEV (EXP)	\$9,520.00
VSAA22203404	03/17/2022	DIGITAL VIDEO GROUP INC.	10/08/2021	10/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$18,000.00
VSAA22204334	03/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/02/2021	09/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$4,083.37
Acquisition of Assets						\$229,889.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,344.13	-9,268.13
Travel and Transportation of Persons		0.00	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-1,039.85
Printing and Reproduction		-161.50	-5,942.42
Other Contractual Services		-21,805.21	-615,968.48
Supplies and Materials		-81,557.71	-3,222,866.31
Acquisition of Assets		0.00	-47,166.85
Cash		0.00	0.00
Net Revenues		141,752.44	4,682,924.43
ORGANIZATION TOTALS	0.00	\$30,883.89	\$662,214.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$662,214.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002818600	03/07/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$75.00
CV220002819478	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$668.40
DSAAx0220004	11/01/2021	CITIBANK - PURCHASE CARD	09/11/2021	10/18/2021	SERVICE CHARGES & OTHER FEES	\$1,536.30
DSAAx0220006	11/03/2021	CITIBANK - PURCHASE CARD	10/07/2021	10/20/2021	SERVICE CHARGES & OTHER FEES	\$2,907.82
DSAAx0220017	11/19/2021	CITIBANK - PURCHASE CARD	10/22/2021	11/01/2021	EDUCATION OF SENATE PAGES	\$495.00
DSAAx0220069	03/14/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/20/2022	SERVICE CHARGES & OTHER FEES	\$854.60
DSAAx0220072	03/14/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	SERVICE CHARGES & OTHER FEES	\$10,840.09
VSAA22201153	11/19/2021	PAULA KYLE	10/01/2021	10/29/2021	TRAINING/CONFERENCE FEES	\$1,332.00
VSAA22201740	01/05/2022	PAULA KYLE	11/05/2021	11/12/2021	TRAINING/CONFERENCE FEES	\$432.00
VSAA22203592	02/11/2022	PAULA KYLE	12/03/2021	12/10/2021	TRAINING/CONFERENCE FEES	\$594.00
VSAA22203593	02/10/2022	PAULA KYLE	01/07/2022	01/21/2022	TRAINING/CONFERENCE FEES	\$720.00
VSAA22204321	03/10/2022	PAULA KYLE	02/04/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$1,350.00
OTHER CONTRACTUAL SERVICES						\$21,805.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	480,814.10		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,271.31	-7,475,499.28
Travel and Transportation of Persons		0.00	-8,519.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-49,926.71	-124,153.51
Supplies and Materials		-1,265.09	-294,319.61
Acquisition of Assets		0.00	-43,027.28
Cash		0.00	0.00
Net Revenues		107,937.25	7,629,048.25
ORGANIZATION TOTALS	480,814.10	\$4,474.14	-\$324,642.09
UNEXPENDED BALANCE AS OF 03/31/2022			\$156,172.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	\$25,128.32
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE	\$26,776.12
					PERSONNEL COMP. FULL-TIME PERMANENT	\$51,904.44
					Net Payroll Expenses	\$51,904.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,729,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,145,426.05
Travel and Transportation of Persons		0.00	-30,447.93
Rent, Communications and Utilities		0.00	-103,970.84
Printing and Reproduction		0.00	-45.27
Other Contractual Services		0.00	-64,957.00
Supplies and Materials		0.00	-81,294.30
Acquisition of Assets		0.00	-293,860.95
ORGANIZATION TOTALS	4,729,075.00	\$.00	-\$4,720,002.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,072.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,317.94
Travel and Transportation of Persons		0.00	-21.92
Rent, Communications and Utilities		0.00	-1,710.20
Other Contractual Services		-10,224.00	-35,922.10
Supplies and Materials		0.00	-55,779.10
Acquisition of Assets		0.00	-57,351.64
ORGANIZATION TOTALS	1,970,448.00	-\$10,224.00	-\$1,774,102.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$196,345.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210109	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210117	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210118	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210119	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210120	11/01/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210139	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210140	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210141	01/28/2022	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
Other Contractual Services						\$10,224.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-141.83	-2,546,295.47
Travel and Transportation of Persons		-3,561.71	-11,554.46
Rent, Communications and Utilities		-978.20	-2,266.70
Printing and Reproduction		0.00	-5.00
Other Contractual Services		-1,035.00	-9,250.80
Supplies and Materials		-24,277.80	-43,105.44
Acquisition of Assets		-129,501.14	-129,964.47
ORGANIZATION TOTALS	3,172,421.00	-\$159,495.68	-\$2,742,442.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$429,978.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210100	10/07/2021	KELLY,MACIE D	08/29/2021	09/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ROGERS AR, LITTLE ROCK AR, JONESBORO AR, STUTTGA RT AR, LITTLE ROCK TO VIRGINIA BEACH VA	\$62.10 \$902.50 \$108.50
DANF20210107	10/20/2021	NEWTON,JOHN C	09/28/2021	09/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$189.44
DANF20210110	10/20/2021	HOSKINS,DUDLEY WHITWORTH	09/21/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$525.20 \$131.00 \$21.06
DANF20210137	12/09/2021	ELDER IV,FITZHUGH	08/29/2021	09/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ROGERS AR, LITTLE ROCK AR, JONESBORO AR, STUTTGA RT AR, LITTLE ROCK AND RETURN	\$708.54 \$90.01 \$823.36
Travel and Transportation of Persons						\$3,561.71
DANF20210105	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$810.00
DANF20210108	10/26/2021	NEWTON,JOHN C	09/30/2021	09/30/2021	TRAINING/CONFERENCE FEES	\$25.00
DANF20210131	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$1,035.00
CV220002813676	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$13,708.06
DANF20210116	11/12/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,376.94
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$273.48
DANF20210123	10/29/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$564.82
DANF20210125	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,996.79
DANF20210128	11/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,667.45
DANF20210129	11/10/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,913.60
DANF20210133	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210134	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210135	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
DANF20210136	11/18/2021	CREATIVENGINE CORPORATION	09/22/2021	09/22/2021	SOFTWARE-EXT DEV-OTHER (EXP)	\$25,000.00
Acquisition of Assets						\$129,501.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,438,436.00		
Supplementals	368,868.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,122,141.96	-2,122,141.96
Travel and Transportation of Persons		-18,423.37	-18,423.37
Rent, Communications and Utilities		-1,074.67	-1,074.67
Printing and Reproduction		-71.50	-71.50
Other Contractual Services		-3,551.00	-3,551.00
Supplies and Materials		-11,737.57	-11,737.57
ORGANIZATION TOTALS	5,807,304.00	-\$2,157,000.07	-\$2,157,000.07
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,650,303.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$77,499.96
		SALAY, KATHARINE A			ARCHIVIST	\$39,406.20
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 15	\$36,023.71
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 13	\$11,878.31
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF TO JAN. 21	\$48,958.31
		SHULTZ, JOSEPH A			STAFF DIRECTOR	\$88,191.63
		COPPESS, JONATHAN W			SPECIAL COUNSEL TO FEB. 28	\$20,833.30
		KEITH, SUSAN B			SPECIAL COUNSEL	\$17,293.96
		SCHULTZ, MARY BETH			CHIEF COUNSEL TO MAR. 13	\$91,138.84
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF TO NOV. 28	\$34,095.67
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	\$86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	\$51,874.96
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	\$61,874.93
		BORZNER, CLAIRE			PROFESSIONAL STAFF	\$42,916.65
		BODEY, MIKAYLA M			PROFESSIONAL STAFF	\$43,958.30
		ROSSMAN, JULIA M			LEGISLATIVE AIDE/EXECUTIVE ASSISTANT TO FEB. 10	\$27,430.50
		JAHFIA, KHADIJA Y			POLICY ANALYST	\$35,416.65
		RIVERA, ELIZABETH A			PRESS ASSISTANT	\$23,124.93
		DELANEY, PATRICK N			DIRECTOR OF EXTERNAL AFFAIRS	\$75,000.00
		BLANDING, DESHAWN L			STAFF ASSISTANT TO NOV. 30	\$9,146.25
		ZENG, WEIYA			PRESS SECRETARY	\$46,458.31
		WUSTENBERG, LAUREN RUTH			LEGAL FELLOW	\$33,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IVANCIC, KATHRYN A NOFFSINGER, CHARLES A HYNES, LUCY C JOHNSON, MAYA L EIDEBERG, CALLIE M SOLOMON, KATIE MORGAN REZENDES, ANDREW T ELDER, FITZHUGH IV GURIES, DARIN T CREAMER, PATRICK J THOMAS, KATHERINE KEYS, CHELSIE R CLARK, FRED J KELLY, MACIE D WISEMAN, TAYLOR MCNEEL MILLER, PAMILYN HOSKINS, DUDLEY WHITWORTH BROWNE, PEGGY S WITTE, JEREMY M NEWTON, JOHN C TAYLOR, BROOKE LAUREN ESSER, CARLEY			POLICY ANALYST TO JAN. 14 POLICY ANALYST FROM OCT. 18 SENIOR COUNSEL FROM OCT. 22 STAFF ASSISTANT FROM NOV. 16 SENIOR PROFESSIONAL STAFF FROM JAN. 18 LEGISLATIVE AIDE/EXECUTIVE ASSISTANT FROM FEB. 22 GENERAL COUNSEL STAFF DIRECTOR SENIOR PROFESSIONAL STAFF COMMUNICATIONS DIRECTOR SENIOR PROFESSIONAL STAFF FROM MAR. 10 POLICY DIRECTOR CHIEF COUNSEL TO FEB. 15 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF TO JAN. 17 PROFESSIONAL STAFF MEMBER/COUNSEL SENIOR PROFESSIONAL STAFF TO DEC. 31 PROFESSIONAL STAFF CHIEF ECONOMIST LEGISLATIVE AIDE PROFESSIONAL STAFF FROM OCT. 27	\$21,666.66 \$33,958.33 \$66,249.99 \$17,374.95 \$30,416.66 \$5,416.65 \$88,113.21 \$88,037.46 \$81,708.27 \$60,874.96 \$7,583.32 \$83,538.89 \$65,212.47 \$27,516.66 \$26,916.66 \$53,024.98 \$82,708.33 \$37,500.00 \$62,666.66 \$88,113.21 \$25,208.27 \$42,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$2,098,577.92 \$22,706.00 \$858.04 \$2,122,141.96
DANF20220001	11/09/2021	WISEMAN,TAYLOR MCNEEL	10/12/2021	10/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN NE AND RETURN	\$213.14 \$31.64 \$39.90
DANF20220002	11/09/2021	NEWTON,JOHN C	10/17/2021	10/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$146.74 \$622.81 \$655.70
DANF20220005	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/14/2021	STAFF TRANSPORTATION AIRFARE FOR T WISEMAN WASHINGTON DC TO OMAHA NE AND RETURN	\$298.81
DANF20220007	11/12/2021	WITTE,JEREMY M	10/12/2021	10/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LINCOLN NE AND RETURN	\$207.34 \$535.95 \$31.64
DANF20220013	11/17/2021	KELLY,MACIE D	11/02/2021	11/02/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.88
DANF20220020	12/28/2021	NEWTON,JOHN C	12/04/2021	12/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$219.92 \$558.35 \$25.03
DANF20220022	12/21/2021	CITIBANK - TRAVEL CBA CARD	11/22/2021	11/23/2021	STAFF TRANSPORTATION	\$470.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220025	01/05/2022	CARLEY ESSER	12/12/2021	12/14/2021	AIRFARE FOR J COPPESS INDIANAPOLIS IN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$28.80 \$34.48 \$272.16
DANF20220027	01/13/2022	KELLY,MACIE D	12/12/2021	12/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AR AND RETURN	\$281.55 \$48.05 \$28.80
DANF20220028	01/21/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/14/2021	STAFF TRANSPORTATION	\$430.90
DANF20220029	01/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/14/2021	AIRFARE FOR M KELLY WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$430.90
DANF20220033	02/03/2022	NEWTON,JOHN C	01/13/2022	01/13/2022	AIRFARE FOR C ESSER WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$389.97
DANF20220034	02/14/2022	NEWTON,JOHN C	01/08/2022	01/11/2022	WASHINGTON DC TO RALEIGH NC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$582.56 \$157.00
DANF20220035	02/10/2022	KELLY,MACIE D	01/20/2022	01/21/2022	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$508.70 \$120.58 \$13.68
DANF20220037	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/25/2022	WASHINGTON DC TO MEMPHIS TN, MARION AR, EARLE AR, LONOKE AR, LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$377.21
DANF20220038	02/03/2022	CITIBANK - TRAVEL CBA CARD	01/23/2022	01/25/2022	AIRFARE FOR D GURIES WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$427.20
DANF20220039	02/11/2022	ELDER IV,FITZHUGH	01/11/2022	01/11/2022	AIRFARE FOR A REZENDES WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	\$29.00
DANF20220040	02/10/2022	REZENDES,ANDREW T	01/23/2022	01/25/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$395.74 \$126.00 \$133.56
DANF20220042	03/09/2022	NEWTON,JOHN C	02/07/2022	02/08/2022	MCLEAN VA TO WASHINGTON DC, MIAMI FL, MIAMI BEACH FL TO WASHINGTON DC STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$407.06 \$39.92 \$116.94
DANF20220043	03/10/2022	CARLEY ESSER	02/06/2022	02/08/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.37 \$259.94 \$380.14
DANF20220044	03/01/2022	CARLEY ESSER	02/10/2022	02/13/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$405.56 \$65.22 \$95.29
DANF20220047	03/10/2022	GURIES,DARIN T	01/23/2022	01/25/2022	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$133.56 \$123.29 \$480.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220048	03/01/2022	ELDER IV,FITZHUGH	12/01/2021	12/02/2021	WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL, MIAMI AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$572.87 \$50.79
DANF20220049	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	WASHINGTON DC TO MEMPHIS TN AND RETURN TICKET PREPARATION FEE	\$20.00
DANF20220050	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/13/2022	STAFF TRANSPORTATION	\$761.20
DANF20220057	03/08/2022	CITIBANK - TRAVEL CBA CARD	02/15/2022	02/16/2022	AIRFARE FOR C ESSER WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$361.19
DANF20220058	03/22/2022	WISEMAN,TAYLOR MCNEEL	02/21/2022	02/25/2022	AIRFARE FOR C KEYS WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$493.72 \$57.60 \$23.21
DANF20220059	03/23/2022	HOSKINS,DUDLEY WHITWORTH	02/21/2022	02/25/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$58.98 \$497.60 \$57.60
DANF20220060	03/22/2022	NEWTON,JOHN C	02/21/2022	02/26/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$570.45 \$702.53 \$95.95
DANF20220061	03/22/2022	KEYS,CHELSIE R	02/15/2022	02/16/2022	WASHINGTON DC TO AMARILLO TX, LUBBOCK TX AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$200.65 \$17.98 \$124.00
DANF20220063	03/24/2022	WITTE,JEREMY M	02/23/2022	02/25/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$627.92 \$365.38 \$70.05
DANF20220064	03/22/2022	WITTE,JEREMY M	02/28/2022	03/02/2022	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$509.12 \$402.58 \$54.06
DANF20220065	03/30/2022	CARLEY ESSER	03/10/2022	03/11/2022	WASHINGTON DC TO AMARILLO TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$78.18 \$168.52 \$26.60
Travel and Transportation of Persons						\$18,423.37
CV220002817501	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV220002819431	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$220.00
DANF20220011	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$621.00
DANF20220015	11/18/2021	BRIGGLE & BOTT COURT REPORTERS	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$882.00
DANF20220016	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20220019	12/02/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$468.00
DANF20220051	03/01/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$927.00
DANF20220052	03/01/2022	BRIGGLE & BOTT COURT REPORTERS	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$3,551.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,135,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,441,755.51
Travel and Transportation of Persons		0.00	-81.67
Rent, Communications and Utilities		0.00	-74,069.45
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-32,874.54
Supplies and Materials		0.00	-14,400.91
Acquisition of Assets		-37,300.69	-225,101.31
ORGANIZATION TOTALS	7,135,250.00	-\$37,300.69	-\$6,788,633.39
UNEXPENDED BALANCE AS OF 03/31/2022			\$346,616.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20202093	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	08/21/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$1,602.18
DASR20202094	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2020	08/26/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,575.60
DASR20202095	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2020	08/28/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$7,100.35
DASR20202096	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$24,022.56
Acquisition of Assets						\$37,300.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,455,469.50
Travel and Transportation of Persons		0.00	-11.00
Rent, Communications and Utilities		0.00	-24,951.69
Other Contractual Services		0.00	-6,256.00
Supplies and Materials		0.00	-17,349.70
Acquisition of Assets		0.00	-8,235.64
ORGANIZATION TOTALS	2,973,021.00	\$.00	-\$2,512,273.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$460,747.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,673.96	-3,819,374.23
Rent, Communications and Utilities		-17,739.36	-39,924.80
Printing and Reproduction		-5.00	-50.80
Other Contractual Services		-18,378.71	-40,590.71
Supplies and Materials		-8,252.84	-25,305.89
Acquisition of Assets		-61,708.33	-84,342.25
ORGANIZATION TOTALS	4,786,564.00	-\$107,758.20	-\$4,009,588.68
UNEXPENDED BALANCE AS OF 03/31/2022			\$776,975.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210063	10/07/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$864.00
DASR20210066	10/05/2021	TAD PGS INC	03/25/2021	03/25/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$400.00
DASR20210067	01/24/2022	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$456.00
DASR20210070	10/18/2021	TAD PGS INC	03/09/2021	03/09/2021	STENOGRAPHIC SERVICES	\$900.00
DASR20210071	10/18/2021	TAD PGS INC	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$625.00
DASR20210072	10/18/2021	TAD PGS INC	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$200.00
DASR20210073	10/18/2021	TAD PGS INC	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$200.00
DASR20210074	10/18/2021	TAD PGS INC	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$450.00
DASR20210075	10/18/2021	TAD PGS INC	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$437.50
DASR20210076	11/15/2021	TAD PGS INC	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$575.00
DASR20210077	10/18/2021	TAD PGS INC	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$412.50
DASR20210087	01/24/2022	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$864.00
DASR20210088	01/26/2022	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$704.00
DASR20210089	01/26/2022	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1,928.00
DASR20210090	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$640.00
DASR20210091	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$1,048.00
DASR20210092	01/27/2022	RICOH USA INC	06/24/2021	06/24/2021	MAINT - OFFICE EQUIPMENT	\$586.71
DASR20210093	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$664.00
DASR20210094	01/27/2022	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$528.00
DASR20210095	02/09/2022	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$480.00
DASR20210097	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$400.00
DASR20210098	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$440.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210099	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$568.00
DASR20210100	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$760.00
DASR20210101	02/23/2022	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$688.00
DASR20210102	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$536.00
DASR20210103	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$440.00
DASR20210104	02/23/2022	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$824.00
DASR20210105	02/24/2022	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$760.00
Other Contractual Services						\$18,378.71
CV220002813658	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$708.33
DASR20210079	10/25/2021	CREATIVENGINE	09/27/2021	09/27/2021	PROF SERV - PRELIM SOFTWARE DESIGN	\$25,000.00
DASR20210083	11/10/2021	DEXTERANET LLC	09/27/2021	09/27/2021	SOFTWARE-EXT DEV (EXP)	\$36,000.00
Acquisition of Assets						\$61,708.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,205,538.00		
Supplementals	556,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,291,103.28	-3,291,103.28
Rent, Communications and Utilities		-14,381.64	-14,381.64
Printing and Reproduction		-86.90	-86.90
Other Contractual Services		-5,620.50	-5,620.50
Supplies and Materials		-5,982.82	-5,982.82
Acquisition of Assets		-70,729.74	-70,729.74
ORGANIZATION TOTALS	8,762,087.00	-\$3,387,904.88	-\$3,387,904.88
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,374,182.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER	\$66,337.75
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$68,443.72
		WARNER, ALISON A			CHIEF CLERK	\$70,981.44
		GALLO, JOSE G			IT DIRECTOR	\$55,754.94
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT TO MAR. 21	\$19,166.60
		CANNON, GRIFFIN B			STAFF ASSISTANT	\$20,646.47
		KAMALI, SOFIA			STAFF ASSISTANT	\$20,548.02
		SHILO, PATRICK			STAFF ASSISTANT TO JAN. 31	\$23,333.29
		GREEN, NATHANIEL W			STAFF ASSISTANT TO JAN. 2	\$10,777.74
		KASPRICK, BRANDON J			STAFF ASSISTANT	\$20,548.02
		MAGGIACOMO, THOMAS C			STAFF ASSISTANT	\$20,301.93
		EPSTEIN, JONATHAN			COUNSEL	\$86,749.93
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$60,724.96
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$73,519.25
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$86,749.93
		CLARK, JONATHAN D			COUNSEL	\$86,749.93
		MONAHAN, WILLIAM G P			COUNSEL	\$86,749.93
		FELDMAN, JORIE M			SENIOR ANALYST	\$65,905.98
		KING, ELIZABETH L			STAFF DIRECTOR	\$86,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$82,849.95
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$86,749.93
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$86,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$86,285.61
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$79,499.97
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$73,519.25
		MICHALKE, KERI LYN A			STAFF ASSISTANT TO JAN. 2	\$15,319.41
		SYKES, SOLEIL R			STAFF ASSISTANT	\$33,347.03
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT FROM MAR. 22	\$1,250.00
		TOMLIN, FIONA E			SPECIAL ASSISTANT TO OCT. 4	\$4,499.99
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$73,519.25
		SHILO, PATRICK			SPECIAL ASSISTANT FROM FEB. 1	\$9,581.89
		SCOTT, ANDREW W			COUNSEL	\$83,499.99
		BECKER, HAILEY A			RESEARCH ASSISTANT	\$32,915.18
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$43,066.25
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$14,250.00
		CAPUTO, ANNIE			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$66,666.65
		LILLY, GREGORY R			CHIEF CLERK	\$76,666.66
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$78,522.46
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL	\$69,166.64
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	\$78,597.96
		GOFFUS, THOMAS W			POLICY DIRECTOR TO JAN. 16	\$55,066.66
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$78,333.30
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$40,833.29
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$80,264.61
		RICHARDSON, SCOTT M			MINORITY GENERAL COUNSEL FROM OCT. 1	\$63,958.29
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$79,999.95
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$64,166.61
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$69,166.64
		WASON, JOHN D			MINORITY STAFF DIRECTOR	\$86,949.96
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER TO MAR. 1	\$78,237.49
		BARNA, STEPHANIE A			GENERAL COUNSEL TO NOV. 12	\$19,967.13
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER	\$79,999.95
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR	\$61,666.64
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER	\$80,612.44
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	\$78,333.30
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER	\$62,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,287,520.01
					PERSONNEL BENEFITS	\$3,583.27
					Net Payroll Expenses	\$3,291,103.28
DASR20220002	11/02/2021	CITIBANK - PURCHASE CARD	10/08/2021	10/08/2021	FRAMING	\$772.50
DASR20220005	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$560.00
DASR20220006	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$936.00
DASR20220007	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$816.00
DASR20220012	01/24/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$200.00
DASR20220013	01/25/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$688.00
DASR20220014	01/25/2022	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$792.00
DASR20220020	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$856.00
					Other Contractual Services	\$5,620.50
CV220002814961	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$29.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002819597	03/20/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	CERT PURCH EQUIP - WIRELESS DEVICES	\$349.75
DASR20220008	12/07/2021	DEXTERANET LLC	10/01/2021	09/30/2022	SOFTWARE-EXT DEV (EXP)	\$70,350.00
Acquisition of Assets						\$70,729.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,561,004.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,798,511.66
Travel and Transportation of Persons		0.00	-17,997.88
Rent, Communications and Utilities		0.00	-68,231.74
Printing and Reproduction		0.00	-41.20
Other Contractual Services		0.00	-46,542.89
Supplies and Materials		0.00	-53,933.10
Acquisition of Assets		0.00	-3,708.52
ORGANIZATION TOTALS	5,561,004.00	\$.00	-\$4,988,966.99
UNEXPENDED BALANCE AS OF 03/31/2022			\$572,037.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,870,243.89
Travel and Transportation of Persons		0.00	-114.00
Rent, Communications and Utilities		0.00	-18,812.96
Printing and Reproduction		0.00	-42.90
Other Contractual Services		0.00	-8,826.80
Supplies and Materials		0.00	-14,064.25
ORGANIZATION TOTALS	2,317,085.00	\$.00	-\$1,912,104.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$404,980.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-916.34	-3,054,568.02
Travel and Transportation of Persons		-728.32	-3,507.98
Rent, Communications and Utilities		-6,331.71	-39,439.54
Other Contractual Services		-3,153.00	-33,052.38
Supplies and Materials		-22,723.39	-79,630.98
Acquisition of Assets		-999.96	-11,596.67
ORGANIZATION TOTALS	3,730,507.00	-\$34,852.72	-\$3,221,795.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$508,711.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20210160	10/14/2021	CORPORATE LIMOUSINE	09/27/2021	09/27/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY	\$728.32
Travel and Transportation of Persons						\$728.32
CV220002813469	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$138.00
DBHU20210153	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$792.00
DBHU20210157	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$621.00
DBHU20210163	10/18/2021	BRIGGLE & BOTT COURT REPORTERS	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$954.00
DBHU20210165	10/22/2021	BRIGGLE & BOTT COURT REPORTERS	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$648.00
Other Contractual Services						\$3,153.00
CV220002813677	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$999.96
Acquisition of Assets						\$999.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,395,155.00		
Supplementals	433,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,490,659.73	-2,490,659.73
Travel and Transportation of Persons		-7,271.87	-7,271.87
Rent, Communications and Utilities		-18,425.38	-18,425.38
Other Contractual Services		-18,392.18	-18,392.18
Supplies and Materials		-17,859.73	-17,859.73
Acquisition of Assets		-42.11	-42.11
ORGANIZATION TOTALS	6,828,913.00	-\$2,552,651.00	-\$2,552,651.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,276,262.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$68,699.41
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER FROM JAN. 6 TO MAR. 15	\$21,388.87
		CRAIG, HALIE L			POLICY ADVISOR FROM OCT. 4 TO MAR. 15	\$60,499.93
		RICKER, CAMERON D			CHIEF CLERK	\$70,207.50
		LALLY, PATRICK E			HEARING CLERK	\$29,289.37
		MOFFAT, CHARLES J			ASSISTANT CLERK TO DEC. 31	\$16,833.46
		FARMANFARMAIAN, KEYVAN CYRUS			INTERN TO DEC. 10	\$1,861.58
		GRANDON, THOMAS R			INTERN TO DEC. 17	\$4,876.08
		HARRIS, JORDAN T			STAFF ASSISTANT FROM JAN. 10	\$11,162.48
		BASERMAN, SERENA MILLER			INTERN FROM JAN. 10 TO MAR. 15	\$5,719.99
		COLEMAN, JONATHAN			INTERN FROM MAR. 8	\$1,196.00
		RICHARDS, JOHN E			COUNSEL	\$51,383.71
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$50,030.99
		MCGINNIS, COLIN P J			POLICY DIRECTOR	\$87,397.64
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$59,523.75
		SWANSON, LAURA A			STAFF DIRECTOR	\$87,397.64
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$63,060.52
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$70,461.83
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	\$59,523.75
		TUKU, ELISHA K			CHIEF COUNSEL	\$85,362.56
		TSENTAS, JONATHAN C			SII SUBCOMMITTEE SENIOR ADVISOR FROM FEB. 16	\$11,874.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER FROM MAR. 16	\$5,545.83
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM NOV. 1	\$35,735.00
		FRAYER, COREY			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 17	\$32,679.09
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$58,506.18
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR FROM NOV. 1	\$20,833.30
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$23,300.99
		CHENG, MINDY			PRESS SECRETARY	\$33,068.71
		OTSUKA, TANYA F			COUNSEL	\$68,852.89
		ASLAMI, MOHAMMAD M			COUNSEL	\$61,050.00
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR FROM NOV. 1 TO DEC. 1	\$4,305.54
		KANE, MARIE THERESE			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$29,376.92
		BLAYDES, EMILY M			LEGISLATIVE AIDE	\$35,612.43
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF FROM JAN. 10	\$21,249.96
		XU, JESSIE J			INTERN TO DEC. 16	\$3,293.33
		TUFTS, RYAN J			PRESS INTERN FROM JAN. 10	\$7,019.99
		BASERMAN, SERENA MILLER			INTERN FROM MAR. 16	\$1,300.00
		CREWS, JOHN			POLICY DIRECTOR	\$81,132.48
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR FROM OCT. 1 TO OCT. 23 AND FROM JAN. 13	\$18,308.31
		GREENBAUM, ELIE			COUNSEL	\$62,406.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM NOV. 1	\$24,041.63
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$86,949.96
		SIMON, AMMON G			COUNSEL	\$62,406.00
		CRAIG, HALIE L			POLICY ADVISOR FROM MAR. 16	\$6,398.16
		SULLIVAN, DANIEL J			CHIEF COUNSEL	\$86,949.96
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR	\$55,292.75
		BROWN, SARAH M			LEGISLATIVE ASSISTANT FROM OCT. 1 TO OCT. 31 AND FROM DEC. 1	\$23,820.80
		KOFSKY, AARON J			COMMITTEE AIDE	\$25,835.80
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$48,217.21
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL	\$75,594.68
		BREBBIA, SEAN B			OVERSIGHT & INVESTIGATIONS COUNSEL	\$71,999.97
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST TO JAN. 13	\$32,902.74
		GAMMELLO, JOSEPH A			SENIOR COUNSEL	\$63,314.82
		GREENSTEIN, JONATHAN S			NSITF SENIOR POLICY ADVISOR TO DEC. 3	\$30,274.98
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR	\$68,898.14
		KATZ, ELIORA M			PROFESSIONAL STAFF MEMBER	\$42,000.00
		BOSSMAN, JACQUELINE J			HTCD SUBCOMMITTEE LEGISLATIVE AIDE FROM NOV. 16	\$9,374.95
		ZINDA, LANDON J			COUNSEL	\$55,292.75
		CHRISTUS, NICOLE O			PROFESSIONAL STAFF MEMBER	\$59,868.18
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT FROM NOV. 16	\$9,374.95
		RUSSO, CHRISTOPHER M			ECONOMIST FROM JAN. 4	\$27,413.81
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,487,551.24
					PERSONNEL BENEFITS	\$3,108.49
					Net Payroll Expenses	\$2,490,659.73
DBHU20220014	11/12/2021	JAMES,ALYSA U	11/01/2021	11/01/2021	STAFF TRANSPORTATION	\$25.49
DBHU20220026	01/05/2022	CORPORATE LIMO LLC	12/03/2021	12/03/2021	INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$1,001.00
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20220051	02/17/2022	FIVE EMERALD LIMOUSINE INC	01/25/2022	01/26/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND SAN FRANCISCO CA	\$1,274.00
DBHU20220053	02/16/2022	CITIBANK - TRAVEL CBA CARD	01/25/2022	01/27/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN TOOMEY ALLENTOWN PA TO SAN FRANCISCO CA, LOS ANGELES CA TO PHILADELPHIA PA	\$596.90 \$60.00
DBHU20220061	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND LOS ANGELES CA	\$925.50
DBHU20220069	03/15/2022	ZINDA,LANDON J	01/25/2022	01/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	\$1,167.05 \$140.97 \$540.58
DBHU20220070	03/15/2022	GRID TRANSPORTATION	01/25/2022	01/25/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY IN AND AROUND CHICAGO IL	\$466.79
DBHU20220075	03/18/2022	JAMES,ALYSA U	02/23/2022	02/23/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$26.17
DBHU20220081	03/29/2022	CORPORATE LIMO LLC	03/14/2022	03/14/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO NEW YORK NY AND RETURN	\$1,047.42
Travel and Transportation of Persons						\$7,271.87
CV220002814878	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$263.20
CV220002816182	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$67.50
CV220002817512	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$66.30
CV220002818564	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$114.00
CV220002819442	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$186.60
DBHU20220001	10/21/2021	BRIGGLE & BOTT COURT REPORTERS	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220002	10/25/2021	BRIGGLE & BOTT COURT REPORTERS	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$585.00
DBHU20220003	10/26/2021	BRIGGLE & BOTT COURT REPORTERS	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$765.00
DBHU20220007	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$729.00
DBHU20220008	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$513.00
DBHU20220009	11/05/2021	BRIGGLE & BOTT COURT REPORTERS	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$594.00
DBHU20220011	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$423.00
DBHU20220016	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$702.00
DBHU20220017	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220018	11/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$558.00
DBHU20220021	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$1,026.00
DBHU20220027	12/16/2021	BRIGGLE & BOTT COURT REPORTERS	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$963.00
DBHU20220029	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20220031	01/03/2022	BRIGGLE & BOTT COURT REPORTERS	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$333.00
DBHU20220032	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$747.00
DBHU20220034	01/14/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$477.00
DBHU20220038	01/20/2022	BRIGGLE & BOTT COURT REPORTERS	01/05/2022	01/05/2022	STENOGRAPHIC SERVICES	\$594.00
DBHU20220041	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$972.00
DBHU20220042	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$963.00
DBHU20220043	01/31/2022	BRIGGLE & BOTT COURT REPORTERS	01/19/2022	01/19/2022	STENOGRAPHIC SERVICES	\$200.00
DBHU20220049	02/11/2022	RICKER,CAMERON D	01/23/2022	01/23/2022	SERVICE CHARGES & OTHER FEES	\$152.58
DBHU20220056	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$990.00
DBHU20220057	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$297.00
DBHU20220059	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$801.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20220060	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$495.00
DBHU20220063	03/08/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$873.00
DBHU20220064	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$621.00
DBHU20220065	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$200.00
DBHU20220078	03/25/2022	BRIGGLE & BOTT COURT REPORTERS	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$963.00
DBHU20220079	03/25/2022	BRIGGLE & BOTT COURT REPORTERS	03/08/2022	03/08/2022	STENOGRAPHIC SERVICES	\$558.00
Other Contractual Services						\$18,392.18
DBHU20220058	02/23/2022	RICKER,CAMERON D	02/12/2022	02/12/2022	PURCH DATA COMM EQUIP (EXPENDABLE)	\$42.11
Acquisition of Assets						\$42.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,854,790.28
Travel and Transportation of Persons		0.00	-7,239.38
Rent, Communications and Utilities		0.00	-35,727.85
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-5,398.00
Supplies and Materials		0.00	-72,157.12
Acquisition of Assets		0.00	-13,865.58
ORGANIZATION TOTALS	6,058,924.00	\$.00	-\$3,989,454.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,069,469.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,686,691.02
Travel and Transportation of Persons		0.00	-885.52
Rent, Communications and Utilities		0.00	-10,058.75
Printing and Reproduction		0.00	-35.30
Other Contractual Services		0.00	-1,838.00
Supplies and Materials		0.00	-13,506.14
ORGANIZATION TOTALS	2,524,552.00	\$.00	-\$1,713,014.73
UNEXPENDED BALANCE AS OF 03/31/2022			\$811,537.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-176.75	-2,313,747.31
Travel and Transportation of Persons		-2,465.89	-2,465.89
Rent, Communications and Utilities		-7,277.78	-22,823.33
Printing and Reproduction		0.00	-855.10
Other Contractual Services		0.00	-4,133.00
Supplies and Materials		-14,108.39	-175,718.32
ORGANIZATION TOTALS	3,703,929.00	-\$24,028.81	-\$2,519,742.95
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,184,186.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20210188	12/17/2021	GUNNELS,WARREN SCOTT	08/16/2021	08/24/2021	STAFF TRANSPORTATION	\$858.29
					STAFF INCIDENTALS	\$148.33
					STAFF PER DIEM	\$1,459.27
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
					Travel and Transportation of Persons	\$2,465.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,348,919.00		
Supplementals	430,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,082,464.15	-2,082,464.15
Rent, Communications and Utilities		-10,170.89	-10,170.89
Printing and Reproduction		-264.00	-264.00
Other Contractual Services		-2,470.24	-2,470.24
Supplies and Materials		-33,142.48	-33,142.48
Acquisition of Assets		-413.03	-413.03
ORGANIZATION TOTALS	6,779,569.00	-\$2,128,924.79	-\$2,128,924.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,650,644.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$69,716.49
		SMITH, KATHERINE E			CHIEF CLERK	\$50,580.97
		MASON, BENJAMIN A			STAFF ASSISTANT	\$20,635.06
		SOLDO, CARLILE R			STAFF ASSISTANT	\$20,635.06
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$86,499.96
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$86,949.96
		NEUBERT, CHRISTOPHER M			POLICY ADVISOR FOR AGRICULTURE AND ENVIRONMENT	\$47,234.17
		DAUSTER, WILLIAM G			CHIEF COUNSEL	\$50,735.96
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST	\$59,049.24
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$52,068.96
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$70,024.08
		BARRERA, MARISSA D			SENIOR HEALTH POLICY ANALYST	\$61,487.49
		MENARD, KATRINA A			LEGISLATIVE AIDE	\$32,962.71
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$48,814.74
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE AIDE TO FEB. 4	\$22,833.04
		PHILLIPS, RICHARD W			TAX ANALYST	\$59,374.35
		BELL, SION S			BUDGET ANALYST	\$31,202.61
		KAPLAN-PISTINER, MELISSA M			COUNSEL	\$49,937.05
		GOYAL, NIKHIL			POLICY ADVISOR ON EDUCATION & CHILDREN	\$46,794.17
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE FROM JAN. 1	\$20,539.98
		PANCOTTI, ELIZABETH N			SENIOR BUDGET ANALYST	\$58,170.91
		BAKUN, OLGA I			INTERN FROM JAN. 11	\$4,970.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$86,949.96
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$86,949.96
		PEARCE, KRISANN A			GENERAL COUNSEL	\$71,249.93
		ROSSI, KATHERINE			OPERATIONS MANAGER	\$33,229.11
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR	\$85,657.45
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$47,083.30
		COLE, REBECCA L			BUDGET POLICY DIRECTOR	\$79,979.15
		MYERS, NICHOLAS J			STAFF DIRECTOR	\$86,949.96
		STOUT, JOHN			PROFESSIONAL STAFF MEMBER	\$35,041.61
		BJELLOS, BLAIR L			DIRECTOR OF COALITIONS AND OUTREACH	\$51,354.13
		DEVINE, CHRIS C			PROFESSIONAL STAFF	\$46,041.65
		HARTMAN, ERICH R			ECONOMIST	\$61,041.65
		PALISI, ALYSSA M			PROFESSIONAL STAFF MEMBER	\$60,999.93
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$47,499.96
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$69,999.94
		DAWSON, KEVIN W			PROFESSIONAL STAFF MEMBER TO FEB. 20	\$38,500.00
		GRADICK, AMELIA A			INTERN TO DEC. 8	\$2,266.66
		MORRIS, JOHN W			INTERN TO DEC. 7	\$2,233.33
		BARFIELD, SANDRA R			STAFF ASSISTANT FROM DEC. 20 TO DEC. 20	\$111.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,044,356.05
					RE-EMPLOYED ANNUITANTS	\$35,764.00
					PERSONNEL BENEFITS	\$2,344.10
					Net Payroll Expenses	\$2,082,464.15
DBUD20220045	01/25/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$911.24
DBUD20220058	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$648.00
DBUD20220063	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$200.00
DBUD20220071	03/09/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$711.00
					Other Contractual Services	\$2,470.24
DBUD20220017	11/22/2021	CITIBANK - PURCHASE CARD	11/05/2021	11/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$33.98
DBUD20220059	02/22/2022	CITIBANK - PURCHASE CARD	02/03/2022	02/03/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$379.05
					Acquisition of Assets	\$413.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,803,709.88
Travel and Transportation of Persons		0.00	-11,049.76
Rent, Communications and Utilities		0.00	-59,025.62
Other Contractual Services		0.00	-35,294.00
Supplies and Materials		0.00	-118,904.79
ORGANIZATION TOTALS	7,104,057.00	\$.00	-\$7,027,984.05
UNEXPENDED BALANCE AS OF 03/31/2022			\$76,072.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,758,192.51
Travel and Transportation of Persons		0.00	-1,279.83
Rent, Communications and Utilities		0.00	-8,199.34
Other Contractual Services		0.00	-11,974.00
Supplies and Materials		0.00	-32,482.73
Acquisition of Assets		0.00	-317.48
ORGANIZATION TOTALS	2,960,024.00	\$.00	-\$2,812,445.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$147,578.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-828.94	-4,119,731.35
Travel and Transportation of Persons		-5,268.86	-15,736.14
Rent, Communications and Utilities		-7,886.59	-32,936.14
Other Contractual Services		-3,296.00	-28,457.00
Supplies and Materials		-57,725.19	-130,877.40
Acquisition of Assets		0.00	-1,459.98
ORGANIZATION TOTALS	4,561,289.00	-\$75,005.58	-\$4,329,198.01
UNEXPENDED BALANCE AS OF 03/31/2022			\$232,090.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210162	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$147.40 \$40.00
DCST20210163	10/15/2021	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	AIRFARE FOR J KEAST WASHINGTON DC TO SAVANNAH GA TICKET PREPARATION FEE	\$40.00 \$147.40
DCST20210165	10/19/2021	REYNOLDS,MICHAEL W	09/30/2021	10/01/2021	AIRFARE FOR M REYNOLDS WASHINGTON DC TO SAVANNAH GA STAFF PER DIEM	\$156.38 \$47.00
DCST20210169	11/29/2021	ALMOND,RONCEVERT D	08/16/2021	08/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS ANNANDALE VA TO SAVANNAH GA AND RETURN	\$21.60 \$979.86 \$558.63
DCST20210170	11/22/2021	ENRIGHT,PATRICIA A	08/17/2021	08/19/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	\$67.96 \$424.97 \$441.97
DCST20210171	01/11/2022	CHAMBERS,RICHARD-DUANE S	08/16/2021	08/25/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA AND RETURN	\$58.96 \$187.13 \$624.39
					STAFF PER DIEM	\$1,129.00

B-2-30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210172	01/10/2022	DAVID R STEWART	08/24/2021	08/24/2021	WASHINGTON DC TO SPOKANE WA, SEATTLE WA, COLORADO SPRINGS CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SEATTLE WA TO WENATCHEE WA AND RETURN	\$28.21 \$168.00
Travel and Transportation of Persons						\$5,268.86
DCST20210157	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20210158	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$666.00
DCST20210159	10/12/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$603.00
DCST20210166	10/22/2021	TRUSTPOINT.ONE ALDERSON	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$999.00
DCST20210168	10/26/2021	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$828.00
Other Contractual Services						\$3,296.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,869,484.00		
Supplementals	532,764.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,150,852.86	-3,150,852.86
Travel and Transportation of Persons		-10,277.77	-10,277.77
Rent, Communications and Utilities		-16,266.77	-16,266.77
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-19,443.00	-19,443.00
Supplies and Materials		-13,583.80	-13,583.80
ORGANIZATION TOTALS	8,402,248.00	-\$3,210,434.20	-\$3,210,434.20
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,191,813.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$71,056.96
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	\$47,709.64
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$16,979.13
		JOHNSON, JEFFREY S			CHIEF CLERK	\$68,773.00
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$53,292.75
		LACOUR, LYLE A			LEGISLATIVE CLERK	\$694.44
		ALMOND, RONCEVERT D			SENIOR COUNSEL	\$68,519.25
		HELMS, LILA H			STAFF DIRECTOR FROM FEB. 14	\$14,775.61
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$88,029.13
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$76,132.50
		BOMBERG, JARED			SENIOR COUNSEL TO MAR. 11	\$74,222.16
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$40,603.96
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$71,056.96
		BONE, SHAWN			SENIOR COUNSEL TO OCT. 1	\$10,136.44
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF	\$76,132.50
		WARNER, CAITLIN A			CHIEF INVESTIGATIVE COUNSEL	\$67,250.33
		SLAIS, GABRIELLE G			RESEARCH ASSISTANT	\$22,839.75
		BOBBINK, MATTHEW			PROFESSIONAL STAFF	\$25,377.46
		GUENTHER, MEREDITH E			PROFESSIONAL STAFF TO OCT. 21	\$3,062.49
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$31,503.72
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER FROM JAN. 30	\$7,841.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			RESEARCH ASSISTANT FROM OCT. 18	\$19,563.84
		MCDERMOTT, BRIAN T			LEGISLATIVE ASSISTANT	\$22,063.00
		KOCH, LUCY B			PROFESSIONAL STAFF	\$26,646.37
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT	\$20,301.93
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FROM OCT. 16	\$67,553.02
		FISCHER, KARA			SENIOR COUNSEL TO FEB. 27	\$63,958.28
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT	\$21,570.79
		BEEZER, JOHN L			SENIOR ADVISOR	\$55,830.46
		RYAN, KELLY M			COUNSEL TO MAR. 12	\$26,430.48
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$71,056.96
		SIMPSON, ALEXANDER T			COUNSEL	\$63,443.71
		KILES, KEITH A			INVESTIGATIVE COUNSEL AND POLICY ADVISOR	\$60,906.00
		KANTOR, NOAM Z			PROFESSIONAL STAFF	\$38,066.25
		QUAN, JENNIFER L			SENIOR PROFESSIONAL STAFF	\$71,056.96
		STEWART, DAVID R			GENERAL COUNSEL	\$83,745.75
		FILPI, MATTHEW L.S.			RESEARCH ASSISTANT	\$25,377.46
		HOLMAN, ERICA			COUNSEL FROM OCT. 12	\$31,004.60
		BLOOM, GRACE A			RESEARCH ASSISTANT FROM FEB. 7	\$7,089.75
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	\$75,000.00
		WALL, STEVEN W			GENERAL COUNSEL	\$82,500.00
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	\$83,949.96
		FLOWERS, DARIEN B			DEPUTY POLICY DIRECTOR	\$67,500.00
		WASIK, PAUL C			PROFESSIONAL STAFF	\$49,999.93
		GIBBONS, FERN T			POLICY DIRECTOR	\$82,500.00
		NEELY, ANDREW H			DEPUTY POLICY DIRECTOR	\$69,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$833.33
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	\$60,000.00
		GRAHAM, JOEL A			PROFESSIONAL STAFF	\$47,499.96
		MAZOL, JAMES G			POLICY DIRECTOR	\$82,500.00
		TRUSTY, OLIVIA B			POLICY DIRECTOR	\$82,500.00
		RUDD, ALEXIS B			DEPUTY POLICY DIRECTOR	\$57,499.93
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	\$52,500.00
		LIN, JOHN T			COUNSEL AND PROFESSIONAL STAFF	\$60,000.00
		WILLIAMS, NATHAN A			INVESTIGATION COUNSEL TO JAN. 17	\$28,236.09
		LOMBARDO, VICTORIA R			RESEARCH ASSISTANT	\$32,499.96
		KEAST, JOHN P			STAFF DIRECTOR	\$88,191.63
		DEJARNETTE, ALEXIS			COMMUNICATIONS DIRECTOR TO MAR. 9	\$51,510.35
		BOATRIGHT, DANIEL S			SENIOR INVESTIGATIVE COUNSEL FROM JAN. 10	\$22,499.96
		TURNER, ROBERT F			CHIEF OF INVESTIGATIONS TO DEC. 31	\$43,541.66
		HELTON, ANDERSON E			RESEARCH ASSISTANT	\$32,499.96
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR	\$69,999.96
		HAMILTON, MATTHEW			INVESTIGATIVE AND LEGISLATIVE AID	\$32,499.96
		ENGLAND, MARYASA M			RESEARCH ASSISTANT	\$37,500.00
		DICKERSON, JILL C			PRESS SECRETARY FROM MAR. 7	\$4,333.33
		AKIN, TUCKER A			COUNSEL FROM FEB. 1	\$10,000.00
		BARKER, JOSH E			INTERN FROM JAN. 18	\$3,244.41
		FLINT, RILEY			INTERN FROM JAN. 24	\$2,977.74
		RUBIN, EMILY VICTORIA SCOTT			PROFESSIONAL STAFF FROM MAR. 21	\$1,805.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,137,084.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RE-EMPLOYED ANNUITANTS	\$9,169.66
					PERSONNEL BENEFITS	\$3,904.16
					Net Payroll Expenses	\$3,150,158.42
DCST20210165	10/19/2021	REYNOLDS,MICHAEL W	09/30/2021	10/01/2021	STAFF TRANSPORTATION ANNANDALE VA TO SAVANNAH GA AND RETURN	\$7.00
DCST20220001	10/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$154.40
DCST20220002	10/15/2021	CITIBANK - TRAVEL CBA CARD	10/01/2021	10/01/2021	AIRFARE FOR J KEAST SAVANNAH GA TO WASHINGTON DC TICKET PREPARATION FEE	\$154.40 \$40.00
DCST20220003	10/25/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/09/2021	AIRFARE FOR M REYNOLDS SAVANNAH GA TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00 \$279.79
DCST20220005	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/07/2021	10/09/2021	STAFF TRANSPORTATION AIRFARE FOR J GRAHAM WASHINGTON DC TO NEW ORLEANS LA TO ATLANTA GA	\$40.00 \$316.79
DCST20220009	10/27/2021	ENGLAND,MARYASA M	10/07/2021	10/09/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M ENGLAND WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$440.77 \$53.06 \$25.70
DCST20220010	10/29/2021	GRAHAM,JOEL A	10/07/2021	10/09/2021	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$398.25 \$313.57 \$52.34
DCST20220013	11/03/2021	LOMBARDO,VICTORIA R	10/12/2021	10/17/2021	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$354.82 \$20.00
DCST20220014	11/01/2021	FLOWERS,DARIEN B	10/22/2021	10/22/2021	WASHINGTON DC TO JACKSON MS, STARKVILLE MS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.25 \$58.91
DCST20220015	11/03/2021	RUDD,ALEXIS B	10/12/2021	10/16/2021	ALEXANDRIA VA TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$578.44 \$317.25 \$24.16
DCST20220023	11/30/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	WASHINGTON DC TO JACKSON MS, STARKVILLE MS, COLUMBUS MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$246.00
DCST20220024	11/19/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/12/2021	TRAIN FARE FOR M DAVISSON WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$246.00 \$40.00
DCST20220028	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/12/2021	11/15/2021	TRAIN FARE FOR M FILPI WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D STEWART SEATTLE TO WASHINGTON DC; AIRFARE FOR D STEWART SEATTLE TO PORTLAND AND RETURN	\$429.00 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20220030	12/02/2021	NEELY,ANDREW H	11/12/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$403.00
DCST20220044	01/10/2022	DAVID R STEWART	11/11/2021	11/11/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$22.78 \$168.00
DCST20220045	01/10/2022	DAVID R STEWART	11/27/2021	11/27/2021	SEATTLE WA TO WENATCHEE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.93 \$168.00
DCST20220049	01/18/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/16/2021	SEATTLE WA TO WENATCHEE WA AND RETURN TICKET PREPARATION FEE	\$40.00
DCST20220051	01/19/2022	LIN,JOHN T	01/05/2022	01/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$41.74
DCST20220053	01/20/2022	CITIBANK - TRAVEL CBA CARD	01/08/2022	01/09/2022	SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$186.70 \$40.00
DCST20220056	01/26/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/08/2022	AIRFARE FOR SEN CAPITO LAS VEGAS NV TO CHARLESTON SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$176.00 \$40.00
DCST20220057	01/26/2022	DAVID R STEWART	11/12/2021	11/12/2021	AIRFARE FOR SEN CAPITO ATLANTA GA TO LAS VEGAS NV TO CHARLESTON STAFF PER DIEM STAFF TRANSPORTATION	\$13.07 \$124.08
DCST20220059	02/11/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/08/2022	SEATTLE WA TO PORTLAND OR AND RETURN SENATORS PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS NV	\$1,578.24
DCST20220060	02/11/2022	CAPITO,SHELLEY MOORE	01/06/2022	01/08/2022	SENATORS PER DIEM WASHINGTON DC TO ATLANTA GA, LAS VEGAS NV, CHARLESTON AND RETURN	\$18.07
DCST20220061	01/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	TICKET PREPARATION FEE	\$40.00
DCST20220064	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$167.20 \$40.00
DCST20220065	02/07/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/28/2022	AIRFARE FOR D STEWART SEATTLE TO PORTLAND AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$410.49
DCST20220066	02/10/2022	CITIBANK - TRAVEL CBA CARD	01/31/2022	01/31/2022	AIRFARE FOR A NEELY WASHINGTON DC TO TUPELO MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$193.60
DCST20220069	02/22/2022	NEELY,ANDREW H	01/27/2022	01/28/2022	AIRFARE FOR D STEWART SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$36.48 \$96.00 \$8.88
DCST20220076	03/02/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/12/2022	WASHINGTON DC TO TUPELO MS AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00 \$500.21
DCST20220077	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/26/2022	AIRFARE FOR R ALMOND WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$80.00 \$345.20
DCST20220078	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	AIRFARE FOR J KEAST WASHINGTON DC TO JACKSON MS, MEMPHIS TN AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$387.20 \$40.00
					AIRFARE FOR R CHAMBERS WASHINGTON DC TO SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Travel and Transportation of Persons						\$10,277.77
DCST20220006	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$1,116.00
DCST20220007	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$936.00
DCST20220008	10/26/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$1,044.00
DCST20220016	11/04/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$693.00
DCST20220017	11/04/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220018	11/10/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$837.00
DCST20220020	11/10/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$729.00
DCST20220022	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$1,296.00
DCST20220025	11/29/2021	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$927.00
DCST20220031	12/06/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220033	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$1,242.00
DCST20220035	12/17/2021	TRUSTPOINT.ONE ALDERSON	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$612.00
DCST20220036	12/22/2021	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$1,080.00
DCST20220037	12/22/2021	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220038	01/07/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$873.00
DCST20220039	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$990.00
DCST20220040	01/06/2022	TRUSTPOINT.ONE ALDERSON	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$909.00
DCST20220046	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20220047	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$1,305.00
DCST20220048	01/10/2022	TRUSTPOINT.ONE ALDERSON	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$819.00
DCST20220067	02/23/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$630.00
DCST20220068	02/23/2022	TRUSTPOINT COURT REPORTING LLC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$200.00
DCST20220074	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$909.00
DCST20220075	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$603.00
DCST20220083	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$200.00
DCST20220084	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$693.00
Other Contractual Services						\$19,443.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,739,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,349,848.34
Travel and Transportation of Persons		0.00	-25,460.13
Rent, Communications and Utilities		0.00	-47,651.48
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-2,240.00	-25,447.74
Supplies and Materials		0.00	-44,984.31
Acquisition of Assets		0.00	-9,824.61
ORGANIZATION TOTALS	5,739,948.00	-\$2,240.00	-\$4,503,251.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,236,696.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20202180	11/17/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202181	11/17/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202182	11/18/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$320.00
DENR20202183	01/20/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	COMMERCIAL OFFICE - GEN. MAINT & REPAIR	\$320.00
DENR20202184	01/20/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
DENR20202185	02/15/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
DENR20202186	03/29/2022	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
Other Contractual Services						\$2,240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,742,719.77
Rent, Communications and Utilities		0.00	-10,667.63
Other Contractual Services		0.00	-4,972.60
Supplies and Materials		-100.00	-4,467.74
Acquisition of Assets		0.00	-2,491.11
ORGANIZATION TOTALS	2,391,645.00	-\$100.00	-\$1,765,318.85
UNEXPENDED BALANCE AS OF 03/31/2022			\$626,326.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.10	-2,452,461.73
Travel and Transportation of Persons		-973.58	-11,371.46
Rent, Communications and Utilities		-6,213.04	-26,989.23
Other Contractual Services		-1,680.00	-20,265.37
Supplies and Materials		-46,069.15	-52,917.10
ORGANIZATION TOTALS	3,515,718.00	-\$55,534.87	-\$2,564,004.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$951,713.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20210098	11/19/2021	FARR,KAITLYN M	08/24/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	\$260.75 \$301.87 \$32.76
DENR20210102	10/29/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON WV TO RENO NV	\$120.00 \$211.20
DENR20210123	12/01/2021	STAHLEY,PETER A	08/22/2021	08/26/2021	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHEVERLY TO RENO NV, ELKO NV AND RETURN	\$47.00
Travel and Transportation of Persons						\$973.58
DENR20210118	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$752.00
DENR20210119	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$928.00
Other Contractual Services						\$1,680.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,026,946.00		
Supplementals	408,784.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,204,829.16	-2,204,829.16
Travel and Transportation of Persons		-3,907.33	-3,907.33
Rent, Communications and Utilities		-13,091.01	-13,091.01
Printing and Reproduction		-40.60	-40.60
Other Contractual Services		-12,173.40	-12,173.40
Supplies and Materials		-8,706.43	-8,706.43
ORGANIZATION TOTALS	6,435,730.00	-\$2,242,747.93	-\$2,242,747.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,192,982.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIPCHENSKY, DARLA D			CHIEF CLERK	\$85,297.46
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$42,499.93
		ESPY, MICHAEL J			STAFF ASSISTANT	\$21,499.93
		DELAWDER, JOBETH M			STAFF ASSISTANT	\$21,499.93
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$86,842.25
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	\$74,499.93
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$86,842.25
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	\$56,499.94
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	\$75,602.93
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$82,271.64
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$61,499.98
		BELLOTTE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT	\$21,666.64
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$47,958.29
		NELSON, CAMERON M			DEMOCRATIC RESEARCH ASSISTANT TO OCT. 12	\$1,266.66
		BASSETT, LUKE H			SENIOR PROFESSIONAL STAFF MEMBER	\$64,416.64
		BERRY, ADAM M			PROFESSIONAL STAFF MEMBER	\$36,083.27
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$52,083.30
		BUELL, NICOLE J			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 3	\$44,166.65
		MCGEE, JOHN			RESEARCH ASSISTANT	\$21,666.64
		ORTIZ, JEREMY P			DEPUTY PRESS SECRETARY	\$25,249.98
		AVILA, ARMANDO			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 13	\$59,943.33
		BRADY, JOHN THOMAS			INTERN TO DEC. 10	\$2,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER	\$66,499.98
		BROWN, HANNAH M			INTERN TO DEC. 10	\$2,333.33
		KESSEL, SARAH A			EXECUTIVE ASSISTANT FROM OCT. 4	\$21,349.97
		SILVER, JACOB			PAID INTERN FROM JAN. 24	\$2,233.33
		LAVER, ABBY			PAID INTERN FROM JAN. 24	\$2,233.33
		OSMAN, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER FROM MAR. 14	\$5,902.77
		MEMMOTT, JUSTIN J			REPUBLICAN DEPUTY STAFF DIRECTOR FOR ENERGY	\$80,416.61
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR	\$83,745.75
		FARR, KAITLYN M			COUNSEL	\$49,583.30
		LEGGETT, MATTHEW H			CHIEF COUNSEL	\$78,333.30
		RUSSELL, RICHARD M			STAFF DIRECTOR	\$88,191.63
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$75,833.32
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$75,496.91
		THOMAS, CRAIG S			LEGISLATIVE ASSISTANT	\$30,416.66
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER	\$55,830.46
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR TO FEB. 6	\$49,979.97
		DURDALLER, SARAH			PRESS SECRETARY	\$35,416.61
		WILLSON, JAMES			COUNSEL	\$43,333.27
		GARDNER, DAVID A			RESEARCH ASSISTANT	\$22,916.66
		FISHER, DEREK M			LEGISLATIVE ASSISTANT	\$30,468.58
		DOUGLAS, AVERY B			JUNIOR COUNSEL	\$30,416.66
		SCHAEFER, LEAH M			RESEARCH ASSISTANT	\$25,416.62
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$60,906.00
		THORLEY, CHARLES A			REPUBLICAN DIRECTOR OF OVERSIGHT	\$86,815.08
		HOVERSLAND, STEPHEN H			INTERN TO DEC. 14	\$3,946.66
		COSSAIRT, GARTH O			INTERN TO DEC. 20	\$4,266.67
		SPIRO, MORGAN N			PAID INTERN FROM JAN. 10	\$4,837.48
		WILMERDING, JOHN C			INTERN FROM JAN. 19	\$2,149.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,190,961.77
					RE-EMPLOYED ANNUITANTS	\$11,454.00
					PERSONNEL BENEFITS	\$2,413.39
					Net Payroll Expenses	\$2,204,829.16
DENR20220011	11/23/2021	STAHLEY,PETER A	11/03/2021	11/03/2021	STAFF TRANSPORTATION	\$34.52
DENR20220014	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/08/2021	11/11/2021	INTERDEPARTMENTAL TRANSPORTATION	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$786.40
DENR20220015	11/18/2021	BASSETT,LUKE H	11/08/2021	11/09/2021	AIRFARE FOR N BUELL WASHINGTON DC TO IDAHO FALLS ID AND RETURN	
					STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$151.90
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20220018	12/08/2021	STAHLEY,PETER A	11/08/2021	11/10/2021	STAFF TRANSPORTATION	\$198.10
					STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$155.72
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20220029	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/07/2021	12/10/2021	STAFF TRANSPORTATION	\$366.41
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR K FARR WASHINGTON DC TO RENO NV AND RETURN	
DENR20220038	02/09/2022	FARR,KAITLYN M	12/07/2021	12/11/2021	STAFF INCIDENTALS	\$34.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.12
					STAFF TRANSPORTATION	\$32.92
					WASHINGTON DC TO RENO NV, SPARKS NV, RENO NV AND RETURN	
DENR20220042	01/24/2022	CITIBANK - TRAVEL CBA CARD	01/07/2022	01/07/2022	TICKET PREPARATION FEE	\$20.00
DENR20220044	02/14/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/06/2022	STAFF TRANSPORTATION	\$584.20
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S DURDALLER WASHINGTON DC TO CASPER WY AND RETURN	
DENR20220048	02/22/2022	STANLEY,RORY M	01/10/2022	01/13/2022	STAFF TRANSPORTATION	\$300.98
					STAFF PER DIEM	\$158.38
					STAFF INCIDENTALS	\$13.13
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DENR20220053	03/10/2022	DURDALLER,SARAH	02/03/2022	02/06/2022	STAFF INCIDENTALS	\$34.56
					STAFF PER DIEM	\$345.79
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO CASPER WY AND RETURN	
DENR20220065	03/24/2022	SARAH A KESSEL	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$42.81
					INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$3,907.33
DENR20220003	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$520.00
DENR20220004	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$320.00
DENR20220005	11/01/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$768.00
DENR20220010	11/16/2021	BUELL,NICOLE J	10/18/2021	10/20/2021	TRAINING/CONFERENCE FEES	\$85.00
DENR20220013	11/18/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$200.00
DENR20220016	11/18/2021	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$552.00
DENR20220023	12/28/2021	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$680.00
DENR20220024	12/28/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$368.00
DENR20220025	12/28/2021	TRUSTPOINT.ONE ALDERSON	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$752.00
DENR20220026	12/28/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$536.00
DENR20220027	12/28/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$680.00
DENR20220028	01/03/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$760.00
DENR20220034	01/18/2022	RIPCHENSKY,DARLA D	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$381.20
DENR20220043	01/28/2022	RIPCHENSKY,DARLA D	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$381.20
DENR20220049	02/18/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$560.00
DENR20220050	02/23/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$688.00
DENR20220053	03/10/2022	DURDALLER,SARAH	02/03/2022	02/06/2022	TRAINING/CONFERENCE FEES	\$150.00
DENR20220060	03/18/2022	TRUSTPOINT COURT REPORTING LLC	03/01/2022	03/01/2022	STENOGRAPHIC SERVICES	\$504.00
DENR20220062	03/17/2022	TRUSTPOINT COURT REPORTING LLC	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$976.00
DENR20220063	03/22/2022	TRUSTPOINT COURT REPORTING LLC	03/08/2022	03/08/2022	STENOGRAPHIC SERVICES	\$200.00
DENR20220066	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$752.00
DENR20220067	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$568.00
DENR20220068	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$792.00
Other Contractual Services						\$12,173.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,149,429.23
Travel and Transportation of Persons		0.00	-13,013.18
Rent, Communications and Utilities		0.00	-73,082.15
Printing and Reproduction		0.00	-84.89
Other Contractual Services		0.00	-19,174.06
Supplies and Materials		-24.86	-151,749.62
ORGANIZATION TOTALS	5,457,399.00	-\$24.86	-\$4,406,533.13
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,050,865.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,713,120.04
Travel and Transportation of Persons		0.00	-127.03
Rent, Communications and Utilities		0.00	-23,853.50
Printing and Reproduction		0.00	-5.30
Other Contractual Services		0.00	-4,943.00
Supplies and Materials		0.00	-100,688.32
ORGANIZATION TOTALS	2,273,917.00	\$.00	-\$1,842,737.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$431,179.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-418.70	-2,785,723.03
Travel and Transportation of Persons		-1,406.93	-4,635.65
Rent, Communications and Utilities		-12,755.07	-51,314.81
Printing and Reproduction		0.00	-46.90
Other Contractual Services		-1,811.00	-16,238.00
Supplies and Materials		-17,349.82	-59,011.92
Acquisition of Assets		0.00	-2,079.83
ORGANIZATION TOTALS	3,310,821.00	-\$33,741.52	-\$2,919,050.14
UNEXPENDED BALANCE AS OF 03/31/2022			\$391,770.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20210095	10/05/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$683.40
DEPW20210097	10/06/2021	ZACH,ANDREW P	08/24/2021	08/24/2021	AIRFARE FOR K SMITH WASHINGTON DC TO MINOT ND AND RETURN	
					STAFF TRANSPORTATION	\$25.87
DEPW20210101	10/29/2021	MARTIN,KENNETH P	09/23/2021	09/24/2021	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.10
					STAFF TRANSPORTATION	\$153.07
					STAFF PER DIEM	\$146.00
DEPW20210102	10/29/2021	SMITH,KATHERINE R	09/07/2021	09/08/2021	WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	
					STAFF PER DIEM	\$184.89
					STAFF TRANSPORTATION	\$136.27
					STAFF INCIDENTALS	\$4.34
DEPW20210106	11/04/2021	ABBOTT,JACOB	09/24/2021	09/24/2021	WASHINGTON DC TO MINOT ND AND RETURN	
					STAFF TRANSPORTATION	\$29.99
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
Travel and Transportation of Persons						\$1,406.93
CV220002813480	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DEPW20210092	10/05/2021	COURT REPORTING SERVICES INC	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$960.00
DEPW20210098	10/13/2021	COURT REPORTING SERVICES INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20210099	10/13/2021	COURT REPORTING SERVICES INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$1,811.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,675,695.00		
Supplementals	384,960.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,209,612.14	-2,209,612.14
Travel and Transportation of Persons		-8,738.44	-8,738.44
Rent, Communications and Utilities		-27,069.16	-27,069.16
Printing and Reproduction		-536.00	-536.00
Other Contractual Services		-20,236.41	-20,236.41
Supplies and Materials		-125,435.03	-125,435.03
	6,060,655.00	-\$2,391,627.18	-\$2,391,627.18
ORGANIZATION TOTALS			
UNEXPENDED BALANCE AS OF 03/31/2022			\$3,669,027.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$61,154.50
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	\$86,949.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$52,430.49
		HAWKINS, ALICIA L			CHIEF CLERK	\$66,870.63
		MACK, CAROLYN D			DEMOCRATIC OPERATIONS MANAGER	\$55,652.33
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	\$59,458.33
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR	\$86,333.30
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	\$59,458.33
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	\$59,458.33
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$59,458.33
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$50,833.27
		HINCH, JACOB C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$11,220.16
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR	\$86,333.30
		MCMURRY, KAYLA			REPUBLICAN COUNSEL	\$51,249.94
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL FOR OVERSIGHT FROM FEB. 28	\$12,375.00
		L'ESTRANGE, CHLOE C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$6,750.00
		MOORE, KELLEY C			REPUBLICAN COMMUNICATIONS DIRECTOR FROM FEB. 26 TO MAR. 25	\$11,041.66
		HYMAN, MAXWELL D			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$48,124.95
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$86,499.96
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM MAR. 6	\$7,430.55
		BAKER, LAUREN M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$65,624.95
		CLEMMONS, GEORGIANNA H			REPUBLICAN OPERATIONS MANAGER TO DEC. 31	\$14,374.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	\$82,500.00
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	\$59,458.33
		JONES, CAROLINE D			DEMOCRATIC LEGISLATIVE AIDE	\$27,999.96
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$86,333.30
		KENNEDY, JOHN K			REP SENIOR LEG ASSISTANT	\$33,333.32
		COLLIER, PATRICIA M			REPUBLICAN PRESS SECRETARY	\$40,624.95
		ZACH, ANDREW P			MAJORITY PROFESSIONAL STAFF MEMBER	\$63,124.95
		HOFMANN-REARDON, TYLER			DEMOCRATIC LEGISLATIVE AIDE	\$27,999.96
		CHAMBERS, MICAH DAVID			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 2 TO MAR. 10 AND FROM MAR. 14	\$12,559.44
		D'AMATO, ANDREA M			MINORITY PROFESSIONAL STAFF MEMBER	\$39,166.62
		MCQUITTY, KARLY R			REPUBLICAN OPERATIONS MANAGER FROM FEB. 7	\$7,499.99
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$58,625.00
		CONNOLLY, ARTHUR G IV			MINORITY PRESS AND DIGITAL ASSISTANT TO JAN. 28	\$13,805.50
		DIXON, WILLIAM S			REPUBLICAN RESEARCH ASSISTANT	\$21,874.97
		MITCHELL, JACOB Y			RESEARCH ASSISTANT(REPUBLICAN)	\$21,874.97
		FRENCH, MAUREEN E			DEMOCRATIC LEGISLATIVE CORRESPONDENT AND LEGISLATIVE AIDE	\$20,583.28
		ABBOTT, JACOB			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR	\$36,874.99
		BROOKS, LAYLA A			DEMOCRATIC STAFF ASSISTANT TO OCT. 1	\$1,251.38
		STEWART, ADAM T			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$10,833.32
		MEREDITH, TAYLOR D			REPUBLICAN COUNSEL TO FEB. 4	\$43,055.52
		SCARLETT, KATHERINE R			REPUBLICAN PROFESSIONAL STAFF	\$55,624.95
		JENKINS, MANUEL V			REPUBLICAN RESEARCH ASSISTANT	\$21,874.97
		KRAMER, JESSICA L			REPUBLICAN COUNSEL TO JAN. 7	\$29,638.86
		VOYLES, TRAVIS A			REPUBLICAN OVERSIGHT COUNSEL TO FEB. 11	\$47,847.16
		DOTSON, GREG J			DEMOCRATIC CHIEF COUNSEL	\$66,213.96
		LEVITAN, RACHEL			MAJ COMM DIRECTOR FROM NOV. 1	\$27,574.05
		CALLAWAY, ELIZABETH			REPUBLICAN LEGISLATIVE ASSISTANT	\$30,624.99
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS ASSISTANT	\$31,749.96
		RUSS, CHARLES J			DEMOCRATIC INTERN FROM FEB. 28	\$1,906.65
		SWEET, HANNA L			DEMOCRATIC STAFF ASSISTANT FROM OCT. 12	\$17,744.37
		HAMMON, BETH			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$39,999.96
		WEIGHT, SIERRA D			DEMOCRATIC INTERN TO DEC. 17	\$4,506.64
		REYNOLDS, ROLAND E JR			DEMOCRATIC INTERN TO JAN. 13	\$2,186.58
		MOTEN, YASMEEN A			DEMOCRATIC STAFF ASSISTANT FROM OCT. 25	\$16,408.27
		GOODELL, MILO R			DEMOCRATIC INTERN FROM FEB. 14	\$2,715.53
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT FROM MAR. 14	\$2,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,207,441.00
					PERSONNEL BENEFITS	\$2,171.14
					Net Payroll Expenses	\$2,209,612.14
DEPW20220001	10/29/2021	CARPER, THOMAS R	10/13/2021	10/14/2021	SENATORS TRANSPORTATION	\$68.16
					SENATORS PER DIEM	\$165.38
					SENATORS INCIDENTALS	\$19.37
					WASHINGTON DC TO BECKLEY WV AND RETURN	
DEPW20220007	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/14/2021	TICKET PREPARATION FEE	\$30.00
					SENATORS TRANSPORTATION	\$404.79
					AIRFARE FOR SEN CARPER PHILADELPHIA PA TO CHARLESTON WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220008	11/02/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/14/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$404.79
DEPW20220010	11/04/2021	KRAMER,JESSICA L	10/13/2021	10/15/2021	AIRFARE FOR J KANE PHILADELPHIA PA TO CHARLESTON WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$307.99 \$35.42 \$29.49
DEPW20220011	11/04/2021	DIXON,WILLIAM S	10/13/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$336.99 \$32.10
DEPW20220012	11/04/2021	ABBOTT,JACOB	10/15/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF PER DIEM	\$17.59
DEPW20220013	11/05/2021	COLLIER,PATRICIA M	10/13/2021	10/14/2021	WASHINGTON DC TO DOVER DE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$96.00 \$12.48
DEPW20220014	11/05/2021	CONE,CARLTON T	10/13/2021	10/15/2021	WASHINGTON DC TO BECKLEY WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.49 \$316.08 \$465.92
DEPW20220021	11/23/2021	ZACH,ANDREW P	11/04/2021	11/04/2021	WASHINGTON DC TO BECKLEY WV, DOVER DE AND RETURN STAFF TRANSPORTATION	\$26.04
DEPW20220022	11/30/2021	MABRY,ELIZABETH W	10/21/2021	10/22/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$138.20 \$6.00 \$13.10
DEPW20220024	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/20/2021	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$523.40 \$30.00
DEPW20220025	12/07/2021	CITIBANK - TRAVEL CBA CARD	11/14/2021	11/19/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$106.00
DEPW20220027	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/21/2021	11/23/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$670.39
DEPW20220028	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	AIRFARE FOR J KRAMER WASHINGTON DC TO BISMARCK ND AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$589.40 \$30.00
DEPW20220029	12/15/2021	CITIBANK - TRAVEL CBA CARD	11/28/2021	12/01/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$232.20 \$30.00
DEPW20220031	12/17/2021	KRAMER,JESSICA L	11/21/2021	11/23/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$51.34 \$19.20 \$276.58
DEPW20220033	12/20/2021	JONES,CAROLINE D	11/10/2021	11/10/2021	WASHINGTON DC TO BISMARCK ND AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$148.90
DEPW20220048	01/31/2022	CITIBANK - TRAVEL CBA CARD	12/14/2021	12/14/2021	TICKET PREPARATION FEE	\$30.00
DEPW20220049	01/31/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	TICKET PREPARATION FEE	\$30.00
DEPW20220057	02/16/2022	TOMLINSON,ADAM B	01/27/2022	01/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$437.40 \$15.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220063	03/01/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/27/2022	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO WILMINGTON DE AND RETURN	\$109.00 \$30.00 \$74.00
DEPW20220065	03/07/2022	KANE,JOHN A	01/26/2022	01/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$143.33
DEPW20220068	03/17/2022	HOFMANN-REARDON,TYLER	02/21/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BETHANY BEACH DE, REHOBOTH BEACH DE AND RETURN	\$299.38 \$27.68
DEPW20220069	03/14/2022	MARTIN,KENNETH P	02/18/2022	02/18/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD DE AND RETURN	\$8.19 \$112.55
DEPW20220070	03/14/2022	CONE,CARLTON T	02/28/2022	02/28/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.34
DEPW20220071	03/14/2022	ZACH,ANDREW P	02/22/2022	02/22/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.84
DEPW20220072	03/17/2022	KANE,JOHN A	02/21/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO REHOBOTH BEACH DE, SLAUGHTER BEACH DE, LEWES DE, BETHANY BEACH DE AND RETURN	\$402.00 \$272.72 \$28.36
DEPW20220073	03/23/2022	MABRY,ELIZABETH W	02/22/2022	02/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH DE, MILTON DE AND RETURN	\$186.95 \$13.84 \$167.95
DEPW20220074	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE TRAIN FARE FOR T LALONDE WASHINGTON DC TO WILMINGTON DE AND RETURN	\$65.00 \$30.00
DEPW20220075	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION TRAIN FARE FOR J ABBOTT WASHINGTON DC TO WILMINGTON DE AND RETURN	\$30.00 \$65.00
DEPW20220076	03/22/2022	ABBOTT,JACOB	02/22/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH DE AND RETURN	\$13.84 \$166.17 \$33.13
DEPW20220077	03/28/2022	LALONDE,TREVOR A	02/22/2022	02/23/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BETHANY BEACH DE AND RETURN	\$20.97 \$131.75
Travel and Transportation of Persons						\$8,738.44
DEPW20220002	10/29/2021	COURT REPORTING SERVICES INC	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$495.00
DEPW20220006	11/02/2021	CITIBANK - PURCHASE CARD	10/19/2021	10/19/2021	ARCHIVING OF SENATORIAL RECORDS	\$4,540.31
DEPW20220009	11/02/2021	EDGEWOOD PRODUCTIONS LLC	10/14/2021	10/14/2021	PROF SERV - OTHER	\$259.70
DEPW20220015	11/08/2021	NEW RIVER COURT REPORTING SERVICES LLC	10/14/2021	10/14/2021	STENOGRAPHIC SERVICES	\$1,182.00
DEPW20220016	11/08/2021	VERITEXT	10/15/2021	10/15/2021	STENOGRAPHIC SERVICES	\$1,510.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20220017	11/08/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$576.00
DEPW20220018	11/08/2021	COURT REPORTING SERVICES INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$657.00
DEPW20220019	11/22/2021	COURT REPORTING SERVICES INC	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$864.00
DEPW20220023	12/07/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$756.00
DEPW20220034	12/20/2021	COURT REPORTING SERVICES INC	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20220035	12/20/2021	COURT REPORTING SERVICES INC	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$729.00
DEPW20220036	12/20/2021	VERITEXT	10/15/2021	10/15/2021	PROF SERV - OTHER	\$2,382.00
DEPW20220038	01/12/2022	COURT REPORTING SERVICES INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$801.00
DEPW20220051	02/01/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
DEPW20220052	02/01/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$819.00
DEPW20220058	02/16/2022	COURT REPORTING SERVICES INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$801.00
DEPW20220060	03/01/2022	COURT REPORTING SERVICES INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$819.00
DEPW20220066	03/14/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$747.00
DEPW20220067	03/15/2022	VERITEXT	02/23/2022	02/23/2022	STENOGRAPHIC SERVICES	\$1,897.96
Other Contractual Services						\$20,236.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,021,577.14
Travel and Transportation of Persons		0.00	-1,113.26
Rent, Communications and Utilities		0.00	-9,856.11
Other Contractual Services		0.00	-730.00
Supplies and Materials		0.00	-14,112.80
Acquisition of Assets		0.00	-1,944.00
ORGANIZATION TOTALS	3,018,968.00	\$.00	-\$2,049,333.31
UNEXPENDED BALANCE AS OF 03/31/2022			\$969,634.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,856,968.00		
Supplementals	226,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,382.72	-2,071,619.25
Rent, Communications and Utilities		-2,478.42	-11,122.45
Other Contractual Services		0.00	-4,423.95
Supplies and Materials		-2,042.94	-13,651.69
Acquisition of Assets		0.00	-1,980.00
ORGANIZATION TOTALS	3,082,968.00	-\$18,904.08	-\$2,102,797.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$980,170.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,098,451.50	-1,098,451.50
Rent, Communications and Utilities		-4,089.46	-4,089.46
Other Contractual Services		-9,882.00	-9,882.00
Supplies and Materials		-3,072.40	-3,072.40
ORGANIZATION TOTALS	3,103,968.00	-\$1,115,495.36	-\$1,115,495.36
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,988,472.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$55,257.48
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR TO NOV. 30	\$50,720.82
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$70,208.29
		UNDERWOOD, CHARLOTTE H			COUNSEL TO FEB. 25	\$57,463.85
		SELESNICK, KELLY A			COUNSEL	\$65,708.29
		KELLY, SHANE B			COUNSEL TO DEC. 15	\$28,816.64
		DANG, MADELINE E			COUNSEL	\$52,916.66
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST TO JAN. 21	\$18,808.29
		MACKENZIE, KATHARINE L			COUNSEL	\$63,000.00
		DING, JESSIE N			STAFF ASSISTANT	\$19,041.66
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE SPECIALIST	\$19,437.45
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$48,749.96
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT	\$17,541.66
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$86,579.13
		MORTIMER, DOMINIQUE S			COUNSEL	\$49,999.93
		YOON, JAMES J			COUNSEL TO DEC. 17	\$27,333.32
		CAHUE, JASON			STAFF ASSISTANT	\$17,020.79
		COBBS, SHAUNDA J			COUNSEL FROM FEB. 28	\$10,541.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$816,691.69
					PERSONNEL BENEFITS	\$267,513.98
					Net Payroll Expenses	\$1,084,205.67
DETH20220009	02/25/2022	ACE FEDERAL REPORTERS INC	12/10/2021	12/10/2021	STENOGRAPHIC SERVICES	\$2,460.00
DETH20220010	02/25/2022	ACE FEDERAL REPORTERS INC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$2,277.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20220011	03/08/2022	BYTE RIGHT SUPPORT	12/01/2021	12/01/2021	MAINT - PCS & LANS	\$5,145.00
Other Contractual Services						\$9,882.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,858,453.95
Travel and Transportation of Persons		0.00	-4,105.58
Rent, Communications and Utilities		0.00	-64,794.70
Printing and Reproduction		0.00	-373.75
Other Contractual Services		0.00	-22,078.43
Supplies and Materials		0.00	-61,875.50
Acquisition of Assets		0.00	-46.62
ORGANIZATION TOTALS	8,775,434.00	\$.00	-\$8,011,728.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$763,705.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,337,022.88
Rent, Communications and Utilities		0.00	-18,349.58
Other Contractual Services		0.00	-7,215.85
Supplies and Materials		0.00	-81,956.77
Acquisition of Assets		-1,216.50	-2,512.72
ORGANIZATION TOTALS	3,656,431.00	-\$1,216.50	-\$3,447,057.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$209,373.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20210137	02/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/17/2021	02/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,216.50
Acquisition of Assets						\$1,216.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,010.29	-5,286,173.20
Travel and Transportation of Persons		0.00	-15.01
Rent, Communications and Utilities		-8,370.59	-32,779.01
Other Contractual Services		-2,165.00	-27,766.00
Supplies and Materials		-24,049.34	-69,726.66
Acquisition of Assets		-14,740.81	-15,529.23
ORGANIZATION TOTALS	5,527,337.00	-\$50,336.03	-\$5,431,989.11
UNEXPENDED BALANCE AS OF 03/31/2022			\$95,347.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813491	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DFIN20210126	10/19/2021	ACE FEDERAL REPORTERS INC	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$576.00
DFIN20210127	10/22/2021	ACE FEDERAL REPORTERS INC	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$513.00
DFIN20210129	10/29/2021	ACE FEDERAL REPORTERS INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$1,026.00
Other Contractual Services						\$2,165.00
CV220002813678	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$14,658.40
DFIN20210130	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
DFIN20210131	10/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
DFIN20210132	11/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$35.80
TDEP22200038	11/03/2021	FINANCIAL CLERK US SENATE	11/03/2021	11/03/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$24.99
Acquisition of Assets						\$14,740.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,475,434.00		
Supplementals	642,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,987,145.63	-3,987,145.63
Rent, Communications and Utilities		-17,412.62	-17,412.62
Other Contractual Services		-9,620.00	-9,620.00
Supplies and Materials		-40,815.77	-40,815.77
ORGANIZATION TOTALS	10,118,116.00	-\$4,054,994.02	-\$4,054,994.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,063,121.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$87,391.63
		CARNUCCI, JOE			IT DIRECTOR	\$79,895.83
		SEGAL, SUSANNA L			DEPUTY CLERK	\$43,416.63
		SCHRITZ, ATHENA			HEARING CLERK	\$34,687.50
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$44,416.60
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$50,249.93
		MAZINA, DINA I			ARCHIVIST	\$39,208.33
		GREEN, PATRICK R			STAFF ASSISTANT	\$21,650.61
		SMITH, ELIZA			STAFF ASSISTANT	\$22,104.13
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$87,974.96
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$62,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR TO JAN. 15	\$25,720.81
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$87,974.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$54,999.96
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR TO NOV. 30	\$32,499.97
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	\$75,000.00
		DICKAS, JOHN			POLICY DIRECTOR FROM JAN. 4	\$10,512.49
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$75,000.00
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$37,291.65
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$62,499.96
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR	\$41,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM NOV. 1	\$21,927.08
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	\$49,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$39,999.97
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$54,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR FROM NOV. 1	\$14,583.30
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH FROM NOV. 1	\$20,937.47
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	\$52,500.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$41,416.61
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, DEPUTY POLICY DIRECTOR, SPOKESMAN FROM NOV. 1	\$28,437.46
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$47,499.96
		GBAYE, CHANTY P			TAX POLICY ANALYST	\$30,000.00
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY FROM NOV. 1	\$16,874.95
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		SRIDHARAN, LAVANYA			LEGISLATIVE ADVISOR FROM NOV. 16	\$1,541.62
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR FROM MAR. 25	\$105.00
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	\$57,499.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM NOV. 1	\$37,708.32
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION FROM NOV. 1	\$16,718.70
		KAUSS, RACHAEL M			TAX POLICY ANALYST	\$42,499.93
		FISE, PETER R			HEALTH COUNSEL	\$47,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$30,729.16
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$62,499.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM NOV. 1	\$12,552.08
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$32,291.65
		LUNDE, KRISTEN M			HEALTH POLICY ADVISOR	\$43,999.93
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY	\$40,937.44
		CLAUSING, URSULA F			ASSISTANT TO STAFF DIRECTOR	\$23,499.96
		DICKERSON, MELISSA C			INVESTIGATOR	\$32,499.96
		AHERN, ROBERT F			LEGISLATIVE AIDE FROM NOV. 16	\$1,604.12
		DERVAN, ELIZABETH E			HEALTH COUNSEL	\$45,000.00
		TOBIN, RYDER S			INVESTIGATIVE COUNSEL	\$30,000.00
		ENDA, GRACE M			TAX POLICY ANALYST	\$30,000.00
		KALTENBOECK, ANNA			SENIOR HEALTH ADVISOR	\$62,499.96
		LATTIMORE, KIMBERLY N			HEALTH POLICY ANALYST	\$24,999.96
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$37,500.00
		SORIANO, JOSE L JR			PRESS ASSISTANT FROM NOV. 22	\$8,166.66
		WU, KEVIN			DOMESTIC POLICY ADVISOR FROM NOV. 8	\$7,348.57
		OHARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$87,715.79
		QUICKEL, MICHAEL D			POLICY DIRECTOR	\$87,715.79
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	\$88,191.63
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$84,079.05
		LANCASTER, STACI L			STAFF WRITER FROM NOV. 1	\$17,470.47
		RICHARD, GREGG A			STAFF DIRECTOR	\$88,191.63
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$87,715.79
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$84,259.40
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	\$73,443.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODDICKER, JOSEPH M			TAX COUNSEL	\$80,021.28
		ST. MAXENS, COLIN F			POLICY ADVISOR FROM NOV. 1	\$19,057.92
		LAWHORN, MELANIE B			COMMUNICATIONS SPECIALIST FROM NOV. 1 TO MAR. 15	\$14,251.50
		ALCORN, REBECCA S			POLICY ADVISOR FROM NOV. 1	\$12,390.54
		HEISERMAN, BENJAMIN J			DIGITAL DIRECTOR FROM NOV. 1	\$12,916.61
		GUILIANO, FRANCIS J			POLICY ADVISOR	\$53,573.17
		SIEGELE, KRISTEN E			LEGISLATIVE ASSISTANT FROM NOV. 1	\$16,121.47
		CUMMINS, JAMIE S			TAX COUNSEL	\$63,750.33
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$68,750.27
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$68,750.27
		FUCHS, CATHERINE J			SENIOR COUNSEL	\$87,715.79
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$84,054.68
		CONNELL, COURTNEY L			SENIOR TAX COUNSEL	\$84,200.11
		FORAN, ROBERT L III			POLICY ADVISOR	\$63,825.70
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$37,074.96
		SNYDER, DON E			TAX COUNSEL	\$82,496.06
		GRAFF, CALEB M			SENIOR HEALTH POLICY ADVISOR	\$74,731.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,982,590.77
					PERSONNEL BENEFITS	\$4,554.86
					Net Payroll Expenses	\$3,987,145.63
DFIN20220003	11/08/2021	ACE FEDERAL REPORTERS INC	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$918.00
DFIN20220004	11/08/2021	ACE FEDERAL REPORTERS INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$1,260.00
DFIN20220007	12/03/2021	ACE FEDERAL REPORTERS INC	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220008	11/29/2021	ACE FEDERAL REPORTERS INC	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$882.00
DFIN20220012	12/07/2021	ACE FEDERAL REPORTERS INC	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$504.00
DFIN20220013	12/07/2021	ACE FEDERAL REPORTERS INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220017	01/10/2022	ACE FEDERAL REPORTERS INC	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220018	01/10/2022	ACE FEDERAL REPORTERS INC	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$765.00
DFIN20220019	01/11/2022	ACE FEDERAL REPORTERS INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20220032	03/02/2022	ACE FEDERAL REPORTERS INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$666.00
DFIN20220033	03/02/2022	ACE FEDERAL REPORTERS INC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$1,035.00
DFIN20220034	03/02/2022	ACE FEDERAL REPORTERS INC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$666.00
DFIN20220038	03/17/2022	ACE FEDERAL REPORTERS INC	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$1,089.00
DFIN20220039	03/17/2022	ACE FEDERAL REPORTERS INC	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$1,035.00
					Other Contractual Services	\$9,620.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,242,259.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,326,567.45
Travel and Transportation of Persons		0.00	-17,759.55
Rent, Communications and Utilities		0.00	-226,340.05
Printing and Reproduction		0.00	-435.40
Other Contractual Services		0.00	-37,778.50
Supplies and Materials		0.00	-297,764.56
Acquisition of Assets		-189,699.95	-243,117.31
ORGANIZATION TOTALS	7,242,259.00	-\$189,699.95	-\$7,149,762.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$92,496.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202270	02/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$189,699.95
Acquisition of Assets						\$189,699.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,693,010.85
Travel and Transportation of Persons		0.00	-525.14
Rent, Communications and Utilities		0.00	-377.62
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-19,908.20
Supplies and Materials		0.00	-22,022.56
Acquisition of Assets		0.00	-259.00
ORGANIZATION TOTALS	3,017,608.00	\$.00	-\$2,736,138.37
UNEXPENDED BALANCE AS OF 03/31/2022			\$281,469.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,340.28	-3,922,748.89
Travel and Transportation of Persons		-43,616.11	-46,590.27
Rent, Communications and Utilities		-186.14	-582.08
Printing and Reproduction		-120.00	-458.60
Other Contractual Services		-256,708.60	-284,826.40
Supplies and Materials		-1,623.18	-16,295.88
Acquisition of Assets		-119,093.75	-221,786.14
ORGANIZATION TOTALS	4,816,102.00	-\$416,007.50	-\$4,493,288.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$322,813.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210138	10/18/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$510.39 \$40.00
DFRE20210139	10/13/2021	BIEGUN,JOSEPH W	09/07/2021	09/11/2021	AIRFARE FOR L JOLLEY WASHINGTON DC TO SPOKANE WA TO KNOXVILLE TN STAFF PER DIEM STAFF INCIDENTALS	\$794.16 \$97.69
DFRE20210140	10/13/2021	FIGEL,CLAIRE A	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$731.84 \$97.69
DFRE20210141	11/04/2021	CALLESEN,MICHAEL C	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$40.33 \$715.08 \$97.69
DFRE20210142	10/13/2021	HUDDLESTON,CHRISTOPHER C	09/07/2021	09/10/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$658.58 \$90.01
DFRE20210143	10/13/2021	CULLEN,BRIAN P	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN STAFF PER DIEM	\$773.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210144	10/13/2021	STOUB,CALLAHAN OLIVIA	09/03/2021	09/11/2021	STAFF TRANSPORTATION	\$41.25
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$765.18
					STAFF INCIDENTALS	\$97.69
DFRE20210145	10/13/2021	KOWALEWSKI,ANN E	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$478.10
					WASHINGTON DC TO DENVER CO, SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
					STAFF TRANSPORTATION	\$10.95
					STAFF INCIDENTALS	\$97.69
DFRE20210146	10/13/2021	CONDON,JOAN O	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF TRANSPORTATION	\$28.75
					STAFF INCIDENTALS	\$97.69
					STAFF PER DIEM	\$809.89
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
DFRE20210147	10/07/2021	RICHARDSON,SCOTT M	09/07/2021	09/11/2021	STAFF PER DIEM	\$715.08
					STAFF INCIDENTALS	\$97.69
					STAFF TRANSPORTATION	\$22.77
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
DFRE20210148	10/07/2021	LEWIS,ELIZABETH L	09/07/2021	09/11/2021	STAFF INCIDENTALS	\$97.69
					STAFF TRANSPORTATION	\$100.00
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$715.08
					STAFF INCIDENTALS	\$97.69
DFRE20210156	10/13/2021	ABRAMES,KATHERINE O	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$30.15
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$563.51
					STAFF TRANSPORTATION	\$156.86
					STAFF PER DIEM	\$156.86
DFRE20210158	10/27/2021	SOCHA,CHRISTOPHER M	08/16/2021	08/20/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF TRANSPORTATION	\$563.51
					STAFF PER DIEM	\$156.86
					WASHINGTON DC TO SUN VALLEY ID AND RETURN	
					STAFF TRANSPORTATION	\$15.23
DFRE20210159	10/25/2021	DEVANNY,ANNA LOUISE	09/07/2021	09/10/2021	STAFF PER DIEM	\$648.15
					STAFF INCIDENTALS	\$90.01
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN	
					STAFF INCIDENTALS	\$26.08
					STAFF PER DIEM	\$369.80
DFRE20210160	10/27/2021	SOCHA,CHRISTOPHER M	07/28/2021	07/30/2021	STAFF TRANSPORTATION	\$543.23
					WASHINGTON DC TO SPOKANE WA, WALLACE ID, SPOKANE AND RETURN	
					STAFF PER DIEM	\$812.05
					STAFF TRANSPORTATION	\$30.00
					STAFF INCIDENTALS	\$97.69
DFRE20210163	10/27/2021	OLSON,D ANDREW	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210164	10/26/2021	OLSON,D ANDREW	08/02/2021	08/31/2021	STAFF TRANSPORTATION	\$110.00
DFRE20210165	10/27/2021	OLSON,D ANDREW	07/06/2021	07/30/2021	INTERDEPARTMENTAL TRANSPORTATION	\$164.17
DFRE20210166	10/27/2021	TOMASZEWSKI,JOHN G	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$509.55
					STAFF INCIDENTALS	\$97.69
					STAFF PER DIEM	\$815.67
DFRE20210167	10/27/2021	CERVINO,VICTOR M	09/07/2021	09/11/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$97.69
					STAFF INCIDENTALS	\$774.16
					STAFF PER DIEM	
DFRE20210168	10/26/2021	CERVINO,VICTOR M	09/13/2021	09/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$143.37
DFRE20210169	10/27/2021	SOCHA,CHRISTOPHER M	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$809.17
					STAFF PER DIEM	\$511.47
					STAFF TRANSPORTATION	\$97.69
					STAFF INCIDENTALS	
DFRE20210170	11/01/2021	SOCHA,CHRISTOPHER M	09/13/2021	09/30/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$128.50
DFRE20210171	10/27/2021	DOUGHERTY,MARGARET ROSE	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$797.60
					INTERDEPARTMENTAL TRANSPORTATION	\$508.66
					STAFF PER DIEM	\$97.68
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DFRE20210172	10/26/2021	DOUGHERTY,MARGARET ROSE	08/02/2021	08/31/2021	WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	\$103.00
DFRE20210173	10/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	\$763.05
					TICKET PREPARATION FEE	\$40.00
DFRE20210174	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR C SOCHA WASHINGTON DC TO SUN VALLEY ID AND RETURN	\$491.40
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DFRE20210175	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR E LEWIS AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$40.00
					TICKET PREPARATION FEE	\$491.40
DFRE20210176	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$416.39
					AIRFARE FOR R HUNTER WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00
					TICKET PREPARATION FEE	
DFRE20210177	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR S RICHARDSON WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$491.40
					STAFF TRANSPORTATION	
DFRE20210178	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	AIRFARE FOR D OLSON AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$416.39
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
					AIRFARE FOR J TOMASZEWSKI WASHINGTON DC TO SPOKANE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210179	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A KOWALEWSKI AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$566.40 \$40.00
DFRE20210180	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C FIGEL AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$40.00 \$491.40
DFRE20210181	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M CALLESEN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$491.40
DFRE20210182	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BIEGUN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$566.40
DFRE20210183	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L CROUCH AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$491.40 \$40.00
DFRE20210184	11/02/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR C HUDDLESTON AS FOLLOWS: 9/7 DENVER CO TO SPOKANE WA; 9/10 SPOKANE WA TO WASHINGTON DC	\$463.40 \$40.00
DFRE20210185	10/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J CONDON AS FOLLOWS: 9/7 WASHINGTON DC TO SPOKANE WA; 9/11 SPOKANE WA TO WASHINGTON DC	\$491.40 \$40.00
DFRE20210186	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M SULLIVAN WASHINGTON DC TO SPOKANE WA AND RETURN	\$491.40 \$40.00
DFRE20210187	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR B CULLEN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$416.40
DFRE20210188	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M DOUGHERTY WASHINGTON DC TO SPOKANE WA AND RETURN	\$416.39 \$40.00
DFRE20210189	10/27/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	\$40.00
DFRE20210190	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$720.40
DFRE20210191	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR H THOBURN WASHINGTON DC TO SPOKANE WA AND RETURN	\$40.00 \$566.40
DFRE20210192	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR T BRACE WASHINGTON DC TO SPOKANE WA AND RETURN	\$566.40 \$40.00
DFRE20210193	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR V CERVINO WASHINGTON DC TO SPOKANE WA AND RETURN	\$416.39 \$40.00
DFRE20210194	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$416.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S HOLDERNESS WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210195	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/11/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$491.40
					AIRFARE FOR K ABRAMES WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210196	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/10/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$416.39
					AIRFARE FOR A DEVANNY WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210197	11/01/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	TICKET PREPARATION FEE	\$40.00
DFRE20210198	10/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$305.00
					TRAIN FARE FOR B YODER WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20210199	11/03/2021	JOLLEY,LOGAN	07/27/2021	07/30/2021	STAFF PER DIEM	\$364.06
					STAFF TRANSPORTATION	\$411.51
					STAFF INCIDENTALS	\$39.12
					WASHINGTON DC TO SPOKANE WA, WALLACE ID, SPOKANE AND RETURN	
DFRE20210200	11/02/2021	HUNTER,ROBERT C	09/07/2021	09/11/2021	STAFF INCIDENTALS	\$97.69
					STAFF PER DIEM	\$783.17
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	
DFRE20210201	11/02/2021	HUNTER,ROBERT C	07/06/2021	08/31/2021	STAFF TRANSPORTATION	\$208.81
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210204	11/02/2021	THOBURN,HANNAH M	09/07/2021	09/11/2021	STAFF PER DIEM	\$790.88
					STAFF TRANSPORTATION	\$427.90
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
DFRE20210205	11/10/2021	FOLLUO,WHITNEY DANIELLE	09/07/2021	09/12/2021	STAFF TRANSPORTATION	\$799.13
					STAFF PER DIEM	\$715.08
					STAFF INCIDENTALS	\$90.01
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, SPOKANE AND RETURN	
DFRE20210206	11/10/2021	CROUCH,LARA D	09/07/2021	09/11/2021	STAFF TRANSPORTATION	\$476.41
					STAFF PER DIEM	\$778.07
					STAFF INCIDENTALS	\$97.69
					WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, BONNERS FERRY ID, COEUR D ALENE ID, SPOKANE AND RETURN	
DFRE20210207	11/09/2021	MURPHY,MARGARET H	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210208	11/09/2021	MURPHY,MARGARET H	09/30/2021	09/30/2021	STAFF TRANSPORTATION	\$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210209	11/22/2021	CALLESEN,MICHAEL C	07/13/2021	08/31/2021	STAFF TRANSPORTATION	\$156.80
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210210	11/22/2021	ABRAMES,KATHERINE O	08/02/2021	09/30/2021	STAFF TRANSPORTATION	\$222.05
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210221	12/02/2021	HOLDERNESS,SKIFFINGTON E	09/07/2021	09/11/2021	STAFF INCIDENTALS	\$97.69
					STAFF TRANSPORTATION	\$424.41
					STAFF PER DIEM	\$715.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,256,175.00		
Supplementals	559,984.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,217,450.83	-3,217,450.83
Travel and Transportation of Persons		-7,249.06	-7,249.06
Rent, Communications and Utilities		-524.25	-524.25
Printing and Reproduction		-210.00	-210.00
Other Contractual Services		-15,448.20	-15,448.20
Supplies and Materials		-26,134.43	-26,134.43
Acquisition of Assets		-9,630.02	-9,630.02
ORGANIZATION TOTALS	8,816,159.00	-\$3,276,646.79	-\$3,276,646.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,539,512.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$73,499.99
		DUTTON, JOHN E			CHIEF CLERK	\$85,374.96
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$64,749.94
		BOWMAN, BERTIE H			STAFF ASSISTANT TO DEC. 31	\$15,000.00
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$59,124.94
		HERNANDEZ, ROSANNA			PROTOCOL ASSISTANT	\$33,571.32
		JENSEN, EMMA			STAFF ASSISTANT	\$32,571.36
		OFFORD, ELODIE ISA			STAFF ASSISTANT	\$32,071.32
		SCHREIBER, JULIE			STAFF ASSISTANT FROM MAR. 28	\$358.33
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	\$86,610.93
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$70,999.98
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	\$6,762.77
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION FROM FEB. 13	\$21,476.15
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$78,333.28
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$70,999.98
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$66,600.00
		MURPHY, DAMIAN			STAFF DIRECTOR	\$86,949.96
		KELLER, ANDREW N			CHIEF COUNSEL	\$86,485.62
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER TO OCT. 23	\$7,666.66
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	\$75,416.65
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	\$77,500.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	\$70,199.95
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$27,499.93
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$81,499.98
		GAMBAROTTI, NURY			LEGISLATIVE AND POLICY ANALYST	\$37,500.00
		ARKIN, SARAH E			POLICY DIRECTOR	\$78,333.28
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	\$25,999.93
		STACK, SIMON N			STAFF ASSISTANT	\$22,500.00
		BURDETTE, PAUL A			POLICY ANALYST/DIRECTOR OF OPERATIONS	\$24,999.96
		SHNEIDER, ELIZABETH S			POLICY ANALYST/DIRECTOR OF OPERATIONS	\$35,833.27
		RIVLIN, MADISON A			PRESS ASSISTANT	\$19,999.93
		GILL, RUCHI G			DEPUTY CHIEF COUNSEL TO JAN. 21	\$42,000.00
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 15	\$6,444.44
		HERNANDEZ, JULIA VICTORIA			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$24,999.96
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$23,499.96
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$24,999.96
		RIVERA-GALINDO, JENNIFER			INTERN TO DEC. 17	\$3,850.00
		STONE, SASHA N			INTERN TO DEC. 17	\$3,850.00
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST FROM OCT. 25	\$21,666.63
		CONTRERAS, EMILIO A			PAID INTERN FROM JAN. 10	\$3,266.08
		GOODBALLET, MADISYN J			PAID INTERN FROM JAN. 10	\$3,266.08
		PITMAN, CAROLINE B			PAID INTERN FROM JAN. 10	\$3,266.08
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER FROM MAR. 14	\$4,958.33
		SOCOA, CHRISTOPHER M			STAFF DIRECTOR	\$88,191.63
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$86,250.00
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	\$75,999.96
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR TO OCT. 31	\$13,333.32
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	\$57,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$66,999.96
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER	\$57,499.93
		CHAUDOIN, KATHRYN M			COUNSEL	\$53,499.96
		LAZIO, MOLLY			POLICY ANALYST	\$26,499.96
		CALLESEN, MICHAEL C			POLICY ANALYST	\$24,999.96
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$24,999.96
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST TO JAN. 13	\$13,733.33
		FOLLUO, WHITNEY DANIELLE			PRESS ASSISTANT	\$24,000.00
		LOWE, LOGAN PAIGE			DIRECTOR OF OPERATIONS	\$31,125.00
		BIEGUN, JOSEPH W			POLICY ANALYST	\$22,999.93
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	\$78,499.93
		THOBURN, HANNAH M			PROFESSIONAL STAFF MEMBER	\$63,000.00
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	\$64,999.93
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$86,250.00
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	\$52,999.93
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	\$75,499.93
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	\$78,999.96
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	\$78,499.93
		FIGEL, CLAIRE A			POLICY ANALYST	\$27,499.93
		BOYLE, ELIZABETH L			POLICY ANALYST	\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMES, KATHERINE O			POLICY ANALYST	\$34,999.93
		KOWALEWSKI, ANN E			POLICY ANALYST	\$38,749.93
		STOUB, CALLAHAN OLIVIA			SPECIAL PROJECTS ASSISTANT	\$21,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,207,190.81
PERSONNEL BENEFITS						\$3,014.19
Net Payroll Expenses						\$3,210,205.00
DFRE20220003	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/08/2021	STAFF TRANSPORTATION	\$892.40
					TICKET PREPARATION FEE	\$40.00
DFRE20220005	11/09/2021	MURPHY,MARGARET H	10/04/2021	10/04/2021	AIRFARE FOR C STOUB WASHINGTON DC TO PULLMAN WA AND RETURN	\$41.00
DFRE20220006	11/09/2021	MURPHY,MARGARET H	10/26/2021	10/26/2021	STAFF TRANSPORTATION	\$55.00
DFRE20220007	11/09/2021	MURPHY,MARGARET H	10/27/2021	10/27/2021	INTERDEPARTMENTAL TRANSPORTATION	\$52.00
DFRE20220008	11/17/2021	MURPHY,MARGARET H	10/29/2021	10/29/2021	STAFF TRANSPORTATION	\$55.00
DFRE20220009	11/17/2021	MURPHY,MARGARET H	11/01/2021	11/01/2021	INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DFRE20220010	11/17/2021	MURPHY,MARGARET H	11/02/2021	11/02/2021	STAFF TRANSPORTATION	\$43.00
DFRE20220011	11/17/2021	MURPHY,MARGARET H	11/04/2021	11/04/2021	INTERDEPARTMENTAL TRANSPORTATION	\$97.00
DFRE20220014	11/19/2021	MURPHY,DAMIAN	10/07/2021	10/08/2021	STAFF TRANSPORTATION	\$60.68
					STAFF INCIDENTALS	\$266.00
DFRE20220015	12/01/2021	THOBURN,HANNAH M	10/01/2021	11/16/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$82.02
DFRE20220020	12/22/2021	MURPHY,MARGARET H	10/28/2021	10/28/2021	STAFF TRANSPORTATION	\$40.00
DFRE20220021	12/28/2021	JOLLEY,LOGAN	04/01/2022	04/22/2022	INTERDEPARTMENTAL TRANSPORTATION	\$235.00
DFRE20220027	01/19/2022	KOWALEWSKI,ANN E	11/08/2021	11/19/2021	STAFF TRANSPORTATION	\$189.00
DFRE20220028	01/21/2022	STOUB,CALLAHAN OLIVIA	10/04/2021	10/08/2021	INTERDEPARTMENTAL TRANSPORTATION	\$482.58
					STAFF PER DIEM	\$37.64
					STAFF INCIDENTALS	
DFRE20220029	01/24/2022	DEVANNY,ANNA LOUISE	10/12/2021	10/29/2021	WASHINGTON DC TO PULLMAN WA, SPOKANE WA, PULLMAN WA AND RETURN	\$140.90
DFRE20220030	01/21/2022	THOBURN,HANNAH M	10/01/2021	12/08/2021	STAFF TRANSPORTATION	\$77.73
DFRE20220067	02/09/2022	MURPHY,MARGARET H	01/25/2022	01/25/2022	INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFRE20220068	02/24/2022	MURPHY,MARGARET H	02/05/2022	02/05/2022	STAFF TRANSPORTATION	\$60.00
DFRE20220072	03/09/2022	DOUGHERTY,MARGARET ROSE	02/07/2022	02/07/2022	INTERDEPARTMENTAL TRANSPORTATION	\$23.98
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220073	03/10/2022	DEVANNY,ANNA LOUISE	02/21/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOISE ID AND RETURN	\$475.09 \$736.06 \$76.44
DFRE20220074	03/10/2022	CHAUDOIN,KATHRYN M	02/24/2022	02/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIDDLEBURG VA AND RETURN	\$85.05 \$90.20 \$330.00
DFRE20220077	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR W FOLLUO SAN DIEGO CA TO BOISE TO WASHINGTON DC	\$317.20 \$40.00
DFRE20220078	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN	\$40.00 \$444.20
DFRE20220080	03/10/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	\$657.20 \$40.00
DFRE20220085	03/21/2022	WRASSE,SUZANNE B	02/22/2022	02/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SILVER SPRING MD TO WASHINGTON DC, DENVER CO, BOISE ID, DENVER CO, WASHINGTON DC AND RETURN	\$180.58 \$73.33 \$587.11
DFRE20220086	03/23/2022	KOWALEWSKI,ANN E	02/24/2022	02/24/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.67
Travel and Transportation of Persons						\$7,249.06
CV220002814889	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$130.60
CV220002816193	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$93.80
CV220002817523	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$54.60
CV220002818575	03/03/2022	SERGEANT AT ARMS	03/03/2022	03/03/2022	RECORDING STUDIO CERTIFICATIONS	\$9.90
CV220002819453	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$67.30
DFRE20220012	11/17/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220013	11/17/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$448.00
DFRE20220042	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220043	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220044	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220045	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220046	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$1,272.00
DFRE20220047	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$584.00
DFRE20220048	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$520.00
DFRE20220049	01/28/2022	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$688.00
DFRE20220050	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$506.00
DFRE20220051	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220052	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$616.00
DFRE20220053	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$536.00
DFRE20220054	01/28/2022	TRUSTPOINT.ONE ALDERSON	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$712.00
DFRE20220055	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$688.00
DFRE20220056	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$560.00
DFRE20220057	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220058	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$472.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220059	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20220060	01/28/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$712.00
DFRE20220061	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$200.00
DFRE20220062	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$528.00
DFRE20220073	03/10/2022	DEVANNY,ANNA LOUISE	02/21/2022	02/25/2022	TRAINING/CONFERENCE FEES	\$250.00
DFRE20220075	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$560.00
DFRE20220076	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$416.00
DFRE20220079	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$488.00
DFRE20220081	03/10/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$576.00
DFRE20220082	03/14/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$720.00
DFRE20220083	03/18/2022	TRUSTPOINT.ONE ALDERSON	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$672.00
Other Contractual Services						\$15,448.20
DFRE20220037	01/28/2022	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$740.02
DFRE20220038	01/28/2022	CITIBANK - PURCHASE CARD	12/22/2021	12/22/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$5,295.00
DFRE20220040	01/28/2022	CITIBANK - PURCHASE CARD	12/21/2021	12/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$3,595.00
Acquisition of Assets						\$9,630.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,759,430.15
Travel and Transportation of Persons		0.00	-10,048.81
Rent, Communications and Utilities		0.00	-113,118.60
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-39,959.95
Supplies and Materials		0.00	-85,776.58
Acquisition of Assets		0.00	-31.75
ORGANIZATION TOTALS	9,585,691.00	\$.00	-\$8,008,375.34
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,577,315.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,293,254.53
Travel and Transportation of Persons		0.00	-259.60
Rent, Communications and Utilities		0.00	-31,644.62
Printing and Reproduction		0.00	-14.80
Other Contractual Services		0.00	-14,728.05
Supplies and Materials		-3,587.51	-92,358.40
ORGANIZATION TOTALS	3,994,038.00	-\$3,587.51	-\$3,432,260.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$561,778.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,838.00	-4,967,983.58
Travel and Transportation of Persons		-1,397.41	-12,217.41
Rent, Communications and Utilities		-20,319.70	-76,096.41
Printing and Reproduction		0.00	-1,043.80
Other Contractual Services		-4,428.10	-32,849.50
Supplies and Materials		-46,303.03	-76,688.87
Acquisition of Assets		-41,980.25	-41,980.25
ORGANIZATION TOTALS	6,430,401.00	-\$109,590.49	-\$5,208,859.82
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,221,541.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210131	10/06/2021	TINSEY,ALLISON M	09/08/2021	09/10/2021	STAFF INCIDENTALS	\$22.32
					STAFF PER DIEM	\$285.41
					STAFF TRANSPORTATION	\$7.54
DGAF20210136	10/26/2021	JOYCE,JILLIAN R	08/21/2021	09/10/2021	WASHINGTON DC TO MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$116.40
					STAFF PER DIEM	\$10.40
DGAF20210138	11/01/2021	YANUSSI,JASON M	09/08/2021	09/10/2021	WASHINGTON DC TO MANCHESTER NH AND RETURN	
					STAFF TRANSPORTATION	\$634.92
					STAFF PER DIEM	\$298.10
					STAFF INCIDENTALS	\$22.32
					CHEVERLY MD TO WASHINGTON DC, MANCHESTER NH, WASHINGTON DC AND RETURN	
Travel and Transportation of Persons						\$1,397.41
CV220002813505	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$189.10
DGAF20210132	10/05/2021	BRIGGLE & BOTT COURT REPORTERS	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$405.00
DGAF20210134	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$522.00
DGAF20210135	10/07/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$1,467.00
DGAF20210137	10/12/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$801.00
DGAF20210141	10/19/2021	BRIGGLE & BOTT COURT REPORTERS	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$513.00
DGAF20210142	10/20/2021	BRIGGLE & BOTT COURT REPORTERS	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$531.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$4,428.10
CV220002813680	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$16,950.49
CV220002813681	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,644.09
CV220002813682	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,092.44
CV220002816091	01/11/2022	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$63.00
CV220002816092	01/11/2022	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$63.00
DGAF20210145	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$414.66
DGAF20210146	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,699.11
DGAF20210147	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$473.79
DGAF20210148	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,128.24
DGAF20210149	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,329.87
DGAF20210150	03/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,128.24
DGAF20210151	03/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,069.32
DGAF20210152	03/23/2022	OMNI BUSINESS SYSTEMS, INC.	09/21/2021	09/21/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	\$9,050.00
Acquisition of Assets						\$41,980.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,023,545.00		
Supplementals	747,684.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,560,291.43	-4,560,291.43
Travel and Transportation of Persons		-12,884.33	-12,884.33
Rent, Communications and Utilities		-41,752.93	-41,752.93
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-24,283.33	-24,283.33
Supplies and Materials		-22,358.20	-22,358.20
ORGANIZATION TOTALS	11,771,229.00	-\$4,661,620.22	-\$4,661,620.22
UNEXPENDED BALANCE AS OF 03/31/2022			\$7,109,608.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$59,516.93
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	\$61,754.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$82,773.96
		NERSESIAN, MALLORY B			ARCHIVIST AND SUBCOMMITTEE CLERK	\$33,999.96
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	\$34,999.93
		SPINO, THOMAS J			HEARING CLERK	\$26,999.95
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$69,420.93
		SCHRAM, ZACHARY I			CHIEF COUNSEL	\$85,482.43
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$69,403.95
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	\$44,499.96
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	\$70,671.27
		WEINBERG, DAVID M			STAFF DIRECTOR	\$84,549.96
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$49,999.93
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$32,499.96
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$45,999.96
		BEASLEY, APRIL M			OFFICE MANAGER	\$32,499.96
		BRENNER, CLAUDINE J			COUNSEL	\$51,004.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL FROM JAN. 30	\$17,791.66
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$63,462.96
		PLEASANT, VICTORIA ELIZABETH			RESEARCH ASSISTANT	\$28,161.48
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$68,012.93
		EDGETTE, MEGAN P			INVESTIGATIVE COUNSEL	\$52,629.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHANI, NIKTA			RESEARCH ASSISTANT	\$24,999.96
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$69,420.93
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$30,999.96
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	\$63,712.96
		SCHUBERT, BENJAMIN J			RESEARCH ASSISTANT	\$24,999.96
		SMITH, KELSEY N			RESEARCH ASSISTANT	\$25,721.16
		UPTON, VICTORIA I			DIGITAL PRESS ASSISTANT	\$22,500.00
		BHARGAVA, JAY O			PRESS SECRETARY	\$32,499.96
		KASONDE, VICTORIA J			SPEECH WRITER	\$31,500.00
		KELLEY, VICTORIA G			RESEARCH ASSISTANT	\$24,999.96
		KIRK, SARAH C.P.			SENIOR COUNSEL	\$49,999.93
		GELLER-MONTAGUE, EITAN			STAFF ASSISTANT	\$19,999.93
		WATERS, STERLIN A			STAFF ASSISTANT	\$20,346.13
		HALLAK, BRITTANY M			STAFF ASSISTANT	\$20,021.57
		ALDERETE, JAOLYN E			RESEARCH ASSISTANT	\$25,144.20
		CORNELIUS, MATTHEW T			SENIOR PROFESSIONAL STAFF MEMBER	\$57,499.93
		GARCIA, MICHAEL A			PROFESSIONAL STAFF MEMBER TO JAN. 26	\$33,333.30
		FREEMAN, EVAN E			RESEARCH ASSISTANT	\$29,211.36
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$45,999.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$68,361.00
		PASQUARELLO, JULIANNA R			LAW CLERK TO DEC. 3	\$1,364.99
		STITH, LORI D			INVESTIGATIVE COUNSEL FROM JAN. 24	\$20,472.20
		ARSHAD, SHIZA			LAW CLERK FROM JAN. 25	\$3,574.99
		THIESSEN, PAMELA B			STAFF DIRECTOR	\$88,191.63
		NEELY, AMANDA H			DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL	\$86,949.96
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	\$76,874.96
		MADISON, KIRSTEN D			DIRECTOR OF HOMELAND SECURITY	\$86,949.96
		HAYES, JEREMY H			SENIOR PROFESSIONAL STAFF MEMBER	\$77,083.29
		DOCKHAM, ANDREW C			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR TO MAR. 23	\$83,568.57
		COLETTI, COLIN R			RESEARCH ASSISTANT	\$32,499.96
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR/CHIEF COUNSEL	\$86,949.96
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR	\$86,949.96
		MULOPULOS, SAM J			DEPUTY STAFF DIRECTOR	\$69,745.79
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER	\$64,999.93
		HINSON, CHARLES C			RESEARCH ASSISTANT FROM MAR. 16	\$2,083.33
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL	\$64,999.93
		DUGAN, MEGHAN R			PRESS SECRETARY	\$37,083.31
		NOLAN, KYLIE A			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 15	\$26,694.42
		HERNANDEZ, ROLAND JR			PROFESSIONAL STAFF MEMBER	\$33,166.63
		KUHL, ERIN E			SENIOR INVESTIGATIVE COUNSEL	\$69,479.10
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$45,000.00
		TERRY, LOREN M			INVESTIGATIVE COUNSEL	\$64,999.93
		POST, JEFFREY A			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 15	\$6,250.00
		ONOFREY, SAMANTHA G			COUNSEL	\$43,749.95
		HUANG, ALLEN L			COUNSEL	\$58,749.93
		HOPKINS, ANDREW J			COUNSEL FROM OCT. 18	\$46,527.71
		GILES, RYAN L			COUNSEL FROM FEB. 14	\$16,263.86
		KILVINGTON, JOHN P			STAFF DIRECTOR TO NOV. 15 AND FROM DEC. 1 TO JAN. 10	\$38,958.33
		EISENBERG, DANIEL M			SENIOR COUNSEL TO NOV. 15 AND FROM DEC. 1	\$50,416.63
		REAVIS, BRANDON E			CHIEF COUNSEL TO NOV. 15 AND FROM DEC. 1 TO DEC. 23	\$25,347.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHN, MEERAN			SENIOR COUNSEL TO NOV. 15 AND FROM DEC. 1	\$41,250.00
		BURNETT, TAYLOR O			COUNSEL TO NOV. 15 AND FROM DEC. 1	\$27,500.00
		PARKER, KEVIN R			LAW CLERK TO NOV. 30	\$5,166.65
		YU, LI			COUNSEL TO NOV. 15 AND FROM DEC. 1	\$41,250.00
		NARAIN, BALAJI L			GENERAL COUNSEL TO NOV. 15 AND FROM DEC. 1 TO MAR. 2	\$49,472.17
		OLSON, MORGEN R			LAW CLERK TO DEC. 14	\$6,372.18
		HAMER, KRISTY E			LAW CLERK FROM JAN. 10	\$6,974.96
		PASTERNAK, DOUGLAS S			STAFF DIRECTOR FROM FEB. 2	\$27,861.09
		DOWNEY, BRIAN			STAFF DIRECTOR	\$64,999.93
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR	\$44,469.48
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$62,499.96
		BROSNAN, KYLE P			CHIEF COUNSEL	\$62,499.96
		HARTOBEY, PATRICK D			SENIOR COUNSEL	\$60,000.00
		ROTHSCHILD, DANIEL S			COUNSEL	\$30,000.00
		YANUSSI, JASON M			STAFF DIRECTOR	\$75,000.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$37,500.00
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	\$37,500.00
		SU, PETER X			PROFESSIONAL STAFF MEMBER	\$24,999.96
		WACHTEL, ELISABETH C			INTERN FROM JAN. 24	\$1,393.60
		MCNEILL, GREGORY			STAFF DIRECTOR TO JAN. 31	\$49,305.53
		SALMON, ADAM			STAFF DIRECTOR	\$36,999.97
		RIGG, MARY A			RESEARCH ASSISTANT	\$22,499.95
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL FROM MAR. 25	\$1,200.00
		SCOTT, DEMRI L			LEGISLATIVE ASSISTANT	\$26,749.93
		RIVERA, STEPHANIE			PRESS SECRETARY TO OCT. 18	\$3,249.99
		BURSCH, ERIC A			STAFF DIRECTOR	\$56,531.22
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	\$42,416.62
		MAFFUCCI, JACQUELINE A			POLICY ADVISOR TO DEC. 12	\$19,999.97
		SCHULTE, ERIN E			LEGISLATIVE AIDE	\$25,166.62
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL	\$57,499.96
		HEDRICK, CLARK A			SENIOR COUNSEL	\$49,999.96
		MORAN, PHILLIP J			POLICY ANALYST	\$33,749.93
		STUBBS, JACOB W			PROFESSIONAL STAFF MEMBER	\$39,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,555,183.23
					PERSONNEL BENEFITS	\$5,108.20
					Net Payroll Expenses	\$4,560,291.43
DGAF20220010	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$326.79
					TICKET PREPARATION FEE	\$30.00
DGAF20220011	10/29/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	AIRFARE FOR M BENECKE WASHINGTON DC TO DETROIT MI AND RETURN	\$326.79
					STAFF TRANSPORTATION	\$30.00
					TICKET PREPARATION FEE	\$30.00
DGAF20220012	10/27/2021	CITIBANK - TRAVEL CBA CARD	10/10/2021	10/15/2021	AIRFARE FOR L CHANG WASHINGTON DC TO DETROIT MI AND RETURN	\$326.79
					STAFF TRANSPORTATION	\$30.00
					TICKET PREPARATION FEE	\$30.00
DGAF20220013	10/29/2021	STUBBS,JACOB W	10/14/2021	10/14/2021	AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	\$169.80
					STAFF TRANSPORTATION	
DGAF20220014	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/18/2021	WASHINGTON DC TO PHILADELPHIA PA, CAMDEN NJ AND RETURN	\$316.80
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220015	11/04/2021	JAZAYERI,NAVEED	10/15/2021	10/18/2021	TICKET PREPARATION FEE AIRFARE FOR C MULKINS WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	\$30.00 \$565.10 \$94.05 \$54.15
DGAF20220017	11/03/2021	CITIBANK - TRAVEL CBA CARD	10/15/2021	10/18/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR N JAZAYERI WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	\$48.75 \$304.80
DGAF20220018	11/04/2021	CITIBANK - TRAVEL CBA CARD	10/13/2021	10/13/2021	TICKET PREPARATION FEE	\$30.00
DGAF20220023	11/29/2021	MULKINS,CHRISTOPHER J	10/12/2021	10/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORT HURON MI, DETROIT MI, GRAND RAPIDS MI AND RETURN	\$1,126.20 \$1,026.19 \$111.81
DGAF20220027	11/19/2021	RESTAURANT ASSOCIATES	11/10/2021	11/10/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,853.69
DGAF20220028	12/03/2021	CHANG,LENA C	10/12/2021	10/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, DETROIT MI, PORT HURON MI, DETROIT, WASHINGTON DC AND RETURN	\$66.60 \$494.20 \$57.66
DGAF20220034	12/22/2021	GREEN,ALLISON E	10/12/2021	10/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DETROIT MI, PORT HURON MI, DETROIT AND RETURN	\$57.66 \$380.93 \$493.37
DGAF20220037	12/17/2021	CITIBANK - TRAVEL CBA CARD	11/29/2021	11/29/2021	TICKET PREPARATION FEE	\$30.00
DGAF20220045	01/11/2022	SALMON,ADAM	12/16/2021	12/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, MAYFIELD KY, PRINCETON KY, DAWSON SPRINGS KY, NASHVILLE AND RETURN	\$154.40 \$906.24 \$14.23
DGAF20220049	02/08/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J STUBBS WASHINGTON DC TO HARLINGEN TX, MCALLEN TX AND RETURN	\$389.20 \$30.00
DGAF20220050	02/09/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J MANN WASHINGTON DC TO HARLINGEN TX, MCALLEN TX AND RETURN	\$389.20 \$30.00
DGAF20220052	02/14/2022	SCHRAM,ZACHARY I	10/10/2021	10/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT MI, BIRMINGHAM MI, ANN ARBOR MI, BIRMINGHAM MI, PORT HURON MI, DETROIT MI AND RETURN	\$602.18 \$28.05 \$586.60
DGAF20220056	02/23/2022	STUBBS,JACOB W	01/27/2022	01/29/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE TX, MCALLEN TX AND RETURN	\$280.43 \$54.72
DGAF20220057	02/22/2022	STUBBS,JACOB W	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$61.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220059	02/23/2022	MANN, JAMES D	01/27/2022	01/29/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BROWNSVILLE TX, MCALLEN TX AND RETURN	\$245.16 \$31.65
DGAF20220060	02/25/2022	HICKS JR, CLYDE E	02/07/2022	02/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORT SAINT LUCIE FL, FORT PIERCE FL AND RETURN	\$206.20 \$342.63
DGAF20220069	03/29/2022	PETER X SU	03/11/2022	03/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, MANCHESTER NH, BOSTON AND RETURN	\$137.19 \$13.02
Travel and Transportation of Persons						\$12,884.33
CV220002814900	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$126.80
CV220002816215	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$120.10
CV220002817534	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$55.00
CV220002819464	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$137.70
DGAF20220009	10/27/2021	BRIGGLE & BOTT COURT REPORTERS	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$342.00
DGAF20220016	11/02/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$423.00
DGAF20220019	11/08/2021	AUGUST SCHELL ENTERPRISES, INC.	10/13/2021	10/14/2021	TRAINING/CONFERENCE FEES	\$5,347.20
DGAF20220021	11/09/2021	BRIGGLE & BOTT COURT REPORTERS	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$882.00
DGAF20220022	11/12/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$855.00
DGAF20220024	11/15/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$819.00
DGAF20220026	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$486.00
DGAF20220027	11/19/2021	RESTAURANT ASSOCIATES	11/10/2021	11/10/2021	SERVICE CHARGES & OTHER FEES	\$392.33
DGAF20220029	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$711.00
DGAF20220030	12/10/2021	AUGUST SCHELL ENTERPRISES, INC.	11/04/2021	11/05/2021	TRAINING/CONFERENCE FEES	\$5,347.20
DGAF20220032	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$774.00
DGAF20220035	12/16/2021	BRIGGLE & BOTT COURT REPORTERS	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20220036	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/30/2021	11/30/2021	STENOGRAPHIC SERVICES	\$522.00
DGAF20220039	12/28/2021	BRIGGLE & BOTT COURT REPORTERS	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$405.00
DGAF20220041	01/07/2022	BRIGGLE & BOTT COURT REPORTERS	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$927.00
DGAF20220044	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20220048	01/26/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$558.00
DGAF20220053	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$207.00
DGAF20220054	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$504.00
DGAF20220058	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$511.00
DGAF20220061	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$200.00
DGAF20220062	02/24/2022	BRIGGLE & BOTT COURT REPORTERS	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$657.00
DGAF20220063	03/03/2022	BRIGGLE & BOTT COURT REPORTERS	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$594.00
DGAF20220066	03/18/2022	BRIGGLE & BOTT COURT REPORTERS	03/02/2022	03/02/2022	STENOGRAPHIC SERVICES	\$675.00
DGAF20220068	03/24/2022	BRIGGLE & BOTT COURT REPORTERS	03/03/2022	03/03/2022	STENOGRAPHIC SERVICES	\$675.00
DGAF20220070	03/29/2022	BRIGGLE & BOTT COURT REPORTERS	03/10/2022	03/10/2022	STENOGRAPHIC SERVICES	\$630.00
Other Contractual Services						\$24,283.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,819,643.55
Travel and Transportation of Persons		0.00	-25,074.82
Rent, Communications and Utilities		-4,200.00	-101,586.78
Other Contractual Services		0.00	-21,244.00
Supplies and Materials		0.00	-113,225.85
Acquisition of Assets		0.00	-48,717.89
ORGANIZATION TOTALS	9,345,288.00	-\$4,200.00	-\$9,129,492.89
UNEXPENDED BALANCE AS OF 03/31/2022			\$215,795.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,455,234.17
Travel and Transportation of Persons		0.00	-4,732.66
Rent, Communications and Utilities		-11.19	-11,144.72
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-4,322.00
Supplies and Materials		0.00	-14,331.61
Acquisition of Assets		-5,997.40	-127,200.96
ORGANIZATION TOTALS	3,893,870.00	-\$6,008.59	-\$3,616,968.02
UNEXPENDED BALANCE AS OF 03/31/2022			\$276,901.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210127	03/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2021	02/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,997.40
Acquisition of Assets						\$5,997.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,602.19	-5,237,617.98
Travel and Transportation of Persons		0.00	-6,829.00
Transportation of Things		-9.17	-9.17
Rent, Communications and Utilities		-17,654.96	-54,336.85
Printing and Reproduction		0.00	-755.40
Other Contractual Services		-201,620.00	-229,143.74
Supplies and Materials		-6,376.40	-92,026.84
Acquisition of Assets		-51,244.33	-76,542.32
ORGANIZATION TOTALS	6,085,953.00	-\$279,507.05	-\$5,697,261.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$388,691.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210108	10/07/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$675.00
DHLP20210115	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210116	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210117	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210118	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210119	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210120	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210121	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210122	11/04/2021	CREATIVENGINE CORPORATION	09/30/2021	09/30/2021	MAINT - ADAPTIVE TECHNOLOGY	\$25,000.00
DHLP20210126	01/25/2022	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$945.00
Other Contractual Services						\$201,620.00
DHLP20210110	10/18/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$72.91
DHLP20210125	01/03/2022	EXAGRID SYSTEMS INC	09/30/2021	09/30/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$4,429.22
DHLP20210128	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCH PCS & LANS (EXPENDABLE)	\$46,767.20
TDEP22200125	12/14/2021	FINANCIAL CLERK US SENATE	12/14/2021	12/14/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$25.00
Acquisition of Assets						\$51,244.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,433,063.00		
Supplementals	707,634.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,508,856.42	-4,508,856.42
Travel and Transportation of Persons		-10,020.94	-10,020.94
Rent, Communications and Utilities		-24,915.59	-24,915.59
Printing and Reproduction		-140.50	-140.50
Other Contractual Services		-11,832.18	-11,832.18
Supplies and Materials		-12,596.17	-12,596.17
ORGANIZATION TOTALS	11,140,697.00	-\$4,568,361.80	-\$4,568,361.80
UNEXPENDED BALANCE AS OF 03/31/2022			\$6,572,335.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$42,000.00
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$40,999.93
		SHEK, CHUNG YEE			CHIEF CLERK	\$81,887.50
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$81,887.50
		WORTHAM, MICAH B			EDITOR	\$48,999.96
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	\$83,387.49
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	\$83,387.49
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	\$64,999.93
		SCHATZ, EVAN T			STAFF DIRECTOR	\$86,949.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$82,500.00
		CARTER, GREGORY A			OVERSIGHT COUNSEL	\$49,999.93
		SAKAI, LAUREL M			DEPUTY DIRECTOR, HEALTH POLICY	\$64,999.93
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR	\$83,049.96
		RUSSAK, MADELEINE			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 7	\$15,002.22
		GOLDFINCH, COLIN E			DEPUTY DIRECTOR, HEALTH POLICY	\$64,999.93
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR TO JAN. 7	\$47,565.23
		RUSH, CARLY L			GENERAL COUNSEL AND SENIOR ADVISOR	\$83,049.96
		ISAACSON, KENDRA K			PENSIONS POLICY DIRECTOR AND SENIOR TAX COUNSEL	\$75,980.00
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR	\$45,000.00
		CONTRERAS, MANUEL I			POLICY ADVISOR	\$45,000.00
		LEITTER, ELIZABETH F			OVERSIGHT DIRECTOR	\$75,012.50
		PANDYA, AMAR B			POLICY ADVISOR	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, RYAN JOSEPH			SPEECH WRITER	\$45,000.00
		TSILKER, YELENA L			OVERSIGHT ADVISOR	\$47,499.96
		BACKFIELD, KATLIN MCKELVIE			SENIOR FDA COUNSEL	\$64,999.93
		DEVENNEY, GARRETT P			HEALTH POLICY ADVISOR	\$45,000.00
		HAAS, TIFFANY S			POLICY ADVISOR	\$30,000.00
		SANCHEZ, MICHELLE D			STAFF ASSISTANT	\$25,208.49
		SCHOCHE, LEILA N			POLICY ADVISOR	\$45,000.00
		ALEGRIA, ANA LIRA			SENIOR PRESS SECRETARY	\$43,125.00
		KIM, YEONGSIK			SENIOR LABOR COUNSEL	\$57,499.93
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR	\$45,000.00
		BIGHAM, JANE			SENIOR HEALTH POLICY ADVISER	\$63,999.96
		FISK, CHRISTOPHER			POLICY ADVISOR	\$34,999.93
		ANGUIANO, VIVIANN			SENIOR POLICY ADVISOR	\$55,166.61
		LOWE, AMANDA B			DISABILITY POLICY DIRECTOR	\$60,000.00
		OPPENHEIMER, JOSHUA MARK			COUNSEL	\$52,500.00
		GREENBERG, MELISSA J			SENIOR LABOR COUNSEL	\$54,999.96
		LAU, THERESA			CIVIL RIGHTS COUNSEL	\$49,999.93
		GARCIA, JOSE M			STAFF ASSISTANT	\$23,992.46
		GYAMFI, LAURA			COUNSEL	\$34,999.93
		JACKSON, KELLI			STAFF ASSISTANT	\$23,262.44
		MUELLER, SARAH E			DISABILITY POLICY ADVISOR	\$45,000.00
		BERGER, KATIE L			SENIOR POLICY ADVISOR FROM FEB. 1	\$20,000.00
		STAFFORD, DYLAN MASON			DEPUTY PRESS SECRETARY FROM FEB. 11	\$9,027.76
		PFUFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	\$84,162.45
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF	\$66,999.93
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER	\$88,191.63
		MCGUIRE, DENZEL E			PROFESSIONAL STAFF MEMBER FROM FEB. 14	\$13,055.53
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT	\$82,809.29
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	\$87,541.63
		CLEARY, DAVID P			STAFF DIRECTOR	\$88,191.63
		JOHNSON, TONYA L			STAFF ASSISTANT FROM DEC. 16	\$14,583.31
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	\$88,191.63
		WINDON, JEANNETTE M			POLICY ADVISOR TO MAR. 4	\$59,750.00
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	\$66,791.67
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	\$60,749.96
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	\$84,499.98
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$59,499.93
		BAKER, JAKE L			EDUCATION PROFESSIONAL STAFF	\$44,499.93
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$54,500.00
		MIMNAUGH, MATTHEW			OVERSIGHT PROFESSIONAL STAFF	\$48,458.27
		PORTMAN, RACHEL B			HEALTH PROFESSIONAL STAFF	\$80,958.29
		KAYE, CHARLOTTE C			HEALTH PROFESSIONAL STAFF	\$46,166.65
		ENSSLIN, COREY J			HEALTH PROFESSIONAL STAFF	\$46,583.28
		ADAMS, DAVID D III			HEALTH RESEARCH ASSISTANT	\$34,916.63
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT	\$40,854.10
		BURCH, LEIGH A			OVERSIGHT PROFESSIONAL STAFF	\$41,999.96
		ACKERMAN, HALEE T			EXECUTIVE ASSISTANT TO STAFF DIRECTOR TO JAN. 9	\$29,471.15
		MASON, KELSEY LEIGH			EDUCATION RESEARCH ASSISTANT	\$36,999.93
		SAWAN LARA, SANDRA C			COUNSEL	\$61,062.46
		MCCULLY, MEGHAN A			HEALTH STAFF ASSISTANT	\$24,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT	\$21,999.93
		CAMILLO, OLIVIA G			STAFF ASSISTANT	\$24,916.66
		LAIR, MATTHEW E			OVERSIGHT RESEARCH ASSISTANT	\$24,708.33
		STROM, JOHN H			OVERSIGHT COUNSEL	\$79,499.96
		FOSTER, ROBERT F			OVERSIGHT COUNSEL	\$80,749.43
		BARNETT, BERKELEY N			STAFF ASSISTANT TO DEC. 3	\$7,875.00
		TENBARGE, BARRETT J			SENIOR FDA COUNSEL	\$69,500.00
		WOOD, KATHERINE R			HEALTH RESEARCH ASSISTANT	\$36,999.93
		BROWN, ISABELLE C			INTERN TO DEC. 10	\$2,333.33
		AGRAWAL, LIKHIT			INTERN TO DEC. 10	\$3,733.33
		BLACKMON, BEN M			LABOR COUNSEL FROM OCT. 18	\$34,111.05
		HUTHSING, COLTON K			EXECUTIVE ASSISTANT TO STAFF DIRECTOR FROM JAN. 4	\$18,333.32
		RIXEY, WILLIAM G			INTERN FROM JAN. 11	\$4,697.33
		KERSKA, KATERINA I			INTERN FROM JAN. 18	\$4,286.31
		BROWN, MICHAELA C			POLICY ADVISOR FROM JAN. 16	\$14,970.80
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR TO JAN. 7	\$35,425.00
		PALUSKIEWICZ, AMANDA			HEALTH POLICY ADVISOR FROM JAN. 12	\$24,577.74
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 16	\$14,395.83
		SAMUELSON, KATE E			POLICY ADVISOR FROM FEB. 16	\$8,395.83
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT FROM FEB. 16	\$6,395.82
		WASKE, MICHAEL J			PROFESSIONAL STAFF	\$46,124.96
		BERNER, HANNAH			LEGISLATIVE ASSISTANT	\$42,020.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,502,562.46
					PERSONNEL BENEFITS	\$3,874.87
					Net Payroll Expenses	\$4,506,437.33
DHLP20220002	11/19/2021	SIMS, CELIA H	10/03/2021	10/07/2021	STAFF PER DIEM	\$797.55
					STAFF TRANSPORTATION	\$804.45
					STAFF INCIDENTALS	\$104.05
DHLP20220003	11/22/2021	CLEARY, DAVID P	11/06/2021	11/09/2021	HOUSTON TX TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$55.50
					STAFF TRANSPORTATION	\$950.92
					STAFF PER DIEM	\$321.76
DHLP20220004	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/04/2021	11/07/2021	WASHINGTON DC TO KNOXVILLE TN AND RETURN	\$1,441.60
					STAFF TRANSPORTATION	\$60.00
					TICKET PREPARATION FEE	
					AIRFARE FOR R FOSTER, J STROM WASHINGTON DC TO HOUSTON TX AND RETURN	
DHLP20220008	12/01/2021	FOSTER, ROBERT F	11/04/2021	11/07/2021	STAFF TRANSPORTATION	\$68.00
DHLP20220009	01/18/2022	SIMS, CELIA H	11/14/2021	11/18/2021	WASHINGTON DC TO HOUSTON TX AND RETURN	
					STAFF TRANSPORTATION	\$772.40
					STAFF PER DIEM	\$878.85
					STAFF INCIDENTALS	\$112.44
DHLP20220010	01/27/2022	SIMS, CELIA H	11/29/2021	12/03/2021	HOUSTON TX TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$975.00
					STAFF TRANSPORTATION	\$797.32
					STAFF INCIDENTALS	\$112.44
DHLP20220032	03/17/2022	CLEARY, DAVID P	02/18/2022	02/20/2022	HOUSTON TX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$463.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$302.00
					ARLINGTON VA TO PHOENIX AZ AND RETURN	
DHLP20220033	03/17/2022	CLEARY,DAVID P	03/03/2022	03/06/2022	STAFF TRANSPORTATION	\$487.24
					ARLINGTON VA TO SAN DIEGO CA AND RETURN	
DHLP20220034	03/17/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/06/2022	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$448.21
					AIRFARE FOR D CLEARY WASHINGTON DC TO SAN DIEGO CA AND RETURN	
Travel and Transportation of Persons						\$10,020.94
CV220002816204	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$51.90
DHLP20220011	01/25/2022	CITIBANK - PURCHASE CARD	01/06/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$899.00
DHLP20220012	01/24/2022	TRUSTPOINT.ONE ALDERSON	12/14/2021	12/14/2021	STENOGRAPHIC SERVICES	\$864.00
DHLP20220014	01/25/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20220015	01/24/2022	TRUSTPOINT.ONE ALDERSON	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$1,170.00
DHLP20220016	01/24/2022	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$252.00
DHLP20220017	01/24/2022	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$639.00
DHLP20220018	02/09/2022	JOSE M GARCIA	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$42.34
DHLP20220019	02/14/2022	ISAACSON,KENDRA K	01/11/2022	01/11/2022	SERVICE CHARGES & OTHER FEES	\$60.00
DHLP20220022	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220023	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$1,467.00
DHLP20220025	02/08/2022	RUSH,CARLY L	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$17.98
DHLP20220027	02/18/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$882.00
					INTERPRETING SERVICES	\$550.00
DHLP20220031	02/22/2022	TSILKER,YELENA L	02/10/2022	02/10/2022	SERVICE CHARGES & OTHER FEES	\$35.96
DHLP20220041	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$693.00
					INTERPRETING SERVICES	\$2,240.00
DHLP20220042	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$666.00
DHLP20220043	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220044	03/29/2022	TRUSTPOINT COURT REPORTING LLC	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$702.00
Other Contractual Services						\$11,832.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,111,468.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,727,633.65
Travel and Transportation of Persons		0.00	-29,338.80
Rent, Communications and Utilities		0.00	-23,641.40
Other Contractual Services		0.00	-7,274.44
Supplies and Materials		0.00	-32,955.08
Acquisition of Assets		-452.00	-19,430.90
ORGANIZATION TOTALS	2,111,468.00	-\$452.00	-\$1,840,274.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$271,193.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202106	11/01/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/01/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$452.00
Acquisition of Assets						\$452.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-718,655.46
Travel and Transportation of Persons		0.00	-8,533.80
Rent, Communications and Utilities		0.00	-4,525.53
Printing and Reproduction		0.00	-148.10
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		0.00	-4,398.98
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	879,778.00	\$.00	-\$738,714.87
UNEXPENDED BALANCE AS OF 03/31/2022			\$141,063.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-382.49	-1,066,275.52
Travel and Transportation of Persons		-2,182.83	-46,205.78
Rent, Communications and Utilities		-4,228.86	-15,999.93
Other Contractual Services		-20,000.00	-25,329.00
Supplies and Materials		-5,382.00	-77,005.95
Acquisition of Assets		0.00	-11,737.07
ORGANIZATION TOTALS	1,416,443.00	-\$32,176.18	-\$1,242,553.25
UNEXPENDED BALANCE AS OF 03/31/2022			\$173,889.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20210085	10/13/2021	TUPPER, MANUOKALANI AGK	08/13/2021	08/25/2021	STAFF INCIDENTALS	\$117.28
					STAFF TRANSPORTATION	\$142.03
					STAFF PER DIEM	\$1,923.52
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN	
					Travel and Transportation of Persons	\$2,182.83
DIAF20210087	11/15/2021	TRISTAN CORNELIUS ABBEY	07/12/2021	09/12/2021	PROF SERV - MANAGEMENT CONSULTANTS	\$20,000.00
					Other Contractual Services	\$20,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,428,188.00		
Supplementals	164,694.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-917,625.64	-917,625.64
Travel and Transportation of Persons		-4,770.92	-4,770.92
Rent, Communications and Utilities		-8,308.21	-8,308.21
Other Contractual Services		-22,480.59	-22,480.59
Supplies and Materials		-13,011.29	-13,011.29
ORGANIZATION TOTALS	2,592,882.00	-\$966,196.65	-\$966,196.65
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,626,685.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$66,433.73
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$40,402.52
		SPENCER, ZACHARY N			STAFF ASSISTANT	\$22,839.75
		SHERIDAN, DELOREAN M			HEARING CLERK	\$35,528.43
		AOKI, LENNA M			SENIOR LEGISLATIVE COUNSEL	\$75,248.31
		MOXLEY, KIMBERLY K			SENIOR POLICY ADVISOR	\$55,322.89
		BENSON, DENAE A			STAFF ASSISTANT	\$20,301.93
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$88,191.63
		TSOSIE DE HARO, CONCETTA R			COUNSEL	\$36,543.62
		TUPPER, MANUOKALANI AGK			LEGISLATIVE AIDE	\$25,377.46
		SWANN NU'UHIWA, BREANN Y			SENIOR COUNSEL	\$76,132.50
		MODZELEWSKI, DARREN			POLICY ADVISOR	\$44,156.87
		SCHMOYER, BROOKE L			INTERN FROM MAR. 29	\$138.66
		MURFITT, LUCY C			REP STAFF DIRECTOR AND CHIEF COUNSEL	\$85,712.46
		WILLIAMS, KRISTI			REPUBLICAN SPECIAL PROJECTS DIRECTOR	\$86,949.96
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$47,499.96
		SIMERMAYER, JOHN G			REPUBLICAN POLICY ADVISOR	\$49,881.96
		EBARB, AMBER			REPUBLICAN DEPUTY STAFF DIRECTOR	\$60,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$916,662.64
					PERSONNEL BENEFITS	\$963.00
					Net Payroll Expenses	\$917,625.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20220002	11/05/2021	WILLIAMS,KRISTI	10/08/2021	10/16/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$601.68 \$35.84
DIAF20220018	02/11/2022	WILLIAMS,KRISTI	11/08/2021	11/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$587.09
DIAF20220019	02/15/2022	WILLIAMS,KRISTI	01/22/2022	01/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$789.00 \$95.35
DIAF20220025	03/25/2022	BISILLE,JACQUELINE A	02/21/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$426.34 \$959.82 \$88.80
DIAF20220026	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/25/2022	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$30.00 \$463.50
DIAF20220027	03/22/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D FISH WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$663.50 \$30.00
Travel and Transportation of Persons						\$4,770.92
DIAF20220001	10/27/2021	COURT REPORTING SERVICES INC	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$315.00
DIAF20220003	11/15/2021	COURT REPORTING SERVICES INC	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$459.00
DIAF20220005	11/19/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20220006	11/19/2021	COURT REPORTING SERVICES INC	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$657.00
DIAF20220009	12/08/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20220010	12/08/2021	COURT REPORTING SERVICES INC	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$414.00
DIAF20220011	01/04/2022	COURT REPORTING SERVICES INC	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$774.00
DIAF20220014	01/27/2022	COURT REPORTING SERVICES INC	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$450.00
DIAF20220015	02/02/2022	SIMERMAYER,JOHN G	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$42.36
DIAF20220016	02/10/2022	CITIBANK - PURCHASE CARD	01/08/2022	01/24/2022	SERVICE CHARGES & OTHER FEES	\$907.93
DIAF20220017	02/10/2022	EISMEIER,JAMES L	01/02/2022	01/02/2022	SERVICE CHARGES & OTHER FEES	\$95.30
DIAF20220020	02/17/2022	COURT REPORTING SERVICES INC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$432.00
DIAF20220021	02/22/2022	ARDAITHE CONSULTING LLC	12/20/2021	01/27/2022	PROF SERV - MANAGEMENT CONSULTANTS	\$16,200.00
DIAF20220022	03/15/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$200.00
DIAF20220023	03/15/2022	COURT REPORTING SERVICES INC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$432.00
DIAF20220024	03/15/2022	COURT REPORTING SERVICES INC	02/24/2022	02/24/2022	STENOGRAPHIC SERVICES	\$702.00
Other Contractual Services						\$22,480.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,355,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,469,798.86
Travel and Transportation of Persons		0.00	-2,325.10
Rent, Communications and Utilities		0.00	-103,344.49
Printing and Reproduction		0.00	-250.00
Supplies and Materials		0.00	-80,994.82
Acquisition of Assets		0.00	-49.97
ORGANIZATION TOTALS	6,355,625.00	\$.00	-\$5,656,763.24
UNEXPENDED BALANCE AS OF 03/31/2022			\$698,861.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,208,818.48
Travel and Transportation of Persons		0.00	-71.24
Rent, Communications and Utilities		0.00	-28,312.38
Printing and Reproduction		0.00	-22.00
Other Contractual Services		0.00	-33.40
Supplies and Materials		0.00	-141,397.28
ORGANIZATION TOTALS	2,648,177.00	\$.00	-\$2,378,654.78
UNEXPENDED BALANCE AS OF 03/31/2022			\$269,522.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.98	-3,473,244.87
Travel and Transportation of Persons		-922.87	-7,034.42
Rent, Communications and Utilities		-37,557.79	-80,754.19
Printing and Reproduction		0.00	-970.00
Other Contractual Services		-2,061.42	-2,061.42
Supplies and Materials		-71,344.46	-80,637.44
Acquisition of Assets		-4,779.96	-9,486.06
ORGANIZATION TOTALS	4,078,193.00	-\$117,266.48	-\$3,654,188.40
UNEXPENDED BALANCE AS OF 03/31/2022			\$424,004.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20210067	10/06/2021	PEVZNER,MICHAEL	09/23/2021	09/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$34.72
DINL20210068	10/14/2021	SAULS,JAMES E	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	\$48.50 \$811.84
DINL20210069	10/13/2021	SALINAS,HEATHER L	09/20/2021	09/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.81
Travel and Transportation of Persons						\$922.87
DINL20210079	02/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2021	08/19/2021	LICENSING FEES	\$2,061.42
Other Contractual Services						\$2,061.42
DINL20210075	11/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,779.96
Acquisition of Assets						\$4,779.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,991,188.00		
Supplementals	474,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,122,137.55	-3,122,137.55
Travel and Transportation of Persons		-4,416.75	-4,416.75
Rent, Communications and Utilities		-47,098.11	-47,098.11
Printing and Reproduction		-405.00	-405.00
Other Contractual Services		-1,438.40	-1,438.40
Supplies and Materials		-41,863.99	-41,863.99
Acquisition of Assets		-17,119.70	-17,119.70
ORGANIZATION TOTALS	7,465,373.00	-\$3,234,479.50	-\$3,234,479.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$4,230,893.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			PROFESSIONAL STAFF MEMBER	\$71,598.65
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$86,949.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$79,378.56
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER TO NOV. 17	\$22,703.60
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	\$84,724.98
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$73,056.96
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	\$66,999.93
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$77,213.81
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$76,674.13
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$76,594.68
		JOYNER, CHRISTOPHER A			SENIOR ADVISOR TO JAN. 31	\$84,534.70
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$76,594.68
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$84,777.63
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$71,598.65
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$77,886.36
		KALDAHL, RYAN M			MINORITY BUDGET DIRECTOR	\$84,727.03
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER TO OCT. 24	\$17,499.98
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	\$71,598.65
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$69,500.00
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$71,181.97
		MATCHISON, JOHN D			DEPUTY STAFF DIRECTOR FOR THE MINORITY TO OCT. 22	\$33,572.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASCIANO, NICHOLAS J			COUNSEL TO OCT. 18	\$9,375.00
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER	\$74,072.06
		FREEDMAN, BRETT D			GENERAL COUNSEL TO MAR. 27	\$93,724.92
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$62,000.00
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$86,676.33
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$71,598.65
		CASEY, MICHAEL C			STAFF DIRECTOR	\$86,949.96
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	\$74,136.36
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER TO OCT. 13	\$19,529.16
		RAVINDRA, ARJUN			SENIOR ADVISOR FOR CYBER AND TECHNOLOGY	\$83,999.96
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	\$74,136.36
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER TO JAN. 30	\$57,366.61
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	\$79,083.31
		MOSKEY, STEPHEN T			COURT REPORTER	\$47,679.50
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$64,499.96
		BREELING, MADELINE L			DEPUTY CHIEF CLERK	\$34,990.71
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$66,999.93
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER	\$69,500.00
		MAERZ, JOHN C			SECURITY OFFICER	\$42,603.96
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$75,738.74
		LOGAN, LESLIE J			INTERN TO OCT. 8	\$71.01
		RIEPER, JULIA H			COUNSEL TO FEB. 11	\$68,874.50
		WU, WILLIAM			DEPUTY STAFF DIRECTOR	\$86,949.96
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$52,754.93
		LINDEN, ISABELLA ANNE			INTERN TO DEC. 10	\$621.41
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER FROM OCT. 12	\$70,069.37
		BATTIN, EMMA P			INTERN FROM NOV. 1	\$1,355.78
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER FROM NOV. 15	\$55,098.65
		METZGER, PETER TODD			PROFESSIONAL STAFF MEMBER FROM NOV. 30	\$49,055.52
		HARVEY, LAUREN C			INTERN FROM FEB. 11	\$468.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,119,347.90
					PERSONNEL BENEFITS	\$2,789.65
					Net Payroll Expenses	\$3,122,137.55
DINL20220003	11/23/2021	MAERZ, JOHN C	10/08/2021	10/13/2021	STAFF TRANSPORTATION	\$45.60
DINL20220008	12/07/2021	SALINAS, HEATHER L	11/19/2021	11/19/2021	INTERDEPARTMENTAL TRANSPORTATION	\$461.00
DINL20220009	12/08/2021	RIEPER, JULIA H	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$462.00
DINL20220010	12/08/2021	WU, WILLIAM	11/19/2021	11/21/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$473.40
DINL20220011	12/08/2021	ESTRIDGE, JON D	11/07/2021	11/08/2021	STAFF TRANSPORTATION	\$131.55
					STAFF INCIDENTALS	\$21.26
					STAFF PER DIEM	\$152.00
DINL20220012	12/10/2021	POLESOVSKY, ANDREW F	11/19/2021	11/19/2021	WASHINGTON DC TO DENVER CO, WESTMINSTER CO, DENVER CO AND RETURN	\$461.50
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20220016	12/15/2021	POLESOVSKY,ANDREW F	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$10.00
DINL20220017	12/21/2021	MAHLER-HAUG,MARIA P	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
					STAFF PER DIEM	\$644.75
DINL20220018	12/30/2021	PETER TODD METZGER	12/09/2021	12/09/2021	STAFF TRANSPORTATION	\$14.45
DINL20220019	02/02/2022	PETER TODD METZGER	12/14/2021	12/14/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$9.78
DINL20220022	12/29/2021	FISHER,JANET C	12/14/2021	12/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.75
DINL20220035	02/03/2022	POLESOVSKY,ANDREW F	12/06/2021	12/06/2021	STAFF TRANSPORTATION	\$35.65
DINL20220036	02/18/2022	WADHAMS,CAROLINE P	11/19/2021	11/19/2021	WASHINGTON DC TO NEW YORK NY AND RETURN	\$568.00
DINL20220042	02/24/2022	GALLOWAY,OLIVER L	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$49.84
DINL20220043	03/04/2022	ADAMS,NICOLAS E	01/27/2022	01/29/2022	INTERDEPARTMENTAL TRANSPORTATION	\$577.40
					STAFF PER DIEM	\$267.82
					ANNANDALE VA TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	
Travel and Transportation of Persons						\$4,416.75
DINL20220029	02/02/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$719.20
DINL20220033	02/02/2022	CITIBANK - PURCHASE CARD	01/14/2022	01/14/2022	SERVICE CHARGES & OTHER FEES	\$719.20
Other Contractual Services						\$1,438.40
DINL20220015	12/16/2021	FEDERAL KEY LLC	12/06/2021	12/06/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$15,199.73
DINL20220020	12/21/2021	CITIBANK - PURCHASE CARD	12/11/2021	12/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$540.00
DINL20220038	02/16/2022	CITIBANK - PURCHASE CARD	02/04/2022	02/04/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$299.97
DINL20220044	03/10/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,080.00
Acquisition of Assets						\$17,119.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,766,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,682,775.65
Travel and Transportation of Persons		0.00	-6,414.15
Rent, Communications and Utilities		-8,400.00	-143,827.56
Other Contractual Services		0.00	-60,228.50
Supplies and Materials		0.00	-89,869.97
Acquisition of Assets		0.00	-8,494.96
ORGANIZATION TOTALS	10,766,736.00	-\$8,400.00	-\$8,991,610.79
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,775,125.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,486,140.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,961,890.76
Travel and Transportation of Persons		-739.20	-1,788.80
Rent, Communications and Utilities		0.00	-41,970.96
Other Contractual Services		0.00	-39,899.00
Supplies and Materials		-64.71	-19,387.96
Acquisition of Assets		0.00	-120.84
ORGANIZATION TOTALS	5,486,140.00	-\$803.91	-\$4,065,058.32
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,421,081.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210458	11/15/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSES FOR J EHRETT FOR RETREAT HELD IN SPRINGFIELD MO	\$421.40
DJUD20210459	11/16/2021	CITIBANK TRAVEL CBA	08/17/2021	08/19/2021	STAFF PER DIEM AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSE FOR J EHRETT FOR RETREAT IN SPRINGFIELD MO	\$317.80
Travel and Transportation of Persons						\$739.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.85	-6,283,586.86
Travel and Transportation of Persons		-3,714.82	-4,965.19
Rent, Communications and Utilities		-32,354.69	-99,402.34
Printing and Reproduction		0.00	-16.00
Other Contractual Services		-8,044.00	-57,964.00
Supplies and Materials		-10,910.32	-45,801.54
ORGANIZATION TOTALS	6,908,656.00	-\$55,435.68	-\$6,491,735.93
UNEXPENDED BALANCE AS OF 03/31/2022			\$416,920.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210418	10/07/2021	ERICKSON,LINDSAY ANN	08/21/2021	09/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON VT AND RETURN	\$1,051.14 \$660.16 \$87.80
DJUD20210419	10/07/2021	EHRETT,JOHN S	08/17/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO SPRINGFIELD MO AND RETURN	\$44.09 \$90.80
DJUD20210458	11/15/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/19/2021	STAFF PER DIEM AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSES FOR J EHRETT FOR RETREAT HELD IN SPRINGFIELD MO	\$317.80
DJUD20210459	11/16/2021	CITIBANK TRAVEL CBA	08/17/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD MO AND RETURN; PER DIEM EXPENSE FOR J EHRETT FOR RETREAT IN SPRINGFIELD MO	\$421.40
DJUD20210461	12/17/2021	CITIBANK - PURCHASE CARD	08/31/2021	09/02/2021	STAFF TRANSPORTATION AIRFARE FOR A ARONSON WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	\$315.80
DJUD20210462	12/08/2021	ARONSON,ALEXANDER B	08/31/2021	09/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	\$70.54 \$414.50 \$240.79
Travel and Transportation of Persons						\$3,714.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210420	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$1,413.00
DJUD20210422	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/14/2021	09/14/2021	STENOGRAPHIC SERVICES	\$1,053.00
DJUD20210423	10/13/2021	TRUSTPOINT.ONE ALDERSON	09/15/2021	09/15/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210427	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$1,026.00
DJUD20210428	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$972.00
DJUD20210429	10/18/2021	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$468.00
DJUD20210455	10/25/2021	TRUSTPOINT.ONE ALDERSON	09/28/2021	09/28/2021	STENOGRAPHIC SERVICES	\$1,526.00
DJUD20210456	10/26/2021	TRUSTPOINT.ONE ALDERSON	09/29/2021	09/29/2021	STENOGRAPHIC SERVICES	\$945.00
DJUD20210457	10/27/2021	TRUSTPOINT.ONE ALDERSON	09/30/2021	09/30/2021	STENOGRAPHIC SERVICES	\$441.00
Other Contractual Services						\$8,044.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,843,410.00		
Supplementals	1,903,292.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,463,514.93	-5,463,514.93
Travel and Transportation of Persons		-2,727.75	-2,727.75
Rent, Communications and Utilities		-53,989.31	-53,989.31
Other Contractual Services		-27,235.35	-27,235.35
Supplies and Materials		-31,427.21	-31,427.21
ORGANIZATION TOTALS	13,746,702.00	-\$5,578,894.55	-\$5,578,894.55
UNEXPENDED BALANCE AS OF 03/31/2022			\$8,167,807.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	\$78,195.00
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	\$45,012.79
		EASTER, ALBERTA E			LEG CALENDAR CLERK TO NOV. 30	\$12,503.72
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$64,443.71
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$61,009.13
		BARTLEY, SHANNON D			ASSISTANT CLERK FROM JAN. 3	\$15,666.67
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	\$58,330.46
		PALMER, BRYAN T			HEARING CLERK	\$37,880.56
		KELSEY, JOEL			CHIEF OF STAFF FROM MAR. 10	\$10,144.16
		RAMIREZ-NAVARRO, BRIANA			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		FAMILETTI, AISLINN M			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		FERRANTI, MARY L			ARCHIVIST	\$40,588.91
		MALLORY, CHESNEY B			ASSISTANT INVESTIGATOR	\$22,695.70
		RAY, AMANDA E			ARCHIVIST	\$33,320.60
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM FEB. 1	\$21,134.00
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM FEB. 1	\$8,634.00
		GUNAWARDENA, YASHASWINI P			STAFF ASSISTANT	\$21,301.93
		DUBBS, KARA M			ASSISTANT CLERK FROM JAN. 12	\$13,069.41
		SWALL, MEGHAN E			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		NELSON, ELIZABETH M			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		SCHUTT, HAYDEN			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		TORREJON, TIANNA LEE			STAFF ASSISTANT FROM FEB. 7	\$5,986.91
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM FEB. 4	\$22,166.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, OWEN A			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		BONILLA, DIANA			STAFF ASSISTANT FROM MAR. 14 TO MAR. 25 AND FROM MAR. 29	\$1,590.10
		WARFIELD, JOSHUA K			STAFF ASSISTANT FROM MAR. 29	\$256.78
		SWANSON, DANIEL C			GENERAL COUNSEL	\$82,870.83
		MCCALLUM, DAVID K			SENIOR ADVISOR FROM FEB. 18	\$12,900.00
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR FROM NOV. 16 TO DEC. 15	\$4,883.24
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		GILL, SONIA K			SENIOR COUNSEL	\$64,443.71
		YELDANDI, VAISHALEE			COUNSEL	\$54,292.75
		TRIFONE, STEPHANIE R			DEPUTY GENERAL COUNSEL	\$69,519.25
		GANDHI, DEVADATTA			CHIEF IMMIGRATION COUNSEL	\$61,906.00
		BAUER, SARAH E			DEPUTY CHIEF NOMINATIONS COUNSEL	\$56,906.00
		BREST, PHILLIP A			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR	\$76,995.83
		SHEPARD, ANNA E			RESEARCH ASSISTANT	\$33,990.71
		KADER, GABRIEL D			SR NOMINATIONS COUNSEL	\$54,292.75
		TEJI, MANPREET K			COUNSEL	\$45,959.39
		MARTINEZ, RACHEL N			LEGISLATIVE CLERK	\$31,453.00
		KAZMIN, KATHERINE			LEGISLATIVE CLERK	\$31,453.00
		RENO, MADYLYN G			PROFESSIONAL STAFF MEMBER	\$31,453.00
		ZDEB, SARA S			CHIEF COUNSEL FOR OVERSIGHT	\$72,056.96
		VALLE-RIESTRA, JENNA J			PRESS SECRETARY	\$32,778.48
		CHARLET, JOSEPH M			COUNSEL	\$54,292.75
		WINTERS, SHANNA			SENIOR COUNSEL	\$69,519.25
		ADELEYE, DAVID D			SPECIAL COUNSEL FROM MAR. 1	\$8,750.00
		HOPKINS, MARGARET E			NOMINATIONS CLERK	\$28,915.18
		SMALLENS, ZIYA			SPEECH WRITER	\$42,619.06
		BURNS, CHASTIDY A			COUNSEL	\$54,292.75
		WALTON, NICOLE M			COUNSEL	\$54,292.75
		SIEMION, RITA M			SENIOR COUNSEL	\$59,368.18
		SOLANO, JACK D			COUNSEL	\$54,292.75
		KELLER, LAURA F			DIGITAL PRESS SECRETARY FROM MAR. 3	\$4,666.67
		CLAY, JESS A			LAW CLERK FROM NOV. 16 TO NOV. 30	\$3,000.00
		SHETH, SAMIR			SPECIAL COUNSEL FROM FEB. 22	\$11,374.99
		LEHNER, ELIZA A			SPECIAL COUNSEL FROM FEB. 16	\$13,125.00
		CHUNG, ERIC Y			SPECIAL COUNSEL FROM MAR. 2	\$8,458.33
		FORTIER, EVELYN ESTES			SENIOR COUNSEL TO DEC. 6	\$27,445.17
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL	\$88,191.63
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$88,191.63
		WYATT, NICHOLAS A			INVESTIGATOR	\$48,844.54
		MEHLER, LAUREN E			SENIOR COUNSEL	\$53,700.60
		FONG, ISAAC JONG YON			SPECIAL COUNSEL FROM FEB. 22	\$10,833.31
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL	\$75,980.73
		COLE, KYLE			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY	\$15,733.33
		ROBINSON, ANDREW T			COMMUNICATIONS FROM MAR. 1	\$45,162.56
		FLYNN-BROWN, JOSH			COUNSEL FROM OCT. 1	\$65,126.21
		HARTMANN, GEORGE A			DEPUTY CHIEF INVESTIGATIVE COUNSEL	\$16,056.24
					DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 4 TO NOV. 4 AND FROM MAR. 1	\$16,056.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$38,066.25
		SEIDEMAN, CHRISTINA A			PROFESSIONAL STAFF MEMBER FROM JAN. 3	\$14,666.66
		PARKER, DANIEL P			INVESTIGATOR	\$32,563.41
		SOTO, CAITLIN E			OVERSIGHT COUNSEL	\$43,417.35
		WRIGHT, RACHEL A			COUNSEL TO OCT. 12 AND FROM OCT. 15	\$52,638.44
		WILSON, JULIAN S			PROFESSIONAL STAFF MEMBER	\$24,362.41
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS TO JAN. 25 AND FROM JAN. 29	\$68,816.61
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL	\$35,277.27
		SCHOENECKER, JOHN L			COUNSEL	\$65,126.21
		SESEK, KRISTINA M			SENIOR COUNSEL TO OCT. 15	\$3,997.91
		BOATRIGHT, DANIEL S			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$20,584.01
		TOMLINSON, ELLIOTT			COUNSEL FROM OCT. 18	\$37,472.13
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	\$35,277.27
		CHURCHILL, RAIJA			COUNSEL FOR NOMINATIONS	\$58,413.46
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$53,700.60
		STIMPET, LAUREN			COUNSEL FROM NOV. 9	\$30,075.45
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL	\$78,670.21
		SMITH, JUDD A			CIVIL COUNSEL	\$58,368.18
		COOPER, JOHN			CRIME COUNSEL	\$10,277.76
		KAPOOR, VETAN			NOMINATIONS COUNSEL	\$45,495.13
		CROSLow, MELISSA A			SPECIAL COUNSEL FROM FEB. 10	\$14,166.64
		ZARO, LUKE T			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		LORENCE, JENNA M			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		BOONE, ANNIKA M			SPECIAL COUNSEL FROM FEB. 28	\$9,166.65
		MORALES, DANIEL J			SPECIAL COUNSEL FROM MAR. 1	\$8,333.32
		LANE, KAYTLIN			CHIEF COUNSEL FROM OCT. 1 TO NOV. 4 AND FROM DEC. 16	\$49,422.19
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO OCT. 15 AND FROM DEC. 16 TO JAN. 31	\$21,666.65
		KAHN, ARIELLE R			LEGISLATIVE AIDE TO OCT. 15 AND FROM DEC. 16 TO JAN. 31	\$8,541.65
		ADAMS, ROBERT S			GENERAL COUNSEL FROM MAR. 18	\$2,166.66
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL FROM MAR. 22	\$2,325.00
		HANTSON, JEFFREY T			SENIOR COUNSEL FROM MAR. 22	\$2,750.00
		CLERINX, WENDY Y			GENERAL COUNSEL FROM MAR. 22	\$2,750.00
		NIKAS, KATHERINE T			CHIEF COUNSEL	\$75,000.00
		MEEK, JAMES CONRAD			COUNSEL	\$39,999.96
		BISSEX, RACHEL PARKER			SENIOR COUNSEL FROM NOV. 29	\$42,361.08
		SMITH, DANIEL P			CHIEF COUNSEL	\$53,292.75
		SCHUKER, DANIEL J T			GENERAL COUNSEL TO JAN. 25	\$24,548.57
		HERNANDEZ, MIRANDA E			COUNSEL FROM MAR. 22	\$2,125.00
		GARCIA, LYNDIA			CHIEF COUNSEL	\$63,443.71
		FALLON, ETHAN P			SPECIAL COUNSEL FROM FEB. 28	\$14,666.65
		HUDSON, ANDREW			GENERAL COUNSEL FROM NOV. 1	\$32,672.71
		COLAS, BRIAN C			SENIOR ADVISOR FROM NOV. 1	\$22,996.79
		DOSHI, RAVI R			COUNSEL FROM OCT. 1	\$36,249.96
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$53,124.96
		MAPP, DAVID D			COUNSEL FROM JAN. 10	\$11,624.96
		AZARM, MANA N			COUNSEL FROM JAN. 10	\$11,624.96
		MATHUR, RRICHA			COUNSEL FROM JAN. 10	\$12,374.98
		OJEDA, URSELA M			COUNSEL FROM MAR. 9	\$5,805.55
		STEVENS, DONALD R			COUNSEL TO JAN. 24 AND FROM FEB. 1	\$58,549.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYBOULD, RYAN R			CHIEF COUNSEL TO OCT. 11 AND FROM OCT. 17 TO JAN. 9 AND FROM JAN. 16 TO JAN. 24 AND FROM FEB. 1	\$60,727.87
		STOOPLER, DAVID A			CHIEF COUNSEL	\$68,500.00
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR TO NOV. 30	\$28,983.32
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM OCT. 1 TO FEB. 28	\$25,871.66
		MOXLEY, LAUREN			SENIOR COUNSEL FROM OCT. 1	\$49,749.96
		VARONE, CAMILLE PEEPLES			COUNSEL	\$34,999.93
		DAVIS, ANDREW B			CHIEF COUNSEL TO OCT. 12 AND FROM OCT. 18 TO JAN. 11 AND FROM JAN. 17 TO JAN. 25	\$38,058.31
		BUCHANAN, KEAGAN D			SENIOR COUNSEL FROM NOV. 1	\$56,420.78
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM OCT. 1	\$66,249.96
		EL-SAHN, ADAM A			COUNSEL FROM NOV. 1	\$35,209.97
		CHAPMAN, ERIN R			SENIOR COUNSEL FROM NOV. 1	\$48,784.86
		BAIG, WENDY F			GENERAL COUNSEL FROM OCT. 1	\$85,619.73
		CANNON, MACKENZIE			COUNSEL	\$24,999.96
		ERICKSON, LINDSAY ANN			SENIOR COUNSEL	\$62,283.32
		WATTS, BRADLEY J			CHIEF COUNSEL	\$61,500.00
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER FROM NOV. 1	\$8,333.30
		WILLIFORD, SETH T			SENIOR COUNSEL FROM NOV. 1	\$29,166.61
		OWENS, ANNIE L			CHIEF COUNSEL FROM JAN. 30	\$23,722.20
		ARONSON, ALEXANDER B			CHIEF COUNSEL FROM OCT. 1 TO JAN. 2	\$34,922.19
		AHMED, DANNIYAL			COUNSEL FROM OCT. 1	\$47,499.96
		KIM, CLAIRE Y			COUNSEL FROM NOV. 1	\$37,500.00
		GIBSON, CONNOR			RESEARCH ASSISTANT FROM MAR. 14	\$2,833.33
		HARDING, ANDREW C			CHIEF COUNSEL TO DEC. 1	\$21,519.42
		WILLIAMS, NATHAN A			COUNSEL FROM JAN. 18	\$25,305.54
		DIVINE, JOSHUA M			CHIEF COUNSEL FROM FEB. 25 TO FEB. 25 AND FROM MAR. 1	\$12,916.66
		NADEL, SEAN M			COUNSEL FROM OCT. 25	\$52,766.63
		HOLMAN, MARY E			COUNSEL FROM OCT. 25	\$52,766.63
		WILLIAMSON, VIRGINIA A			SPECIAL COUNSEL FROM FEB. 23	\$12,666.66
		EHRETT, JOHN S			COUNSEL	\$58,749.95
		SIEGEL, NEIL S			SPECIAL COUNSEL FROM MAR. 3	\$11,666.66
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER	\$73,699.98
		STANISLAWSKI, AARON D			COUNSEL FROM OCT. 1 TO MAR. 24 AND FROM MAR. 26	\$38,513.82
		SAUGHVI, SAURABH H			COUNSEL TO MAR. 24 AND FROM MAR. 26	\$51,952.76
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT TO JAN. 24	\$34,445.81
		ROBERTS, JONATHAN R			STAFF ASSISTANT TO JAN. 24	\$10,766.63
		WALSH, JULISSA M			CHIEF COUNSEL FROM NOV. 11	\$53,611.09
		MARCUM, ANTHONY W			COUNSEL FROM JAN. 30	\$12,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,465,239.72
					PERSONNEL BENEFITS	\$2,611.97
					Net Payroll Expenses	\$5,467,851.69
DJUD20220006	11/02/2021	NIKAS,KATHERINE T	10/10/2021	10/13/2021	STAFF TRANSPORTATION	\$20.20
					STAFF PER DIEM	\$240.16
					WASHINGTON DC TO YUMA AZ AND RETURN	
DJUD20220009	11/12/2021	CITIBANK - TRAVEL CBA CARD	10/08/2021	10/13/2021	STAFF TRANSPORTATION	\$174.40
					TICKET PREPARATION FEE	\$936.79
					AIRFARE FOR K NIKAS WASHINGTON DC TO YUMA AZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20220076	12/22/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$256.81
DJUD20220077	12/28/2021	CITIBANK - TRAVEL CBA CARD	12/12/2021	12/13/2021	AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	\$513.62
					STAFF TRANSPORTATION	\$90.00
					TICKET PREPARATION FEE	
					AIRFARE FOR C BURNS, B PALMER WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20220079	01/05/2022	SWANSON,DANIEL C	12/12/2021	12/13/2021	STAFF PER DIEM	\$232.97
					STAFF INCIDENTALS	\$23.32
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20220100	01/14/2022	BURNS,CHASTIDY A	12/12/2021	12/13/2021	STAFF TRANSPORTATION	\$82.16
					STAFF PER DIEM	\$134.00
					STAFF INCIDENTALS	\$23.32
					WASHINGTON DC TO CHICAGO IL AND RETURN	
Travel and Transportation of Persons						\$2,727.75
CV220002814911	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV220002816221	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$24.90
DJUD20220002	10/25/2021	TRUSTPOINT.ONE ALDERSON	10/05/2021	10/05/2021	STENOGRAPHIC SERVICES	\$693.00
DJUD20220003	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$1,206.00
DJUD20220004	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$1,089.00
DJUD20220005	11/02/2021	TRUSTPOINT.ONE ALDERSON	10/07/2021	10/07/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220007	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/19/2021	10/19/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20220008	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$720.00
DJUD20220010	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$747.00
DJUD20220011	11/09/2021	TRUSTPOINT.ONE ALDERSON	10/21/2021	10/21/2021	STENOGRAPHIC SERVICES	\$297.00
DJUD20220024	11/22/2021	TRUSTPOINT.ONE ALDERSON	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$1,629.00
DJUD20220025	11/22/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$513.00
DJUD20220026	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/02/2021	11/02/2021	STENOGRAPHIC SERVICES	\$738.00
DJUD20220027	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$900.00
DJUD20220028	11/22/2021	TRUSTPOINT.ONE ALDERSON	11/12/2021	11/12/2021	STENOGRAPHIC SERVICES	\$225.00
DJUD20220042	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/16/2021	11/16/2021	STENOGRAPHIC SERVICES	\$1,386.00
DJUD20220043	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20220044	12/07/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220072	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$1,044.00
DJUD20220073	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/02/2021	12/02/2021	STENOGRAPHIC SERVICES	\$558.00
DJUD20220074	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$873.00
DJUD20220075	01/04/2022	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220081	01/05/2022	TRUSTPOINT.ONE ALDERSON	12/13/2021	12/13/2021	STENOGRAPHIC SERVICES	\$927.00
DJUD20220107	01/13/2022	READYREFRESH	12/01/2021	12/03/2021	RETURNED CHECK FEES	\$43.45
DJUD20220111	01/14/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$783.00
DJUD20220112	01/14/2022	TRUSTPOINT.ONE ALDERSON	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$909.00
DJUD20220113	01/18/2022	TRUSTPOINT.ONE ALDERSON	12/16/2021	12/16/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20220114	01/25/2022	TRUSTPOINT.ONE ALDERSON	01/12/2022	01/12/2022	STENOGRAPHIC SERVICES	\$1,243.00
DJUD20220116	01/27/2022	TRUSTPOINT.ONE ALDERSON	01/11/2022	01/11/2022	STENOGRAPHIC SERVICES	\$738.00
DJUD20220121	01/28/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$234.00
DJUD20220146	02/25/2022	TRUSTPOINT COURT REPORTING LLC	01/20/2022	01/20/2022	STENOGRAPHIC SERVICES	\$1,440.00
DJUD20220147	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$576.00
DJUD20220148	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$729.00
DJUD20220149	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/03/2022	02/03/2022	STENOGRAPHIC SERVICES	\$612.00
DJUD20220150	02/28/2022	TRUSTPOINT COURT REPORTING LLC	02/08/2022	02/08/2022	STENOGRAPHIC SERVICES	\$504.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20220152	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/09/2022	02/09/2022	STENOGRAPHIC SERVICES	\$657.00
DJUD20220156	03/02/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$855.00
DJUD20220160	03/04/2022	TRUSTPOINT COURT REPORTING LLC	02/16/2022	02/16/2022	STENOGRAPHIC SERVICES	\$756.00
DJUD20220161	03/04/2022	TRUSTPOINT COURT REPORTING LLC	02/17/2022	02/17/2022	STENOGRAPHIC SERVICES	\$200.00
DJUD20220186	03/18/2022	TRUSTPOINT COURT REPORTING LLC	03/01/2022	03/01/2022	STENOGRAPHIC SERVICES	\$864.00
DJUD20220189	03/21/2022	TRUSTPOINT COURT REPORTING LLC	03/02/2022	03/02/2022	STENOGRAPHIC SERVICES	\$756.00
Other Contractual Services						\$27,235.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,724,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,040.43
Travel and Transportation of Persons		0.00	-236.28
Rent, Communications and Utilities		0.00	-20,703.84
Printing and Reproduction		0.00	-220.00
Other Contractual Services		-2,250.00	-10,671.00
Supplies and Materials		0.00	-35,203.04
Acquisition of Assets		0.00	-53,219.05
ORGANIZATION TOTALS	2,724,017.00	-\$2,250.00	-\$2,589,293.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$134,723.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20202150	10/15/2021	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	\$900.00
DRAD20202151	11/15/2021	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
DRAD20202152	12/17/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFT MAINT - MAINFRAME COMP	\$450.00
DRAD20202153	01/18/2022	CREATIVENGINE CORPORATION	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,015,255.39
Travel and Transportation of Persons		0.00	-12.00
Rent, Communications and Utilities		0.00	-7,270.18
Other Contractual Services		0.00	-1,507.00
Supplies and Materials		0.00	-12,747.92
Acquisition of Assets		0.00	-415.11
ORGANIZATION TOTALS	1,135,007.00	\$.00	-\$1,037,207.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$97,799.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,563,454.91
Travel and Transportation of Persons		0.00	-7,827.71
Rent, Communications and Utilities		-3,613.95	-19,793.90
Printing and Reproduction		0.00	-337.90
Other Contractual Services		-968.00	-21,806.11
Supplies and Materials		-2,841.90	-51,563.64
Acquisition of Assets		-13,311.51	-13,640.09
ORGANIZATION TOTALS	1,827,361.00	-\$20,735.36	-\$1,678,424.26
UNEXPENDED BALANCE AS OF 03/31/2022			\$148,936.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813506	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$68.00
DRAD20210118	02/23/2022	CREATIVENGINE	09/02/2021	09/02/2021	SOFT MAINT - PCS & LANS	\$450.00
DRAD20210119	03/22/2022	CREATIVENGINE	09/02/2021	09/02/2021	SOFT MAINT - PCS & LANS	\$450.00
					Other Contractual Services	\$968.00
CV220002813683	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,249.96
DRAD20210106	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	PURCH MINI COMP (EXPENDABLE)	\$7,178.35
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$339.70
DRAD20210107	10/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2021	08/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,543.50
					Acquisition of Assets	\$13,311.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,132,620.00		
Supplementals	212,473.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,489.06	-1,330,489.06
Rent, Communications and Utilities		-6,506.66	-6,506.66
Printing and Reproduction		-99.50	-99.50
Other Contractual Services		-2,919.00	-2,919.00
Supplies and Materials		-3,902.42	-3,902.42
Acquisition of Assets		-1,533.00	-1,533.00
ORGANIZATION TOTALS	3,345,093.00	-\$1,345,449.64	-\$1,345,449.64
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,999,643.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$50,328.46
		EPPE, LESYA V			AUDITOR	\$41,273.44
		QUALLEY, CYNTHIA A			CHIEF CLERK	\$76,132.50
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO MAR. 31	\$60,000.00
		DOGGETT, ASHLEY C			AUDITOR FROM FEB. 7	\$10,852.07
		STODDARD, ALEX M			AUDITOR	\$40,693.94
		NICKEL, JAMIE E			LEGISLATIVE AIDE	\$22,044.11
		NINNESS, ROBERT R			STAFF ASSISTANT	\$20,301.93
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS FROM MAR. 28	\$1,166.67
		FARRAR, ELIZABETH A			DEPUTY STAFF DIRECTOR	\$83,887.90
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	\$88,191.63
		DRISCOLL, BENJAMIN			SENIOR COUNSEL	\$60,906.00
		WALKER, THOMAS B			POLICY DIRECTOR	\$72,799.14
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR TO JAN. 14	\$39,176.22
		BEDEKOVICS, GRETA			POLICY ADVISOR AND PROFESSIONAL STAFF MEMBER	\$32,990.71
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS TO MAR. 18	\$67,994.58
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL FROM NOV. 29	\$41,572.67
		BROWN, REBECCA C			DEPUTY PRESS SECRETARY FROM FEB. 2	\$5,912.13
		SHAPANKA, MATTHEW			CHIEF COUNSEL	\$65,981.43
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,347.27
		ABEYTA, JOSEPH A			INTERN TO DEC. 3	\$1,049.99
		VISER, CASSIDY			LAW CLERK INTERN FROM JAN. 11	\$1,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHROEDER, RACHELLE G			STAFF DIRECTOR	\$88,191.63
		KOTSCHWAR, NICOLE			SENIOR PROFESSIONAL STAFF MEMBER	\$66,981.43
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$44,903.02
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	\$33,990.71
		BARBER, JACKIE MARIE			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$88,191.63
		HAMM, KIMBERLY A			SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS TO NOV. 30	\$34,925.77
		ROBERTSON, MARC B			COUNSEL	\$60,890.85
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,326,011.16
					PERSONNEL BENEFITS	\$4,477.90
					Net Payroll Expenses	\$1,330,489.06
CV220002814922	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
DRAD20220002	11/05/2021	TRUSTPOINT.ONE ALDERSON	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$486.00
DRAD20220006	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/26/2021	10/26/2021	STENOGRAPHIC SERVICES	\$828.00
DRAD20220012	01/03/2022	TRUSTPOINT.ONE ALDERSON	12/07/2021	12/07/2021	STENOGRAPHIC SERVICES	\$567.00
DRAD20220020	01/24/2022	TRUSTPOINT.ONE ALDERSON	01/05/2022	01/05/2022	STENOGRAPHIC SERVICES	\$738.00
DRAD20220029	03/14/2022	BARBER, JACKIE MARIE	02/23/2022	02/23/2022	TRAINING/CONFERENCE FEES	\$100.00
DRAD20220030	03/14/2022	ROBERTSON, MARC B	02/28/2022	03/02/2022	TRAINING/CONFERENCE FEES	\$100.00
					Other Contractual Services	\$2,919.00
DRAD20220008	12/17/2021	CITIBANK - PURCHASE CARD	11/23/2021	11/23/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,533.00
					Acquisition of Assets	\$1,533.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,425,196.60
Travel and Transportation of Persons		0.00	-53,334.17
Rent, Communications and Utilities		0.00	-22,847.51
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-11,901.70
Supplies and Materials		0.00	-116,217.30
Acquisition of Assets		0.00	-93.25
ORGANIZATION TOTALS	2,929,383.00	\$.00	-\$2,629,595.53
UNEXPENDED BALANCE AS OF 03/31/2022			\$299,787.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,182.80
Travel and Transportation of Persons		0.00	-296.04
Rent, Communications and Utilities		0.00	-10,149.67
Other Contractual Services		0.00	-2,032.00
Supplies and Materials		0.00	-27,082.63
Acquisition of Assets		-20,000.42	-20,000.42
	1,220,576.00		
ORGANIZATION TOTALS		-20,000.42	-895,271.50
UNEXPENDED BALANCE AS OF 03/31/2022			\$267,832.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20210140	03/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/23/2021	02/23/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$148.32
DSBU20210141	03/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$4,154.13
DSBU20210142	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$6,024.40
DSBU20210143	03/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	02/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,535.28
DSBU20210144	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$416.79
DSBU20210145	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2021	02/24/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$2,721.50
Acquisition of Assets						\$20,000.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-448.77	-1,049,378.93
Travel and Transportation of Persons		0.00	-21,558.36
Rent, Communications and Utilities		-2,639.16	-10,268.25
Other Contractual Services		-656.00	-5,466.00
Supplies and Materials		-47,880.12	-57,413.37
Acquisition of Assets		-11,385.39	-11,385.39
ORGANIZATION TOTALS	1,965,128.00	-\$63,009.44	-\$1,155,470.30
UNEXPENDED BALANCE AS OF 03/31/2022			\$809,657.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813448	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002813507	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$21.00
DSBU20210127	10/08/2021	BRIGGLE & BOTT COURT REPORTERS	09/22/2021	09/22/2021	STENOGRAPHIC SERVICES	\$432.00
DSBU20210136	10/29/2021	BRIGGLE & BOTT COURT REPORTERS	09/21/2021	09/21/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$656.00
CV220002813684	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,142.11
DSBU20210124	10/05/2021	BERMAN DATABASE SYSTEMS INC	09/30/2021	09/29/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,800.00
DSBU20210146	03/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$3,443.28
Acquisition of Assets						\$11,385.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,368,790.00		
Supplementals	228,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-952,052.23	-952,052.23
Travel and Transportation of Persons		-4,030.17	-4,030.17
Rent, Communications and Utilities		-5,307.06	-5,307.06
Printing and Reproduction		-10.00	-10.00
Other Contractual Services		-1,814.70	-1,814.70
Supplies and Materials		-14,034.35	-14,034.35
Acquisition of Assets		-91.93	-91.93
ORGANIZATION TOTALS	3,597,282.00	-\$977,340.44	-\$977,340.44
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,619,941.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$66,166.64
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR FROM DEC. 20	\$26,652.75
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR TO DEC. 5	\$21,652.76
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$84,729.48
		STORHAUG, RONALD A			SENIOR TAX AND ECONOMIC POLICY ADVISOR	\$69,166.66
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	\$52,291.60
		HAM, STEPHEN P			SENIOR POLICY ADVISOR FROM MAR. 1	\$11,666.66
		PRESS, JACOB D			SENIOR COUNSEL	\$61,666.66
		PAMPATI, SHIVANI S			LEGISLATIVE ASSISTANT	\$40,000.00
		WALKER, DEMARCUS L			RESEARCH ASSISTANT	\$20,624.93
		PELLETIER, JUSTIN M			DEPUTY STAFF DIRECTOR	\$79,285.74
		BARTUSEK, JULIA A			LEGISLATIVE ASSISTANT	\$37,499.93
		FRENCH, CHASE B			INTERN FROM NOV. 1 TO NOV. 30	\$8,400.00
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR FROM NOV. 1	\$22,582.98
		HENDERSON, WILLIAM E			CHIEF OF STAFF FROM NOV. 1	\$29,166.61
		WEST, MEREDITH D			STAFF DIRECTOR	\$86,949.96
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER	\$28,833.64
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR FROM NOV. 1	\$19,500.32
		SALAZAR, CHRISTINA N			GENERAL COUNSEL & POLICY ADVISOR	\$59,166.93
		SCOCA, SAMANTHA DANIELLE			PROFESSIONAL STAFF MEMBER	\$40,000.29
		TODD, PHILLIP A			ECONOMIST	\$43,333.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ-GARCIA, GABRIELA N GEDDES, LUCIA M BARRETO-RICE, XIMENA ALEXANDRA PAPE, MICHAEL J LAVRIVIERE, JUSTIN R BEAVER, WILSON C			RESEARCH ASSISTANT TO NOV. 14 RESEARCH ASSISTANT FROM JAN. 3 EXTERNAL AFFAIRS DIRECTOR FROM MAR. 16 RESEARCH ASSISTANT FROM OCT. 27 TO NOV. 15 INTERN FROM NOV. 10 POLICY ADVISOR FROM JAN. 18	\$8,736.11 \$9,777.74 \$2,583.33 \$9,178.05 \$4,699.99 \$5,736.07
					PERSONNEL COMP. FULL-TIME PERMANENT	\$950,049.45
					PERSONNEL BENEFITS	\$2,002.78
					Net Payroll Expenses	\$952,052.23
DSBU20220001	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/14/2021	10/15/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$135.40 \$30.00
DSBU20220002	10/28/2021	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/12/2021	AIRFARE FOR S SCOCA WASHINGTON DC TO NASHVILLE TN AND RETURN TICKET PREPARATION FEE	\$30.00 \$12.88
DSBU20220004	10/29/2021	SCOCA,SAMANTHA DANIELLE	10/14/2021	10/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$258.33 \$140.71
DSBU20220010	11/22/2021	CITIBANK - TRAVEL CBA CARD	11/10/2021	11/14/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,168.00 \$30.00
DSBU20220012	11/19/2021	WEST,MEREDITH D	11/10/2021	11/14/2021	AIRFARE FOR M WEST WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN STAFF PER DIEM	\$524.00 \$637.72
DSBU20220013	11/23/2021	WEST,MEREDITH D	10/21/2021	10/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN	\$17.34
DSBU20220021	01/24/2022	GOTTESMAN,AARON	12/16/2021	12/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$28.40 \$197.18
DSBU20220030	01/19/2022	CITIBANK - TRAVEL CBA CARD	12/16/2021	12/17/2021	STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$19.37 \$238.80 \$30.00
DSBU20220038	03/15/2022	WEST,MEREDITH D	02/18/2022	02/19/2022	AIRFARE FOR A GOTTESMAN WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$312.17 \$20.30
					STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	\$131.63
					Travel and Transportation of Persons	\$4,030.17
CV220002814924	12/10/2021	SERGEANT AT ARMS	10/01/2021	10/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV220002816222	01/11/2022	SERGEANT AT ARMS	11/01/2021	11/30/2021	RECORDING STUDIO CERTIFICATIONS	\$4.80
CV220002817541	02/09/2022	SERGEANT AT ARMS	12/01/2021	12/31/2022	RECORDING STUDIO CERTIFICATIONS	\$3.90
CV220002819475	03/17/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	RECORDING STUDIO CERTIFICATIONS	\$6.00
DSBU20220007	11/10/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$369.00
DSBU20220017	12/17/2021	BRIGGLE & BOTT COURT REPORTERS	11/04/2021	11/04/2021	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20220022	01/18/2022	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$200.00
DSBU20220034	02/23/2022	BRIGGLE & BOTT COURT REPORTERS	02/01/2022	02/01/2022	STENOGRAPHIC SERVICES	\$828.00
DSBU20220035	03/02/2022	BRIGGLE & BOTT COURT REPORTERS	02/15/2022	02/15/2022	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$1,814.70
DSBU20220016	12/17/2021	SALAZAR,CHRISTINA N	11/16/2021	12/03/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$51.94
DSBU20220018	01/10/2022	WEST,MEREDITH D	11/29/2021	11/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.99
Acquisition of Assets						\$91.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,035,269.71
Travel and Transportation of Persons		0.00	-11,900.75
Rent, Communications and Utilities		0.00	-34,094.56
Printing and Reproduction		0.00	-1,683.55
Other Contractual Services		-24,000.00	-40,104.00
Supplies and Materials		0.00	-102,779.39
Acquisition of Assets		-731.86	-45,962.55
ORGANIZATION TOTALS	2,600,000.00	-\$24,731.86	-\$2,271,794.51
UNEXPENDED BALANCE AS OF 03/31/2022			\$328,205.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20202189	11/16/2021	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$10,000.00
DSCA20202191	03/29/2022	CREATIVENGINE CORPORATION	09/30/2020	09/30/2020	MAINT - IT & VOICE/DATA COMM EQUIP	\$14,000.00
					Other Contractual Services	\$24,000.00
DSCA20202190	02/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$731.86
					Acquisition of Assets	\$731.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,693.09
Travel and Transportation of Persons		0.00	-800.78
Rent, Communications and Utilities		0.00	-3,914.64
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,410.00
Supplies and Materials		0.00	-6,604.50
Acquisition of Assets		-479.20	-26,269.26
ORGANIZATION TOTALS	1,083,333.00	-\$479.20	-\$814,742.27
UNEXPENDED BALANCE AS OF 03/31/2022			\$268,590.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20210121	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2021	02/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$479.20
Acquisition of Assets						\$479.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-794.27	-1,216,105.83
Travel and Transportation of Persons		-1,619.60	-5,136.75
Rent, Communications and Utilities		-3,601.20	-15,632.31
Printing and Reproduction		-7.60	-492.05
Other Contractual Services		-45,007.20	-77,108.90
Supplies and Materials		-19,039.80	-36,076.39
Acquisition of Assets		-8,527.43	-20,274.60
ORGANIZATION TOTALS	1,744,167.00	-\$78,597.10	-\$1,370,826.83
UNEXPENDED BALANCE AS OF 03/31/2022			\$373,340.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20210100	10/05/2021	HANSEN,HANS C	09/07/2021	09/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$206.44 \$14.28 \$302.66
DSCA20210108	10/13/2021	ESCOBEDO,MICAH G	08/29/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILKES BARRE PA AND RETURN	\$153.01 \$157.48 \$10.56
DSCA20210120	01/06/2022	MARTINEZ,NERI ANN	09/07/2021	09/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON SC AND RETURN	\$595.58 \$6.60 \$172.99
Travel and Transportation of Persons						\$1,619.60
CV220002813458	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$75.20
DSCA20210107	10/06/2021	TRUSTPOINT.ONE ALDERSON	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$3,060.00
DSCA20210109	10/12/2021	BRIGGLE & BOTT COURT REPORTERS	09/23/2021	09/23/2021	STENOGRAPHIC SERVICES	\$522.00
DSCA20210110	10/14/2021	CREATIVENGINE CORPORATION	08/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$900.00
DSCA20210117	10/25/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCA20210118	11/17/2021	CREATIVENGINE CORPORATION	09/24/2021	09/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$15,000.00
DSCA20210119	11/17/2021	CREATIVENGINE CORPORATION	09/24/2021	09/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$25,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$45,007.20
CV220002813657	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$1,333.29
CV220002813675	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,249.39
DSCA20210122	02/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$5,944.75
Acquisition of Assets						\$8,527.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,990,000.00		
Supplementals	202,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,005.64	-1,216,005.64
Travel and Transportation of Persons		-1,334.87	-1,334.87
Rent, Communications and Utilities		-9,270.89	-9,270.89
Printing and Reproduction		-267.50	-267.50
Other Contractual Services		-16,979.50	-16,979.50
Supplies and Materials		-22,201.34	-22,201.34
Acquisition of Assets		-521.45	-521.45
ORGANIZATION TOTALS	3,192,800.00	-\$1,266,581.19	-\$1,266,581.19
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,926,218.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR TO OCT. 2	\$6,199.56
		HANSEN, HANS C			CHIEF CLERK	\$58,368.18
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK FROM FEB. 14	\$11,738.95
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM OCT. 21	\$72,444.38
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$70,784.33
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$34,513.38
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$58,368.18
		DUBENSKY, JOSHUA			POLICY AIDE TO OCT. 1	\$1,770.60
		SANDERS, STACY J			STAFF DIRECTOR	\$78,910.50
		SLOAT, MADISON F			SENIOR POLICY AIDE	\$31,528.43
		BAKER, JENNIFER L			SENIOR POLICY AIDE	\$36,036.04
		KRAMER, JOSHUA H			POLICY AIDE	\$27,228.77
		GOODMAN, JASMINE M			SPECIAL ASSISTANT	\$23,050.69
		HART, GRACE K			POLICY AIDE FROM JAN. 19	\$12,037.88
		LEONCIO, JOSE C			SPECIAL ASSISTANT TO DEC. 12	\$9,249.73
		IPAKCHI, NARDA LEILA			MEDICARE AND MEDICAID POLICY DIRECTOR	\$65,981.43
		CLESI, CHRISTIAN D			FELLOW (DEMOCRATIC STAFF) TO DEC. 31	\$22,118.33
		HERNANDEZ, ALISON K			POLICY ADVISOR FROM JAN. 19	\$16,603.98
		TORRES, ANGELINA R			INTERN FROM JAN. 24	\$3,061.39
		JIMENEZ, ABIMAEAL			SPECIAL ASSISTANT FROM FEB. 14	\$7,252.01
		DAVID, BLANDON JAMAL			DIRECTOR OF OPERATIONS	\$32,916.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$63,916.61
		JIMENEZ, ODALIS MARCELINA			STAFF AND COMMUNICATIONS ASSISTANT	\$17,967.10
		FLORES-POURRAT, FRANCISCO D			POLICY AND COMMUNICATIONS MANAGER FROM FEB. 28	\$5,041.65
		NGUYEN, THUC-NHI			PROFESSIONAL STAFF MEMBER	\$39,999.93
		MARTINEZ, NERI ANN			STAFF DIRECTOR	\$70,000.00
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER	\$52,500.00
		HANNA, MANNAR N			DEPUTY COUNSEL	\$42,500.00
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER	\$50,000.00
		HOBBS, BENJAMIN R			PROFESSIONAL STAFF MEMBER	\$47,499.93
		WILSON, NICHOLE C			COUNSEL	\$59,499.93
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$37,916.66
		ALMANZA, MARGARITA A			PROFESSIONAL STAFF MEMBER	\$40,416.62
		GRIFFITH, KATHLEEN S			INTERN TO NOV. 4	\$1,530.00
		HEFLIN, WILLIAM D			INTERN TO OCT. 22	\$990.00
		PRESTON, AISLING K			POLICY AND COMMUNICATIONS MANAGER TO OCT. 17	\$2,597.21
		BEATTIE, VALERIA I			INTERN FROM JAN. 19	\$1,679.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,214,218.99
PERSONNEL BENEFITS						\$1,786.65
Net Payroll Expenses						\$1,216,005.64
DSCA20220023	01/10/2022	CITIBANK - TRAVEL CBA CARD	12/15/2021	12/15/2021	STAFF TRANSPORTATION	\$127.00
DSCA20220044	03/10/2022	KRAMER, JOSHUA H	02/23/2022	02/24/2022	TRAIN FARE FOR P GARTRELL PHILADELPHIA PA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$24.39
					STAFF PER DIEM	\$243.72
					STAFF TRANSPORTATION	\$106.95
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220060	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/15/2022	STAFF TRANSPORTATION	\$208.00
					TRAIN FARE FOR J BAKER WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220061	03/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/15/2022	STAFF TRANSPORTATION	\$208.00
					TRAIN FARE FOR M SLOAT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220062	03/30/2022	SLOAT, MADISON F	03/14/2022	03/15/2022	STAFF PER DIEM	\$280.89
					STAFF INCIDENTALS	\$34.21
					STAFF TRANSPORTATION	\$27.65
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20220063	03/29/2022	BAKER, JENNIFER L	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$74.06
					WASHINGTON DC TO FORT COLLINS CO, BOULDER CO AND RETURN	
Travel and Transportation of Persons						\$1,334.87
DSCA20220003	11/15/2021	TRUSTPOINT.ONE ALDERSON	10/28/2021	10/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$550.00
					FOREIGN LANGUAGE TRANSLATION SVCS	\$1,800.00
DSCA20220005	11/16/2021	CREATIVENGINE CORPORATION	10/01/2021	10/31/2021	MAINT - PCS & LANS	\$450.00
DSCA20220007	11/12/2021	DIEGO J VEGA	10/29/2021	10/29/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$148.40
DSCA20220009	11/16/2021	BRIGGLE & BOTT COURT REPORTERS	10/28/2021	10/28/2021	STENOGRAPHIC SERVICES	\$522.00
DSCA20220010	12/01/2021	DIEGO J VEGA	11/19/2021	11/19/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$90.00
DSCA20220013	12/13/2021	TRUSTPOINT.ONE ALDERSON	11/18/2021	11/18/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$1,800.00
					TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$550.00
DSCA20220014	12/09/2021	BRIGGLE & BOTT COURT REPORTERS	11/18/2021	11/18/2021	STENOGRAPHIC SERVICES	\$666.00
DSCA20220015	12/09/2021	DIEGO J VEGA	12/01/2021	12/01/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$50.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20220016	12/13/2021	CREATIVENGINE CORPORATION	11/01/2021	11/30/2021	MAINT - PCS & LANS	\$450.00
DSCA20220020	12/28/2021	TRUSTPOINT.ONE ALDERSON	12/09/2021	12/09/2021	FOREIGN LANGUAGE TRANSLATION SVCS	\$900.00
DSCA20220021	01/13/2022	TRUSTPOINT.ONE ALDERSON	12/13/2021	12/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$440.00
DSCA20220027	01/11/2022	CREATIVENGINE CORPORATION	12/01/2021	12/31/2022	MAINT - PCS & LANS	\$450.00
DSCA20220029	01/27/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$2,350.00
DSCA20220030	01/27/2022	BRIGGLE & BOTT COURT REPORTERS	01/13/2022	01/13/2022	STENOGRAPHIC SERVICES	\$486.00
DSCA20220033	02/10/2022	CREATIVENGINE	01/01/2022	01/31/2022	MAINT - PCS & LANS	\$450.00
DSCA20220036	02/15/2022	CITIBANK - PURCHASE CARD	01/04/2022	01/04/2022	SERVICE CHARGES & OTHER FEES	\$1,435.00
DSCA20220039	02/25/2022	TRUSTPOINT COURT REPORTING LLC	02/10/2022	02/10/2022	INTERPRETING SERVICES	\$1,800.00
					TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$440.00
DSCA20220040	02/28/2022	BRIGGLE & BOTT COURT REPORTERS	02/10/2022	02/10/2022	STENOGRAPHIC SERVICES	\$549.00
DSCA20220042	03/07/2022	DIEGO J VEGA	02/24/2022	02/24/2022	FOREIGN LANGUAGE TRANSLATION SVCS	\$153.00
DSCA20220045	03/11/2022	CREATIVENGINE CORPORATION	02/01/2022	02/28/2022	MAINT - PCS & LANS	\$450.00
					Other Contractual Services	\$16,979.50
DSCA20220032	02/03/2022	CITIBANK - PURCHASE CARD	01/27/2022	01/27/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$93.28
DSCA20220043	03/09/2022	CITIBANK - PURCHASE CARD	02/25/2022	02/25/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$56.18
DSCA20220047	03/16/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$104.89
DSCA20220057	03/21/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$267.10
					Acquisition of Assets	\$521.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,800,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,375.06
Travel and Transportation of Persons		0.00	-3,503.16
Rent, Communications and Utilities		0.00	-19,974.75
Printing and Reproduction		0.00	-69.60
Other Contractual Services		0.00	-9,175.00
Supplies and Materials		0.00	-21,128.79
Acquisition of Assets		0.00	-25,806.50
ORGANIZATION TOTALS	2,800,323.00	\$.00	-\$2,696,032.86
UNEXPENDED BALANCE AS OF 03/31/2022			\$104,290.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,005,949.63
Rent, Communications and Utilities		0.00	-6,548.35
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-4,125.00
Supplies and Materials		0.00	-17,255.26
Acquisition of Assets		0.00	-4,106.33
ORGANIZATION TOTALS	1,166,801.00	\$.00	-\$1,037,995.57
UNEXPENDED BALANCE AS OF 03/31/2022			\$128,805.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-170.77	-1,776,431.56
Travel and Transportation of Persons		0.00	-7,031.99
Rent, Communications and Utilities		-3,415.10	-13,115.35
Printing and Reproduction		0.00	-207.75
Other Contractual Services		-19.50	-6,768.50
Supplies and Materials		-36,426.38	-39,483.73
Acquisition of Assets		-5,844.28	-5,888.02
ORGANIZATION TOTALS	1,878,550.00	-\$45,876.03	-\$1,848,926.90
UNEXPENDED BALANCE AS OF 03/31/2022			\$29,623.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002813449	11/05/2021	SERGEANT AT ARMS	09/01/2021	09/30/2021	RECORDING STUDIO CERTIFICATIONS	\$19.50
Other Contractual Services						\$19.50
DVAF20210090	10/05/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$499.98
DVAF20210094	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$129.99
DVAF20210096	10/05/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$179.40
DVAF20210102	10/15/2021	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$73.93
DVAF20210106	02/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	PURCH MINI COMP (EXPENDABLE)	\$4,960.98
Acquisition of Assets						\$5,844.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,220,371.00		
Supplementals	218,425.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,512.03	-1,503,512.03
Travel and Transportation of Persons		-4,050.50	-4,050.50
Rent, Communications and Utilities		-6,764.80	-6,764.80
Other Contractual Services		-5,761.98	-5,761.98
Supplies and Materials		-548.12	-548.12
ORGANIZATION TOTALS	3,438,796.00	-\$1,520,637.43	-\$1,520,637.43
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,918,158.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$72,499.93
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$35,166.61
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	\$70,000.00
		HENKE, ROBERT J			SENIOR POLICY ADVISOR FROM OCT. 28 TO NOV. 2	\$2,375.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$86,262.46
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$83,854.16
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	\$70,916.66
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR	\$52,416.61
		ALLISON, CONNOR W			LEGISLATIVE ASSISTANT	\$27,499.93
		HAYCOCK, WESTON J			LEGISLATIVE AIDE	\$26,916.62
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$39,416.66
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$46,000.00
		FERNANDES, FAYE E			COUNSEL	\$56,916.62
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER	\$52,833.27
		CHO, JAMES P			COUNSEL	\$56,916.62
		KELTNER, HALLE J			STAFF ASSISTANT	\$25,999.96
		TIMMONS, ELIZABETH C			DEPUTY PRESS SECRETARY	\$27,416.62
		ROUBAL, ABIGAIL M			LEGISLATIVE AIDE	\$23,583.30
		TOWERS, JONATHAN A			STAFF DIRECTOR	\$86,949.96
		CROWLEY, MARK M			GENERAL COUNSEL	\$66,833.32
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	\$82,020.80
		COLEMAN, THOMAS H			LEGISLATIVE AIDE TO NOV. 5	\$6,111.42
		ALLMAN, ASHER D			PROFESSIONAL STAFF MEMBER	\$33,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARON, KELSEY A DEARING, LINDSAY N BLAIR, EMILY T NULTY, SCOTT K NEWBOLD, BRIAN J WOOLFOLK, TIFFANII L BRADY, EMILY R			SENIOR PROFESSIONAL STAFF MEMBER AND DEFENSE POLICY ADVISOR PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT FROM OCT. 1 TO MAR. 21 PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR STAFF ASSISTANT FROM JAN. 1	\$66,833.32 \$53,500.00 \$58,666.61 \$42,750.00 \$64,499.96 \$74,408.26 \$9,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,502,647.96
					PERSONNEL BENEFITS	\$864.07
					Net Payroll Expenses	\$1,503,512.03
DVAF20220009	11/23/2021	ALLMAN,ASHER D	11/09/2021	11/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$12.09
DVAF20220011	11/29/2021	NULTY,SCOTT K	11/09/2021	11/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$467.95 \$298.51 \$50.22
DVAF20220012	11/29/2021	CITIBANK - TRAVEL CBA CARD	11/09/2021	11/12/2021	WASHINGTON DC TO WICHITA KS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$320.40 \$30.00
DVAF20220027	03/07/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	AIRFARE FOR S NULTY WASHINGTON DC TO WICHITA KS AND RETURN TICKET PREPARATION FEE	\$40.00
DVAF20220028	02/28/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	TICKET PREPARATION FEE	\$40.00
DVAF20220033	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/26/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$780.20 \$30.00
DVAF20220034	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/03/2022	AIRFARE FOR T WRZESINSKI WASHINGTON DC TO HELENA MT, BILLINGS MT AND RETURN TICKET PREPARATION FEE	\$40.00 \$187.20
DVAF20220035	03/17/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	03/03/2022	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$187.20 \$40.00
DVAF20220036	03/17/2022	ALLMAN,ASHER D	02/28/2022	03/03/2022	AIRFARE FOR A ALLMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$460.73 \$412.04 \$46.64
DVAF20220037	03/17/2022	DEARING,LINDSAY N	02/28/2022	03/03/2022	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY KS, WICHITA KS, FORT SCOTT KS, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNCTION CITY KS, WICHITA KS, FORT SCOTT KS AND RETURN	\$120.49 \$482.83 \$4.00
					Travel and Transportation of Persons	\$4,050.50
DVAF20220001	10/25/2021	BRIGGLE & BOTT COURT REPORTERS	10/06/2021	10/06/2021	STENOGRAPHIC SERVICES	\$594.00
DVAF20220002	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20220003	11/08/2021	BRIGGLE & BOTT COURT REPORTERS	10/20/2021	10/20/2021	STENOGRAPHIC SERVICES	\$630.00
DVAF20220006	11/12/2021	BRIGGLE & BOTT COURT REPORTERS	10/27/2021	10/27/2021	STENOGRAPHIC SERVICES	\$900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20220010	11/19/2021	BRIGGLE & BOTT COURT REPORTERS	11/03/2021	11/03/2021	STENOGRAPHIC SERVICES	\$855.00
DVAF20220013	12/06/2021	BRIGGLE & BOTT COURT REPORTERS	11/17/2021	11/17/2021	STENOGRAPHIC SERVICES	\$756.00
DVAF20220018	12/28/2021	BRIGGLE & BOTT COURT REPORTERS	12/01/2021	12/01/2021	STENOGRAPHIC SERVICES	\$846.00
DVAF20220019	01/04/2022	BRIGGLE & BOTT COURT REPORTERS	12/08/2021	12/08/2021	STENOGRAPHIC SERVICES	\$441.00
DVAF20220020	01/05/2022	BRIGGLE & BOTT COURT REPORTERS	12/15/2021	12/15/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20220022	01/21/2022	CITIBANK - PURCHASE CARD	01/10/2022	01/10/2022	SERVICE CHARGES & OTHER FEES	\$139.98
DVAF20220026	02/16/2022	BRIGGLE & BOTT COURT REPORTERS	02/02/2022	02/02/2022	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$5,761.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	9,328,550.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$9,328,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,441,654.00		
ORGANIZATION TOTALS	2,886,896.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$2,886,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,441,655.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$5,441,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2022			\$383,322.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2020

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,935,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,730,069.60
ORGANIZATION TOTALS	24,935,000.00	\$.00	-\$23,730,069.60
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,204,930.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2021

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,938,361.61
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$23,938,361.61
UNEXPENDED BALANCE AS OF 03/31/2022			\$1,010,788.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2021 THRU 03/31/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,010,030.97	-12,010,030.97
ORGANIZATION TOTALS	24,949,150.00	-\$12,010,030.97	-\$12,010,030.97
UNEXPENDED BALANCE AS OF 03/31/2022			\$12,939,119.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,700.04
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT, ROY			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BURR, RICHARD M			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAP0, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FEINSTEIN, DIANNE			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		INHOFE, JAMES M			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$73,952.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		MURRAY, PATTY			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		PORTMAN, ROB			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SASSE, BENJAMIN			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHELBY, RICHARD C			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TOOMEY, PAT			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,833,602.00
					RE-EMPLOYED ANNUITANTS	\$13,048.00
					PERSONNEL BENEFITS	\$3,163,380.97
					Net Payroll Expenses	\$12,010,030.97

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,930.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,058.00	0	0.000000	0.00	0.000000
BENNET	\$70,593.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,496.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$54,637.00	0	0.000000	0.00	0.000000
BLUNT	\$76,091.00	0	0.000000	0.00	0.000000
BOOKER	\$93,785.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,931.00	0	0.000000	0.00	0.000000
BRAUN	\$78,365.00	0	0.000000	0.00	0.000000
BROWN	\$125,074.00	0	0.000000	0.00	0.000000
BURR	\$111,469.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,731.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,250.00	0	0.000000	0.00	0.000000
CARDIN	\$72,050.00	0	0.000000	0.00	0.000000
CARPER	\$33,353.00	0	0.000000	0.00	0.000000
CASEY	\$131,524.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,374.00	0	0.000000	0.00	0.000000
COLLINS	\$37,502.00	0	0.000000	0.00	0.000000
COONS	\$33,353.00	0	0.000000	0.00	0.000000
CORNYN	\$225,609.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$46,983.00	0	0.000000	0.00	0.000000
COTTON	\$49,931.00	0	0.000000	0.00	0.000000
CRAMER	\$31,670.00	0	0.000000	0.00	0.000000
CRAPO	\$38,484.00	0	0.000000	0.00	0.000000
CRUZ	\$225,609.00	0	0.000000	0.00	0.000000
DAINES	\$34,275.00	114,306	0.143050	34,406.11	0.043058
DUCKWORTH	\$124,758.00	0	0.000000	0.00	0.000000
DURBIN	\$124,758.00	0	0.000000	0.00	0.000000
ERNST	\$51,577.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$285,411.00	0	0.000000	0.00	0.000000
FISCHER	\$41,979.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,759.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,761.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,577.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,496.00	0	0.000000	0.00	0.000000
HASSAN	\$36,933.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,091.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,117.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$70,593.00	0	0.000000	0.00	0.000000
HIRONO	\$34,443.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,670.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,878.00	0	0.000000	0.00	0.000000
INHOFE	\$57,314.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,930.00	0	0.000000	0.00	0.000000
KAINE	\$92,723.00	0	0.000000	0.00	0.000000
KELLY	\$74,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KENNEDY	\$63,374.00	0	0.000000	0.00	0.000000
KING	\$37,502.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,196.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,314.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,649.00	0	0.000000	0.00	0.000000
LUJAN	\$41,117.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,058.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,250.00	0	0.000000	0.00	0.000000
MARKEY	\$82,106.00	0	0.000000	0.00	0.000000
MARSHALL	\$49,900.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,548.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,785.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,670.00	0	0.000000	0.00	0.000000
MORAN	\$49,900.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,800.00	0	0.000000	0.00	0.000000
MURPHY	\$54,637.00	0	0.000000	0.00	0.000000
MURRAY	\$82,731.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,408.00	0	0.000000	0.00	0.000000
PADILLA	\$285,411.00	0	0.000000	0.00	0.000000
PAUL	\$64,548.00	0	0.000000	0.00	0.000000
PETERS	\$107,713.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,074.00	0	0.000000	0.00	0.000000
REED	\$34,405.00	0	0.000000	0.00	0.000000
RISCH	\$38,484.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,649.00	0	0.000000	0.00	0.000000
ROSEN	\$46,983.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,240.00	0	0.000000	0.00	0.000000
RUBIO	\$203,917.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$41,979.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,443.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,759.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,917.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,761.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,933.00	0	0.000000	0.00	0.000000
SHELBY	\$67,448.00	0	0.000000	0.00	0.000000
SINEMA	\$74,028.00	0	0.000000	0.00	0.000000
SMITH	\$70,196.00	0	0.000000	0.00	0.000000
STABENOW	\$107,713.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,800.00	0	0.000000	0.00	0.000000
TESTER	\$34,275.00	0	0.000000	0.00	0.000000
THUNE	\$32,240.00	0	0.000000	0.00	0.000000
TILLIS	\$111,469.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,524.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,448.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,050.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/21					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,723.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,408.00	0	0.000000	0.00	0.000000
WARREN	\$82,106.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,405.00	0	0.000000	0.00	0.000000
WICKER	\$48,878.00	0	0.000000	0.00	0.000000
WYDEN	\$58,670.00	0	0.000000	0.00	0.000000
YOUNG	\$78,365.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,930.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,058.00	0	0.000000	0.00	0.000000
BENNET	\$70,593.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,496.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$54,637.00	0	0.000000	0.00	0.000000
BLUNT	\$76,091.00	0	0.000000	0.00	0.000000
BOOKER	\$93,785.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,931.00	0	0.000000	0.00	0.000000
BRAUN	\$78,365.00	0	0.000000	0.00	0.000000
BROWN	\$125,074.00	0	0.000000	0.00	0.000000
BURR	\$111,469.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,731.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,250.00	0	0.000000	0.00	0.000000
CARDIN	\$72,050.00	0	0.000000	0.00	0.000000
CARPER	\$33,353.00	0	0.000000	0.00	0.000000
CASEY	\$131,524.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,374.00	0	0.000000	0.00	0.000000
COLLINS	\$37,502.00	0	0.000000	0.00	0.000000
COONS	\$33,353.00	0	0.000000	0.00	0.000000
CORNYN	\$225,609.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$46,983.00	0	0.000000	0.00	0.000000
COTTON	\$49,931.00	0	0.000000	0.00	0.000000
CRAMER	\$31,670.00	0	0.000000	0.00	0.000000
CRAPO	\$38,484.00	0	0.000000	0.00	0.000000
CRUZ	\$225,609.00	0	0.000000	0.00	0.000000
DAINES	\$34,275.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,758.00	0	0.000000	0.00	0.000000
DURBIN	\$124,758.00	0	0.000000	0.00	0.000000
ERNST	\$51,577.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$285,411.00	0	0.000000	0.00	0.000000
FISCHER	\$41,979.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,759.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,761.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,577.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,496.00	0	0.000000	0.00	0.000000
HASSAN	\$36,933.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,091.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,117.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$70,593.00	0	0.000000	0.00	0.000000
HIRONO	\$34,443.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,670.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,878.00	0	0.000000	0.00	0.000000
INHOFE	\$57,314.00	0	0.000000	0.00	0.000000
JOHNSON	\$74,930.00	0	0.000000	0.00	0.000000
KAINE	\$92,723.00	0	0.000000	0.00	0.000000
KELLY	\$74,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KENNEDY	\$63,374.00	0	0.000000	0.00	0.000000
KING	\$37,502.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,196.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,314.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,649.00	0	0.000000	0.00	0.000000
LUJAN	\$41,117.00	0	0.000000	0.00	0.000000
LUMMIS	\$30,058.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,250.00	0	0.000000	0.00	0.000000
MARKEY	\$82,106.00	0	0.000000	0.00	0.000000
MARSHALL	\$49,900.00	0	0.000000	0.00	0.000000
MCCONNELL	\$64,548.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,785.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,670.00	0	0.000000	0.00	0.000000
MORAN	\$49,900.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,800.00	0	0.000000	0.00	0.000000
MURPHY	\$54,637.00	0	0.000000	0.00	0.000000
MURRAY	\$82,731.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,408.00	0	0.000000	0.00	0.000000
PADILLA	\$285,411.00	0	0.000000	0.00	0.000000
PAUL	\$64,548.00	0	0.000000	0.00	0.000000
PETERS	\$107,713.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,074.00	0	0.000000	0.00	0.000000
REED	\$34,405.00	0	0.000000	0.00	0.000000
RISCH	\$38,484.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,649.00	0	0.000000	0.00	0.000000
ROSEN	\$46,983.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,240.00	0	0.000000	0.00	0.000000
RUBIO	\$203,917.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$41,979.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,443.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,759.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,917.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,761.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,933.00	0	0.000000	0.00	0.000000
SHELBY	\$67,448.00	0	0.000000	0.00	0.000000
SINEMA	\$74,028.00	0	0.000000	0.00	0.000000
SMITH	\$70,196.00	0	0.000000	0.00	0.000000
STABENOW	\$107,713.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,800.00	0	0.000000	0.00	0.000000
TESTER	\$34,275.00	0	0.000000	0.00	0.000000
THUNE	\$32,240.00	0	0.000000	0.00	0.000000
TILLIS	\$111,469.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,524.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,448.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,050.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2022	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,723.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,408.00	0	0.000000	0.00	0.000000
WARREN	\$82,106.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,405.00	0	0.000000	0.00	0.000000
WICKER	\$48,878.00	0	0.000000	0.00	0.000000
WYDEN	\$58,670.00	0	0.000000	0.00	0.000000
YOUNG	\$78,365.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES