

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

April 1, 2022 to September 30, 2022

Part I



NOVEMBER 14, 2022.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2022

48-799

SONCERIA ANN BERRY
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

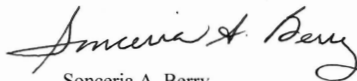
November 14, 2022

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 April 1, 2022 to September 30, 2022, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

A handwritten signature in black ink, reading "Sonceria A. Berry". The signature is fluid and cursive, with the first name "Sonceria" and the last name "Berry" clearly distinguishable.

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 April 1, 2022 through September 30, 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 \$113,686.18 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 April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2020		1,204,930.40	0.00	0.00	-1,204,930.40	0.00	0.00	0.00
2021		1,010,788.39	0.00	0.00	0.00	0.00	0.00	1,010,788.39
2022		12,939,119.03	0.00	0.00	0.00	-12,143,107.10	0.00	796,011.93
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	-104,222.53	0.00	0.00	0.00
2021		114,330.46	0.00	0.00	0.00	-2,890.76	0.00	111,439.70
2022		171,004.17	0.00	0.00	0.00	-40,506.95	0.00	130,497.22
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2020		26,140.00	0.00	0.00	-26,140.00	0.00	0.00	0.00
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	-7,181,914.68	-563,342.89	0.00	0.00
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021		8,879,911.62	0.00	0.00	0.00	-15,334.59	0.00	8,864,577.03
2021-2023		0.00	0.00	16,000.00	0.00	-16,000.00	0.00	0.00
2022		131,882,706.04	0.00	-7,382,000.00	0.00	-115,019,264.18	0.00	9,481,441.86

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018-2020		4,140,234.57	0.00	0.00	-4,132,683.51	-7,551.06	0.00	0.00
2019-2021		2,965,770.38	0.00	0.00	0.00	-11,198.83	0.00	2,954,571.55
2020		86,202.27	0.00	0.00	-85,703.94	-498.33	0.00	0.00
2020-2022		5,261,340.31	0.00	0.00	0.00	-666,004.03	0.00	4,595,336.28
2021		223,160.79	0.00	0.00	0.00	-144,389.87	0.00	78,770.92
2021-2023		8,516,542.35	0.00	-16,000.00	0.00	-80,612.03	0.00	8,419,930.32
2022		63,460.91	0.00	182,000.00	0.00	-128,471.61	0.00	116,989.30
2022-2024		16,577,491.28	0.00	0.00	0.00	-7,531,535.63	0.00	9,045,955.65
X (NO-YEAR)		35,509,769.61	0.00	0.00	0.00	-237,692.25	0.00	35,272,077.36
SECRETARY OF THE SENATE	0126							
2016-2020		0.34	0.00	0.00	-0.34	0.00	0.00	0.00
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		4,731.27	0.00	0.00	0.00	-290.09	0.00	4,441.18
2019-2023		55,152.81	0.00	0.00	0.00	-183.48	0.00	54,969.33
2020-2024		4,209,500.71	0.00	0.00	0.00	-923,414.70	0.00	3,286,086.01
2021-2025		781,873.85	0.00	0.00	0.00	-183,520.84	0.00	598,353.01
2022-2026		7,637,194.25	0.00	0.00	0.00	-3,467,917.26	0.00	4,169,276.99
X (NO-YEAR)		19,062,881.44	0.00	0.00	0.00	-1,739,604.73	0.00	17,323,276.71
SERGEANT AT ARMS AND DOORKEEPER	0127							
2016-2020		298,554.77	0.00	0.00	-26,736.52	-271,818.25	0.00	0.00
2017-2021		2,145,312.08	0.00	0.00	0.00	-1,391,542.96	0.00	753,769.12
2018-2022		7,035,810.59	0.00	0.00	0.00	-2,142,006.11	0.00	4,893,804.48
2019-2023		17,235,693.77	0.00	0.00	0.00	-3,609,227.40	0.00	13,626,466.37
2020		502,500.70	0.00	0.00	-0.70	-502,500.00	0.00	0.00
2020-2024		32,233,831.90	0.00	0.00	0.00	-7,576,218.48	0.00	24,657,613.42
2021		1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
2021-2025		43,685,459.10	0.00	0.00	0.00	-9,497,191.95	0.00	34,188,267.15
2021-2026		7,121,137.04	0.00	0.00	0.00	-5,344,430.95	0.00	1,776,706.09
2022		0.00	0.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00
2022-2026		123,049,440.65	0.00	0.00	0.00	-36,500,858.86	0.00	86,548,581.79
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 April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2018-2020		650,000.00	0.00	0.00	-650,000.00	0.00	0.00	0.00
2019-2021		5,650,000.00	0.00	0.00	0.00	0.00	0.00	5,650,000.00
2020		2,444,810.26	0.00	0.00	-2,424,290.26	-20,520.00	0.00	0.00
2020-2022		7,650,000.00	0.00	0.00	0.00	-7,250,000.00	0.00	400,000.00
2021		3,918,387.69	0.00	0.00	0.00	-348,147.41	0.00	3,570,240.28
2021-2023		13,350,000.00	0.00	0.00	0.00	-7,000,000.00	0.00	6,350,000.00
2022		73,237,732.00	0.00	0.00	0.00	-71,018,270.41	0.00	2,219,461.59
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	-172,143.62	0.00	0.00	0.00
2021		188,563.55	0.00	0.00	0.00	-20,000.00	0.00	168,563.55
2022		356,608.99	0.00	0.00	0.00	-168,473.66	0.00	188,135.33
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2018-2020		8,950.00	0.00	0.00	-8,950.00	0.00	0.00	0.00
2019-2021		28,950.00	0.00	0.00	0.00	0.00	0.00	28,950.00
2020		83,201.83	0.00	0.00	-3,134.48	-80,067.35	0.00	0.00
2020-2022		758,950.00	0.00	0.00	0.00	-500,000.00	0.00	258,950.00
2021		1,502,069.50	0.00	0.00	0.00	-829,994.04	0.00	672,075.46
2021-2023		17,128,950.00	0.00	0.00	0.00	-16,500,000.00	0.00	628,950.00
2022		240,689,583.23	0.00	0.00	0.00	-236,634,285.90	0.00	4,055,297.33
2022-2024		20,128,950.00	0.00	0.00	0.00	-10,000,000.00	0.00	10,128,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2020		182,714.92	0.00	0.00	-182,714.92	0.00	0.00	0.00
2021		178,015.73	0.00	0.00	0.00	0.00	0.00	178,015.73
2022		228,927.35	0.00	0.00	0.00	-71,216.79	0.00	157,710.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,429,237.29	0.00	0.00	0.00	-235,192.82	448,461.84	2,642,506.31
SENATE LEGAL COUNSEL	0171							
2020		282,586.70	0.00	0.00	-282,586.70	0.00	0.00	0.00
2021		238,975.71	0.00	0.00	0.00	0.00	0.00	238,975.71
2022		795,891.09	0.00	0.00	0.00	-527,467.15	0.00	268,423.94
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	-9,750.17	0.00	0.00	0.00
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		11,037.06	0.00	0.00	0.00	0.00	0.00	11,037.06
2022		21,040.46	0.00	0.00	0.00	-10,333.02	0.00	10,707.44
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		404,621.74	0.00	0.00	-404,621.74	0.00	0.00	0.00
2021		736,452.97	0.00	0.00	0.00	-9,500.00	0.00	726,952.97
2022		2,566,041.46	0.00	0.00	0.00	-1,880,363.65	0.00	685,677.81
LEGISLATIVE COUNSEL	0185							
2020		211,720.62	0.00	0.00	-211,720.62	0.00	0.00	0.00
2021		246,849.06	0.00	0.00	0.00	0.00	0.00	246,849.06
2022		4,031,661.98	0.00	0.00	0.00	-3,604,905.25	0.00	426,756.73

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	319,464.56	0.00	0.00	0.00	231.54	0.00	319,696.10
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2020		393,510.39	0.00	0.00	-393,510.39	0.00	0.00	0.00
2021		359,819.52	0.00	0.00	0.00	-50,000.00	0.00	309,819.52
2022		953,594.83	0.00	0.00	0.00	-689,634.88	0.00	263,959.95
X (NO-YEAR)		50,000.00	0.00	0.00	0.00	0.00	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	283,593.48	0.00	0.00	0.00	0.00	53.40	283,646.88
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,532,260.29	0.00	0.00	0.00	-265,195.83	444,254.55	6,711,319.01
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,044,893.68	0.00	0.00	0.00	-8,992.70	2,052.40	1,037,953.38
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,840,259.77	0.00	0.00	0.00	-134,033.96	5,072.10	1,711,297.91
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	662,214.39	0.00	0.00	0.00	-103,803.48	108,526.00	666,936.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2022
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	156,172.01	0.00	0.00	0.00	-127,933.74	113,055.39	141,293.66

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,159.77		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-265.00
Supplies and Materials		-35.00	-13,950.34
ORGANIZATION TOTALS	18,159.77	-\$35.00	-\$14,215.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,944.43

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-295.08	-295.08
Printing and Reproduction		0.00	-21.00
Supplies and Materials		-2,107.41	-2,206.61
ORGANIZATION TOTALS	20,000.00	-\$2,402.49	-\$2,522.69
UNEXPENDED BALANCE AS OF 09/30/2022			\$17,477.31

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,855.76	-2,855.76
ORGANIZATION TOTALS	37,520.00	-\$2,855.76	-\$2,855.76
UNEXPENDED BALANCE AS OF 09/30/2022			\$34,664.24

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,324.22	-2,324.22
ORGANIZATION TOTALS	40,000.00	-\$2,324.22	-\$2,324.22
UNEXPENDED BALANCE AS OF 09/30/2022			\$37,675.78

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,973.52		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		0.00	-23,886.88
ORGANIZATION TOTALS	23,946.48	\$.00	-\$23,946.48
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-50.74
Supplies and Materials		-4,057.35	-9,591.39
ORGANIZATION TOTALS	40,000.00	-\$4,057.35	-\$9,642.13
UNEXPENDED BALANCE AS OF 09/30/2022			\$30,357.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,639.46		
Supplies and Materials		0.00	-6,340.54
ORGANIZATION TOTALS	6,340.54	\$.00	-\$6,340.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,934.13
ORGANIZATION TOTALS	9,980.00	\$.00	-\$6,934.13
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,287.25	-6,271.82
ORGANIZATION TOTALS	10,000.00	-\$4,287.25	-\$6,271.82
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,728.18

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,934.50		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	755.50	\$.00	-\$755.50
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
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		Authorization	4,690.00	
	Supplementals			0.00		
	Transfers			0.00		
	Resc / Withdrawals			-1,736.99		
	Acquisition of Assets				0.00	
	ORGANIZATION TOTALS			2,953.01	\$.00	
	UNEXPENDED BALANCE AS OF 09/30/2022				\$.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 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,085.96		
Rent, Communications and Utilities		0.00	-298.24
Other Contractual Services		0.00	-550.38
Supplies and Materials		0.00	-825.42
ORGANIZATION TOTALS	1,674.04	\$.00	-\$1,674.04
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,520.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	-725.13		
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	41,194.87	\$.00	-\$41,194.87
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-48,211.83
ORGANIZATION TOTALS	53,990.00	\$.00	-\$49,283.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-14.90	-14.90
Rent, Communications and Utilities		0.00	-14.25
Printing and Reproduction		-100.00	-100.00
Supplies and Materials		-20,066.36	-28,952.96
Acquisition of Assets		-589.01	-589.01
ORGANIZATION TOTALS	40,000.00	-\$20,770.27	-\$29,671.12
UNEXPENDED BALANCE AS OF 09/30/2022			\$10,328.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200207138	08/09/2022	A Mitchell McConnell JR	08/09/2022	08/09/2022	TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.90
					TRAVEL AND TRANSPORTATION OF PERSONS	\$14.90
IV2200229092	09/21/2022	A Mitchell McConnell JR	09/21/2022	09/21/2022	KITCHEN APPLIANCES	\$589.01
					ACQUISITION OF ASSETS	\$589.01

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,522.71		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	1,457.29	\$.00	-\$1,457.29
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,129.44	-1,129.44
Other Contractual Services		-50.86	-50.86
Supplies and Materials		-548.96	-2,898.09
ORGANIZATION TOTALS	10,000.00	-\$1,729.26	-\$4,078.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$5,921.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20220018	08/02/2022	RIEDEL,DAFFNEI A	06/27/2022	06/30/2022	STAFF TRANSPORTATION	\$534.17
					STAFF PER DIEM	\$525.73
					STAFF INCIDENTALS	\$39.54
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,129.44
DRWH20220017	06/22/2022	RIEDEL,DAFFNEI A	05/12/2022	05/12/2022	SERVICE CHARGES & OTHER FEES	\$50.86
					OTHER CONTRACTUAL SERVICES	\$50.86

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37.83		
Other Contractual Services		0.00	-2,370.72
Supplies and Materials		0.00	-2,281.45
ORGANIZATION TOTALS	4,652.17	\$.00	-\$4,652.17
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)**

Funding Year 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-4,260.73
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	4,690.00	\$.00	-\$4,683.73
UNEXPENDED BALANCE AS OF 09/30/2022			\$6.27

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 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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,413.65	-4,992.41
ORGANIZATION TOTALS	5,000.00	-\$2,413.65	-\$4,992.41
UNEXPENDED BALANCE AS OF 09/30/2022			\$7.59

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46.43		
Other Contractual Services		0.00	-28.66
Supplies and Materials		0.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	4,643.57	\$.00	-\$4,643.57
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)		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				0.00		-4,641.66	
		ORGANIZATION TOTALS		4,690.00		\$.00		-\$4,641.66	
		UNEXPENDED BALANCE AS OF 09/30/2022						\$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)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)		TOTAL FUNDING YTD 0.00 (\$)
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		Authorization	5,000.00				
		Supplementals	0.00				
		Transfers	0.00				
		Resc / Withdrawals	0.00				
		Supplies and Materials			-2,522.46		-4,843.19
		Acquisition of Assets			0.00		-156.81
		ORGANIZATION TOTALS	5,000.00		-2,522.46		-\$5,000.00
		UNEXPENDED BALANCE AS OF 09/30/2022					\$.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

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	-12,070.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,808,788.99		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	13,984,211.01	\$.00	-\$13,984,211.01
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,143,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,193,189.12
ORGANIZATION TOTALS	16,143,000.00	\$.00	-\$14,193,189.12
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,940,498.24	-14,991,538.99
ORGANIZATION TOTALS	16,900,000.00	-\$7,940,498.24	-\$14,991,538.99
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,908,461.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	\$99,712.50
		BERRY, JESSICA M			CLERK	\$97,420.81
		BETOURNEY, CHANDA M			CHIEF COUNSEL	\$101,587.47
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$85,500.00
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$42,970.50
		KAUFER, KATHERINE M			CLERK	\$97,337.50
		CURTIN, MARESE A			STAFF ASSISTANT	\$55,500.00
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	\$98,587.50
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$84,499.92
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$66,499.92
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER TO AUG. 15	\$74,250.00
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$99,712.50
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	\$70,500.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	\$101,850.00
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$90,499.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$87,499.92
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR	\$65,754.00
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$79,429.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$86,499.96
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	\$101,850.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$84,585.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	\$87,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	\$98,587.50
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$99,712.50
		BRADDOCK, RICHARD L			CLERK FROM AUG. 22	\$22,067.49
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER TO APR. 12	\$6,600.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$86,499.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$54,184.44
		CASTRO, GEORGE A			STAFF ASSISTANT	\$63,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$101,850.00
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER FROM JUN. 13	\$53,999.97
		ZIMMERMAN, MELISSA E			CLERK	\$98,212.47
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	\$79,432.92
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$60,499.92
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	\$99,712.50
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$81,249.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	\$79,999.92
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$93,708.96
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$82,999.92
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$66,499.92
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$80,499.96
		LESOFSKI, EMELYN FAULKNER			CLERK	\$93,708.96
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER FROM JUN. 10	\$36,383.28
		CARNES, ALEXANDER N			CLERK FROM MAY 6	\$78,240.23
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	\$15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	\$67,999.92
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$67,999.92
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$57,999.96
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$78,000.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$66,499.92
		BROWN, KELLY D			PROFESSIONAL STAFF	\$67,999.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER TO AUG. 26	\$67,727.74
		CARTER, MORGAN R			CLERK	\$93,708.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$85,500.00
		DANER, BRIAN R			CLERK	\$101,322.96
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$41,537.40
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER TO APR. 8	\$1,586.67
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	\$75,842.40
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	\$39,375.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER/COUNSEL	\$86,149.92
		HALL, ANN T			STAFF ASSISTANT	\$23,625.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$72,999.96
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$57,750.00
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$43,500.00
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	\$80,544.00
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	\$45,499.92
		ADKINS, DAVID C			DEPUTY STAFF DIRECTOR	\$101,850.00
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$45,000.00
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER FROM SEP. 1	\$14,000.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$44,625.00
		O'BRIEN, FIONA T			PROFESSIONAL STAFF MEMBER	\$35,499.96
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$42,499.92
		HART, REEVES M			PROFESSIONAL STAFF MEMBER TO AUG. 26	\$34,472.15
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$98,212.47
		GREENE, CHRISTY			SECURITY MANAGER TO SEP. 18	\$65,533.29
		SCHENCK, JENNIFER A			CLERK TO AUG. 5	\$65,075.66
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	\$70,500.00
		NUNNALLY, LAUREN PAGE			PROFESSIONAL STAFF MEMBER	\$84,000.00
		WILES, MARGARET P			CLERK TO AUG. 19	\$40,704.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	\$64,350.00
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$72,499.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$81,657.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$75,255.48
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	\$91,999.92
		GRANDA, MADELEINE E.S.			PROFESSIONAL STAFF MEMBER	\$35,499.96
		TROCCHIO, CLINTON A			CHIEF CLERK	\$94,749.96
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER	\$37,500.00
		FARIEL, MEGAN R			STAFF ASSISTANT TO AUG. 12	\$23,833.30
		GRAAB, ALISON C			CLERK TO AUG. 11	\$73,740.59
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	\$43,478.40
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$38,750.00
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	\$37,500.00
		CALDERON, MARIALEJANDRA			STAFF ASSISTANT FROM AUG. 16	\$10,374.99
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$35,499.96
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$78,999.96
		WHITE, KAMELA G			CLERK	\$97,462.50
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$93,499.92
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$65,499.96
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER	\$60,499.92
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$55,500.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	\$87,150.00
		CAALIM, ANGELA-GUSSI I			PROFESSIONAL STAFF MEMBER	\$35,499.96
		YAWORSKE, JASON A			CLERK	\$100,737.00
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$78,750.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$73,500.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$75,499.92
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$82,999.92
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$91,999.92
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$88,278.96
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$86,625.00
		FORBES, JOHN R			PROFESSIONAL STAFF MEMBER	\$70,875.00
		MANCINI, LAURA L			PROFESSIONAL STAFF MEMBER FROM MAY 9	\$59,405.52
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER FROM MAY 9	\$67,844.38
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER FROM AUG. 1	\$23,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,847,660.24
					RE-EMPLOYED ANNUITANTS	\$92,838.00
					Net Payroll Expenses	\$7,940,498.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-503.63		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	522,496.37	\$.00	-\$522,496.37
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,000.00
ORGANIZATION TOTALS	40,000.00	\$.00	-\$40,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,995.52
ORGANIZATION TOTALS	523,000.00	\$.00	-\$522,995.52
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,000.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	-\$16,000.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	562,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-302,349.92	-561,708.11
ORGANIZATION TOTALS	562,000.00	-\$302,349.92	-\$561,708.11
UNEXPENDED BALANCE AS OF 09/30/2022			\$291.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$101,850.00
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$67,999.92
		SCHULTZ, LISA W			CHIEF OF STAFF	\$82,500.00
		CHAPIUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$66,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$318,349.92
Net Payroll Expenses						\$318,349.92

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,773,475.15		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,641,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,311,614.07	-2,527,695.09
ORGANIZATION TOTALS	2,641,000.00	-\$1,311,614.07	-\$2,527,695.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$113,304.91

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			SENIOR ADVISOR AND DIRECTOR OF LEGISLATIVE AFFAIRS TO SEP. 22	\$81,222.18
		MILLISON, DEANNE B			DEPUTY DIRECTOR OF POLICY TO JUN. 13	\$21,472.19
		COOPER, REBECCA L			STAFF SECRETARY FROM JUL. 13	\$21,666.63
		SPENCE, DREW K			SPECIAL ADVISOR	\$39,999.96
		VARGAS, ANDY			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA	\$31,937.40
		BIAGI, MARGUERITE T			SCHEDULER TO SEP. 30	\$49,999.92
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR TO JUN. 24	\$18,666.64
		EWING, HALLE M			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT TO JUL. 19	\$19,004.47
		SANCHEZ GARCIA, LILIAN M			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA	\$31,966.44
		DENNEY, KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY TO MAY 7	\$6,570.87
		GARGEYA, MEDHA-KAMESWARI B			ASSOCIATE COUNSEL TO THE VICE PRESIDENT FROM AUG. 15	\$11,500.00
		HOPKINS-WARD, ZOE			DEPUTY DIRECTOR OF RESEARCH AND VETTING FROM JUN. 30	\$18,750.00
		YOST, THILEE S			SCHEDULE ASSISTANT	\$24,528.00
		CARDENAS, JOSHUA E			ASSOCIATE DIRECTOR OF RESEARCH AND VETTING FROM SEP. 12	\$3,641.67
		BARGZIE, NASRINA			DEPUTY COUNSEL	\$49,999.96
		ESTRADA, EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN TO JUN. 1	\$13,496.94
		GEORGE, MICHAEL C			POLICY ADVISOR TO JUN. 24	\$18,666.64
		LANGNER, EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT TO AUG. 30	\$44,583.29
		PALERMO, RACHEL E			DEPUTY COMMUNICATIONS DIRECTOR	\$45,000.00
		LYKINS, JOHN T			DIRECTOR OF RESEARCH TO JUN. 1	\$14,618.03
		SINGH, SABRINA			DEPUTY PRESS SECRETARY	\$1,944.44
		WOODS, SILAS III			ASSOCIATE DIRECTOR OF RESEARCH TO AUG. 15	\$22,273.30
		RIOS, RICARDO B			SENIOR COUNSEL TO JUL. 30	\$36,111.12
		RESTREPO, MARIA CAMILA			SPECIAL ASSISTANT - FLOOR ACTIVITY	\$30,099.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAVAI, ZAINA J			DIRECTOR OF POLICY AND ENGAGEMENT OFFICE OF THE SECOND GENTLEMAN	\$48,333.26
		ELMORE, STERLING F			DEPUTY DIRECTOR OF ADVANCE FOR TRIP OPERATIONS TO SEP. 30	\$49,999.92
		BACSKAI, OWEN R			SCHEDULING ASSISTANT TO JUL. 8	\$13,365.24
		PARKER, BRENNIA M			DIGITAL STRATEGIST	\$39,999.96
		FADERIN, OLUDAYO O			ASSOCIATE DIRECTOR	\$31,966.44
		POUGH, BRADLEY D			POLICY ASSISTANT	\$28,242.90
		HARTMAN, OLIVIA K			ASSOCIATE DIRECTOR FOR SCHEDULING, OFFICE OF THE VICE PRESIDENT	\$28,658.03
		GRAY, JANELLE Y			SENIOR CORRESPONDENCE SPECIALIST FROM JUN. 27	\$12,794.41
		KELLY, STEVEN P			DEPUTY DIRECTOR OF SPEECHWRITING	\$35,313.74
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING	\$39,999.96
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT	\$24,528.00
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY	\$45,000.00
		LARSEN, EVELYN VALLENAR			ADVANCE AND PUBLIC ENGAGEMENT COORDINATOR FROM MAY 2	\$20,303.73
		THOMPSON, BRANDON S			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM MAY 16	\$29,999.97
		HECTOR-BRUDER, FELICITY G			DATA COORDINATOR FROM JUN. 8	\$15,398.13
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE FROM JUN. 13	\$23,999.97
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING FROM JUL. 5	\$15,258.98
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE FROM JUL. 12	\$14,016.97
		ROSENBERG, MITCHELL S			PERSONAL AIDE TO THE SECOND GENTLEMAN FROM JUL. 20	\$12,597.53
		COHEN, AZZA CELIA			VIDEO PRODUCER FROM JUL. 25	\$10,999.99
		MARTINEZ, GRISELLA MARI			DIRECTOR OF LEGISLATIVE AFFAIRS FROM JUL. 25	\$26,583.30
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT FROM JUL. 18	\$12,952.39
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN FROM JUL. 28	\$17,499.97
		CHO, LENORE S			SPECIAL ADVISOR FOR ADVANCE FROM AUG. 15	\$10,222.21
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR FROM SEP. 7	\$3,273.32
		WENIK, SAIGE E			STAFF SECRETARY COORDINATOR FROM SEP. 12	\$2,586.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,311,614.07
					Net Payroll Expenses	\$1,311,614.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,205.12		
Net Payroll Expenses		0.00	-315,794.88
ORGANIZATION TOTALS	315,794.88	\$.00	-\$315,794.88
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	545,641.76		
Supplementals	0.00		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	796,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-337,929.64	-633,809.49
ORGANIZATION TOTALS	796,000.00	-\$337,929.64	-\$633,809.49
UNEXPENDED BALANCE AS OF 09/30/2022			\$162,190.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR	\$93,852.28
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	\$93,575.92
		LOCKET, STEPHANI D			MAILROOM MANAGER	\$65,236.44
		KULKARNI, VIKRAM			DIRECTOR OF IT	\$85,265.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$337,929.64
Net Payroll Expenses						\$337,929.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,673.74		
Net Payroll Expenses		0.00	-2,751,326.26
ORGANIZATION TOTALS	2,751,326.26	\$.00	-\$2,751,326.26
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,438,022.50	-2,713,471.63
ORGANIZATION TOTALS	2,953,000.00	-\$1,438,022.50	-\$2,713,471.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$239,528.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM SEP. 16	\$5,916.66
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION FROM SEP. 16	\$6,000.00
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS FROM SEP. 16	\$6,000.00
		BATTLE, SHARON			MAILROOM ASSISTANT FROM SEP. 16	\$5,666.66
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,999.99
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$61,499.92
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS FROM SEP. 16	\$5,916.66
		MOORE, CATHLEEN A			MAILROOM COORDINATOR FROM SEP. 16	\$5,916.66
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$58,999.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	\$83,999.92
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM SEP. 16	\$5,916.66
		BABIN, REGINALD D G			COUNSEL	\$90,833.32
		VRABEL, MARY B			BUDGET COUNSEL	\$79,000.00
		MORGAN, RACHEL M			MAIL ASSISTANT FROM SEP. 16	\$5,416.66
		EAGAN, RYAN			LEGISLATIVE AIDE FROM SEP. 16	\$5,416.66
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS FROM SEP. 16	\$6,208.33
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$64,000.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$66,499.96
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE TO APR. 8	\$7,609.35
		FLOOD, SAMUEL A			RESEARCH AIDE	\$30,999.96
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$64,000.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT TO JUL. 2	\$35,208.33
		TIMOTHY, KIMARAH J			COMMUNITY OUTREACH DIRECTOR FROM SEP. 16	\$5,666.66
		GUTMAKER, JOSHUA D			POLICY AIDE FROM SEP. 16	\$5,416.66
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$64,000.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$5,791.66
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT FROM SEP. 16	\$5,583.33
		JEAN, MICHAEL A			SPECIAL ASSISTANT FROM SEP. 16	\$6,104.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR DISASTER POLICY FROM SEP. 16	\$5,625.00
		VIRGONA, NICOLE K			STAFF ASSISTANT FROM SEP. 16	\$5,583.33
		COLE, EMILY			STAFF ASSISTANT FROM SEP. 16	\$5,375.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	\$58,999.96
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$56,500.00
		KANIGHER, GRACIE ELIZABETH			PRESS ASSISTANT FROM SEP. 16	\$5,583.33
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$5,791.66
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$56,500.00
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$50,249.92
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT TO APR. 30	\$11,927.77
		GEERTSMA, JOEL			PROJECT MANAGER	\$47,500.00
		JOHNSON, SIDNEY DEON			PRESS ASSISTANT FROM SEP. 16	\$5,583.33
		MARTIN, RYAN P			UPSTATE PRESS ASSISTANT FROM SEP. 16	\$5,583.33
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	\$67,500.00
		REVELLE, JUSTINE			ASSOCIATE COUNSEL FROM SEP. 16	\$5,416.66
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$5,791.66
		SMITH, HANNAH J			STAFF ASSISTANT FROM SEP. 16	\$5,375.00
		VASHI, RIYA			PRESS ASSISTANT FROM SEP. 16	\$5,583.33
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT FROM SEP. 16	\$5,583.33
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$5,791.66
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$72,499.92
		TAM, CATALINA A			LEGISLATIVE AIDE FROM SEP. 16	\$5,416.66
		COOK, ANDREW J			STAFF ASSISTANT FROM SEP. 16	\$5,375.00
		RODRIGUEZ, CRISTIAN A			CAPITOL STAFF ASSISTANT FROM SEP. 16	\$5,583.33
		DALY, ANDREA H			LEGISLATIVE AIDE FROM SEP. 16	\$5,416.66
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM SEP. 16	\$5,416.66
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM SEP. 16	\$5,416.66
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT	\$49,000.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$5,791.66
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR FROM SEP. 16	\$5,416.66
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$46,499.96
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT FROM SEP. 16	\$5,583.33
		HSI, JAMES A			CAPITOL STAFF ASSISTANT FROM SEP. 16	\$5,583.33
		BRUTUS, Gerdine P			STAFF ASSISTANT FROM SEP. 16	\$5,583.33
		O'MARA, RAYMOND P III			LEGISLATIVE ASSISTANT	\$4,048.61
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT FROM SEP. 16	\$5,583.33
		MASLIN, EVAN I			STAFF ASSISTANT FROM SEP. 16	\$5,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,538,022.50
					Net Payroll Expenses	\$1,538,022.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,115.55		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	1,744,384.45	\$.00	-\$1,744,384.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-40,950.00
ORGANIZATION TOTALS	1,702,500.00	\$.00	-\$1,685,430.82
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-924,747.39	-1,755,124.13
ORGANIZATION TOTALS	1,877,000.00	-\$924,747.39	-\$1,755,124.13
UNEXPENDED BALANCE AS OF 09/30/2022			\$121,875.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.92
		LEONE, KATHERINE C			LEADERSHIP AIDE	\$15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	\$24,354.20
		ATKINSON, HENRY T			POLICY ADVISOR	\$66,161.15
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	\$64,579.40
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$85,198.12
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$83,616.62
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$82,693.96
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.92
		MARSHALL, ARIEL S			LEADERSHIP AIDE	\$12,499.92
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$77,499.96
		FLOYD, JAMES E JR			DEPUTY LEGISLATIVE DIRECTOR	\$56,204.09
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$80,989.46
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	\$33,502.71
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT	\$45,481.44
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.92
		SPIVEY, ROBERT A			LEGISLATIVE AIDE	\$38,535.33
		FOTI, RILEY D			DEPUTY SCHEDULER	\$56,481.43
		GREENE, NICHOLAS J			LEADERSHIP AIDE	\$12,499.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$984,747.39
Net Payroll Expenses						\$984,747.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-1,667.41		
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	1,686,332.59	\$.00	-\$1,686,332.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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
Acquisition of Assets		-1,899.99	-1,899.99
ORGANIZATION TOTALS	1,598,000.00	-\$1,899.99	-\$1,571,553.41
UNEXPENDED BALANCE AS OF 09/30/2022			\$26,446.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC20210002	07/21/2022	CITIBANK - PURCHASE CARD	09/28/2021	10/27/2021	AUDIO, VISUAL EQUIPMENT	\$1,899.99
ACQUISITION OF ASSETS						\$1,899.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-919,356.98	-1,590,076.98
ORGANIZATION TOTALS	1,813,000.00	-\$919,356.98	-\$1,590,076.98
UNEXPENDED BALANCE AS OF 09/30/2022			\$222,923.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONE, KATHERINE C			STAFF DIRECTOR	\$71,949.96
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$41,499.92
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$21,499.92
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$49,999.92
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$74,250.00
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$34,124.93
		GERRARD, LAURA B			SENIOR ADVISOR FROM APR. 1	\$50,853.48
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$30,374.97
		BLINKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	\$40,791.63
		NAJAFI, LEELA G			NOMINATIONS AIDE	\$42,749.96
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	\$55,499.92
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT	\$36,528.54
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$42,749.96
		SMITH, TAYLOR C			POLICY ADVISOR TO JUL. 15	\$21,666.64
		TALLEY, HANNA			RESEARCH ASSISTANT	\$44,000.00
		TESSEMA, MIKAEL W			RESEARCH/RAPID RESPONSE ASSISTANT	\$38,499.96
		BASS, BRIAN N			VIDEO PRODUCER	\$35,585.44
		HASSONJEE, ARVA T			COALITIONS COORDINATOR	\$31,930.62
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$39,999.96
		WOLF, ZENA G			INVESTIGATOR FROM APR. 1	\$30,853.44
		SARABIA, MICHAEL A			COMMUNICATIONS ADVISOR FROM APR. 1	\$60,353.40
		COHEN, SPENCER			STAFF ASSISTANT TO AUG. 31	\$19,416.64
		CLARK, CAMERON A			STAFF ASSISTANT FROM AUG. 29	\$4,177.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$919,356.98
					Net Payroll Expenses	\$919,356.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-11,719.07		
Net Payroll Expenses		0.00	-1,724,280.93
ORGANIZATION TOTALS	1,724,280.93	\$.00	-\$1,724,280.93
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-961,744.75	-1,750,137.54
ORGANIZATION TOTALS	1,852,000.00	-\$961,744.75	-\$1,750,137.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$101,862.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$61,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	\$14,999.97
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	\$16,999.95
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$9,999.96
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$32,250.00
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	\$14,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	\$9,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$81,949.92
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR	\$55,499.92
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	\$55,999.92
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$54,999.96
		BORG, GABRIELLE O			POLICY ADVISOR TO APR. 7	\$3,111.10
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$37,499.94
		YOUNKIN, NORA A			VIDEOGRAPHER	\$51,000.00
		PROEGLER, ZOE E			POLICY ADVISOR	\$12,499.95
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$32,499.92
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$49,999.92
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR TO MAY 23	\$20,990.14
		PLEASANT, VICTORIA ELIZABETH			POLICY ADVISOR FROM JUN. 16	\$24,500.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	\$51,000.00
		BANEZ, ROBERT W			PHOTOGRAPHER	\$41,499.92
		SMITH, TAYLOR C			POLICY ADVISOR FROM JUL. 16	\$12,500.00
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$69,000.00
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER	\$33,750.00
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA	\$37,500.00
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT	\$30,999.96
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER FROM MAY 18	\$28,361.05
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION FROM JUL. 27	\$15,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$961,744.75
Net Payroll Expenses						\$961,744.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,299.36		
Net Payroll Expenses		0.00	-421,700.64
ORGANIZATION TOTALS	421,700.64	\$.00	-\$421,700.64
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-222,785.79	-441,160.58
ORGANIZATION TOTALS	450,000.00	-\$222,785.79	-\$441,160.58
UNEXPENDED BALANCE AS OF 09/30/2022			\$8,839.42

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 TO SEP. 15	\$61,341.61
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	\$26,749.95
		HARE, HELEN C			COMMUNICATIONS DIRECTOR TO APR. 8	\$14,694.43
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	\$39,999.96
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$30,833.28
		AHMADIIVIN, AMIR			COMMUNICATIONS DIRECTOR FROM APR. 16 TO SEP. 6	\$39,166.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$222,785.79
					Net Payroll Expenses	\$222,785.79

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-181,767.06		
Net Payroll Expenses		0.00	-2,351,232.94
ORGANIZATION TOTALS	2,351,232.94	\$.00	-\$2,351,232.94
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	-1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,524.85
ORGANIZATION TOTALS	724,524.85	\$.00	-\$724,524.85
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,358.49		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	698,641.51	\$.00	-\$698,641.51
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	235,166.24		
Supplementals	0.00		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	343,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-173,783.33	-339,066.59
ORGANIZATION TOTALS	343,000.00	-\$173,783.33	-\$339,066.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,933.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$99,366.66
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO MAY 22 AND FROM JUL. 1	\$74,416.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$173,783.33
Net Payroll Expenses						\$173,783.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	-308,424.28		
Net Payroll Expenses		0.00	-2,359,575.72
ORGANIZATION TOTALS	2,359,575.72	\$.00	-\$2,359,575.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,858,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,777.96	-2,483,891.84
ORGANIZATION TOTALS	2,858,000.00	-\$1,260,777.96	-\$2,483,891.84
UNEXPENDED BALANCE AS OF 09/30/2022			\$374,108.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$2,499.96
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	\$71,100.00
		KUSKOWSKI, JENNIFER M			SENIOR ADVISOR TO MAY 27	\$33,949.99
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$101,850.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$90,000.00
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$101,850.00
		SUARES, ERICA A			SENIOR ADVISOR	\$101,850.00
		PARKS, STEPHANIE M			SENIOR ADVISOR FROM JUN. 15	\$59,978.33
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$90,999.96
		CARMACK, ANNA C			STAFF ASSISTANT	\$28,999.92
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$2,499.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	\$101,850.00
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	\$60,000.00
		MASON, VICTORIA F			SPECIAL ASSISTANT	\$37,500.00
		ANDRES, DOUGLAS			PRESS SECRETARY	\$101,850.00
		UTSEY, ROBERT L			RESEARCH DIRECTOR	\$72,499.92
		STEBICK, ELISE EUDORA			SPECIAL ASSISTANT	\$36,000.00
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	\$56,749.92
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY	\$33,750.00
		CALENGOR, GERALD A			RESEARCH ANALYST	\$30,000.00
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$45,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,260,777.96
Net Payroll Expenses						\$1,260,777.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-216,755.47		
Net Payroll Expenses		0.00	-1,505,744.53
ORGANIZATION TOTALS	1,505,744.53	\$.00	-\$1,505,744.53
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-42,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-736,036.95	-1,342,868.19
ORGANIZATION TOTALS	1,845,000.00	-\$736,036.95	-\$1,342,868.19
UNEXPENDED BALANCE AS OF 09/30/2022			\$502,131.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$80,291.59
		ASCIK, MARY K			SPEECHWRITER	\$69,791.65
		COLE, DAVID W			WHIP ADVISOR	\$80,291.59
		ABDNOR, JONATHAN			POLICY ADVISOR	\$7,500.00
		VAN BEEK, JASON S			GENERAL COUNSEL	\$64,999.92
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$73,583.33
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$36,250.00
		SAMP, SCARLET K			WHIP ADVISOR	\$80,083.26
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$7,500.00
		REESE, KRISTINA M			DIGITAL DIRECTOR TO AUG. 12	\$31,041.65
		LUNDBERG, KATE A			STAFF ASSISTANT FROM SEP. 6	\$3,125.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$21,250.00
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$81,933.30
		BROWN, JOSEPH K			PRESS SECRETARY	\$50,729.10
		SHAH, MAHAM			STAFF ASSISTANT TO AUG. 5	\$14,472.16
		MACK, JONATHAN R			RESEARCH ASSISTANT FROM APR. 11	\$33,194.40
PERSONNEL COMP. FULL-TIME PERMANENT						\$736,036.95
Net Payroll Expenses						\$736,036.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-186,201.71		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	1,551,798.29	\$.00	-\$1,551,798.29
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-890,121.12	-1,608,571.18
ORGANIZATION TOTALS	1,723,000.00	-\$890,121.12	-\$1,608,571.18
UNEXPENDED BALANCE AS OF 09/30/2022			\$114,428.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$49,906.44
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$59,999.92
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$18,449.92
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$55,000.00
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	\$75,499.96
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER	\$68,999.92
		LEWIS, CHRISTY			POLICY DIRECTOR/ COUNSEL	\$77,283.28
		CORLEY, TIMOTHY J			POLICY ADVISOR	\$41,500.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$66,499.92
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$49,999.96
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	\$40,000.00
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$39,312.50
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR TO APR. 17	\$8,055.54
		KING, ANDREW J			DIGITAL DIRECTOR	\$67,499.92
		HILL, ETHAN M			INTERN FROM MAY 16 TO JUL. 29	\$4,419.42
		SULLIVAN, ANDREW H			INTERN TO MAY 20	\$2,986.10
		MCCORMICK, TAYLOR L			DIGITAL STRATEGIST FROM APR. 1	\$47,500.00
		DELOUIE, SOPHIE L			SENIOR DIGITAL STRATEGIST FROM APR. 18	\$57,541.66
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR FROM MAY 2	\$59,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$890,121.12
Net Payroll Expenses						\$890,121.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	-144,325.76		
Net Payroll Expenses		0.00	-1,606,674.24
ORGANIZATION TOTALS	1,606,674.24	\$.00	-\$1,606,674.24
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-941,078.61	-1,792,568.34
ORGANIZATION TOTALS	1,802,000.00	-\$941,078.61	-\$1,792,568.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$9,431.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	\$41,499.99
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	\$69,999.99
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	\$9,999.96
		MCBRIDE, STACY M			STAFF DIRECTOR	\$91,849.92
		GARCIA, LINDSAY H			POLICY DIRECTOR	\$101,850.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$64,166.61
		MITCHELL, JOHN A			EDITOR	\$78,500.00
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	\$20,124.96
		FOY, KELSEY KEEGAN			POLICY ANALYST	\$69,999.96
		CARROLL, CHARLES			POLICY ANALYST	\$69,999.96
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	\$43,749.99
		GOFF, EMILY J			POLICY ANALYST	\$66,712.47
		JONES, WHITNEY B			HEALTH POLICY ANALYST TO JUL. 24	\$39,722.19
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	\$39,166.65
		STOCK, TROY D			POLICY COUNSEL	\$79,999.92
		GUAGLIANONE, PAUL D			POLICY ANALYST FROM AUG. 4	\$2,850.00
		BEAL, MARY DEANNA			POLICY ANALYST TO AUG. 15	\$47,986.05
		PENG, BRIAN			LEGISLATIVE INTERN FROM MAY 23 TO AUG. 19	\$2,899.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$941,078.61
Net Payroll Expenses						\$941,078.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-191,843.45		
Net Payroll Expenses		0.00	-239,156.55
ORGANIZATION TOTALS	239,156.55	\$.00	-\$239,156.55
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-217,554.21	-427,805.54
ORGANIZATION TOTALS	450,000.00	-\$217,554.21	-\$427,805.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$22,194.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	\$87,000.00
		GOEAS, LISA M			CHIEF OF STAFF	\$39,999.96
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR	\$52,540.44
		KEENAN, JOHN-HENRY			DIGITAL DIRECTOR FROM APR. 20	\$38,013.81
					PERSONNEL COMP. FULL-TIME PERMANENT	\$217,554.21
					Net Payroll Expenses	\$217,554.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-145,864.28		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	824,135.72	\$.00	-\$824,135.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-492,930.06	-924,738.09
ORGANIZATION TOTALS	1,019,000.00	-\$492,930.06	-\$924,738.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$94,261.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$101,850.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	\$48,953.64
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$41,911.13
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	\$90,661.47
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$71,093.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$32,201.61
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$38,869.48
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$30,991.48
		HART, SOPHIE G			PAGE COORDINATOR FROM JUN. 6 TO AUG. 8	\$7,357.14
		KIVLIGHN, AISHLINN D			PAGE COORDINATOR FROM JUN. 6 TO AUG. 8	\$7,357.14
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT TO JUL. 31	\$17,655.28
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT FROM SEP. 2	\$4,027.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$492,930.06
Net Payroll Expenses						\$492,930.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	-8,651.83		
Net Payroll Expenses		0.00	-931,348.17
ORGANIZATION TOTALS	931,348.17	\$.00	-\$931,348.17
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-548,820.73	-961,020.42
ORGANIZATION TOTALS	1,019,000.00	-\$548,820.73	-\$961,020.42
UNEXPENDED BALANCE AS OF 09/30/2022			\$57,979.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$89,113.78
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$101,850.00
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$53,912.74
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$88,091.26
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$65,934.22
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$46,981.25
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$40,179.22
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT FROM JUN. 7 TO AUG. 12 AND FROM SEP. 6	\$11,375.00
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$43,133.26
		CHRISTOFF, TRAVIS M			PAGE COORDINATOR FROM JUN. 7 TO AUG. 12	\$8,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$548,820.73
					Net Payroll Expenses	\$548,820.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	-34,879.28		
Net Payroll Expenses		0.00	-37,563,825.72
ORGANIZATION TOTALS	37,563,825.72	\$.00	-\$37,563,825.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-223,422.37		
Net Payroll Expenses		0.00	-21,394,577.63
ORGANIZATION TOTALS	21,394,577.63	\$.00	-\$21,394,577.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	-40,678.32		
Net Payroll Expenses		0.00	-10,280,321.68
ORGANIZATION TOTALS	10,280,321.68	\$.00	-\$10,280,321.68
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-4,860.42		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	5,249,139.58	\$.00	-\$5,249,139.58
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	-225,589.09		
Net Payroll Expenses		0.00	-9,319,410.91
ORGANIZATION TOTALS	9,319,410.91	\$.00	-\$9,319,410.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	88,879,000.00		
Supplementals	0.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,817.59	-87,476,876.45
ORGANIZATION TOTALS	87,629,000.00	-\$9,817.59	-\$87,476,876.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$152,123.55

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	98,563,000.00		
Supplementals	0.00		
Transfers	-7,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,787,298.65	-91,078,476.83
ORGANIZATION TOTALS	91,363,000.00	-\$46,787,298.65	-\$91,078,476.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$284,523.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$93,122.96
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$101,850.00
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$93,122.96
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$101,850.00
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$50,387.30
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$87,682.44
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$31,233.18
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$65,291.63
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER	\$44,714.00
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$93,122.96
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$101,850.00
		EASTERLY, JASON T			COUNSEL	\$92,122.96
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER	\$83,717.96
		HURTON, PAUL H			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$31,049.28
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER FROM JUL. 18	\$16,222.20
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	\$40,101.92
		NEWBURN, EDWARD L			DIRECTOR OF DOORKEEPERS TO JUN. 15	\$25,232.25
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	\$37,032.96
		HOULIHAN, DENIS L			CHAMBER MANAGER	\$40,936.12
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	\$54,257.48
		KESLER, CYNTHIA D			GALLERY MANAGER	\$49,113.00
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$52,681.48
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$36,062.00
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$27,359.26
		GOLDSMITH, TONY J			DOORKEEPER	\$34,590.44
		STRASZHEIM, DAVID			DOORKEEPER	\$24,318.56
		VASQUEZ, GERMAN O			DOORKEEPER	\$32,112.39
		NORTON, PHILIP J			DOORKEEPER	\$27,145.44
		WHITFIELD, DELTA L			DOORKEEPER	\$32,924.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, REINA E			DOORKEEPER	\$34,441.80
		O'NEILL, J TIMOTHY			DOORKEEPER	\$11,636.60
		LEAKE, RAICEE C			DOORKEEPER	\$32,316.00
		JACKSON, ROCKETA L			DOORKEEPER	\$29,416.24
		SWARTZ, JASMINA			DOORKEEPER TO JUN. 6	\$7,707.69
		MATYAS, EMILY LAMB			DOORKEEPER	\$26,339.84
		SHEFFIELD, MEGAN D			DOORKEEPER TO AUG. 29	\$21,995.15
		CHANDLER, TYLER G			DOORKEEPER	\$22,214.34
		MCCARTHY, ELIZABETH M			DOORKEEPER TO MAY 15	\$5,360.37
		KAUFMAN, JACOB E			DOORKEEPER	\$27,765.59
		JOHNSON, ALEXANDER W			DOORKEEPER	\$26,044.12
		MASON-WASHINGTON, SHAHWAN C			DOORKEEPER	\$23,545.44
		BROWN, VIRGINIA B			SUMMER DOORKEEPER FROM JUN. 6 TO AUG. 30	\$9,926.30
		BUCHANAN, COLE R			SUMMER DOORKEEPER FROM JUN. 6 TO JUL. 30	\$6,422.90
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$21,998.91
		MYRICK, HENRY			SUMMER DOORKEEPER FROM MAY 16 TO JUN. 24	\$4,554.42
		SCHINDLER, ISABELLE J			SUMMER DOORKEEPER FROM MAY 16 TO AUG. 6	\$9,459.18
		STORER, EDWARD G			SUMMER DOORKEEPER FROM JUL. 11 TO AUG. 18	\$4,437.64
		WILLIAMS, THOMAS H			SUMMER DOORKEEPER FROM MAY 23 TO AUG. 5	\$8,524.94
		LILLY, LUKE C			SUMMER DOORKEEPER FROM JUN. 6 TO AUG. 7	\$7,240.36
		SCHNEIDER, LUKE J			DOORKEEPER FROM MAY 16 TO SEP. 16	\$14,130.38
		RINGEL, ZACHARY B			SUMMER DOORKEEPER FROM MAY 9 TO AUG. 8	\$10,510.20
		CRESANTI, KRISTIN M			SUMMER DOORKEEPER FROM MAY 23 TO JUL. 22	\$7,006.80
		GIORGIO, KELSEY L			SUMMER DOORKEEPER FROM MAY 23 TO AUG. 5	\$8,524.94
		GOTTESMAN, JACOB H			SUMMER DOORKEEPER FROM JUN. 6 TO AUG. 30	\$9,926.30
		FINE, LAURENCE S			SUMMER DOORKEEPER FROM JUL. 16 TO AUG. 12	\$3,590.98
		FERGUSON, MARCELLA A			DOORKEEPER	\$22,189.92
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$21,916.59
		ARAMINO, LYNNETTE			DOORKEEPER	\$21,441.96
		CASSANO, NICHOLAS L			DOORKEEPER	\$22,421.00
		VALENZUELA, ABIGAIL L			DOORKEEPER TO JUL. 11	\$11,972.13
		MENELLO, KATHERINE G			DOORKEEPER TO JUN. 21	\$9,478.01
		BIESADA, OWEN M			DOORKEEPER TO MAY 9	\$4,671.32
		BUSK, EMERY E			DOORKEEPER FROM MAY 23 TO SEP. 20	\$13,780.04
		MELCHIOR, DANIEL			SUMMER DOORKEEPER FROM MAY 23 TO AUG. 30	\$11,444.44
		METZLER, ISABEL A			SUMMER DOORKEEPER FROM JUN. 6 TO AUG. 6	\$7,123.58
		MOLEROS, PETER G			DOORKEEPER FROM JUN. 22	\$12,961.22
		CLIFFORD, EVANGELINE C			SUMMER DOORKEEPER FROM JUN. 21 TO JUL. 29	\$5,488.66
		MOORE, GABRIELLA F			SUMMER DOORKEEPER FROM JUL. 11 TO SEP. 9	\$6,890.02
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	\$94,214.32
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	\$49,975.96
		AROUNLANGSY, ANOURATH			PROCTOR	\$36,726.49
		DIRENZO, JOSHUA D			LEAD PROCTOR	\$51,433.71
		LANG, ETHAN H			PROCTOR TO APR. 30	\$7,114.61
		SANTAMARIA, ANDREINA			PROCTOR	\$32,653.97
		ROBINSON, CHANTESS L			PROCTOR	\$29,905.72
		BOROS, ZACHARY J			PROCTOR FROM JUN. 22	\$13,737.91
		DEBBARUAH, JACK			PAGE TO JUN. 10	\$5,974.08
		WASINGER, PADRAIC L			PAGE TO JUN. 10	\$5,974.08
		KOTHARI, AASHNA P			PAGE TO JUN. 10	\$5,974.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		STATHAM, TAYLA			PAGE TO JUN. 10	\$5,974.08
		SYMER, LIA G			PAGE TO JUN. 10	\$5,974.08
		PHILLIPS, TESS M			PAGE TO JUN. 10	\$5,974.08
		HALL, LAUREN K			PAGE TO JUN. 10	\$5,974.08
		LANHAM, FAITH A			PAGE TO APR. 1	\$85.34
		CLEMENTS, SAHAN M			PAGE TO JUN. 10	\$5,974.08
		GILES, SAMANTHA L			PAGE TO JUN. 10	\$5,974.08
		TAYLOR, LUCY E			PAGE TO JUN. 10	\$5,974.08
		ANDERSON, SARA R			PAGE TO JUN. 10	\$5,974.08
		CONNELLY, CHARLES D			PAGE TO JUN. 10	\$5,974.08
		MOYSE, ELIAS F			PAGE TO JUN. 10	\$5,974.08
		MARTIN, TYLER P			PAGE TO JUN. 10	\$5,974.08
		FINK, OWEN T			PAGE TO JUN. 10	\$5,974.08
		RENFROW, OWEN W			PAGE TO APR. 1	\$85.34
		ROSS, HAYDEN C			PAGE TO JUN. 10	\$5,974.08
		SHATZKES, BELLA K			PAGE TO JUN. 10	\$5,974.08
		RIVERA-GONZALEZ, JULIAN A			PAGE TO JUN. 10	\$5,974.08
		GOODOVE, ANDREW J			PAGE TO JUN. 10	\$5,974.08
		HADI, DANIEL E			PAGE TO JUN. 10	\$5,974.08
		KAPOOR, NAMIT			PAGE TO JUN. 10	\$5,974.08
		KIVIAT, MATTHEW L			PAGE TO JUN. 10	\$5,974.08
		BLUNT, ALEXANDER C			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		BROWN, CHRISTIAN M			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		HSUEH, MADELEINE J			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		MCCREE, KENDALL E			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		STROIA, ISABELLA R			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		TANNER, ELLA G			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		JARVIS, WILLIAM F			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		PETERS, MAXIMILLIAN B			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		KING, HAILEY N			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		HARLAN, SAVANNAH C			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		WALKER, ANDREA ROSE			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		DURYEA, ANDREW			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		BEHRENS, CAROLINE			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		WEBER, EVAN A			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		HERMANSEN, DUSTIN J			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		NEUMANN, WILLIAM BENJAMIN			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		ADAMOVICH, WYATT ADAM			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
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		MACDONOUGH, MICHAEL S			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		KOTCHER, MATTHEW G			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		ECKROAD, DANIEL J T			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		SOSNIK, PHILLIP			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		SHEMA, MARIA R			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		RANSONE, ALLYN			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		PELTIER, DAVIS HAAS			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		PEREZ BRAVO, JACQUELINE G			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		BRUNDAGE, EMMA GRACE			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		DODD, CHRISTINA			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		RAILEY, WILLIAM J.			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		PLUTA, KATHERINE JANE			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		GERSHANIK, SOFIA			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		ROTH, JACK ELLIOTT			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		ASHKENAZIE, RAYMOND			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		PANDEY, DEVANSH RATNA			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		FINK, NICHOLAS W			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		HARRIS, ROSE E			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		BUCCINI, TOMAS			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		PARK, SARAH Y			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		HODLICK, VIRGINIA WILLOCKS			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		DENDY, HENRY K			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		KO, DANA T			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		GAO, CAROLINE X			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		GOTTLIEB, JAMES K			PAGE FROM JUN. 13 TO JUN. 24	\$1,116.25
		BUDHRAM, TEJ K			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		VERMA, ZOE M			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		PEMBERTON, MATTHEW S			PAGE FROM JUL. 11 TO AUG. 7	\$2,511.59
		KAPLAN, SAMUEL H			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		MARSHALL, COPELAND W			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61
		RANA, SIDDHARTHA S			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		BARAN, JOHN ARMER P			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61
		LEET, BRENNAN P			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61
		ABEGG, ABIGAIL G			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		BRUBAKER, KATIE E			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		YOUNG, JULIA K			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		PENNINGTON-REYES, ARIEL S			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		MA, RAYMOND L			PAGE FROM JUL. 11 TO AUG. 7	\$2,511.59
		GARDNER, ISAAC A			PAGE FROM JUL. 11 TO AUG. 7	\$2,511.59
		RUSSO, NATHANIEL A			PAGE FROM JUL. 11 TO AUG. 6	\$2,418.57
		MCGEE, SAMUEL A			PAGE FROM JUL. 11 TO AUG. 6	\$2,418.57
		DORTON, LILY C			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		SOUDERS, ELIZABETH F			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		DAHMAN, JAMES Y			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
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		LYLE, SAMANTHA M			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
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		PANESAR, GIA K			PAGE FROM JUL. 11 TO AUG. 6	\$2,418.57
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		PINKOS, CHANNING GRACE			PAGE FROM JUL. 11 TO AUG. 6	\$2,418.57
		SKOLNICK, ETHAN J			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		COUGLE, LONDON T			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		MOGBO, LOTANNA C			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		RINGEL, ANDREW P			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61

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		CLIFFORD, MATTHEW R			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
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		MITCHELL, BENJAMIN N			PAGE FROM JUL. 11 TO AUG. 7	\$2,511.59
		STEWART-SIMMONS, DAJA J			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61
		MANDANIS, KALLISTI O			PAGE FROM JUL. 11 TO AUG. 6	\$2,418.57
		POLKEY, NOAH N			PAGE FROM JUL. 11 TO AUG. 5	\$2,325.55
		BARTH, BENJAMIN M			PAGE FROM JUL. 11 TO AUG. 7	\$2,511.59
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		SOCKNAT, ALEXANDRA			PAGE FROM JUL. 11 TO AUG. 8	\$2,604.61
		MCCAIN, RILEY T.			PAGE FROM SEP. 6	\$2,325.55
		FEITLER, KYLE S			PAGE FROM SEP. 6	\$2,325.55
		PAIGE, MADELINE M			PAGE FROM SEP. 6	\$2,325.55
		CHUNG, IAN			PAGE FROM SEP. 6	\$2,325.55
		EGAN, LYNN K			PAGE FROM SEP. 6	\$2,325.55
		WARD, EMMANUELLE M.L.			PAGE FROM SEP. 6	\$2,325.55
		MEREDITH, KAYLA E.			PAGE FROM SEP. 6	\$2,325.55
		BELISLE, CELESTE R.L.			PAGE FROM SEP. 6	\$2,325.55
		HORTON, MACKENZIE G.			PAGE FROM SEP. 6	\$2,672.76
		COOMBS, TUCKER R.			PAGE FROM SEP. 6	\$2,325.55
		FRUGE, CHARLES M.			PAGE FROM SEP. 6	\$2,325.55
		STILLICK, COOPER E.			PAGE FROM SEP. 6	\$2,325.55
		BUCHANAN, AVERY E.			PAGE FROM SEP. 6	\$2,325.55
		AGUE, ELEANOR N.			PAGE FROM SEP. 6	\$2,325.55
		WINTER, ROSALIND M.			PAGE FROM SEP. 6	\$2,325.55
		REDFEARN, ABIGAIL L.			PAGE FROM SEP. 6	\$2,325.55
		STIMPSON JR., JOHN L			PAGE FROM SEP. 6	\$2,325.55
		HEFFERNAN, THEODORE J.			PAGE FROM SEP. 6	\$2,325.55
		CASTRO, DEANARA E.			PAGE FROM SEP. 6	\$2,325.55
		SHENK, SOPHIA S.E.			PAGE FROM SEP. 6	\$2,325.55
		BUMPS, GARRETT G			PAGE FROM SEP. 6	\$2,325.55
		LANCZYCKI, JULIA			PAGE FROM SEP. 6	\$2,325.55
		FUNK, ALEXANDRA A.			PAGE FROM SEP. 6	\$2,325.55
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		SETHI, DIYA K.			PAGE FROM SEP. 6	\$2,325.55
		CARDENAS, XAVIER J.			PAGE FROM SEP. 6	\$2,325.55
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$45,417.48
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	\$60,703.46
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$43,974.48
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	\$30,646.44
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$38,459.53
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	\$51,020.45
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$37,484.72
		FITZGERALD, TIFFANY C			DIRECTOR FACILITIES ENVIROMENTAL SERVICES TO JUN. 15	\$25,054.71
		CALESNICK, JONATHAN H			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$32,295.72
		DAGGETT, TONY E			CABINET SHOP SUPERVISOR TO AUG. 13	\$37,780.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLACE, VICTORIA A			FURNISHINGS MANAGER FROM AUG. 8 TO SEP. 14	\$2,605.36
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	\$50,815.30
		BANAVONG, JAMES			SENIOR CABINETMAKER	\$54,306.40
		WILLIS, WILL W			FRAMER	\$35,159.83
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$41,192.49
		PENOT, EILEEN M			CABINET DESIGNER	\$44,944.27
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	\$34,056.60
		BECKER, STEWART J			CABINETMAKER	\$38,209.48
		HARDWICK, JAMES K			CABINETMAKER	\$38,732.13
		KREWSON, MEREDITH L			FRAMER	\$28,523.98
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST	\$46,836.59
		PACE, FRANCESCO S			PROGRAM MANAGER	\$60,429.20
		CLICK, IRA M JR			POLICE COORDINATION MANAGER	\$67,573.32
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$52,829.50
		ROBERTSON, SCOTT M			PROGRAM MANAGER	\$51,550.91
		SMITH, ALICIA L			PROGRAM MANAGER FROM AUG. 1	\$15,576.32
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS TO AUG. 15	\$58,045.89
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$73,039.48
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$51,448.70
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$70,048.24
		MALLISON, RACHEL M			PROGRAM MANAGER TO JUN. 10	\$25,444.37
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$70,155.92
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$37,447.04
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$36,835.21
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST TO AUG. 15	\$44,205.69
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$48,421.36
		DRAUSCHAK, NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST TO SEP. 9	\$50,105.22
		VANCE, AARON J			SENIOR PROGRAM MANAGER	\$69,779.48
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$74,168.44
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	\$82,457.44
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	\$82,553.00
		SNIFFIN, TODD E			PROGRAM MANAGER	\$73,089.48
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	\$72,089.48
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	\$47,648.44
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE MANAGER	\$52,943.44
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$51,016.48
		SALEM, DAVID A			FINANCIAL MANAGER	\$91,118.48
		BROOKS, JESSICA A			SENIOR AUDITOR	\$60,679.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$80,097.96
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$54,857.96
		JACKSON, CAMILLE L			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$41,009.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$61,841.73
		MOORE, TERRY D			SENIOR AUDITOR	\$70,209.48
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$66,566.48
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$69,945.66
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$45,004.92
		SIFFORD, MARY ANN			CONTROLLER	\$92,575.92
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$62,800.44
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$54,095.79
		WU, JINGQING			BUDGET MANAGER	\$81,829.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$44,373.44
		DEMOSSE, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$50,382.75
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	\$94,214.32
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$46,500.93
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	\$79,087.92
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$74,939.40
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$62,783.96
		SIMS, KATRINA A			PURCHASING AGENT	\$87,738.44
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$41,181.92
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$92,122.96
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$51,418.60
		INABINET, CURTIS L JR			PROCUREMENT & CONTRACTING SPECIALIST TO JUL. 30	\$33,639.09
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	\$41,654.48
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$94,214.32
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 5	\$45,168.46
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	\$94,214.32
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	\$53,568.64
		LYLES, ANNE L			HUMAN RESOURCES MANAGER TO APR. 30	\$22,808.70
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$76,253.96
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	\$67,293.92
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$62,324.70
		PANG, JASMINE O			PLACEMENT COUNSELOR	\$33,756.16
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	\$38,476.92
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	\$35,912.24
		TAVERNIER, DELICE H			RECRUITMENT COORDINATOR	\$38,962.96
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	\$48,762.42
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	\$32,146.80
		SINHA, ANUKRITI			HUMAN RESOURCES ADMINISTRATOR	\$49,383.48
		MEADOWS, GABRIELA S			HUMAN RESOURCES TECHNICIAN	\$31,696.61
		ALOZIE, TILLIES R			RECRUITER	\$56,736.92
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER FROM MAY 8	\$57,994.41
		HIGGINBOTTHAM, KISSI M			HUMAN RESOURCES TECHNICIAN FROM JUN. 14	\$19,043.00
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$78,628.67
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$97,282.84
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	\$54,497.00
		COOK, DONALD L JR			POSTMASTER	\$92,122.96
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	\$91,122.96
		ATTRIDGE, CHRISTOPHER M			DIRECTOR OF FINANCE - CAPITOL SUPPORT OPERATIONS & OSEPC	\$63,058.92
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$37,836.73
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$75,551.29
		ROSEBORO, KEVARCIA			PROGRAM MANAGER FOR SUPPORT OPERATIONS FROM APR. 20	\$44,722.15
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$50,363.72
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$61,686.20
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$71,194.92
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$34,602.58
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR TO JUN. 15	\$37,870.34
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$38,548.92
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$48,362.00
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	\$62,016.55
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT	\$29,023.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR TO JUN. 15	\$33,787.05
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$40,681.80
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$42,216.58
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR TO JUN. 15	\$37,870.34
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$51,843.96
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$75,543.00
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR FROM MAY 19	\$29,003.30
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$56,103.50
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY TO JUN. 15	\$37,870.34
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$83,265.48
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$66,223.40
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$45,565.84
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$40,868.40
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$29,222.40
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	\$38,533.92
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$41,607.45
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$29,237.72
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$46,408.00
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$35,252.46
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$31,778.48
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$32,391.96
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$32,980.16
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$42,619.63
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$35,208.96
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$31,629.44
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$37,108.81
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$32,240.06
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$33,999.48
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$23,743.71
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$34,548.09
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$36,828.48
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$30,854.54
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$37,633.44
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$29,164.60
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$32,683.05
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN TO JUL. 25	\$24,472.50
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$29,514.98
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$29,157.59
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$30,253.44
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$28,946.10
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	\$28,226.63
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$28,550.25
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$26,377.05
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$30,634.20
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	\$26,206.44
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$25,948.92
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$30,783.00
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$87,408.37
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$47,551.48
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	\$61,628.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$55,777.13
		BYRUM, DANIELA			FACILITIES SPECIALIST TO AUG. 15	\$40,099.97
		YORK, AMY C			FACILITIES MANAGER	\$56,379.48
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	\$38,508.48
		BROWN, BIANCA L			FACILITIES SPECIALIST	\$45,439.96
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$41,669.48
		CHARLES, CHRYS TAL S			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$31,467.96
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	\$35,978.44
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$14,301.68
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST	\$12,618.14
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$75,992.48
		TREADO, SARAH A			EAP COUNSELOR	\$64,211.08
		DAVIS, MARK C			EAP COUNSELOR	\$68,615.20
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	\$58,395.96
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	\$94,214.32
		LAVAN, JENNIFER H			EAP COUNSELOR	\$75,864.54
		BARNES, JOHN L II			EAP COUNSELOR	\$64,211.08
		HOFFMAN, RANDY A			EAP COUNSELOR FROM AUG. 1	\$20,500.00
		GUYER, ANDREW J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$92,122.96
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	\$92,122.96
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,122.96
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$84,750.00
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR TO MAY 11	\$11,625.76
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	\$48,969.00
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$90,336.85
		JOHNSON, TEYA J			ADMINISTRATIVE SUPPORT SPECIALIST	\$28,797.00
		BURNS, GARRETT R			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	\$49,492.44
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$61,323.92
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$55,189.96
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$46,793.86
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$63,517.44
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$50,569.96
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER TO JUN. 30	\$24,298.69
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	\$56,440.96
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$42,340.92
		MACKIE, JEFFREY B			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$51,933.41
		BOCIANOSKI, REBEKKAH LIN			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$68,391.96
		MCCLELLAND, BRADLEY L			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$71,820.00
		EAGAN, LAUREN VIETH			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$71,779.74
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$50,714.00
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$72,311.48
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER FROM APR. 16	\$85,111.26
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$58,193.92
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$93,122.96
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$56,676.44
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$39,670.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$39,400.40
		BARLOON, LINUS J II			CHIEF INFORMATION SECURITY OFFICER FROM APR. 16	\$82,111.26
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	\$27,775.66
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$97,282.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, CHIRAG C			DEPUTY CHIEF INFORMATION SECURITY OFFICER FROM AUG. 15	\$22,891.62
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST FROM APR. 4	\$32,796.27
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	\$39,282.19
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	\$58,981.22
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	\$50,553.06
		JAVAID, HABIBA			SOC ADMINISTRATIVE ASSISTANT	\$59,789.96
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS FROM AUG. 16	\$24,249.99
		HULL, PETER R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR SECURITY COORDINATION, THREAT MANAGEMENT & STATE OPERATIONS	\$92,122.96
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	\$93,122.96
		STEWART, RONDA E			POSEP DIRECTOR	\$93,122.96
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	\$58,011.48
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	\$90,808.90
		SKARLATOS, STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 31	\$24,189.34
		O'BRIEN, KIMBERLY A			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY TO SEP. 2	\$97,200.19
		STARLING, JONATHAN R			ACTING ASAA FOR OSEPC	\$90,122.96
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$81,169.32
		JONES, RODNEY S JR			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$86,991.44
		LYNCH, CHRISTOPHER BRIAN			SENIOR ADVISOR TO THE ASSISTANT SENATE SAA FROM JUN. 1	\$36,877.28
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$42,040.00
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	\$65,256.00
		DAVID, VICTOR M			WINDOW CLERK	\$30,717.12
		TESEMA, ESTIFANOS			MESSANGER / DRIVER FROM SEP. 1	\$4,694.58
		MCCALLUM, TERRY J			MESSANGER / DRIVER FROM SEP. 1	\$5,385.90
		BOWLES, KIMBERLY T			WINDOW CLERK	\$28,027.44
		TURNER, SHANEEKA A			WINDOW CLERK	\$25,027.91
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER FROM JUN. 1	\$40,500.00
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	\$35,936.44
		OSTER, DEVYN D			MAIL CARRIER	\$26,218.44
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES	\$53,066.48
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	\$64,725.44
		BULLOCK, ANITA			MAIL CARRIER	\$33,635.40
		HARDY, STANLEY			MAIL CARRIER	\$34,680.96
		WILSON, LATEEF H			LEAD MAIL CARRIER	\$32,064.49
		ANDERSON, MARVIN A			MAIL CARRIER	\$29,263.44
		MALAMBO, ODALIS D			MAIL CARRIER	\$24,932.40
		TESEMA, ESTIFANOS			MESSANGER / DRIVER TO AUG. 31	\$23,472.90
		MCCALLUM, TERRY J			MESSANGER / DRIVER TO AUG. 31	\$26,666.86
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUL. 15	\$13,941.13
		YOUNG, JADE M			MAIL CARRIER FROM MAY 16	\$15,765.30
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$23,379.48
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$23,089.92
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$32,421.40
		QUADE, LYNNE M			MAIL SPECIALIST	\$36,975.40
		GROSS, ERIC L			MAIL SPECIALIST	\$36,993.40
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	\$41,502.62
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$52,128.00
		MOORE, ALLEN			MAIL SPECIALIST	\$39,599.90
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$34,647.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARIS, JAMES E			MAIL SPECIALIST	\$36,734.38
		BAIN, BRIAN G			MAIL SPECIALIST	\$32,885.44
		WOOD, MICHELLE M			MAIL SPECIALIST	\$31,097.52
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$38,649.82
		LEE, DARIUS M			MAIL SPECIALIST	\$35,681.20
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$35,706.96
		BROWN, EARL E			MAIL SPECIALIST	\$34,348.03
		BELL, SONYA L			MAIL SPECIALIST	\$30,602.44
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$44,748.85
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$27,047.96
		CAIN, MICHAEL A			MAIL SPECIALIST	\$28,403.16
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$28,294.92
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$29,447.20
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$60,120.23
		FRANKLIN, WILLIAM C			MAIL CARRIER	\$22,231.00
		PFISTER, KIRSTEN A			MAIL CARRIER	\$21,977.40
		SHAW, TAMIA O			MAIL CARRIER	\$21,441.48
		HILL, SHANTELL T			MAIL CARRIER	\$24,318.92
		DAVID, ABEENCIA M			MAIL CARRIER	\$22,642.92
		MCDONALD, TAMARA K			MAIL CARRIER	\$21,086.70
		HILDRETH, ALLAN D			MAIL CARRIER TO MAY 6	\$4,163.77
		FRIEND, BENJAMIN L			MAIL CARRIER FROM APR. 27	\$17,984.12
		NEWBURN, ANN E			MAIL CARRIER FROM JUL. 11	\$8,917.95
		ALLEN, MARCUS MAURICE			MAIL CARRIER FROM AUG. 8	\$6,189.34
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$56,277.96
		ABEBE, EPHREM			MESSENGER / DRIVER	\$40,533.44
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	\$34,943.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$33,107.96
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$44,813.48
		BROWN, ROBERT H			MESSENGER / DRIVER	\$33,572.96
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$43,165.40
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$38,812.83
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$30,603.44
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	\$36,468.40
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$66,010.98
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$31,441.34
		GILLUM, CHARLES R			PARKING ENFORCEMENT SPECIALIST	\$26,162.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST II	\$37,380.96
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPICALIST	\$32,082.92
		WESLEY, RACHEL L			ACCESS CONTROL & TRANSPORTATION ADMINISTRATIVE SPECIALIST	\$36,874.92
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$35,445.60
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$62,557.44
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$53,401.79
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$29,717.92
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	\$48,013.00
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPICALIST	\$30,650.48
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$27,478.00
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$26,058.91
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$25,459.57
		DAVIS, ANTONIO F			PARKING ENFORCEMENT SPECIALIST	\$25,368.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$24,625.83
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$24,559.48
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	\$24,626.32
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$25,204.11
		OWENS, MACK A			SERVICE WORKER/DRIVER TO JUN. 15	\$9,535.36
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST II	\$24,955.96
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	\$23,752.96
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	\$14,942.92
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$19,570.01
		ZEWDIE, SAMUEL T			PARKING OPERATIONS SPECIALIST TO AUG. 26	\$11,656.73
		KEBEDE, WOSSEN A			PARKING OPERATIONS SPECIALIST FROM APR. 18 TO JUL. 30	\$7,736.79
		BETTS, ROBIN W			PARKING OPERATIONS SPECIALIST FROM APR. 19	\$12,824.16
		PROCTOR, ADAM J			PARKING OPERATIONS SPECIALIST FROM AUG. 1 TO AUG. 23	\$1,678.73
		NEAL, TIFFANY J			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 31	\$25,618.28
		MONROE, CHRISTOPHER A			LAYOUT, DESIGN AND CUSTOMER SERVICE MANAGER	\$63,843.96
		WINDSOR, ALONZO E			PRODUCTION MANAGER	\$76,501.07
		HART, KELLY B			OPERATIONS MANAGER	\$70,855.96
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$61,764.96
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$36,997.48
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	\$33,385.28
		MAUCK, JASON T			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$36,735.02
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$29,838.92
		HERNANDEZ, OVIED A			SERVICE WORKER/DRIVER	\$33,378.00
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$48,204.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$50,372.50
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST TO APR. 15	\$2,909.70
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$28,085.00
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$43,379.80
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	\$23,505.71
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$26,416.06
		HERNANDEZ, ARIEL			SERVICE WORKER/DRIVER	\$24,923.24
		BARKSDALE, JOSHUA D			SERVICE WORKER/DRIVER	\$25,327.04
		OWENS, MACK A			SERVICE WORKER/DRIVER FROM JUN. 16	\$14,436.79
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$29,530.48
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	\$29,590.56
		MASON, BENJAMIN A			LOGISTICS AND OPERATIONS SPECIALIST FROM JUL. 11	\$12,813.55
		YOUNG, RONALD T			SERVICE WORKER/DRIVER	\$24,906.74
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$24,358.92
		VELA, GERMAN			LOGISTICS AND OPERATIONS SPECIALIST FROM JUL. 11	\$12,813.54
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$45,112.96
		BRADFORD, ALEXANDER O			RECORDS & SYSTEMS SPECIALIST	\$36,488.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	\$48,848.92
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$36,587.25
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	\$37,605.48
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$33,998.43
		CONWAY, BRANDON MICHAEL			RECORDS & SYSTEMS SPECIALIST TO APR. 22	\$7,920.83
		GEFREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR	\$56,285.00
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST TO AUG. 8	\$33,523.89
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST FROM MAY 23	\$28,777.74
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST FROM JUN. 21	\$17,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAU, YEE WA			TECHNICAL MANAGER FROM SEP. 6	\$8,333.33
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$47,312.07
		CARRELLO, JAMES A			GRAPHICS DESIGNER	\$46,126.52
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$46,655.73
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$37,892.57
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$36,436.75
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$35,312.73
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$55,228.44
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$33,694.92
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST FROM APR. 16	\$32,006.70
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$48,534.63
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$46,289.92
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$32,998.44
		BURRIER, DIANE G			GRAPHICS DESIGNER	\$38,479.17
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$43,820.44
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$44,865.04
		MACK, SHAYNA D			LEAD DIGITAL AND GRAPHIC DESIGNER TO JUL. 8	\$22,895.79
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$33,613.68
		KIM, SUNNY			GRAPHICS DESIGNER	\$34,739.97
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	\$30,282.78
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST	\$29,479.44
		UPSHAW, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$29,407.44
		PORTER, MESHEL L			GRAPHICS DESIGNER FROM APR. 13	\$30,333.29
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER FROM MAY 2	\$34,138.57
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER FROM SEP. 6	\$5,493.05
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER FROM SEP. 12	\$3,757.18
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$44,238.06
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	\$45,081.42
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$58,731.00
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	\$40,321.16
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$43,212.32
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$41,831.77
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$40,671.24
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$45,851.44
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST TO JUL. 11	\$20,696.61
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	\$58,731.00
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST TO JUL. 8	\$21,026.64
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	\$48,741.80
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$33,492.96
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$36,149.40
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$34,904.33
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$34,622.40
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$31,483.92
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	\$31,576.44
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$30,660.54
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	\$30,069.48
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$29,364.00
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$44,717.44
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$56,866.48
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$38,158.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$50,682.00
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$47,581.44
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	\$44,989.92
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST	\$39,648.48
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$47,107.92
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$34,761.96
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,690.92
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$37,658.92
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$37,507.92
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$63,313.92
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$53,344.45
		JACKSON, KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	\$72,018.44
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	\$38,680.44
		HOLDER, JOY M			PHOTOGRAPHER	\$50,103.90
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	\$75,754.00
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	\$50,849.29
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	\$55,857.96
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	\$53,857.96
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$49,072.12
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$52,635.44
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$40,310.96
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$41,742.00
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$33,152.59
		PINEDA, ROSA E			PHOTOGRAPHER	\$41,687.00
		RIOS, DANIEL B			PHOTOGRAPHER	\$44,070.44
		SHINKLE, JOHN D			PHOTOGRAPHER	\$39,086.44
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	\$56,220.96
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$63,750.00
		THABET, LORI E			RECORDING STUDIO SERVICES MANAGER	\$55,478.78
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	\$36,000.33
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER TO JUN. 15	\$37,870.34
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	\$32,986.55
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	\$68,499.04
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	\$77,098.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$47,119.80
		GRAEF, LOLITA N			BROADCAST SECTION SUPERVISOR	\$53,380.44
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$65,256.96
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	\$48,876.06
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$38,575.32
		GEORGE, KRYSTINA			BROADCAST TECHNICIAN FROM JUN. 1	\$28,333.28
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	\$59,472.40
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$70,525.61
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$58,325.48
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	\$60,307.41
		TOYOTA, KAZE H			SENIOR BROADCAST ENGINEER	\$65,172.48
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$52,654.47
		RICHEY, DAVID A			BROADCAST ENGINEER	\$34.25
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER FROM JUN. 1	\$33,369.34
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	\$58,970.43
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$66,739.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$50,740.44
		NEALE, KEVIN A			BROADCAST TECHNICIAN	\$44,407.22
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	\$77,098.92
		MEAD, SCOTT G			ACTING RECORDING STUDIO GENERAL MANAGER	\$88,946.16
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	\$61,379.33
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$42,400.44
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$39,433.92
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$54,335.48
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	\$39,004.22
		HELM, LORI E			BROADCAST TECHNICIAN	\$48,630.14
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$44,772.31
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$48,163.01
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$43,630.17
		TORRES, DIEGO C			BROADCAST TECHNICIAN	\$46,328.88
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$55,938.99
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$66,959.32
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	\$66,286.92
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$60,216.65
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	\$60,494.07
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$59,322.96
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$37,239.00
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$38,781.24
		COOPER, BLAIR J			BROADCAST TECHNICIAN	\$40,324.90
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$44,380.03
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	\$34,457.24
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST TO JUL. 15	\$22,100.91
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	\$33,732.96
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$38,160.34
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	\$39,114.96
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	\$39,518.40
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$46,852.80
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	\$32,613.60
		LANG, ETHAN H			APPOINTMENT DESKS SPECIALIST FROM MAY 1	\$29,550.13
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	\$32,411.40
		HERSHEY, LYNN H			APPOINTMENT DESKS DIRECTOR TO JUN. 15	\$23,254.35
		REILLY, MARIE P			APPOINTMENT DESKS SPECIALIST FROM AUG. 8	\$8,488.97
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	\$90,122.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	\$66,482.00
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,122.96
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	\$69,721.94
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,122.96
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	\$48,748.90
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON FROM AUG. 16	\$13,716.00
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$70,523.86
		SKINNER, DAYLE B			STATE OFFICE ADMINISTRATOR	\$47,062.44
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$72,929.96
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$62,267.40
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$52,873.82
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$47,574.00
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	\$52,857.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$47,572.00
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$41,490.00
		DIMICHELE, GINA DIANA			IT MANAGER	\$79,366.48
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	\$35,444.44
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	\$33,814.86
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	\$37,487.92
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	\$90,122.96
		BOHAC, MATTHEW J			SYSTEMS SOLUTIONS ARCHITECT	\$82,306.40
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$72,442.02
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$65,985.00
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$49,425.69
		NATHAN, BRADLEY J			PRINCIPAL SOFTWARE ENGINEER	\$77,583.99
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$85,265.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$75,868.44
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	\$85,265.00
		KIMBALL, CHRIS			SENIOR IT MANAGER	\$93,122.96
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	\$89,656.92
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$86,265.96
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	\$78,696.48
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$75,825.98
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	\$83,265.00
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,089.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$87,188.77
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$70,502.95
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,695.40
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$87,476.40
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,695.40
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$72,029.33
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$61,069.08
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	\$64,240.40
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$60,776.80
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$62,114.92
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$84,790.84
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$64,408.50
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	\$51,353.35
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$53,443.32
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$50,544.48
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$46,502.76
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE FROM JUN. 27	\$28,722.20
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	\$93,122.96
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,122.96
		STEWART, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS TO APR. 15	\$8,011.70
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$93,120.13
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT FROM JUL. 11	\$32,666.66
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$77,566.99
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$83,265.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$90,122.96
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	\$82,750.00
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$75,696.48
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$54,253.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$75,696.48
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$67,658.96
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$65,357.48
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$86,265.00
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$84,265.96
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$92,113.84
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$75,058.05
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,182.29
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$67,100.54
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$78,705.80
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$78,395.40
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$85,965.96
		MURATA, KIMBERLY P			SENIOR IT MANAGER	\$92,822.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$70,089.96
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	\$72,789.96
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	\$71,089.96
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$73,789.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$71,789.48
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$69,370.44
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER FROM AUG. 8	\$20,611.09
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST FROM AUG. 8	\$19,433.33
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY TO APR. 15	\$8,011.70
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$57,726.86
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	\$69,676.27
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$75,695.40
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$59,562.92
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$73,089.96
		GARRETT, PAUL			SYSTEMS ENGINEER	\$65,164.20
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$87,423.96
		HIGDON, DEMARD D			IT MANAGER	\$78,087.21
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$52,761.00
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$57,795.00
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$71,089.96
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$81,750.48
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$75,695.40
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	\$45,959.44
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	\$79,098.44
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	\$56,391.48
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	\$43,497.96
		NOVAK, DANIEL L JR			COMMUNICATIONS ANALYST I	\$39,632.44
		FONG, GINA G			STATE OFFICE PROJECT MANAGEMENT ANALYST	\$50,912.10
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$68,992.92
		PERSAUD, LEELA J			STATE OFFICE PROJECT MANAGEMENT ANALYST	\$58,617.00
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$74,580.69
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$62,134.10
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$93,122.96
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	\$58,359.96
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	\$43,429.49
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	\$53,256.46
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$78,447.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKILL, KENNETH R			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$75,695.40
		SADLER, MATTHEW W			PRINCIPAL NETWORK ENGINEER TO APR. 29	\$9,443.50
		ALLEY, MARK C			PRINCIPAL NETWORK ENGINEER FROM SEP. 15	\$6,728.48
		BISHOP, CASEY A			SENIOR IT MANAGER	\$83,750.00
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$69,075.11
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER TO SEP. 19	\$71,895.91
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$72,089.48
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$67,030.79
		DUNBAR, JAMAL K			IT MANAGER	\$66,265.13
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	\$45,287.00
		VANCE, DAVID A			ACTING IT MANAGER	\$42,870.74
		BROOKS, INDIA A			EQUIPMENT SERVICES SPECIALIST	\$33,516.87
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	\$36,086.88
		CHANNER, CHRISTOPHER			EQUIPMENT SERVICES SPECIALIST	\$31,936.59
		VREDENBURG, TAMMY SUE			IT MANAGER	\$82,677.44
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$63,450.68
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$64,277.31
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$59,078.37
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$49,612.92
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	\$45,909.49
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$40,428.54
		WHEELER, DION			WIRELESS SERVICES SPECIALIST FROM JUN. 17	\$20,925.02
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$49,226.18
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,800.99
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR TO SEP. 30	\$42,522.60
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUN. 2	\$28,173.30
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,262.09
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$52,881.32
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,874.75
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,885.37
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,333.48
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,230.73
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,958.48
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$48,750.48
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,179.57
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,286.93
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,315.93
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,201.84
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM JUL. 16	\$10,812.05
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,518.07
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,206.84
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$53,255.96
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,370.40
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$26,551.50
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM AUG. 15	\$7,922.21
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM AUG. 22	\$7,149.99
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$72,089.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$77,098.44
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$59,991.11
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$55,726.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$77,098.44
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	\$91,120.01
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$79,078.13
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$74,893.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$61,313.89
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$66,256.44
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$63,569.76
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$74,412.43
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$60,685.86
		BREESE, JOSEPH S			NETWORK ENGINEER II	\$57,064.44
		MOOSE, ERNEST F			NETWORK ENGINEER II	\$71,929.96
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	\$84,750.00
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	\$83,265.00
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$71,545.92
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$77,695.40
		HSIAO, DANIEL Y			NETWORK ENGINEER II	\$55,483.58
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$60,009.25
		ROBERTS, CHARLES D			NETWORK INFRASTRUCTURE ENGINEER I	\$57,321.00
		HARRIS, FRANK JR			NETWORK ENGINEER II TO APR. 21	\$7,655.00
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER II FROM SEP. 14	\$5,430.54
		CHARLES, MARY D			SENIOR IT MANAGER	\$83,474.33
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	\$78,695.40
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	\$73,089.48
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	\$72,050.46
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	\$74,589.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$86,149.00
		CONTILLO, MICHAEL P			SENIOR IT MANAGER	\$92,122.96
		MAI, VINH Q			TECHNOLOGY SOLUTIONS ARCHITECT	\$79,976.70
		DO, MARIE N			SOFTWARE ENGINEER	\$68,409.00
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$75,695.40
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$70,089.96
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$55,065.38
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$70,089.96
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$75,695.40
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$70,089.96
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$75,140.63
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$73,461.27
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$65,166.82
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER FROM MAY 2	\$53,805.48
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER FROM SEP. 6	\$8,923.60
		STONG, SHANNON K			SENIOR IT MANAGER	\$91,122.96
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$83,265.96
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$77,098.44
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST TO MAY 12	\$26,367.55
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$83,265.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$76,807.54
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$75,696.48
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$70,089.96
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	\$70,089.96
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$70,499.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$60,870.85
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$67,992.96
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$85,326.69
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$71,391.06
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$83,199.92
		MONZON, RICHARD			SENIOR IT MANAGER	\$80,253.00
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER FROM JUN. 28	\$29,837.50
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER FROM AUG. 8	\$19,875.00
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$86,265.00
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$79,098.92
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$72,089.96
		HICKSON, CHARLES A II			PRINCIPAL SYSTEMS ENGINEER	\$63,108.72
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$72,089.96
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$67,730.00
		ZENG, YU			SYSTEMS ENGINEER	\$64,482.00
		LY, VAN B			SENIOR SYSTEMS ENGINEER	\$61,125.08
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$70,510.44
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$83,265.00
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$85,890.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$69,876.00
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$71,111.05
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$70,089.48
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$70,089.48
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$47,156.60
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$67,632.65
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$66,038.20
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$67,727.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$78,554.28
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST FROM SEP. 21	\$3,893.86
		JONES, DENISE Y			TAC ENGINEER	\$61,731.00
		MCCRAY, JAMES A JR			TAC ENGINEER	\$58,889.67
		WILLIAMS, RODERICK D			TAC ENGINEER	\$42,677.40
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	\$56,721.96
		THOMAS, NADINE A			TAC ENGINEER	\$49,124.42
		PUGH, STEPHEN B SR			SENIOR TAC ENGINEER	\$57,318.92
		TORRES, NICHOLAS J			TAC ENGINEER	\$46,293.54
		SHAW, BRIAN L			TAC ENGINEER FROM MAY 17	\$29,591.45
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST TO SEP. 22	\$60,006.32
		BARCLAY, ERICA S			CYBERSECURITY TECHNICAL DIRECTOR	\$83,750.48
		VIERNES, ETHAN K			CYBERSECURITY TECHNICAL DIRECTOR	\$80,175.48
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,136.40
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,281.44
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,676.60
		ASIF, SHAHZAD			ACTING CYBERSECURITY SUPERVISOR	\$74,318.95
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$65,877.24
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,625.60
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,200.41
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$60,328.90
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$55,477.93
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,396.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$64,946.93
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$62,024.53
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR TO APR. 15	\$6,408.87
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,874.40
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$64,848.81
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$60,787.23
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$65,538.59
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST TO APR. 30	\$12,504.43
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,817.48
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,538.44
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	\$60,403.07
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM APR. 1 TO SEP. 19	\$30,242.15
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM APR. 16 TO JUN. 24	\$11,199.25
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY JUNIOR SPECIALIST FROM JUN. 16	\$20,232.72
		KASE, SEAN M			CYBERSECURITY SUPERVISOR	\$69,336.92
		JOHNSON, JESSICA D			ACTING SUPERVISOR	\$73,633.44
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	\$60,245.07
		MALOCU, DANIEL L			CYBERSECURITY SENIOR SPECIALIST	\$63,279.24
		SALEMMO, KELLY D			CYBERSECURITY SUPERVISOR	\$72,151.28
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$59,135.40
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$59,433.92
		TORTORELLO, FRANK J JR			CYBERSECURITY TECHNICAL DIRECTOR	\$80,098.44
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER FROM MAY 2	\$66,222.15
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,696.48
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$78,696.48
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	\$66,074.40
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	\$45,093.78
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR FROM APR. 16	\$73,394.73
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	\$77,446.20
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	\$61,049.70
		GAMBHIR, NIKHIL S			CYBERSECURITY JUNIOR SPECIALIST FROM JUN. 25	\$19,209.45
		GREEN, TIMOTHY N			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER TO JUL. 5	\$52,831.93
		GRIFFITH, JOSEPH AUSTIN			ACTING CYBERSECURITY SUPERVISOR	\$72,325.40
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$65,314.44
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST FROM JUN. 1	\$41,666.64
		GRAY, DOUGLAS A			INFORMATION TECHNOLOGY BRANCH MANAGER FROM AUG. 8	\$25,763.86
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR FROM JUN. 16	\$47,301.87
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR FROM JUN. 16	\$52,252.62
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$94,214.32
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR FROM JUN. 16	\$52,252.62
		NEWBURN, EDWARD L			DIRECTOR OF DOORKEEPERS FROM JUN. 16	\$35,325.15
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT TO APR. 15	\$5,059.95
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR FROM JUN. 16	\$52,252.62
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER FROM JUN. 16 TO AUG. 25	\$64,693.75
		FITZGERALD, TIFFANY C			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES FROM JUN. 16	\$35,496.37
		HERSHEY, LYNN H			APPOINTMENT DESKS DIRECTOR FROM JUN. 16	\$34,746.84
		LUDICK, ROBERT RYAN			PROGRAM MANAGER FROM JUL. 18	\$25,955.53
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	\$84,750.00
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$58,106.53
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	\$87,236.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	\$81,864.96
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,695.40
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,695.40
		CRAIG, TIMOTHY B			CYBERSECURITY TECHNICAL DIRECTOR	\$82,888.74
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$59,034.92
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST TO JUN. 30	\$29,932.29
		LLOYD, MICHAEL P			ACTING CYBERSECURITY PRINCIPAL SPECIALIST	\$63,376.08
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE TO APR. 15	\$2,167.75
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST FROM APR. 1	\$31,576.45
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM APR. 1 TO JUN. 15	\$11,906.23
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,922.44
		CRANE, AYNLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,919.48
		SABININ, ROCIO V			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER	\$72,914.40
		NAEEM, SABA A			CYBERSECURITY SENIOR SPECIALIST	\$59,936.42
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST FROM AUG. 1	\$24,166.64
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST FROM AUG. 22	\$12,187.50
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$70,457.40
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$48,680.49
		MILLER, CYNTHIA A			SYSTEMS SPECIALIST	\$58,731.00
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$68,273.55
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$48,723.74
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$51,759.00
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$69,685.91
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$65,772.67
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$55,038.98
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$61,966.54
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER FROM SEP. 19	\$3,933.32
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST FROM APR. 16 TO APR. 30	\$5,059.95
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	\$58,265.81
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$49,702.26
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$65,415.92
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$77,651.00
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	\$68,905.49
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$69,053.73
		PARISER, MICHAEL S			STATE OFFICE PREPAREDNESS SUPERVISOR	\$52,415.22
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	\$65,967.25
		SMITH, MARCUS E			STATE OFFICE SENIOR PROGRAM MANAGER FROM AUG. 16	\$15,177.75
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	\$62,441.14
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$91,122.96
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$90,122.96
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$77,102.63
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$63,466.80
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$62,912.04
		ADAMS, JAMAR D			TECHNOLOGY SOLUTIONS SPECIALIST	\$55,708.44
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	\$93,122.96
		SKARLATOS, STEPHEN J			WATCH ANALYST FROM SEP. 1	\$7,165.00
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER	\$65,275.62
		PABON, ERIC I JR			WATCH OFFICER FROM AUG. 22	\$12,999.99
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST FROM SEP. 6	\$5,970.83
		ROMAN, JASON OLIVER			WATCH OFFICER FROM SEP. 12	\$6,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, ERIC			WATCH OFFICER FROM SEP. 19	\$3,999.99
		DONOVAN, TERENCE M			WATCH ANALYST FROM SEP. 20	\$2,627.16
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$77,588.98
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$70,089.96
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$73,443.48
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$70,089.96
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$63,194.00
		TAYLOR, KAHLIL B			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	\$83,481.36
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST FROM MAY 1	\$50,599.50
		GREEN, JAMES O			SENIOR IT PROGRAM MANAGER	\$74,248.92
		FISH, JADE M			SENIOR PROGRAM MANAGER FROM JUL. 11	\$31,111.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$46,730,814.24
					RE-EMPLOYED ANNUITANTS	\$66,302.00
					Net Payroll Expenses	\$46,797,116.24

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	-17,590.59		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	15,775,189.41	\$.00	-\$15,775,189.41
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE
OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	-1,037,267.65		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	3,739,002.35	\$.00	-\$3,739,002.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-677,450.58		
Net Payroll Expenses		0.00	-5,571,499.42
ORGANIZATION TOTALS	5,571,499.42	\$.00	-\$5,571,499.42
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	26,818,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,617.01	-25,059,022.86
ORGANIZATION TOTALS	26,818,000.00	-\$3,617.01	-\$25,059,022.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,758,977.14

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,359,776.98	-26,242,595.57
ORGANIZATION TOTALS	28,091,000.00	-\$13,359,776.98	-\$26,242,595.57
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,848,404.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$58,880.44
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$73,019.00
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$101,850.00
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$73,206.00
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$101,850.00
		CLIFFORD, GEORGE E			INTERN FROM JUN. 1 TO AUG. 5	\$6,008.86
		MACDONOUGH, JOSEPH T			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		AGNEW, THOMAS P			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		ST. GEORGE, JENNIFER J			INTERN FROM JUN. 1 TO AUG. 5	\$6,008.86
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT 1	\$27,383.76
		WHITE, THOMAS F			INTERN FROM JUN. 1 TO AUG. 12	\$7,695.98
		LIP TROT, RYAN K			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		TRIVETT, MELISSA G			INTERN FROM JUN. 1 TO AUG. 5	\$6,008.86
		SIMMONS, T'MAYA E			INTERN FROM JUN. 1 TO AUG. 12	\$6,655.96
		KHAN, NUHA I			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		FINLEY, SPENCER J			INTERN FROM JUN. 1 TO AUG. 12	\$6,655.96
		NUECHTERLEIN, KATHERINE I			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		DINMAN, SOPHIA R			INTERN FROM JUN. 1 TO AUG. 5	\$6,008.86
		BOYER, EMILY H			INTERN FROM JUN. 1 TO AUG. 5	\$6,947.76
		MILNE, CAROLINE T			INTERN FROM JUN. 1 TO AUG. 5	\$6,008.86
		ANDERSON, BENJAMIN			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		MENDEZ, ELISA N			INTERN FROM JUN. 1	\$9,706.62
		OLSON, ERIK C			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		CEBALLOS, ANNA T			INTERN FROM JUN. 1 TO JUL. 29	\$5,454.19
		ERPENBACH, ALEXANDRA V			INTERN FROM JUN. 2 TO AUG. 30	\$9,513.08
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	\$91,201.64
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	\$55,578.28
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	\$38,343.44
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	\$52,628.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$90,690.60
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$66,313.60
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$50,297.44
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$101,850.00
		MOSCOW, JOSHUA C			PARLIAMENTARY CLERK FROM SEP. 6	\$5,902.76
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$101,350.00
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$68,178.48
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$59,992.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$42,152.44
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$32,294.92
		BOYD, PATRICE A			SCOPIST	\$53,779.96
		CARPENTER, MARY E			SCOPIST	\$56,381.87
		COLOMINAS, OCTAVIO G			SCOPIST	\$51,427.99
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$82,439.44
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$84,200.74
		MANSELL, SKYLER S			MORNING BUSINESS COORDINATOR TO APR. 24	\$3,796.32
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$71,569.70
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$84,380.04
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$83,067.45
		RULL, DOROTHY A			CHIEF REPORTER	\$98,939.80
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$83,067.45
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	\$82,357.94
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	\$84,200.74
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$77,451.40
		COCCA, CARLA-MARIA			SCOPIST	\$45,204.41
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR FROM JUL. 11	\$12,251.08
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$62,849.76
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$77,220.12
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	\$31,725.16
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	\$39,595.00
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON TO MAY 18	\$10,192.38
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$51,197.80
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$54,200.01
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$49,449.70
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$82,190.76
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	\$37,155.44
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER TO MAY 8	\$27,758.23
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$27,254.70
		BARNETTE, CYNTHIA T			VENDOR ADMINISTRATOR	\$45,873.28
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$58,736.64
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$57,599.76
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$62,520.92
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$51,769.70
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	\$88,666.92
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$54,724.24
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	\$48,539.12
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES TO APR. 20	\$9,661.10
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$101,850.00
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$77,806.96
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	\$94,943.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST III	\$53,657.93
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$80,274.87
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$56,554.81
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST TO MAY 17	\$18,226.97
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$28,692.22
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	\$45,069.30
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$43,031.66
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$66,423.48
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$44,871.32
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	\$53,116.96
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$53,768.44
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	\$48,464.66
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER TO APR. 30	\$14,491.66
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$42,663.20
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER TO JUN. 30	\$43,474.96
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	\$53,391.08
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$66,346.64
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST II TO JUN. 8	\$16,988.07
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$61,970.11
		MAKELELE, YOLANDA			PAYROLL SPECIALIST II	\$35,996.96
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$53,391.08
		WHITE, MELANIE A			EMPLOYEE BENEFITS SPECIALIST I	\$41,011.76
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$59,157.44
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST II	\$38,653.69
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$58,989.92
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$92,150.22
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST II	\$45,947.10
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$41,212.59
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	\$31,332.09
		LAWRENCE, TANIA R			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$38,182.82
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR	\$32,021.64
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$83,858.43
		HENSON, RENITA D			STAFF ACCOUNTANT II	\$56,861.00
		ROBINSON, BRIAN M			STAFF ACCOUNTANT I	\$36,374.70
		STOCKING, MARK C			PAYROLL SPECIALIST I	\$28,760.13
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$58,175.80
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$97,980.32
		CANENZEQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR	\$32,361.48
		MALLOY, CHRISTOPHER P			PAYROLL ASSISTANT (CL) FROM APR. 11	\$25,889.52
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST I FROM APR. 18	\$30,043.05
		MORRISON, KIRKGEORGE L			ACCOUNTS PAYABLE SPECIALIST I FROM APR. 18	\$28,010.57
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) FROM JUN. 6	\$21,163.14
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) FROM JUN. 13	\$21,172.46
		GIRDHAR, NAKUL			FINANCIAL SYSTEMS APPLICATION MANAGER FROM JUN. 21	\$43,055.53
		JOHNSON, BRITTANY M			FINANCIAL SYSTEMS ANALYST I FROM JUL. 11	\$16,888.85
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$52,768.96
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$67,923.08
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$88,171.06
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$50,441.96
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$34,538.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$44,519.24
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$76,447.00
		FAUST, LEONA I			SENATE LIBRARIAN TO JUN. 22	\$77,519.16
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$38,747.08
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$54,888.08
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$40,648.92
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$50,053.60
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	\$51,228.32
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$28,592.92
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$40,546.44
		SMITH, GAVIN S			CATALOGING SUPERVISOR	\$54,960.60
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$27,057.40
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$52,818.40
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$53,244.28
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	\$25,683.92
		EBIN, MARGARET			EDITOR	\$51,139.12
		KELLER, TERESA L			KEEPER OF STATIONERY	\$75,899.76
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$33,324.44
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$43,081.12
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	\$35,991.96
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$59,206.32
		BEAMON, DAVID M			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$29,654.64
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$29,347.60
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$27,203.24
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	\$35,699.96
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$25,503.76
		KIDWELL, COREY L			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$31,995.76
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SPECIALIST FROM APR. 26	\$23,519.08
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	\$51,208.60
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$67,055.92
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$95,247.08
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$35,364.60
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$47,731.08
		PANGALLO, DEREK N			DATABASE ANALYST	\$45,778.96
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$44,204.80
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$60,494.00
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	\$39,363.04
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$95,278.96
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$79,661.44
		PAUL, KAREN D			SENATE ARCHIVIST	\$81,960.84
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$50,044.92
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$55,975.12
		MOORE, HEATHER L			PHOTO HISTORIAN	\$63,146.60
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	\$36,138.60
		KOED, BETTY K			SENATE HISTORIAN	\$101,638.64
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$59,621.32
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES TO AUG. 31	\$48,520.57
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	\$78,371.96
		HOLT, DANIEL			ASSISTANT HISTORIAN	\$61,995.28
		MALANUM, THERESA			REGISTRAR	\$42,362.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$45,672.48
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$73,929.80
		SMITH, MELINDA K			SENATE CURATOR	\$101,154.32
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$65,834.60
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$35,536.76
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1 TO SEP. 18	\$25,377.32
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$53,225.96
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	\$101,850.00
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$101,850.00
		WILLIAMS, DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	\$58,365.95
		BAUMAN, THERESA			SECURITY OFFICER II	\$45,921.15
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	\$90,727.97
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$101,850.00
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$53,546.53
		FARMER, SAMANTHA J			SECURITY OFFICER II	\$47,436.12
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$86,835.28
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	\$47,537.36
		LOGAN, LESLIE J			SECURITY OFFICE ADMINISTRATOR I	\$31,830.10
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$52,678.12
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$45,200.60
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$83,858.44
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$90,469.13
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$82,299.92
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$90,831.09
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$92,580.44
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$99,043.12
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$101,850.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$62,502.00
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$101,350.00
		OLIVER, PANDORA			LITIGATION SECRETARY	\$56,430.48
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$99,566.64
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$64,068.85
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$89,119.44
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$70,253.64
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT TO MAY 9	\$20,133.75
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR TO JUL. 25	\$40,335.25
		KLOUDA, KIMBERLY L			LEGAL STAFF ASSISTANT	\$27,911.92
		STOCKS-SMITH, LAUREN			COUNSEL FOR EMPLOYMENT	\$77,265.00
		O'CONNELL, MICHAEL FRANCIS			COUNSEL FOR EMPLOYMENT FROM SEP. 19	\$5,368.32
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$71,975.60
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	\$36,119.64
		DORSEY, JOSHUA A			PRINCIPAL	\$77,793.28
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$52,976.24
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$54,355.28
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$56,668.60
		POLINSKY, ARLENE J			OFFICE MANAGER	\$49,124.92
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	\$45,624.96
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	\$62,448.28
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$77,457.92
		SALOMON, ARTHUR			LEAD ENGRAVER	\$26,698.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$25,744.92
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	\$25,391.24
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	\$25,354.80
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$23,056.60
		GIBMEYER, LINDSAY N			BILL CLERK	\$65,395.92
		MANSELL, SKYLER S			ASSISTANT BILL CLERK(CL1A) FROM APR. 25	\$27,689.31
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$36,620.40
		AMATO, MARK A			ASSISTANT BILL CLERK(CL1A)	\$31,047.12
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$72,222.48
		BYRD, CASSANDRA E			ENROLLING CLERK	\$85,124.87
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$70,358.60
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK IB	\$30,532.28
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$54,648.12
		WALSH, WILLIAM JR			JOURNAL CLERK TO JUN. 30	\$39,174.72
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$58,162.58
		PICKEL, MEGAN B			JOURNAL CLERK	\$65,343.46
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$101,850.00
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$100,142.32
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$83,163.44
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$91,900.96
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$78,998.46
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$98,732.00
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$54,148.76
		KOO, CHUNG-YIN			WEB DEVELOPER	\$50,960.24
		XI, SIMIN			WEB ASSISTANT II	\$39,715.12
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,333,785.49
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$13,362,429.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	563,342.89		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-563,342.89	-563,342.89
ORGANIZATION TOTALS	563,342.89	-\$563,342.89	-\$563,342.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$563,342.89
Net Payroll Expenses						\$563,342.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-477,491.90		
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	472,508.10	\$.00	-\$472,508.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-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		0.00	-204,568.60
Acquisition of Assets		0.00	-90,216.95
ORGANIZATION TOTALS	950,000.00	\$.00	-\$572,675.53
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,941.58	-15,061.84
Travel and Transportation of Persons		-229.34	-229.34
Rent, Communications and Utilities		-962.54	-108,433.53
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		-109,461.00	-167,154.50
Supplies and Materials		-108,796.32	-171,122.90
Acquisition of Assets		-72.12	-7,288.49
ORGANIZATION TOTALS	950,000.00	-\$228,462.90	-\$471,503.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$478,496.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,941.58
Net Payroll Expenses						\$8,941.58
DAPP20M30078	06/28/2022	TROCCHIO,CLINTON A	05/26/2022	05/27/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$112.22 \$10.56
DAPP20M30092	09/22/2022	PRITCHARD,MARGARET L	05/26/2022	05/27/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA AND RETURN	\$96.00 \$10.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$229.34
DAPP20M30037	04/12/2022	DEXTERANET LLC	04/01/2022	04/30/2022	LICENSING FEES	\$7,325.00
DAPP20M30038	05/02/2022	TRUSTPOINT COURT REPORTING LLC	03/29/2022	03/29/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$450.00
DAPP20M30039	05/02/2022	TRUSTPOINT COURT REPORTING LLC	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$522.00
DAPP20M30041	05/12/2022	TRUSTPOINT COURT REPORTING LLC	04/26/2022	04/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$729.00
DAPP20M30043	05/13/2022	TRUSTPOINT COURT REPORTING LLC	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$666.00
DAPP20M30044	05/13/2022	TRUSTPOINT COURT REPORTING LLC	04/28/2022	04/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$558.00
DAPP20M30045	05/13/2022	TRUSTPOINT COURT REPORTING LLC	04/28/2022	04/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$468.00
DAPP20M30046	05/18/2022	DEXTERANET LLC	03/01/2022	04/30/2022	LICENSING FEES	\$34,880.00
DAPP20M30048	05/18/2022	TRUSTPOINT COURT REPORTING LLC	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DAPP20M30049	05/18/2022	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$459.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP20M30050	05/18/2022	TRUSTPOINT COURT REPORTING LLC	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$693.00
DAPP20M30051	05/19/2022	TRUSTPOINT COURT REPORTING LLC	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$657.00
DAPP20M30052	05/23/2022	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$405.00
DAPP20M30053	05/23/2022	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$639.00
DAPP20M30055	05/24/2022	TRUSTPOINT COURT REPORTING LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$567.00
DAPP20M30056	05/25/2022	TRUSTPOINT COURT REPORTING LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DAPP20M30057	05/26/2022	TRUSTPOINT COURT REPORTING LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$342.00
DAPP20M30058	05/27/2022	TRUSTPOINT COURT REPORTING LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DAPP20M30059	05/27/2022	TRUSTPOINT COURT REPORTING LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$846.00
DAPP20M30060	06/02/2022	TRUSTPOINT COURT REPORTING LLC	05/12/2022	05/12/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$432.00
DAPP20M30061	06/06/2022	TRUSTPOINT COURT REPORTING LLC	05/17/2022	05/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DAPP20M30062	06/07/2022	TRUSTPOINT COURT REPORTING LLC	05/17/2022	05/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$585.00
DAPP20M30063	06/07/2022	TRUSTPOINT COURT REPORTING LLC	05/18/2022	05/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$702.00
DAPP20M30065	06/09/2022	TRUSTPOINT COURT REPORTING LLC	05/18/2022	05/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$567.00
DAPP20M30066	06/10/2022	TRUSTPOINT COURT REPORTING LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$495.00
DAPP20M30070	06/13/2022	TRUSTPOINT COURT REPORTING LLC	05/25/2022	05/25/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$639.00
DAPP20M30071	06/14/2022	TRUSTPOINT COURT REPORTING LLC	05/25/2022	05/25/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$603.00
DAPP20M30072	06/17/2022	TRUSTPOINT COURT REPORTING LLC	05/26/2022	05/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$477.00
DAPP20M30073	06/23/2022	DEXTERANET LLC	06/01/2022	06/30/2022	LICENSING FEES	\$23,577.50
DAPP20M30076	06/24/2022	TRUSTPOINT COURT REPORTING LLC	06/07/2022	06/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DAPP20M30077	06/27/2022	TRUSTPOINT COURT REPORTING LLC	06/07/2022	06/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DAPP20M30079	06/30/2022	TRUSTPOINT COURT REPORTING LLC	06/14/2022	06/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DAPP20M30080	07/06/2022	TRUSTPOINT COURT REPORTING LLC	06/15/2022	06/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$594.00
DAPP20M30081	07/12/2022	TRUSTPOINT COURT REPORTING LLC	06/22/2022	06/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$639.00
DAPP20M30083	07/18/2022	DEXTERANET LLC	07/01/2022	07/31/2022	LICENSING FEES	\$8,562.50
DAPP20M30085	07/27/2022	TRUSTPOINT COURT REPORTING LLC	07/13/2022	07/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$729.00
DAPP20M30086	08/10/2022	TRUSTPOINT COURT REPORTING LLC	07/20/2022	07/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$693.00
DAPP20M30089	08/16/2022	DEXTERANET LLC	08/01/2022	08/31/2022	LICENSING FEES	\$7,325.00
DAPP20M30090	08/22/2022	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$630.00
DAPP20M30091	08/22/2022	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DAPP20M30095	09/14/2022	DEXTERANET LLC	09/01/2022	09/30/2022	LICENSING FEES	\$7,325.00
OTHER CONTRACTUAL SERVICES						\$109,461.00
DAPP20M30033	04/04/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	AUDIO, VISUAL EQUIPMENT	\$72.12
ACQUISITION OF ASSETS						\$72.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Rent, Communications and Utilities		0.00	-109,529.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		0.00	-544.40
Supplies and Materials		0.00	-100,086.89
ORGANIZATION TOTALS	950,000.00	\$.00	-\$210,495.48
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-237.00
Travel and Transportation of Persons		-106.56	-106.56
Rent, Communications and Utilities		-61,821.39	-105,827.77
Printing and Reproduction		-1,315.25	-1,845.25
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-17.98	-17.98
ORGANIZATION TOTALS	950,000.00	-\$63,361.18	-\$108,134.56
UNEXPENDED BALANCE AS OF 09/30/2022			\$841,865.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP22M30007	09/08/2022	NGUYEN,HONG T	05/26/2022	05/27/2022	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$106.56
CV220002821081	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
CV220002823844	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
					OTHER CONTRACTUAL SERVICES	\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-5,762.03		
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	34,237.97	\$ 0.00	-\$34,237.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		0.00	-3,837.71
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-436.10
Supplies and Materials		0.00	-15,738.19
Acquisition of Assets		0.00	-2,946.98
ORGANIZATION TOTALS	34,000.00	\$.00	-\$27,567.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		0.00	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies and Materials		0.00	-3,705.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$9,987.43
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-79.98	-3,574.19
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-1,335.18
ORGANIZATION TOTALS	9,000.00	-\$79.98	-\$5,649.07
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,350.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,542.84	-2,601.32
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-86.50	-239.80
Supplies and Materials		-2,516.91	-3,392.20
ORGANIZATION TOTALS	50,000.00	-\$4,172.85	-\$6,259.92
UNEXPENDED BALANCE AS OF 09/30/2022			\$43,740.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002821122	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$17.00
CV220002823837	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$41.50
CV220002825400	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$28.00
OTHER CONTRACTUAL SERVICES						\$86.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-79.76
Supplies and Materials		0.00	-13,716.20
Acquisition of Assets		0.00	-8,569.69
ORGANIZATION TOTALS	35,000.00	\$.00	-\$22,365.65
UNEXPENDED BALANCE AS OF 09/30/2022			\$12,634.35

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-33,790.16
ORGANIZATION TOTALS	35,000.00	\$.00	-\$33,790.16
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,209.84

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-415.95
Acquisition of Assets		-5,727.15	-13,543.06
ORGANIZATION TOTALS	60,000.00	-5,727.15	-\$13,959.01
UNEXPENDED BALANCE AS OF 09/30/2022			\$46,040.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDWH20210006	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$5,727.15
ACQUISITION OF ASSETS						\$5,727.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,522.39		
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	136,477.61	\$ 0.00	-\$136,477.61
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-558.95	-44,368.92
Other Contractual Services		0.00	-14,451.12
Supplies and Materials		0.00	-6,484.17
Acquisition of Assets		-10,594.88	-62,245.07
ORGANIZATION TOTALS	150,000.00	-\$11,153.83	-\$128,097.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$21,902.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC19210057	05/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$3,132.44
DDCC19210058	07/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$3,132.44
DDCC19210059	07/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	VOICE & DATA COMM EQUIPMENT	\$4,181.00
DDCC19210060	07/28/2022	CITIBANK - PURCHASE CARD	09/28/2021	10/27/2021	IT EQUIPMENT	\$149.00
ACQUISITION OF ASSETS						\$10,594.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-42,804.40		
Supplies and Materials		0.00	-258.09
Acquisition of Assets		0.00	-6,937.51
ORGANIZATION TOTALS	7,195.60	\$.00	-\$7,195.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-1,082.22	-23,847.57
Other Contractual Services		-100.28	-4,168.28
Supplies and Materials		-184.05	-18,718.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	-\$1,366.55	-\$53,416.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$96,583.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC20M30009	07/20/2022	CITIBANK - PURCHASE CARD	09/28/2021	10/27/2021	TECHNICAL SUPPORT	\$100.28
OTHER CONTRACTUAL SERVICES						\$100.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	140,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-137,861.67	-137,861.67
ORGANIZATION TOTALS	140,000.00	-\$137,861.67	-\$137,861.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,138.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC20210003	08/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$99,975.12
DDCC20210004	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$37,886.55
ACQUISITION OF ASSETS						\$137,861.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-251.58	-251.58
Rent, Communications and Utilities		-5,926.58	-21,305.69
Other Contractual Services		-11,235.79	-13,297.44
Supplies and Materials		-27,945.99	-27,974.26
Acquisition of Assets		-573.70	-655.90
ORGANIZATION TOTALS	150,000.00	-\$45,933.64	-\$63,484.87
UNEXPENDED BALANCE AS OF 09/30/2022			\$86,515.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$251.58
Net Payroll Expenses						\$251.58
DDCC21M30002	04/07/2022	FOOTAGE FIRM INC	01/25/2022	01/25/2022	LICENSING FEES	\$10,600.00
DDCC21M30011	08/24/2022	CITIBANK - PURCHASE CARD	03/28/2022	04/27/2022	TECHNICAL SUPPORT	\$128.24
DDCC21M30012	08/24/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/27/2022	TECHNICAL SUPPORT	\$80.36
DDCC21M30013	08/31/2022	CITIBANK - PURCHASE CARD	01/28/2022	02/27/2022	TECHNICAL SUPPORT	\$94.09
DDCC21M30014	08/24/2022	CITIBANK - PURCHASE CARD	06/28/2022	07/27/2022	TECHNICAL SUPPORT	\$128.58
DDCC21M30015	08/24/2022	CITIBANK - PURCHASE CARD	08/28/2021	09/27/2021	TECHNICAL SUPPORT	\$97.35
DDCC21M30017	09/19/2022	CITIBANK - PURCHASE CARD	07/28/2022	08/27/2022	TECHNICAL SUPPORT	\$107.17
OTHER CONTRACTUAL SERVICES						\$11,235.79
DDCC21M30010	08/24/2022	CITIBANK - PURCHASE CARD	04/28/2022	05/27/2022	AUDIO, VISUAL EQUIPMENT	\$20.07
DDCC21M30011	08/24/2022	CITIBANK - PURCHASE CARD	03/28/2022	04/27/2022	AUDIO, VISUAL EQUIPMENT	\$346.15
DDCC21M30015	08/24/2022	CITIBANK - PURCHASE CARD	08/28/2021	09/27/2021	IT EQUIPMENT	\$207.48
ACQUISITION OF ASSETS						\$573.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,036.29	-15,893.73
Other Contractual Services		-3,812.60	-7,135.25
Supplies and Materials		-7,279.65	-7,279.65
Acquisition of Assets		-750.96	-750.96
ORGANIZATION TOTALS	150,000.00	-\$20,879.50	-\$31,059.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$118,940.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002821062	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$1,000.00
CV220002822267	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
CV220002823848	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$1,050.00
CV220002825409	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
CV220002826434	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
DDCC22M30005	04/28/2022	CITIBANK - PURCHASE CARD	11/28/2021	12/27/2021	TECHNICAL SUPPORT	\$120.34
DDCC22M30006	04/26/2022	CITIBANK - PURCHASE CARD	10/28/2021	11/27/2021	TECHNICAL SUPPORT	\$114.38
DDCC22M30007	04/26/2022	CITIBANK - PURCHASE CARD	12/28/2021	01/27/2022	TECHNICAL SUPPORT	\$127.88
OTHER CONTRACTUAL SERVICES						\$3,812.60
DDCC22M30005	04/28/2022	CITIBANK - PURCHASE CARD	11/28/2021	12/27/2021	AUDIO, VISUAL EQUIPMENT	\$750.96
ACQUISITION OF ASSETS						\$750.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-191.36		
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	74,808.64	\$.00	-\$74,808.64
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-19,898.57
ORGANIZATION TOTALS	75,000.00	\$.00	-\$70,869.25
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,130.75

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,002.37		
Supplies and Materials		0.00	-1,353.30
Acquisition of Assets		0.00	-37,644.33
ORGANIZATION TOTALS	38,997.63	\$.00	-\$38,997.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-338.15	-569.95
Travel and Transportation of Persons		0.00	-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		-161.90	-3,606.84
ORGANIZATION TOTALS	75,000.00	-\$500.05	-\$29,617.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$45,382.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$338.15
Net Payroll Expenses						\$338.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-13,604.30
Printing and Reproduction		-602.50	-602.50
Supplies and Materials		0.00	-543.15
ORGANIZATION TOTALS	75,000.00	-\$602.50	-\$16,434.05
UNEXPENDED BALANCE AS OF 09/30/2022			\$58,565.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,440.31	-1,470.31
Travel and Transportation of Persons		-2,982.50	-4,888.81
Rent, Communications and Utilities		-6,124.12	-11,062.88
Supplies and Materials		-2,147.30	-2,256.83
ORGANIZATION TOTALS	75,000.00	-\$12,694.23	-\$19,678.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$55,321.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,440.31
Net Payroll Expenses						\$1,440.31
DDPC22M30009	06/30/2022	YOUNKIN,NORA A	05/12/2022	05/13/2022	STAFF PER DIEM	\$269.96
					STAFF INCIDENTALS	\$73.01
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30010	08/15/2022	GRAY-HOEHN,HAYLEY	05/12/2022	05/13/2022	STAFF PER DIEM	\$312.86
					STAFF INCIDENTALS	\$97.00
					STAFF TRANSPORTATION	\$90.02
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30011	08/23/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/13/2022	STAFF TRANSPORTATION	\$784.00
					TRAIN FARE FOR THE FOLLOWING: H GRAY-HOEHN, N YOUNKIN	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30012	08/23/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/27/2022	STAFF TRANSPORTATION	\$824.00
					TRAIN FARE FOR THE FOLLOWING: 6/26-27 R BANEZ, 6/26 N YOUNKIN	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC22M30018	09/28/2022	BANEZ,ROBERT W	06/26/2022	06/27/2022	STAFF TRANSPORTATION	\$105.95
					STAFF PER DIEM	\$425.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,982.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	-9,915.67		
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	75,084.33	\$.00	-\$75,084.33
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	105,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407.00
Rent, Communications and Utilities		0.00	-38,268.88
Printing and Reproduction		0.00	-617.60
Supplies and Materials		0.00	-63,322.62
ORGANIZATION TOTALS	105,000.00	\$.00	-\$102,616.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-936.07	-1,410.13
Travel and Transportation of Persons		-403.82	-1,235.30
Rent, Communications and Utilities		-16,688.57	-20,486.80
Printing and Reproduction		-1,237.05	-1,512.55
Supplies and Materials		-740.88	-33,415.88
Acquisition of Assets		-100.32	-100.32
ORGANIZATION TOTALS	95,000.00	-\$20,106.71	-\$58,160.98
UNEXPENDED BALANCE AS OF 09/30/2022			\$36,839.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$936.07
Net Payroll Expenses						\$936.07
DRLE20220018	04/01/2022	JENKINS,ALEXANDRA	03/16/2022	03/18/2022	STAFF TRANSPORTATION	\$60.00
					STAFF PER DIEM	\$299.14
					STAFF INCIDENTALS	\$44.68
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	
DRLE20220028	07/13/2022	LANE,SUZANNE YOUNGBLOOD	05/23/2022	05/23/2022	AUDIO, VISUAL EQUIPMENT	\$100.32
					ACQUISITION OF ASSETS	\$100.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-10,908.38		
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	29,091.62	\$.00	-\$29,091.62
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	37,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-720.07	-720.07
Rent, Communications and Utilities		0.00	-8,653.01
Supplies and Materials		0.00	-19,122.33
Acquisition of Assets		0.00	-5,330.45
ORGANIZATION TOTALS	37,000.00	-\$720.07	-\$33,825.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,174.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20210021	05/24/2022	REESE, KRISTINA M	08/12/2021	08/22/2021	STAFF TRANSPORTATION	\$200.40
					STAFF PER DIEM	\$478.89
					STAFF INCIDENTALS	\$40.78
					WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$720.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	42,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,528.91	-6,528.91
Rent, Communications and Utilities		-5,296.24	-7,981.89
Printing and Reproduction		-48.10	-90.85
Other Contractual Services		0.00	-379.32
Supplies and Materials		-2,797.12	-3,174.22
Acquisition of Assets		-4,164.48	-4,164.48
ORGANIZATION TOTALS	42,000.00	-\$18,834.85	-\$22,319.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$19,680.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20220019	08/03/2022	COLE,DAVID W	06/27/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	\$1,266.05 \$443.99 \$30.00 \$39.54
DRWH20220022	08/02/2022	ANTELL,GEOFFREY D	06/26/2022	06/30/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	\$1,232.01 \$30.00 \$51.14 \$532.89
DRWH20220023	07/26/2022	SAMP,SCARLET K	06/27/2022	06/30/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS , RAPID CITY AND RETURN	\$30.00 \$479.56 \$426.20 \$39.54
DRWH20220024	08/03/2022	TOPPINGS,CHRISTOPHER J	06/27/2022	06/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	\$444.20 \$495.29 \$39.54 \$30.00
DRWH20220025	08/17/2022	BROWN,JOSEPH K	06/27/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$424.20 \$425.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$39.54
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO CINCINNATI OH, SIOUX FALLS SD, RAPID CITY SD, HARRISBURG PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$6,528.91
CV220002822361	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
CV220002823948	07/06/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	-\$1,099.98
DRWH20220011	05/04/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	AUDIO, VISUAL EQUIPMENT	\$326.48
DRWH20220013	06/01/2022	CANON U.S.A., INC.	01/26/2022	01/26/2022	IT EQUIPMENT	\$3,838.00
					ACQUISITION OF ASSETS	\$4,164.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,819.55		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,909.61
Rent, Communications and Utilities		0.00	-38,102.06
Printing and Reproduction		0.00	-17.10
Other Contractual Services		28.94	-12,252.81
Supplies and Materials		-7,580.00	-28,062.81
Acquisition of Assets		0.00	-27,526.46
ORGANIZATION TOTALS	145,180.45	-\$7,551.06	-\$145,180.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2022001881	08/31/2022	FINANCIAL CLERK US SENATE	08/31/2022	08/31/2022	RETURNED CHECK FEES	-\$28.94
OTHER CONTRACTUAL SERVICES						-\$28.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425.11
Travel and Transportation of Persons		0.00	-44,122.55
Rent, Communications and Utilities		0.00	-28,738.68
Printing and Reproduction		0.00	-968.72
Other Contractual Services		0.00	-16,461.90
Supplies and Materials		0.00	-27,738.45
Acquisition of Assets		0.00	-30,804.35
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,259.76
UNEXPENDED BALANCE AS OF 09/30/2022			\$740.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-534.98	-935.67
Travel and Transportation of Persons		-31,468.91	-42,673.55
Rent, Communications and Utilities		-5,727.40	-21,788.57
Printing and Reproduction		0.00	-24.60
Other Contractual Services		-14,354.00	-21,272.00
Supplies and Materials		-2,352.37	-23,801.58
Acquisition of Assets		-10,000.00	-39,460.03
ORGANIZATION TOTALS	150,000.00	-\$64,437.66	-\$149,956.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$534.98
Net Payroll Expenses						\$534.98
DRCC20M30081	04/21/2022	COLBY,JOSEPH S	03/17/2022	03/21/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$654.70
					STAFF PER DIEM	\$39.36
					WASHINGTON DC TO COLUMBUS OH, COLUMBIA SC, COLUMBUS OH AND RETURN	
DRCC20M30082	05/05/2022	ANDREW J KING	03/31/2022	04/01/2022	STAFF TRANSPORTATION	\$108.67
					STAFF PER DIEM	\$169.89
					WASHINGTON DC TO MADISON WI AND RETURN	
DRCC20M30084	04/19/2022	COLBY,JOSEPH S	04/01/2022	04/03/2022	STAFF PER DIEM	\$438.90
					STAFF TRANSPORTATION	\$807.83
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$54.56
					RESTON VA TO MCALLEN TX, LAREDO TX TO WASHINGTON DC	
DRCC20M30085	04/20/2022	DERNBERGER,EVAN	04/01/2022	04/03/2022	STAFF TRANSPORTATION	\$1,465.25
					STAFF PER DIEM	\$441.33
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$54.56
					COLUMBUS OH TO MCALLEN TX, LAREDO TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20M30097	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$1,149.70
DRCC20M30098	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/26/2022	AIRFARE FOR C PEARSON RICHMOND VA TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$336.19 \$30.00
DRCC20M30100	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/27/2022	04/27/2022	AIRFARE FOR A KING WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$54.60 \$30.00
DRCC20M30101	05/10/2022	COLBY,JOSEPH S	04/22/2022	04/27/2022	AIRFARE FOR N BUDE LAS VEGAS NV TO LOS ANGELES CA STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$30.00 \$970.22 \$874.51 \$83.84
DRCC20M30102	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	05/01/2022	RESTON VA TO LAS VEGAS NV TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$2,156.41 \$60.00
DRCC20M30103	05/11/2022	ANDREW J KING	04/22/2022	04/26/2022	AIRFARE FOR THE FOLLOWING: 4/22-5/1 L MARSHALL WASHINGTON DC TO LAS VEGAS NV, LOS ANGELES CA AND RETURN; 4/27-5/1 E SILER WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$164.73 \$824.82 \$329.04
DRCC20M30106	05/19/2022	MARSHALL,LANE	04/22/2022	05/01/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$381.02 \$1,768.31 \$460.38
DRCC20M30107	05/24/2022	PEARSON,CYRUS E	04/22/2022	04/25/2022	WASHINGTON DC TO LAS VEGAS NV, LOS ANGELES CA, ORANGE CA, LOS ANGELES CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$643.37 \$147.18 \$199.80
DRCC20M30108	05/17/2022	SILER,ELAINA K	04/27/2022	05/01/2022	RICHMOND VA TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$194.14 \$878.75 \$104.72
DRCC20M30111	05/19/2022	DERNBERGER,EVAN	04/23/2022	04/27/2022	STAFFORD VA TO WASHINGTON DC, LOS ANGELES CA, ORANGE CA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS	\$977.25 \$658.08 \$30.00 \$65.20
DRCC20M30112	05/19/2022	BUDE,NICOLAAS Q	04/24/2022	05/01/2022	COLUMBUS OH TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,898.52 \$1,450.51 \$163.20
DRCC20M30114	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/21/2022	ALEXANDRIA VA TO ARLINGTON VA, LAS VEGAS NV, ORANGE CA, LOS ANGELES CA, ARLINGTON VA AND RETURN TICKET FEES	\$30.00 \$528.20
DRCC20M30118	06/13/2022	ANDREW J KING	05/19/2022	05/21/2022	AIRFARE FOR A KING WASHINGTON DC TO MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$253.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20M30119	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	STAFF PER DIEM	\$299.36
					STAFF INCIDENTALS	\$41.70
					WASHINGTON DC TO MCALLEN TX AND RETURN	
DRCC20M30121	06/22/2022	DERNBERGER,EVAN	05/28/2022	06/02/2022	STAFF TRANSPORTATION	\$2,120.00
					AIRFARE FOR THE FOLLOWING: J COLBY, E DERNBERGER FAIRBANKS AK TO MANLEY HOT SPRINGS AK, TANANA AK AND RETURN	
					STAFF TRANSPORTATION	\$1,532.89
DRCC20M30122	06/28/2022	COLBY,JOSEPH S	05/28/2022	06/06/2022	STAFF INCIDENTALS	\$68.22
					STAFF PER DIEM	\$907.93
					STAFF TICKET FEES	\$30.00
DRCC20M30131	07/20/2022	COLBY,JOSEPH S	06/24/2022	06/25/2022	COLUMBUS OH TO ANCHORAGE AK, DENALI NATIONAL PARK AK, FAIRBANKS AK AND RETURN	
					STAFF TRANSPORTATION	\$1,868.87
					STAFF PER DIEM	\$1,040.76
DRCC20M30132	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF INCIDENTALS	\$68.22
					RESTON VA TO DULLES VA, ANCHORAGE AK, DENALI NATIONAL PARK AK, FAIRBANKS AK, ANCHORAGE AK, COLUMBUS OH TO WASHINGTON DC	
					STAFF PER DIEM	\$208.34
DRCC20M30132	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF TRANSPORTATION	\$554.17
					STAFF INCIDENTALS	\$25.78
					WASHINGTON DC TO CLEVELAND OH, MACEDONIA OH, NEWARK OH AND RETURN	
DRCC20M30132	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF TRANSPORTATION	\$391.20
					TICKET FEES	\$30.00
					AIRFARE FOR A KING WASHINGTON DC TO MCALLEN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,468.91
DRCC20M30089	05/10/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30090	05/06/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30091	05/11/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30092	05/11/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30093	05/11/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30094	05/11/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,149.00
DRCC20M30095	05/05/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$330.00
DRCC20M30104	05/12/2022	TVEYES INC	06/01/2022	05/31/2023	CLIPPING SERVICES	\$3,600.00
DRCC20M30110	05/19/2022	UNIVERSAL PRODUCTION MUSIC	05/01/2022	04/30/2023	LICENSING FEES	\$3,200.00
DRCC20M30117	06/14/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	IT EQUIP MAINT	\$330.00
OTHER CONTRACTUAL SERVICES						\$14,354.00
DRCC20M30086	04/25/2022	FOOTAGE FIRM INC	04/10/2022	04/09/2023	SOFTWARE LICENSE	\$10,000.00
ACQUISITION OF ASSETS						\$10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-883.07	-883.07
Travel and Transportation of Persons		-1,907.54	-3,823.26
Rent, Communications and Utilities		-6,328.35	-7,722.59
Other Contractual Services		-330.00	-330.00
Supplies and Materials		-1,168.95	-4,966.85
ORGANIZATION TOTALS	150,000.00	-\$10,617.91	-\$17,725.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$132,274.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$883.07
Net Payroll Expenses						\$883.07
DRCC21M30009	07/26/2022	DERNBERGER,EVAN	07/14/2022	07/15/2022	STAFF TRANSPORTATION	\$984.12
					STAFF PER DIEM	\$331.52
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$92.03
DRCC21M30012	08/09/2022	ANDREW J KING	07/14/2022	07/16/2022	COLUMBUS OH TO MCALLEN TX AND RETURN	
					STAFF PER DIEM	\$330.00
					STAFF INCIDENTALS	\$56.10
					STAFF TRANSPORTATION	\$83.77
					WASHINGTON DC TO MCALLEN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,907.54
DRCC21M30011	08/02/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	IT EQUIP MAINT	\$330.00
OTHER CONTRACTUAL SERVICES						\$330.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-9,322.50	-9,322.50
Other Contractual Services		-20,630.00	-20,630.00
Supplies and Materials		-828.00	-828.00
Acquisition of Assets		-41,663.55	-41,663.55
ORGANIZATION TOTALS	90,000.00	-\$72,444.05	-\$72,444.05
UNEXPENDED BALANCE AS OF 09/30/2022			\$17,555.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20220002	09/22/2022	DERNBERGER,EVAN	08/14/2022	08/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS COLUMBUS TO SALT LAKE CITY UT, ST GEORGE UT, SALT LAKE CITY UT, GARDEN CITY KS, WICHITA KS AND RETURN	\$2,528.35 \$30.00 \$1,450.64 \$141.26
DRCC20220003	09/13/2022	DERNBERGER,EVAN	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS COLUMBUS TO PADUCAH KY AND RETURN	\$523.17 \$244.22 \$22.80
DRCC20220005	09/19/2022	COLBY,JOSEPH S	08/13/2022	09/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS OH, SALT LAKE CITY UT, SAINT GEORGE UT, SALT LAKE CITY UT, WICHITA KS, GARDEN CITY KS, WICHITA KS, COLUMBUS OH, PADUCAH KY, COLUMBUS OH AND RETURN	\$132.18 \$1,723.94 \$30.00 \$164.06
DRCC20220008	09/19/2022	DERNBERGER,EVAN	09/08/2022	09/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NASHVILLE TN AND RETURN	\$24.59 \$286.45 \$40.00
DRCC20220009	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/09/2022	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER COLUMBUS OH TO NASHVILLE TN AND RETURN	\$532.96
DRCC20220010	09/19/2022	ANDREW J KING	08/30/2022	08/31/2022	STAFF PER DIEM	\$160.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20220011	09/22/2022	COLBY,JOSEPH S	09/08/2022	09/09/2022	STAFF INCIDENTALS WASHINGTON DC TO PADUCAH KY AND RETURN	\$22.80
					STAFF TRANSPORTATION	\$905.70
					STAFF INCIDENTALS	\$50.59
					STAFF PER DIEM	\$244.59
DRCC20220013	09/21/2022	COLBY,JOSEPH S	09/15/2022	09/15/2022	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	\$36.41
DRCC20220014	09/21/2022	COLBY,JOSEPH S	09/07/2022	09/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,322.50
DRCC20220004	09/15/2022	GETTY IMAGES (US), INC.	09/01/2022	08/31/2023	LICENSING FEES	\$20,300.00
DRCC20220012	09/22/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/31/2022	IT EQUIP MAINT	\$330.00
OTHER CONTRACTUAL SERVICES						\$20,630.00
DRCC20220001	08/24/2022	4SPRESS, INC	08/04/2022	08/04/2022	IT SYSTEM DESIGN	\$26,250.00
DRCC20220007	09/16/2022	B&H PHOTOVIDEO INC	08/31/2022	08/31/2022	AUDIO, VISUAL EQUIPMENT	\$15,413.55
ACQUISITION OF ASSETS						\$41,663.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,451.26	-1,481.26
Rent, Communications and Utilities		-579.30	-1,043.13
Supplies and Materials		-694.25	-1,647.88
ORGANIZATION TOTALS	150,000.00	-\$2,724.81	-\$4,172.27
UNEXPENDED BALANCE AS OF 09/30/2022			\$145,827.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20M30075	04/04/2022	DERNBERGER, EVAN	03/18/2022	03/18/2022	STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$28.78
					STAFF TRANSPORTATION	\$806.28
					COLUMBUS OH TO CHARLOTTE NC, COLUMBIA SC, CHARLOTTE NC AND RETURN	
DRCC22M30003	04/12/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/01/2022	STAFF TRANSPORTATION	\$556.20
					TICKET FEES	\$30.00
					AIRFARE FOR A KING WASHINGTON TO MADISON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,451.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,405.05		
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	73,594.95	\$.00	-\$73,594.95
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	-20,763.03		
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		-498.33	-876.27
ORGANIZATION TOTALS	4,236.97	-\$498.33	-\$4,236.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20202012	04/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	IT EQUIPMENT	\$498.33
ACQUISITION OF ASSETS						\$498.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474.00
Rent, Communications and Utilities		0.00	-1,871.96
Other Contractual Services		0.00	-849.00
Supplies and Materials		-80.98	-23,741.42
Acquisition of Assets		0.00	-329.97
ORGANIZATION TOTALS	35,000.00	-\$80.98	-\$27,266.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$7,733.65

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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,993.93
UNEXPENDED BALANCE AS OF 09/30/2022			\$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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-17,086.00	-17,086.00
ORGANIZATION TOTALS	50,000.00	-\$17,086.00	-\$17,086.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$32,914.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-789.70	-1,026.70
Rent, Communications and Utilities		-6,724.15	-11,544.45
Printing and Reproduction		-34.20	-115.90
Other Contractual Services		-2,173.50	-4,869.50
Supplies and Materials		-3,070.81	-24,019.26
Acquisition of Assets		-1,636.14	-29,732.55
ORGANIZATION TOTALS	75,000.00	-14,428.50	-71,308.36
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,691.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$789.70
Net Payroll Expenses						\$789.70
CV220002821063	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
CV220002822220	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
CV220002822268	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
CV220002823795	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$116.50
CV220002823796	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
CV220002825360	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
CV220002826384	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
DRPC22M30027	04/18/2022	CITIBANK - PURCHASE CARD	02/18/2022	02/18/2022	LICENSING FEES	\$99.00
DRPC22M30028	04/19/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	LICENSING FEES	\$99.00
DRPC22M30064	09/28/2022	CHENEY,CRAIG D	08/18/2022	08/18/2022	LICENSING FEES	\$99.00
OTHER CONTRACTUAL SERVICES						\$2,173.50
CV220002822360	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
CV220002826491	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$659.92
DRPC22M30049	06/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/13/2022	01/13/2022	AUDIO, VISUAL EQUIPMENT	\$62.29
DRPC22M30057	08/03/2022	CHENEY,CRAIG D	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$263.94
ACQUISITION OF ASSETS						\$1,636.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-310.09		
Acquisition of Assets		0.00	-29,689.91
ORGANIZATION TOTALS	29,689.91	\$.00	-\$29,689.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-6,544.28
ORGANIZATION TOTALS	10,000.00	\$.00	-\$6,544.28
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,455.72

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-948.28		
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	469,900.72	\$.00	-\$469,900.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	\$.00	-\$485,354.14
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,350.95	-91,228.48
Other Contractual Services		0.00	-6,437.00
Grants, Subsidies and Contrib		0.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	-\$23,350.95	-\$469,798.61
UNEXPENDED BALANCE AS OF 09/30/2022			\$25,201.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,564.74
PERSONNEL BENEFITS						\$20,786.21
Net Payroll Expenses						\$23,350.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		35,671.42	90,152.53
Grants, Subsidies and Contrib		-235,168.30	-443,791.24
ORGANIZATION TOTALS	485,000.00	-\$199,496.88	-\$353,638.71
UNEXPENDED BALANCE AS OF 09/30/2022			\$131,361.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						-\$35,671.42
Net Payroll Expenses						-\$35,671.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-161,960.04	-161,960.04
ORGANIZATION TOTALS	180,000.00	-\$161,960.04	-\$161,960.04
UNEXPENDED BALANCE AS OF 09/30/2022			\$18,039.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-251,311.47		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	4,748,688.53	\$.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,939,679.62	-5,355,344.99
ORGANIZATION TOTALS	5,822,000.00	-\$2,939,679.62	-\$5,355,344.99
UNEXPENDED BALANCE AS OF 09/30/2022			\$466,655.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRELLA, GERARD A			POLICY DIRECTOR	\$101,850.00
		BRENNAN, MARTIN F			STATE DIRECTOR	\$101,850.00
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$101,850.00
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$101,850.00
		TAYLOR, ANNA E			DIRECTOR OF ECONOMIC POLICY	\$101,850.00
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$101,850.00
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$101,850.00
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	\$101,850.00
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	\$101,850.00
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$101,850.00
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$101,850.00
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$101,850.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$101,850.00
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$101,850.00
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$101,850.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$101,850.00
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	\$101,850.00
		HERRLE, CYNTHIA A			SENIOR ADVISOR	\$101,850.00
		COE, ANTHONY C			CONSULTANT FROM SEP. 26 TO 27	\$951.74
		DEMPSEY, ERICA J			DEPUTY CHIEF OF STAFF FROM APR. 1 TO AUG. 21	\$79,782.50
		DOWD, JOHN P			CHIEF OF STAFF	\$101,850.00
		CUMMINGS, AARON C			CHIEF OF STAFF	\$99,366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,115,250.90
					PERSONNEL BENEFITS	\$824,428.72
					Net Payroll Expenses	\$2,939,679.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-751,911.76		
Net Payroll Expenses		0.00	-448,088.24
ORGANIZATION TOTALS	448,088.24	\$.00	-\$448,088.24
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,382.37	-765,779.77
ORGANIZATION TOTALS	1,172,660.00	-\$53,382.37	-\$765,779.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$406,880.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$53,382.37
Net Payroll Expenses						\$53,382.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-123,773.00		
Supplies and Materials		0.00	-1,227.00
ORGANIZATION TOTALS	1,227.00	\$.00	-\$1,227.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,774.00
ORGANIZATION TOTALS	125,000.00	\$.00	-\$2,774.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,852.90	-6,687.90
ORGANIZATION TOTALS	125,000.00	-\$4,852.90	-\$6,687.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$118,312.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR20M30009	06/15/2022	SENATE GIFT SHOP	05/27/2022	06/04/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL S SMITH WASHINGTON DC TO JERUSALEM ISRAEL, ALGIERS ALGERIA AND RETURN	\$700.00
DFTR20M30010	07/07/2022	SENATE GIFT SHOP	04/07/2022	04/14/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN HAGERTY CODEL WASHINGTON DC TO TOKYO JAPAN, KYOTO JAPAN, NAGOYA JAPAN AND RETURN	\$217.00
DFTR20M30011	07/07/2022	SENATE GIFT SHOP	04/18/2022	04/25/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO PARIS FRANCE, TBILISI GEORGIA, ROME ITALY AND RETURN	\$391.00
DFTR20M30012	07/07/2022	SENATE GIFT SHOP	04/18/2022	04/23/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO BELGRADE SERBIA, SARAJEVO BOSNIA AND HERZEGOVINA, PRISTINA KOSOVO, BRUSSELS BELGIUM AND RETURN	\$228.00
DFTR20M30013	07/07/2022	SENATE GIFT SHOP	05/26/2022	05/31/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN PORTMAN CODEL WASHINGTON DC TO STUTTGART GERMANY, BUCHAREST ROMANIA, CHISINAU MOLDOVA, LONDON UNITED KINGDOM AND RETURN	\$232.00
DFTR20M30014	06/30/2022	SENATE GIFT SHOP	06/16/2022	06/22/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN WARNER CODEL WASHINGTON DC TO HELSINKI FINLAND, RIGA LATVIA, ANKARA TURKEY AND RETURN	\$1,033.00
DFTR20M30015	09/08/2022	SENATE GIFT SHOP	06/26/2022	07/02/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO HELSINKI FINLAND, STOCKHOLM SWEDEN, MADRID SPAIN AND RETURN	\$446.00
DFTR20M30016	09/08/2022	SENATE GIFT SHOP	06/23/2022	07/01/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO WARSAW POLAND, BRUSSELS BELGIUM AND RETURN	\$327.00
DFTR20M30017	08/24/2022	SENATE GIFT SHOP	08/07/2022	08/14/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL A RAVINDRA, J SAULS, K BAILEY WASHINGTON DC TO KUALA LUMPUR MALAYSIA, SINGAPORE SINGAPORE AND RETURN	\$598.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR20M30018	09/20/2022	SENATE GIFT SHOP	08/10/2022	08/20/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS SEN MARKEY CODEL WASHINGTON DC TO SEOUL SOUTH KOREA, TAIPEI TAIWAN, PHNOM PENH CAMBODIA, MANILA PHILIPPINES AND RETURN	\$392.00
DFTR20M30019	09/20/2022	SENATE GIFT SHOP	08/22/2022	08/27/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO BOGOTA COLOMBIA, MEXICO CITY MEXICO AND RETURN	\$288.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,852.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	1,100.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,493.61		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	18,506.39	\$.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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	-15,772.75
Acquisition of Assets		0.00	-2,336.92
ORGANIZATION TOTALS	72,000.00	\$.00	-\$18,109.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,859.68	-12,618.73
Acquisition of Assets		-10,198.33	-14,704.38
ORGANIZATION TOTALS	72,000.00	-\$17,058.01	-\$27,323.11
UNEXPENDED BALANCE AS OF 09/30/2022			\$44,676.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002821291	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$5,998.81
CV220002821309	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,699.96
CV220002823947	07/06/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
CV220002823949	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$399.58
ACQUISITION OF ASSETS						\$10,198.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-241,741.65		
Net Payroll Expenses		0.00	-556,074.15
Other Contractual Services		0.00	-353,155.13
Insurance Claims		0.00	-2,184.20
Net Payroll Expenses		0.00	353,155.13
ORGANIZATION TOTALS	558,258.35	\$.00	-\$558,258.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-312,910.60	-550,370.10
Other Contractual Services		0.00	-2,040.00
Supplies and Materials		0.00	-525.00
Insurance Claims		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	800,000.00	-\$312,910.60	-\$512,117.31
UNEXPENDED BALANCE AS OF 09/30/2022			\$287,882.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$312,910.60
Net Payroll Expenses						\$312,910.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	\$.00	-\$1,520.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,833.33	-20,833.33
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		-3,525.00	-3,975.00
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	-\$24,358.33	-\$26,727.71
UNEXPENDED BALANCE AS OF 09/30/2022			\$773,272.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$20,833.33
Net Payroll Expenses						\$20,833.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,153.92		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	3,846.08	\$.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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	-683.74
ORGANIZATION TOTALS	30,000.00	-\$45.00	-\$4,786.22
UNEXPENDED BALANCE AS OF 09/30/2022			\$25,213.78

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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
Supplies and Materials		-91.00	-91.00
ORGANIZATION TOTALS	30,000.00	-\$91.00	-\$2,052.75
UNEXPENDED BALANCE AS OF 09/30/2022			\$27,947.25

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,256.65	-1,874.18
ORGANIZATION TOTALS	30,000.00	-\$1,256.65	-\$1,874.18
UNEXPENDED BALANCE AS OF 09/30/2022			\$28,125.82

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,992,626.70		
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	1,007,373.30	\$.00	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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	-4,682,489.58
Travel and Transportation of Persons		0.00	-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	\$.00	-\$4,706,255.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$293,744.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 (MENEDEZ)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 (RISCH)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 (L.GRAHAM)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 (COCHRAN)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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
(MCCONNELL)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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
(MCCONNELL)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,599.73		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	11,900.27	\$.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-27.05	-12,118.25
ORGANIZATION TOTALS	16,500.00	-\$27.05	-\$12,118.25
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,381.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-137.85	-1,530.65
ORGANIZATION TOTALS	16,500.00	-\$137.85	-\$1,530.65
UNEXPENDED BALANCE AS OF 09/30/2022			\$14,969.35

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,031.11		
Net Payroll Expenses		0.00	-5,981,968.89
ORGANIZATION TOTALS	5,981,968.89	\$.00	-\$5,981,968.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,542,945.38	-7,206,531.43
ORGANIZATION TOTALS	9,900,000.00	-\$3,542,945.38	-\$7,206,531.43
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,693,468.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,542,945.38
Net Payroll Expenses						\$3,542,945.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		-124,006.07	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-694,713.61
ORGANIZATION TOTALS	9,000,000.00	-\$124,006.07	-\$4,815,643.07
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,184,356.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200070	04/25/2022	ADVANCE DIGITAL SYSTEMS INC.	10/01/2021	09/30/2022	APPLICATION SOFTWARE MAINT OTHER CONTRACTUAL SERVICES	\$124,006.07 \$124,006.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW
109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,507,284.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	39,507,284.00	\$.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$32,007,284.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2016-2020

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.34		
Supplies and Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	4,349,999.66	\$.00	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2017-2021

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-535,423.84	-4,951,584.12
ORGANIZATION TOTALS	5,136,000.00	-\$535,423.84	-\$4,951,584.12
UNEXPENDED BALANCE AS OF 09/30/2022			\$184,415.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,767,967.45	-2,675,149.90
ORGANIZATION TOTALS	5,136,000.00	-\$1,767,967.45	-\$2,675,149.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,460,850.10

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-290.09	-93,339.80
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		0.00	-236,186.26
Supplies and Materials		0.00	-464,154.97
Acquisition of Assets		0.00	-291,950.66
ORGANIZATION TOTALS	1,290,000.00	-\$290.09	-\$1,285,559.22
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,440.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-37.17	-65,018.43
Printing and Reproduction		0.00	-5,423.75
Other Contractual Services		-146.31	-299,455.81
Supplies and Materials		0.00	-514,632.05
Acquisition of Assets		0.00	-172,169.31
ORGANIZATION TOTALS	1,290,000.00	-183.48	-\$1,235,664.71
UNEXPENDED BALANCE AS OF 09/30/2022			\$54,335.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230155	04/14/2022	LOOMIS	01/22/2022	01/25/2022	ARMORED CAR PROTECTION SERVICE	\$146.31
OTHER CONTRACTUAL SERVICES						\$146.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-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		-124.90	-69,255.32
Printing and Reproduction		0.00	-4,737.46
Other Contractual Services		-879,289.84	-2,197,052.20
Supplies and Materials		-30,257.96	-467,390.47
Acquisition of Assets		-13,742.00	-116,916.58
ORGANIZATION TOTALS	6,286,591.00	-\$923,414.70	-\$3,003,287.14
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,283,303.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50404	04/18/2022	CITIBANK - PURCHASE CARD	02/16/2022	02/16/2022	SERVICE CHARGES & OTHER FEES	\$526.50
DSEC20M50405	05/24/2022	ARIZONA STATE UNIVERSITY	01/01/2022	03/31/2022	OTHER ADVISORY, ASSISTNCE SVC	\$587,795.01
DSEC20M50406	06/17/2022	LOOMIS	07/14/2020	07/28/2020	ARMORED CAR PROTECTION SERVICE	\$114.04
DSEC20M50407	06/17/2022	LOOMIS	03/03/2020	03/20/2020	ARMORED CAR PROTECTION SERVICE	\$266.96
DSEC20M50408	06/17/2022	LOOMIS	04/05/2022	04/22/2022	ARMORED CAR PROTECTION SERVICE	\$312.30
DSEC20M50409	06/17/2022	LOOMIS	02/08/2022	02/24/2022	ARMORED CAR PROTECTION SERVICE	\$296.56
DSEC20M50410	06/17/2022	LOOMIS	03/08/2022	03/22/2022	ARMORED CAR PROTECTION SERVICE	\$156.15
DSEC20M50416	08/01/2022	LOOMIS	05/10/2022	05/22/2022	ARMORED CAR PROTECTION SERVICE	\$317.56
DSEC20M50417	07/29/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	SERVICE CHARGES & OTHER FEES	\$55.00
DSEC20M50419	08/24/2022	LOOMIS	07/20/2021	07/27/2021	ARMORED CAR PROTECTION SERVICE	\$254.34
DSEC20M50420	08/25/2022	LOOMIS	06/02/2022	06/22/2022	ARMORED CAR PROTECTION SERVICE	\$318.85
DSEC20M50422	09/08/2022	LOOMIS	07/12/2022	07/28/2022	ARMORED CAR PROTECTION SERVICE	\$316.24
DSEC20M50423	09/21/2022	ARIZONA STATE UNIVERSITY	04/01/2022	06/30/2022	OTHER ADVISORY, ASSISTNCE SVC	\$288,560.33
OTHER CONTRACTUAL SERVICES						\$879,289.84
DSEC20M50421	09/07/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	SOFTWARE LICENSE	\$13,742.00
ACQUISITION OF ASSETS						\$13,742.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		400,088.14	-75,623.63
Travel and Transportation of Persons		0.00	-5,246.53
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-1,467.71	-65,086.42
Printing and Reproduction		0.00	-10,217.25
Other Contractual Services		-42,024.59	-152,694.95
Supplies and Materials		-4,692.84	-334,305.96
Acquisition of Assets		0.00	-241,593.13
ORGANIZATION TOTALS	1,300,000.00	\$351,903.00	-\$886,062.87
UNEXPENDED BALANCE AS OF 09/30/2022			\$413,937.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50474	04/14/2022	CITIBANK - PURCHASE CARD	05/11/2021	01/14/2022	SERVICE CHARGES & OTHER FEES	\$7.50
					TRAIN/ORIENT/CONFERENCE FEES	\$261.75
DSEC21M50484	05/12/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	EDUCATION PROVIDERS	\$372.50
DSEC21M50494	08/17/2022	CITIBANK - PURCHASE CARD	06/29/2022	07/15/2022	EDUCATION PROVIDERS	\$801.00
VSEC22200137	04/14/2022	SIMON CONTRERAS	03/27/2022	03/27/2022	EDUCATION PROVIDERS	\$200.00
VSEC22200138	04/14/2022	LYNN D PALMER	03/27/2022	03/27/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200157	04/20/2022	SIMON CONTRERAS	04/03/2022	04/03/2022	EDUCATION PROVIDERS	\$250.00
VSEC22200158	04/21/2022	LYNN D PALMER	04/03/2022	04/03/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200159	04/22/2022	SIMON CONTRERAS	04/10/2022	04/10/2022	EDUCATION PROVIDERS	\$200.00
VSEC22200160	04/25/2022	LYNN D PALMER	04/10/2022	04/10/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200165	05/09/2022	FCN INC	01/16/2022	01/15/2023	APPLICATION SOFTWARE MAINT	\$1,431.84
VSEC22200167	05/12/2022	SIMON CONTRERAS	05/01/2022	05/01/2022	EDUCATION PROVIDERS	\$200.00
VSEC22200168	05/11/2022	LYNN D PALMER	05/01/2022	05/01/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200176	05/23/2022	ILEANA M GARCIA	03/02/2022	04/27/2022	OTHER ADVISORY, ASSISTNCE SVC	\$7,000.00
VSEC22200180	05/27/2022	SIMON CONTRERAS	05/15/2022	05/15/2022	EDUCATION PROVIDERS	\$200.00
VSEC22200181	05/26/2022	LYNN D PALMER	05/15/2022	05/15/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200182	06/08/2022	SIMON CONTRERAS	05/22/2022	05/22/2022	EDUCATION PROVIDERS	\$200.00
VSEC22200183	06/09/2022	LYNN D PALMER	05/22/2022	05/22/2022	EDUCATION PROVIDERS	\$100.00
VSEC22200212	07/18/2022	ILEANA M GARCIA	05/02/2022	06/30/2022	OTHER ADVISORY, ASSISTNCE SVC	\$13,900.00
VSEC22200246	09/21/2022	ILEANA M GARCIA	07/05/2022	08/30/2022	OTHER ADVISORY, ASSISTNCE SVC	\$16,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$42,024.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,561.75	-158,147.76
Travel and Transportation of Persons		-2,715.79	-3,567.39
Transportation of Things		-6,452.26	-10,074.54
Rent, Communications and Utilities		-35,121.32	-57,197.36
Printing and Reproduction		-6,638.78	-14,176.07
Other Contractual Services		-132,585.27	-291,221.00
Supplies and Materials		-142,844.03	-258,906.36
Acquisition of Assets		-1,619.42	-17,335.42
ORGANIZATION TOTALS	1,300,000.00	-\$352,538.62	-\$810,625.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$489,374.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT MAR. 28-31, APR. 1, 4-8, 11-14, MAY 2-6, 9-13, 16-19, 23-27, 31, JUN. 1-4, 6-10, 13-15, 17, 21-24, 27-30, JUL. 1, 5-6, 11-14, 18-22, 25-28, AUG. 1-5, 8-10, 15-18, 22-25, SEP. 19-23	\$40,480.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,480.00
					PERSONNEL BENEFITS	\$68,986.62
					Net Payroll Expenses	\$109,466.62
DSEC22M50119	04/05/2022	SMITH,MELINDA K	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	\$53.24
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DSEC22M50127	04/05/2022	KRAFCHIK,JENNIFER A	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	\$33.67
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DSEC22M50128	04/04/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$1,173.60
					TICKET FEES	\$60.00
					AIRFARE FOR M SMITH, J KRAPCHIK, A LOURIE WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DSEC22M50254	08/09/2022	DEESE,JASON P	07/14/2022	07/17/2022	STAFF PER DIEM	\$639.67
					STAFF TRANSPORTATION	\$340.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22M50291	08/25/2022	DEESE,JASON P	08/14/2022	08/14/2022	STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEONARDTOWN MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	\$95.70 \$24.83 \$244.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,715.79
CV220002821129	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$204.10
CV220002821130	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$79.40
CV220002822262	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
CV220002822264	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
CV220002823841	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$56.35
CV220002823842	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
DSEC22M50134	04/04/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/22/2022	SOFTWARE MAINT	\$1,476.95
DSEC22M50135	04/18/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	SOFTWARE MAINT	\$999.31
DSEC22M50158	05/19/2022	OXYGEN FORENSICS INC	06/02/2022	06/02/2023	SOFTWARE MAINT	\$3,399.00
DSEC22M50159	05/04/2022	WORLD SOFTWARE CORP	06/01/2022	05/31/2023	SOFTWARE MAINT	\$1,695.00
DSEC22M50171	05/26/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$105.00
DSEC22M50174	05/17/2022	CITIBANK - PURCHASE CARD	03/16/2022	04/18/2022	SERVICE CHARGES & OTHER FEES	\$52.12
DSEC22M50175	05/16/2022	LIBRARY CORPORATION, THE	10/19/2021	10/19/2021	TRAIN/ORIENT/CONFERENCE FEES	\$299.00
DSEC22M50181	05/24/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	SERVICE CHARGES & OTHER FEES	\$25.55
DSEC22M50188	06/09/2022	PROGRESS SOFTWARE CORPORATION	03/16/2022	03/15/2023	SOFTWARE MAINT	\$99.00
DSEC22M50195	06/17/2022	COLLEGE BOARD	05/19/2022	05/19/2022	EDUCATION PROVIDERS	\$3,924.00
DSEC22M50202	06/21/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC22M50203	06/22/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$104.30
DSEC22M50208	06/23/2022	WIPFLI LLP	06/04/2022	06/04/2022	OTHER ADVISORY, ASSISTNCE SVC	\$100.00
DSEC22M50238	07/14/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	SERVICE CHARGES & OTHER FEES	\$25.10
DSEC22M50240	07/20/2022	DONELSON,RACHEL D	06/24/2022	06/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DSEC22M50262	07/29/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC22M50263	07/29/2022	CITIBANK - PURCHASE CARD	01/18/2022	01/18/2022	SERVICE CHARGES & OTHER FEES	\$25.00
VSEC222000985	05/19/2022	DEFINITIVE LOGIC CORPORATION	12/01/2021	12/31/2021	APPLICATION SOFTWARE MAINT	\$56,628.25
VSEC222001129	05/05/2022	DEFINITIVE LOGIC CORPORATION	02/01/2022	02/28/2022	APPLICATION SOFTWARE MAINT	\$17,500.00
VSEC22200169	05/23/2022	FOUR POINTS TECHNOLOGY LLC	04/16/2022	04/15/2023	APPLICATION SOFTWARE MAINT	\$23,457.48
VSEC22200214	07/18/2022	DLT SOLUTIONS LLC	06/30/2022	06/29/2023	SOFTWARE MAINT	\$2,159.52
VSEC22200232	08/25/2022	GLOBAL KNOWLEDGE TRAINING LLC	08/18/2022	08/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
VSEC22200233	08/25/2022	ALTARAMA INFORMATION SYSTEMS	09/01/2022	08/31/2023	SOFTWARE MAINT	\$10,040.00
VSEC22200242	09/14/2022	PIVOTAL GUIDANCE INC	09/30/2022	09/29/2023	SOFTWARE MAINT	\$2,800.00
VSEC22200243	09/14/2022	CARASOFT TECHNOLOGY CORPORATION	10/01/2022	09/30/2023	SOFTWARE MAINT	\$743.59
VSEC22200244	09/16/2022	GLOBAL KNOWLEDGE TRAINING LLC	08/22/2022	08/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
VSEC22200255	09/29/2022	SHI INTERNATIONAL CORP	09/08/2022	09/07/2023	SOFTWARE MAINT	\$3,457.75
OTHER CONTRACTUAL SERVICES						\$132,585.27
DSEC22M50204	06/22/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	SOFTWARE LICENSE	\$127.45
DSEC22M50244	08/19/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$840.00
DSEC22M50248	08/01/2022	CITIBANK - PURCHASE CARD	05/31/2022	06/15/2022	IT EQUIPMENT	\$479.97
DSEC22M50256	08/01/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	HISTORIC ARTIFACTS	\$172.00
ACQUISITION OF ASSETS						\$1,619.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-676,893.15	-676,893.15
Acquisition of Assets		-604,054.06	-604,054.06
ORGANIZATION TOTALS	2,500,000.00	-\$1,280,947.21	-\$1,280,947.21
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,219,052.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200178	05/24/2022	ADVANCE DIGITAL SYSTEMS INC.	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$130,675.71
VSEC22200179	05/24/2022	ADVANCE DIGITAL SYSTEMS INC.	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$140,381.56
VSEC22200187	06/17/2022	DEFINITIVE LOGIC CORPORATION	03/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$35,000.00
VSEC22200205	07/14/2022	ADVANCE DIGITAL SYSTEMS INC.	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$126,820.20
VSEC22200231	08/25/2022	ADVANCE DIGITAL SYSTEMS INC.	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$126,639.90
VSEC22200234	09/21/2022	ADVANCE DIGITAL SYSTEMS INC.	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$117,375.78
OTHER CONTRACTUAL SERVICES						\$676,893.15
VSEC22200218	07/18/2022	CONSEQTA TECHNOLOGY LLC	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$180,096.19
VSEC22200227	08/18/2022	CONSEQTA TECHNOLOGY LLC	07/01/2022	07/31/2022	SOFTWARE CUSTOM DEVELOPED	\$304,858.08
VSEC22200241	09/15/2022	CONSEQTA TECHNOLOGY LLC	08/21/2022	08/31/2022	IT SYSTEM DESIGN	\$119,099.79
ACQUISITION OF ASSETS						\$604,054.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING
EXPENSES

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-205,829.50
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	\$.00	-\$288,964.50
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,111,035.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-7.25	-276.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	-\$7.25	-\$4,504,501.40
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,495,498.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR
RESPONSE

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		-1,081.96	-32,191.75
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-\$1,081.96	-\$137,501.81
UNEXPENDED BALANCE AS OF 09/30/2022			\$112,498.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-197,488.46	-13,126,671.71
Acquisition of Assets		-1,226,848.58	-8,286,041.11
ORGANIZATION TOTALS	21,500,000.00	-\$1,424,337.04	-\$21,443,792.82
UNEXPENDED BALANCE AS OF 09/30/2022			\$56,207.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200162	05/09/2022	ADVANCE DIGITAL SYSTEMS INC.	02/01/2022	02/28/2022	APPLICATION SOFTWARE MAINT	\$119,027.94
VSEC22200166	05/23/2022	FCN INC	12/01/2020	01/14/2022	APPLICATION SOFTWARE MAINT	\$1,605.00
VSEC22200178	05/24/2022	ADVANCE DIGITAL SYSTEMS INC.	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$6,855.52
VSEC22200190	06/24/2022	DEFINITIVE LOGIC CORPORATION	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$17,500.00
VSEC22200217	07/18/2022	DEFINITIVE LOGIC CORPORATION	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$17,500.00
VSEC22200226	08/18/2022	DEFINITIVE LOGIC CORPORATION	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$17,500.00
VSEC22200248	09/21/2022	DEFINITIVE LOGIC CORPORATION	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$17,500.00
OTHER CONTRACTUAL SERVICES						\$197,488.46
VSEC22200163	05/09/2022	CONSEQTA TECHNOLOGY LLC	03/01/2022	03/14/2022	SOFTWARE CUSTOM DEVELOPED	\$226,848.58
VSEC22200164	05/09/2022	CONSEQTA TECHNOLOGY LLC	03/15/2022	03/31/2022	SOFTWARE CUSTOM DEVELOPED	\$197,572.61
VSEC22200174	05/19/2022	CONSEQTA TECHNOLOGY LLC	04/01/2022	04/30/2022	SOFTWARE CUSTOM DEVELOPED	\$369,631.77
VSEC22200188	06/17/2022	CONSEQTA TECHNOLOGY LLC	05/01/2022	05/31/2022	SOFTWARE CUSTOM DEVELOPED	\$313,664.01
VSEC22200218	07/18/2022	CONSEQTA TECHNOLOGY LLC	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$119,131.61
ACQUISITION OF ASSETS						\$1,226,848.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-53,503.95	-361,898.37
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-260,674.53	-4,510,534.48
Supplies and Materials		0.00	-121,593.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	8,059,937.67	-\$314,178.48	-\$5,511,900.43
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,548,037.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200139	04/18/2022	CHRISTOPHER SHELTON CONSERVATION LLC	02/21/2022	04/01/2022	CONSERVATION SERVICES	\$14,208.75
VSEC22200140	04/18/2022	FALLON & WILKINSON LLC	12/03/2021	03/25/2022	CONSERVATION SERVICES	\$25,821.00
VSEC22200155	04/25/2022	FALLON & WILKINSON LLC	02/28/2022	03/11/2022	CONSERVATION SERVICES	\$13,447.00
VSEC22200156	04/20/2022	FALLON & WILKINSON LLC	03/14/2022	03/25/2022	CONSERVATION SERVICES	\$18,665.50
VSEC22200170	05/19/2022	FALLON & WILKINSON LLC	03/28/2022	04/10/2022	CONSERVATION SERVICES	\$19,689.75
VSEC22200171	05/19/2022	FALLON & WILKINSON LLC	04/11/2022	04/19/2022	CONSERVATION SERVICES	\$13,582.00
VSEC22200185	06/17/2022	FALLON & WILKINSON LLC	03/21/2022	05/12/2022	CONSERVATION SERVICES	\$2,917.00
VSEC22200186	06/17/2022	FALLON & WILKINSON LLC	05/02/2022	05/13/2022	CONSERVATION SERVICES	\$10,515.50
VSEC22200191	06/28/2022	AMELIA B JENSEN	05/16/2022	05/19/2022	CONSERVATION SERVICES	\$5,312.50
VSEC22200192	06/28/2022	FALLON & WILKINSON LLC	06/03/2022	06/03/2022	CONSERVATION SERVICES	\$4,400.00
VSEC22200193	06/30/2022	FALLON & WILKINSON LLC	05/16/2022	05/27/2022	CONSERVATION SERVICES	\$15,606.78
VSEC22200195	06/30/2022	FALLON & WILKINSON LLC	05/31/2022	06/10/2022	CONSERVATION SERVICES	\$8,385.00
VSEC22200209	07/15/2022	FALLON & WILKINSON LLC	06/13/2022	06/24/2022	CONSERVATION SERVICES	\$14,328.00
VSEC22200210	07/18/2022	KEITH L CLARK	04/25/2022	06/23/2022	CONSERVATION SERVICES	\$3,630.00
VSEC22200219	08/01/2022	AMELIA B JENSEN	05/19/2022	06/27/2022	CONSERVATION SERVICES	\$10,625.00
VSEC22200223	08/01/2022	FALLON & WILKINSON LLC	06/27/2021	07/08/2022	CONSERVATION SERVICES	\$8,551.00
VSEC22200229	08/23/2022	FALLON & WILKINSON LLC	07/11/2022	07/29/2022	CONSERVATION SERVICES	\$32,003.00
VSEC22200230	08/25/2022	FALLON & WILKINSON LLC	08/02/2022	08/12/2022	CONSERVATION SERVICES	\$16,167.00
VSEC22200249	09/28/2022	FALLON & WILKINSON LLC	08/23/2022	08/23/2022	CONSERVATION SERVICES	\$2,522.25
VSEC22200250	09/28/2022	FALLON & WILKINSON LLC	08/15/2022	08/30/2022	CONSERVATION SERVICES	\$18,111.50
VSEC22200251	09/28/2022	FALLON & WILKINSON LLC	09/12/2022	09/13/2022	CONSERVATION SERVICES	\$2,186.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$260,674.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$10,000,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2016-2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	130,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,736.52		
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		-257,000.00	-29,803,324.28
Printing and Reproduction		0.00	24,853.79
Other Contractual Services		-14,818.25	-50,968,052.79
Supplies and Materials		0.00	-2,113,936.43
Acquisition of Assets		0.00	-45,779,021.99
Land and Structures		0.00	-387,052.56
ORGANIZATION TOTALS	129,973,263.48	-\$271,818.25	-\$129,973,263.48
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22208278	08/12/2022	MOTOROLA SOLUTIONS INC	09/23/2019	09/23/2019	STUDIES, ANALYSES, & EVALS	\$14,818.25
OTHER CONTRACTUAL SERVICES						\$14,818.25

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-5,882.11	-241,897.46
Rent, Communications and Utilities		-1,209,023.40	-27,808,196.41
Printing and Reproduction		0.00	-12,697.01
Other Contractual Services		-5,575.65	-54,781,379.10
Supplies and Materials		-590.50	-2,143,851.57
Acquisition of Assets		-170,471.30	-39,793,960.63
Land and Structures		0.00	-437,175.25
ORGANIZATION TOTALS	126,535,000.00	-\$1,391,542.96	-\$125,781,230.88
UNEXPENDED BALANCE AS OF 09/30/2022			\$753,769.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22209127	09/28/2022	CARASOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TECHNICAL SUPPORT TRAIN/ORIENT/CONFERENCE FEES	\$4,608.00 \$967.65
OTHER CONTRACTUAL SERVICES						\$5,575.65
VSAA22204236	04/19/2022	CREATIVENGINE CORP	02/02/2022	02/28/2022	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
VSAA22205716	05/11/2022	CREATIVENGINE CORP	03/01/2022	04/05/2022	SOFTWARE CUSTOM DEVELOPED	\$10,500.00
VSAA22205838	05/20/2022	HICKORY CHAIR, LLC	04/19/2022	04/19/2022	FURNISHINGS	\$42,821.10
VSAA22206262	06/03/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/05/2021	08/05/2021	VOICE & DATA COMM EQUIPMENT	\$31,165.80
VSAA22206263	05/26/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/02/2021	08/02/2021	VOICE & DATA COMM EQUIPMENT	\$31,165.80
VSAA22207049	07/06/2022	MICHAEL THOMAS FURNITURE, INC.	09/22/2021	09/22/2021	FURNISHINGS	\$20,818.60
VSAA22207343	08/01/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$19,000.00
ACQUISITION OF ASSETS						\$170,471.30

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-308,544.86
Travel and Transportation of Persons		0.00	-365,542.04
Transportation of Things		-1,107.99	-218,631.60
Rent, Communications and Utilities		-640,660.04	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		-366,194.33	-55,058,015.36
Supplies and Materials		-8,284.35	-2,446,187.75
Acquisition of Assets		-1,102,811.18	-40,277,631.15
Land and Structures		-22,948.22	-420,444.02
ORGANIZATION TOTALS	130,076,000.00	-\$2,142,006.11	-\$125,182,195.52
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,893,804.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2200177744	06/03/2022	EDAC SYSTEMS, INC.	06/03/2022	06/03/2022	PRODUCTION EQUIP MAINT	-\$6,575.36
VSAA22204268	04/01/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2021	APPLICATION SOFTWARE MAINT	\$182.00
VSAA22204370	04/26/2022	ANALYTIC SERVICES INC.	02/01/2022	02/28/2022	PHYSICAL SECURITY	\$27,888.00
VSAA22205124	05/10/2022	LEIDOS INC	09/20/2021	01/31/2022	APPLICATION SOFTWARE MAINT	\$10,560.00
VSAA22205163	04/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2021	05/06/2021	VOICE, DATA COMM EQP MAINT	\$786.50
VSAA22205253	04/26/2022	ANALYTIC SERVICES INC.	03/01/2022	03/31/2022	PHYSICAL SECURITY	\$27,888.00
VSAA22205278	05/10/2022	LEIDOS INC	11/29/2021	01/31/2022	APPLICATION SOFTWARE MAINT	\$1,592.80
VSAA22206078	06/16/2022	ANALYTIC SERVICES INC.	04/01/2022	04/30/2022	PHYSICAL SECURITY	\$27,888.00
VSAA22206485	06/09/2022	ROGER M SOLOMON PHD	01/06/2022	05/05/2022	TECHNICAL SUPPORT	\$7,500.00
VSAA22206587	06/21/2022	CREATIVENGINE CORP	01/30/2021	01/30/2021	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22206621	07/29/2022	AVID TECHNOLOGY INC	05/27/2021	05/27/2021	APPLICATION SOFTWARE MAINT	\$110,470.00
VSAA22207351	07/18/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22207887	08/08/2022	AMITY CONSTRUCTION CO	07/27/2022	07/27/2022	NON-FEDERAL FAC MAINT, REPAIR	\$189.44
VSAA22207988	08/03/2022	DARGAWORKS, INC.	05/01/2022	06/24/2022	FEDERAL FAC MAINT, REPAIR	\$57,437.58
VSAA22208193	08/22/2022	FCN INC	01/03/2022	01/02/2023	APPLICATION SOFTWARE MAINT	\$10,752.95
VSAA22208301	08/30/2022	NATIONAL TRAINING INSTITUTE ON RACE AND	07/21/2022	07/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$16,650.00
VSAA22208443	09/12/2022	EDAC SYSTEMS, INC.	07/15/2022	07/14/2023	PRODUCTION EQUIP MAINT	\$39,944.00
					APPLICATION SOFTWARE MAINT	\$5,040.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22208480	09/06/2022	EAST BAY COMPANY LTD	02/15/2022	02/15/2022	NON-FEDERAL FAC MAINT, REPAIR	\$23,692.42
VSA22208588	09/13/2022	EAST BAY COMPANY LTD	02/15/2022	02/15/2022	NON-FEDERAL FAC MAINT, REPAIR	\$708.00
VSA22208983	09/19/2022	ROGER M SOLOMON PHD	06/07/2022	09/09/2022	TECHNICAL SUPPORT	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$366,194.33
IV2200178523	06/09/2022	EDAC SYSTEMS, INC.	06/09/2022	06/09/2022	SOFTWARE LICENSE	-\$2,468.00
VSA22203918	04/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22203919	04/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22204183	04/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22204184	04/05/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$99.98
VSA22204239	04/07/2022	CREATIVENGINE CORP	02/01/2022	02/28/2022	SOFTWARE LICENSE	\$3,150.00
VSA22204268	04/01/2022	SYMPPLICITY CORPORATION	12/01/2021	12/31/2021	SOFTWARE LICENSE	\$213.00
VSA22204390	04/07/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$748.99
VSA22204497	04/04/2022	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$22,756.74
VSA22204498	04/06/2022	JOHNSON CONTROLS	10/01/2020	09/30/2021	AUDIO, VISUAL EQUIPMENT	\$16,845.00
VSA22204499	04/06/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$149.97
VSA22204500	04/06/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$149.97
VSA22204501	04/05/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22204502	04/05/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22204545	04/11/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	SOFTWARE LICENSE	\$1,732.00
VSA22204687	04/07/2022	DIGITAL VIDEO GROUP INC.	09/22/2021	09/22/2021	AUDIO, VISUAL EQUIPMENT	\$9,900.00
VSA22204690	04/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22204691	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$799.99
VSA22204692	06/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22204693	04/05/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22204735	04/04/2022	CHYRONHEGO CORPORATION	08/23/2021	08/23/2021	SOFTWARE CUSTOM DEVELOPED	\$22,500.00
VSA22204775	04/28/2022	HUMAN CIRCUIT, INC.	02/02/2022	02/02/2022	AUDIO, VISUAL EQUIPMENT	\$97,248.00
VSA22204899	04/07/2022	JOHNSON CONTROLS	03/16/2021	03/16/2021	AUDIO, VISUAL EQUIPMENT	\$2,313.21
VSA22204955	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22204956	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$99.98
VSA22204958	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$5.94
VSA22204971	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$7.92
VSA22204972	05/11/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$3,799.98
VSA22204973	05/11/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSA22204974	05/11/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$3,599.98
VSA22204975	05/12/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,079.98
VSA22204976	05/12/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,479.98
VSA22204977	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2.97
VSA22204978	05/13/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,879.98
VSA22204979	05/12/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,099.99
VSA22204997	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2022	02/11/2022	VOICE & DATA COMM EQUIPMENT	\$708.18
VSA22205000	04/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2022	02/14/2022	VOICE & DATA COMM EQUIPMENT	\$1,120.61
VSA22205006	04/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2022	02/28/2022	VOICE & DATA COMM EQUIPMENT	\$1,068.32
VSA22205080	05/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$125,510.98
VSA22205146	05/27/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1.98
VSA22205148	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205149	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205150	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205209	05/06/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2022	02/28/2022	SOFTWARE LICENSE	\$1,732.00
VSA22205250	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22205341	05/27/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205345	05/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,099.98
VSA22205346	05/27/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$9.90
VSA22205397	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2021	11/03/2021	IT SUPPORTIVE EQUIPMENT	\$351.55
					VOICE & DATA COMM EQUIPMENT	\$1,777.08
VSA22205487	05/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$9.90
VSA22205488	06/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22205489	05/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205490	05/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205491	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205492	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205493	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22205494	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22205495	05/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22205496	05/27/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205497	06/09/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205588	06/10/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205589	06/01/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22205616	05/02/2022	CARASOFT TECHNOLOGY CORPORATION	02/01/2022	03/31/2022	SOFTWARE LICENSE	\$40,230.70
VSA22205848	05/31/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,159.98
VSA22205849	05/25/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$859.98
VSA22205851	05/24/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,799.98
VSA22205853	05/24/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,399.98
VSA22205854	06/02/2022	AT&T MOBILITY	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$1,699.98
VSA22205987	05/13/2022	CREATIVENGINE CORP	03/01/2022	04/21/2022	SOFTWARE CUSTOM DEVELOPED	\$21,000.00
VSA22206030	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22206031	05/25/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,599.98
VSA22206032	05/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSA22206081	05/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$648.99
VSA22206109	05/25/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,099.98
VSA22206136	05/31/2022	AMERICAN SYSTEMS CORPORATION	01/01/2022	05/10/2022	AUDIO, VISUAL EQUIPMENT	\$23,215.00
VSA22206199	05/23/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22206200	05/25/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$3.96
VSA22206201	05/25/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$699.99
VSA22206273	05/31/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$1,987.90
VSA22206351	06/14/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$548.99
VSA22206352	06/13/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$648.99
VSA22206398	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/26/2022	01/26/2022	VOICE & DATA COMM EQUIPMENT	\$98,291.52
VSA22206415	06/22/2022	CHYRONHEGO CORPORATION	04/05/2022	04/05/2022	AUDIO, VISUAL EQUIPMENT	\$9,660.00
VSA22206496	06/24/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22206525	06/15/2022	DIGITAL VIDEO GROUP INC	09/22/2021	09/22/2021	AUDIO, VISUAL EQUIPMENT	\$4,410.00
VSA22206585	06/15/2022	CREATIVENGINE CORP	05/11/2022	05/19/2022	SOFTWARE CUSTOM DEVELOPED	\$300.00
VSA22206668	06/27/2022	AT&T MOBILITY	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22206669	06/27/2022	AT&T MOBILITY	06/04/2022	06/04/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22206978	06/29/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22206979	06/29/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$89.97
VSA22206981	06/29/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22207082	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22207083	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$34.94
VSA22207085	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22207086	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22207087	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$89.97
VSA22207117	07/21/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$79.99
VSA22207171	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$89.97
VSA22207174	07/14/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$1,248.70
VSA22207193	07/26/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$224.99
VSA22207205	07/27/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$224.99
VSA22207337	07/19/2022	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$19,256.43
VSA22207346	07/14/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$14,000.00
VSA22207351	07/18/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$3,700.00
VSA22207443	07/18/2022	OMNI BUSINESS SYSTEMS, INC.	02/12/2021	02/12/2021	IT EQUIPMENT	\$6,834.00
VSA22207488	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,299.99
VSA22207490	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22207491	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22207493	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22207494	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22207515	08/05/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22207593	08/22/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22207778	08/05/2022	DIGITAL VIDEO GROUP INC.	04/05/2022	04/05/2022	AUDIO, VISUAL EQUIPMENT	\$38,459.50
VSA22207829	08/25/2022	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$3,643.44
VSA22207830	08/04/2022	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$18,369.48
VSA22207989	08/25/2022	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2022	06/30/2022	SOFTWARE LICENSE	\$60,346.05
VSA22208090	09/12/2022	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$15,407.78
VSA22208092	08/16/2022	CREATIVENGINE CORP	07/01/2022	07/31/2022	SOFTWARE CUSTOM DEVELOPED	\$25,500.00
VSA22208171	08/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	VOICE & DATA COMM EQUIPMENT	\$696.39
VSA22208269	08/23/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	08/11/2022	08/11/2022	AUDIO, VISUAL EQUIPMENT	\$99,319.09
VSA22208292	09/16/2022	AMERICAN SYSTEMS CORPORATION	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$96,808.00
VSA22208365	09/26/2022	PFINIX LLC	05/05/2022	05/05/2022	AUDIO, VISUAL EQUIPMENT	\$56,210.00
VSA22208432	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	VOICE & DATA COMM EQUIPMENT	\$7,673.02
VSA22208437	08/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/25/2022	07/25/2022	SOFTWARE LICENSE	\$65,361.49
VSA22208552	09/13/2022	ALPHA VIDEO AND AUDIO, INC.	08/05/2022	08/05/2022	AUDIO, VISUAL EQUIPMENT	\$16,524.16
					SOFTWARE LICENSE	\$2,215.38
VSA22208943	09/26/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$3,781.00
ACQUISITION OF ASSETS						\$1,102,811.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-304,789.86
Travel and Transportation of Persons		0.00	-372,141.77
Transportation of Things		-13,318.46	-103,236.24
Rent, Communications and Utilities		-374,984.64	-27,006,472.90
Printing and Reproduction		0.00	34,577.90
Other Contractual Services		-707,718.76	-45,401,410.59
Supplies and Materials		-151,996.73	-2,621,045.98
Acquisition of Assets		-2,361,208.81	-37,172,569.10
Land and Structures		0.00	-21,445.09
ORGANIZATION TOTALS	126,595,000.00	-\$3,609,227.40	-\$112,968,533.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$13,626,466.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002822081	05/19/2022	FINANCIAL CLERK US SENATE	05/18/2022	05/18/2022	TRAIN/ORIENT/CONFERENCE FEES	-\$389.00
VSAA22205053	05/05/2022	FCN INC	02/09/2022	02/09/2022	APPLICATION SOFTWARE MAINT	\$30,052.36
VSAA22205226	04/13/2022	COMPUTERWORKS INC.	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$35,997.00
VSAA22205236	05/04/2022	ALTERION INC	03/01/2022	03/31/2022	MANAGEMENT CONSULTANTS	\$15,304.72
VSAA22205308	04/19/2022	APPLIED INFORMATION SCIENCES INC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22205414	05/06/2022	TECHNOLOGY TRENDS GROUP	03/01/2022	03/31/2022	MANAGEMENT CONSULTANTS	\$39,272.46
VSAA22205866	06/13/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	APPLICATION SOFTWARE MAINT	\$18,788.00
VSAA22205971	05/13/2022	COMPUTERWORKS INC.	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$35,997.00
VSAA22205981	05/17/2022	ALTERION INC	04/01/2022	04/07/2022	MANAGEMENT CONSULTANTS	\$4,237.46
VSAA22206038	05/18/2022	APPLIED INFORMATION SCIENCES INC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22206045	05/26/2022	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2022	04/30/2023	APPLICATION SOFTWARE MAINT	\$99,999.96
VSAA22206073	06/13/2022	LDA SECURITY LLC	04/26/2022	04/26/2022	NON-FEDERAL FAC MAINT, REPAIR	\$6,065.12
VSAA22206183	05/24/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	VOICE, DATA COMM EQP MAINT	\$880.84
VSAA22206191	05/24/2022	TECHNOLOGY TRENDS GROUP	04/01/2022	04/30/2022	MANAGEMENT CONSULTANTS	\$27,978.37
VSAA22206329	06/02/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/11/2022	04/11/2022	APPLICATION SOFTWARE MAINT	\$4,774.00
VSAA22206481	06/28/2022	WELCH AND RUSHE, INC.	01/14/2022	01/14/2022	VOICE, DATA COMM EQP MAINT	\$977.75
VSAA22206573	06/14/2022	COMPUTERWORKS INC.	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$35,997.00
					AUDIO, VISUAL EQUIP MAINT	\$3,547.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22206667	06/22/2022	APPLIED INFORMATION SCIENCES INC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22206683	07/12/2022	HAASS CONSTRUCTION CO INC	03/29/2022	03/29/2022	FEDERAL FAC MAINT, REPAIR	\$5,164.97
VSA22206775	06/23/2022	TECHNOLOGY TRENDS GROUP	05/01/2022	05/31/2022	MANAGEMENT CONSULTANTS	\$34,745.60
VSA22207236	07/12/2022	DLT SOLUTIONS LLC	07/01/2022	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15,580.00
VSA22207254	07/13/2022	JOHNSON IMPERIAL HOME CO	03/14/2022	06/26/2022	NON-FEDERAL FAC MAINT, REPAIR	\$7,656.00
VSA22207329	07/21/2022	COMPUTERWORKS INC.	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$35,997.00
VSA22207338	07/14/2022	APPLIED INFORMATION SCIENCES INC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22207408	07/22/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	VOICE, DATA COMM EOP MAINT	\$49,330.26
VSA22207764	08/02/2022	TECHNOLOGY TRENDS GROUP	06/01/2022	06/30/2022	MANAGEMENT CONSULTANTS	\$32,171.95
VSA22208013	08/23/2022	CHRISTOPHER LEE CONSULTING LLC	03/12/2022	07/25/2022	NON-FEDERAL FAC MAINT, REPAIR	\$15,033.89
VSA22208109	08/18/2022	APPLIED INFORMATION SCIENCES INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22208151	08/23/2022	WELCH AND RUSHE, INC.	09/10/2021	09/10/2021	VOICE, DATA COMM EOP MAINT	\$977.75
VSA22208332	08/24/2022	TECHNOLOGY TRENDS GROUP	07/01/2022	07/31/2022	MANAGEMENT CONSULTANTS	\$27,783.56
VSA22208504	09/06/2022	ALERTUS TECHNOLOGIES LLC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$19,250.00
VSA22208767	09/15/2022	APPLIED INFORMATION SCIENCES INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22208856	09/19/2022	SHELDROP BUILDING SERVICES CO	05/10/2022	05/10/2022	FEDERAL FAC MAINT, REPAIR	\$8,400.00
VSA22208927	09/19/2022	RONCO CONSTRUCTION COMPANY INC	06/13/2022	09/09/2022	NON-FEDERAL FAC MAINT, REPAIR	\$53,836.25
VSA22209209	09/29/2022	TECHNOLOGY TRENDS GROUP	08/01/2022	08/31/2022	MANAGEMENT CONSULTANTS	\$34,504.65
OTHER CONTRACTUAL SERVICES						\$707,718.76
IV2200178192	06/08/2022	EDAC SYSTEMS, INC.	06/08/2022	06/08/2022	PRODUCTION EQUIPMENT	-230,500.00
IV2200178889	06/13/2022	EDAC SYSTEMS, INC.	06/13/2022	06/13/2022	SOFTWARE LICENSE	-\$22,064.00
VSA22204468	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2021	11/19/2021	VOICE & DATA COMM EQUIPMENT	\$1,892.60
VSA22204806	04/05/2022	XEROX CORPORATION	02/15/2022	02/15/2022	PRODUCTION EQUIPMENT	\$7,247.00
VSA22204807	04/07/2022	XEROX CORPORATION	02/18/2022	02/18/2022	PRODUCTION EQUIPMENT	\$31,763.00
VSA22204895	04/07/2022	HUMAN CIRCUIT, INC.	02/22/2022	02/22/2022	VOICE & DATA COMM EQUIPMENT	\$4,650.00
VSA22205048	04/11/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	AUDIO, VISUAL EQUIPMENT	\$5,840.56
VSA22205053	05/05/2022	FCN INC	02/09/2022	02/09/2022	VOICE & DATA COMM EQUIPMENT	\$2,638.76
					SOFTWARE LICENSE	\$150,758.36
VSA22205144	04/26/2022	K2 AUDIO, LLC	02/09/2021	02/09/2021	AUDIO, VISUAL EQUIPMENT	\$62,737.77
VSA22205166	05/02/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	08/16/2021	08/16/2021	AUDIO, VISUAL EQUIPMENT	\$420,195.69
VSA22205167	05/05/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	08/27/2021	08/27/2021	AUDIO, VISUAL EQUIPMENT	\$12,504.12
VSA22205226	04/13/2022	COMPUTERWORKS INC.	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$4,098.00
VSA22205242	04/28/2022	CHESAPEAKE NETCRAFTSMEN, LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$547,332.50
VSA22205398	04/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2021	11/19/2021	VOICE & DATA COMM EQUIPMENT	\$332.48
VSA22205435	05/13/2022	FCN INC	02/09/2022	02/09/2022	VOICE & DATA COMM EQUIPMENT	\$27,200.52
VSA22205527	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2022	03/18/2022	VOICE & DATA COMM EQUIPMENT	\$1,151.75
VSA22205610	06/13/2022	K2 AUDIO, LLC	02/28/2022	02/28/2022	AUDIO, VISUAL EQUIPMENT	\$5,904.01
VSA22205717	05/19/2022	RCI SOUND SYSTEMS	03/01/2022	03/01/2022	AUDIO, VISUAL EQUIPMENT	\$8,769.30
VSA22205814	05/09/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$2,100.00
VSA22205815	05/09/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$495.00
VSA22205816	05/09/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$660.00
VSA22205817	05/09/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$1,320.00
VSA22205818	05/09/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$495.00
VSA22205864	05/12/2022	XEROX CORPORATION	06/28/2021	06/28/2021	PRODUCTION EQUIPMENT	\$1,250.00
VSA22205866	06/13/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$34,662.40
VSA22205900	06/13/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$146,479.40
VSA22205925	05/19/2022	HUMAN CIRCUIT, INC.	02/22/2022	02/22/2022	VOICE & DATA COMM EQUIPMENT	\$4,650.00
VSA22205971	05/13/2022	COMPUTERWORKS INC.	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$4,098.00
VSA22206111	06/09/2022	CANON U.S.A., INC.	05/25/2022	05/25/2022	PRODUCTION EQUIPMENT	\$54,274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22206183	05/24/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	VOICE & DATA COMM EQUIPMENT	\$5,526.94
VSA22206265	06/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2022	03/16/2022	VOICE & DATA COMM EQUIPMENT	\$1,543.50
VSA22206272	05/27/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	AUDIO, VISUAL EQUIPMENT	\$2,920.28
VSA22206329	06/02/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/11/2022	04/11/2022	SOFTWARE LICENSE	\$3,423.00
					VOICE & DATA COMM EQUIPMENT	\$69,831.00
VSA22206399	06/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2021	09/13/2021	VOICE & DATA COMM EQUIPMENT	\$1,543.50
VSA22206484	06/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	VOICE & DATA COMM EQUIPMENT	\$16,676.90
VSA22206489	06/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/07/2022	03/07/2022	VOICE & DATA COMM EQUIPMENT	\$2,796.46
VSA22206490	06/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$5,586.19
VSA22206536	06/22/2022	HUMAN CIRCUIT, INC.	02/08/2022	02/08/2022	AUDIO, VISUAL EQUIPMENT	\$24,931.85
VSA22206573	06/14/2022	COMPUTERWORKS INC.	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$4,098.00
VSA22206593	07/12/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$27,567.59
					AUDIO, VISUAL EQUIPMENT	\$38,367.80
VSA22206607	06/28/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$33,738.89
VSA22206726	06/24/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$768.96
VSA22206732	06/30/2022	CANON U.S.A., INC.	04/21/2022	04/21/2022	PRODUCTION EQUIPMENT	\$19,554.00
VSA22206917	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/22/2021	11/22/2021	VOICE & DATA COMM EQUIPMENT	\$2,060.19
VSA22207329	07/21/2022	COMPUTERWORKS INC.	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$4,098.00
VSA22207335	07/14/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$814.65
VSA22207379	07/14/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$126,740.35
VSA22207408	07/22/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/04/2021	11/04/2021	VOICE & DATA COMM EQUIPMENT	\$219,495.74
VSA22207514	07/20/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$10,003.44
VSA22207731	08/02/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$5,162.07
VSA22207825	08/09/2022	MOTOROLA SOLUTIONS INC	12/01/2021	12/01/2021	VOICE & DATA COMM EQUIPMENT	\$5,002.42
VSA22207849	08/24/2022	DIGITAL VIDEO GROUP INC.	07/19/2022	07/19/2022	AUDIO, VISUAL EQUIPMENT	\$5,457.90
VSA22207882	08/08/2022	K2 AUDIO, LLC	06/22/2022	06/22/2022	AUDIO, VISUAL EQUIPMENT	\$8,985.00
VSA22207891	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2022	05/26/2022	VOICE & DATA COMM EQUIPMENT	\$54,191.52
VSA22207916	08/12/2022	J2C ENTERPRISE LLC	05/18/2022	05/18/2022	AUDIO, VISUAL EQUIPMENT	\$55,620.00
VSA22207977	08/30/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$18,060.83
VSA22208086	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2021	10/25/2021	VOICE & DATA COMM EQUIPMENT	\$15,127.54
VSA22208155	08/19/2022	DIGITAL VIDEO GROUP INC.	07/19/2022	07/19/2022	AUDIO, VISUAL EQUIPMENT	\$5,457.90
VSA22208291	08/23/2022	AMERICAN SYSTEMS CORPORATION	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$55,088.00
VSA22208434	09/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2022	07/15/2022	VOICE & DATA COMM EQUIPMENT	\$3,992.64
VSA22208559	09/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/04/2022	03/04/2022	VOICE & DATA COMM EQUIPMENT	\$690.20
VSA22208617	09/29/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	10/22/2021	10/22/2021	AUDIO, VISUAL EQUIPMENT	\$3,993.00
VSA22208799	09/16/2022	RCN COMMUNICATIONS LLC	08/24/2022	08/24/2022	VOICE & DATA COMM EQUIPMENT	\$20,700.00
VSA22208860	09/29/2022	K2 AUDIO, LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIPMENT	\$188,656.34
ACQUISITION OF ASSETS						\$2,361,208.81

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	-0.70		
Other Contractual Services		-502,500.00	-1,082,550.00
Acquisition of Assets		0.00	-447,744.30
ORGANIZATION TOTALS	1,530,294.30	-\$502,500.00	-\$1,530,294.30
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22208154	08/09/2022	WHITEHAWK CEC INC	07/27/2020	07/27/2020	IT SECURITY	\$502,500.00
OTHER CONTRACTUAL SERVICES						\$502,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		0.00	-166,349.95
Transportation of Things		-2,195.10	-250,754.37
Rent, Communications and Utilities		-445,405.30	-25,280,359.79
Printing and Reproduction		-16,660.00	-17,020.29
Other Contractual Services		-2,967,083.86	-45,440,081.19
Supplies and Materials		-13,204.34	-2,199,975.25
Acquisition of Assets		-4,131,669.88	-30,508,237.14
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-\$7,576,218.48	-\$104,095,386.58
UNEXPENDED BALANCE AS OF 09/30/2022			\$24,657,613.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22204263	04/01/2022	AMERICAN SYSTEMS CORPORATION	02/01/2022	02/27/2022	APPLICATION SOFTWARE MAINT	\$49,520.00
VSAA22204515	04/13/2022	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2022	02/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$11,000.00
VSAA22204864	04/01/2022	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2022	02/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22204897	04/08/2022	ICONSTITUENT LLC	02/01/2022	02/28/2022	APPLICATION SOFTWARE MAINT	\$17,000.00
VSAA22204999	04/04/2022	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2022	03/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22205125	04/04/2022	MAGNUS HEALTH LLC	02/22/2022	02/21/2023	TECHNICAL SUPPORT	\$525.00
VSAA22205228	04/25/2022	ALTERION INC	03/01/2022	03/31/2022	MANAGEMENT CONSULTANTS	\$2,878.34
VSAA22205268	04/19/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$51,102.00
VSAA22205304	04/19/2022	APPLIED INFORMATION SCIENCES INC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22205361	05/10/2022	AMERICAN SYSTEMS CORPORATION	02/28/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$59,555.40
VSAA22205378	04/22/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,363.00
VSAA22205379	04/20/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$304,918.00
VSAA22205380	04/22/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,363.00
VSAA22205601	04/29/2022	CAPITOL.NET INC	04/13/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7,975.00
VSAA22205633	05/09/2022	MARYLAND ENVIRONMENTAL SERVICE	10/01/2019	10/01/2019	SERVICE CHARGES & OTHER FEES	\$25.20
VSAA22205650	05/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2022	04/01/2022	TECHNICAL SUPPORT	\$47,401.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22205726	05/09/2022	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2022	04/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22205865	05/19/2022	J2C ENTERPRISE LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIP MAINT	\$47,456.00
VSAA22205878	05/09/2022	LEIDOS INC	02/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$3,540.70
VSAA22205982	05/17/2022	ALTERION INC	04/01/2022	04/30/2022	MANAGEMENT CONSULTANTS	\$4,637.32
VSAA22205993	05/13/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$51,102.00
VSAA22206002	05/14/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$304,918.00
VSAA22206037	05/18/2022	APPLIED INFORMATION SCIENCES INC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22206051	05/18/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	05/01/2022	APPLICATION SOFTWARE MAINT	\$1,656.00
VSAA22206339	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2022	04/29/2022	TECHNICAL SUPPORT	\$39,708.00
VSAA22206421	06/07/2022	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2022	05/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22206566	06/14/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$51,102.00
VSAA22206613	06/15/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$304,918.00
VSAA22206631	06/22/2022	ALTERION INC	04/01/2022	04/30/2022	MANAGEMENT CONSULTANTS	\$1,439.17
VSAA22206665	06/21/2022	APPLIED INFORMATION SCIENCES INC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22206983	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2022	05/27/2022	TECHNICAL SUPPORT	\$41,527.95
VSAA22207340	07/14/2022	APPLIED INFORMATION SCIENCES INC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22207381	07/21/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$1,548.00
VSAA22207389	07/15/2022	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2022	06/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22207420	07/18/2022	ALTERION INC	06/01/2022	06/30/2022	MANAGEMENT CONSULTANTS	\$7,409.05
VSAA22207484	07/20/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$304,918.00
VSAA22207681	07/21/2022	ICONSTITUENT LLC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$3,000.00
VSAA22207781	08/22/2022	MARYLAND ENVIRONMENTAL SERVICE	04/04/2022	04/04/2022	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22207834	08/02/2022	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2022	07/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22207836	08/10/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$6,814.00
VSAA22207914	09/09/2022	J2C ENTERPRISE LLC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIP MAINT	\$5,842.00
VSAA22207983	08/11/2022	COMPUTERWORKS INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$38,369.00
VSAA22207991	08/11/2022	ICONSTITUENT LLC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$32,113.00
VSAA22207998	08/11/2022	SYMPPLICITY CORPORATION	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$52,839.00
VSAA22208014	08/18/2022	MARYLAND ENVIRONMENTAL SERVICE	06/13/2022	06/13/2022	SERVICE CHARGES & OTHER FEES	\$15.75
VSAA22208021	08/17/2022	ALTERION INC	07/01/2022	07/31/2022	MANAGEMENT CONSULTANTS	\$4,957.13
VSAA22208027	08/30/2022	JOHNSON CONTROLS	01/07/2022	01/07/2022	AUDIO, VISUAL EQUIP MAINT	\$745.80
					AUDIO, VISUAL EQUIP MAINT	\$288.36
VSAA22208029	08/26/2022	JOHNSON CONTROLS	01/28/2022	01/28/2022	AUDIO, VISUAL EQUIP MAINT	\$432.54
VSAA22208030	08/26/2022	JOHNSON CONTROLS	01/18/2022	01/18/2022	AUDIO, VISUAL EQUIP MAINT	\$1,730.16
					AUDIO, VISUAL EQUIP MAINT	\$509.71
VSAA22208039	08/30/2022	JOHNSON CONTROLS	01/18/2022	01/18/2022	AUDIO, VISUAL EQUIP MAINT	\$152.48
					AUDIO, VISUAL EQUIP MAINT	\$216.27
VSAA22208041	08/30/2022	JOHNSON CONTROLS	01/20/2022	01/20/2022	AUDIO, VISUAL EQUIP MAINT	\$144.18
VSAA22208047	08/30/2022	JOHNSON CONTROLS	01/24/2022	01/24/2022	AUDIO, VISUAL EQUIP MAINT	\$537.83
VSAA22208048	08/30/2022	JOHNSON CONTROLS	01/13/2022	01/13/2022	AUDIO, VISUAL EQUIP MAINT	\$266.07
					AUDIO, VISUAL EQUIP MAINT	\$390.81
					AUDIO, VISUAL EQUIP MAINT	\$144.18
VSAA22208073	08/16/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$358,424.00
VSAA22208084	08/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2022	07/01/2022	TECHNICAL SUPPORT	\$79,167.83
VSAA22208110	08/18/2022	APPLIED INFORMATION SCIENCES INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22208154	08/09/2022	WHITEHAWK CEC INC	07/27/2020	07/27/2020	IT SECURITY	\$136,950.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22208446	08/30/2022	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2022	08/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22208482	09/08/2022	ESCAL INST OF ADVANCED TECHNOLOGIES INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$16,415.40
VSAA22208549	09/08/2022	DEBBIE FRANK & ASSOCIATES LLC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22208581	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/02/2022	07/29/2022	TECHNICAL SUPPORT	\$54,184.88
VSAA22208717	09/14/2022	COMPUTERWORKS INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$38,369.00
VSAA22208748	09/14/2022	LEIDOS DIGITAL SOLUTIONS INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$358,424.00
VSAA22208791	09/14/2022	ICONSTITUENT LLC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$32,113.00
VSAA22208817	09/19/2022	ALTERION INC	08/01/2022	08/31/2022	MANAGEMENT CONSULTANTS	\$3,411.36
VSAA22208983	09/19/2022	ROGER M SOLOMON PHD	06/07/2022	09/09/2022	TECHNICAL SUPPORT	\$3,000.00
VSAA22209129	09/28/2022	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2022	09/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
OTHER CONTRACTUAL SERVICES						\$2,967,083.86
VSAA22203119	04/04/2022	FEDERAL KEY LLC	10/29/2021	10/29/2021	VOICE & DATA COMM EQUIPMENT	\$11,761.31
VSAA22204263	04/01/2022	AMERICAN SYSTEMS CORPORATION	02/01/2022	02/27/2022	SOFTWARE LICENSE	\$26,182.00
VSAA22204335	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/31/2022	01/31/2022	VOICE & DATA COMM EQUIPMENT	\$668.29
VSAA22204336	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/31/2022	01/31/2022	VOICE & DATA COMM EQUIPMENT	\$303.00
VSAA22204498	04/06/2022	JOHNSON CONTROLS	10/01/2020	09/30/2021	AUDIO, VISUAL EQUIPMENT	\$16,846.11
VSAA22204863	04/04/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSAA22204897	04/08/2022	ICONSTITUENT LLC	02/01/2022	02/28/2022	SOFTWARE LICENSE	\$14,174.00
VSAA22204898	04/07/2022	VERIZON WIRELESS	03/18/2021	03/18/2021	VOICE & DATA COMM EQUIPMENT	\$11,399.81
VSAA22204995	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2022	02/14/2022	VOICE & DATA COMM EQUIPMENT	\$1,503.26
VSAA22205062	04/04/2022	ASANA, INC.	01/25/2022	01/25/2022	SOFTWARE LICENSE	\$29,994.00
VSAA22205125	04/04/2022	MAGNUS HEALTH LLC	02/22/2022	02/21/2023	SOFTWARE LICENSE	\$5,460.00
VSAA22205162	05/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,124.65
VSAA22205199	04/13/2022	ICONSTITUENT LLC	03/31/2022	03/31/2022	SOFTWARE LICENSE	\$31,174.00
VSAA22205270	05/10/2022	ALLIANCE MATERIAL HANDLING INC	06/04/2021	06/04/2021	PRODUCTION EQUIPMENT	\$33,987.00
VSAA22205299	05/17/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/08/2022	03/08/2022	VOICE & DATA COMM EQUIPMENT	\$15,536.16
VSAA22205331	05/17/2022	CHESAPEAKE NETCRAFTSMEN, LLC	02/16/2022	02/16/2022	VOICE & DATA COMM EQUIPMENT	\$21,762.24
VSAA22205337	05/16/2022	CHESAPEAKE NETCRAFTSMEN, LLC	01/20/2022	01/20/2022	VOICE & DATA COMM EQUIPMENT	\$18,201.60
VSAA22205361	05/10/2022	AMERICAN SYSTEMS CORPORATION	02/28/2022	03/31/2022	SOFTWARE LICENSE	\$37,167.50
VSAA22205379	04/20/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$43,132.00
VSAA22205396	04/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2021	VOICE & DATA COMM EQUIPMENT	\$2,797.30
VSAA22205408	04/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/17/2022	02/17/2022	VOICE & DATA COMM EQUIPMENT	\$1,653.66
VSAA22205530	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2022	03/10/2022	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22205617	05/06/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSAA22205713	05/06/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22205865	05/19/2022	J2C ENTERPRISE LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$122,056.00
					SOFTWARE LICENSE	\$138,424.00
VSAA22205882	05/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/26/2022	01/26/2022	VOICE & DATA COMM EQUIPMENT	\$7,831.11
VSAA22205884	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2022	03/08/2022	VOICE & DATA COMM EQUIPMENT	\$6,643.66
VSAA22205974	05/13/2022	ICONSTITUENT LLC	06/30/2022	06/30/2022	SOFTWARE LICENSE	\$31,174.00
VSAA22206002	05/14/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$43,132.00
VSAA22206014	05/20/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/23/2022	03/23/2022	VOICE & DATA COMM EQUIPMENT	\$15,536.16
VSAA22206015	05/26/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/08/2022	03/08/2022	VOICE & DATA COMM EQUIPMENT	\$6,226.08
VSAA22206057	05/19/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22206058	05/19/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22206059	05/20/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22206270	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$5,607.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22206337	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2021	07/31/2021	SOFTWARE CUSTOM DEVELOPED	\$19,441.83
VSA22206338	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2021	09/30/2021	SOFTWARE CUSTOM DEVELOPED	\$91,118.19
VSA22206346	06/09/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$2,879.93
VSA22206379	06/02/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSA22206397	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/22/2021	12/22/2021	VOICE & DATA COMM EQUIPMENT	\$3,545.12
VSA22206488	06/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2022	04/08/2022	VOICE & DATA COMM EQUIPMENT	\$1,767.17
VSA22206559	07/20/2022	BLUE TECH INC	09/15/2021	09/15/2021	SOFTWARE CUSTOM DEVELOPED	\$17,753.70
VSA22206612	06/15/2022	ICONSTITUENT LLC	11/30/2021	11/30/2021	SOFTWARE LICENSE	\$31,174.00
VSA22206613	06/15/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$43,132.00
VSA22206623	06/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2022	05/03/2022	SOFTWARE LICENSE	\$14,033.40
VSA22206697	06/24/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/23/2022	03/23/2022	VOICE & DATA COMM EQUIPMENT	\$5,660.16
VSA22206842	07/05/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$4,799.92
VSA22206843	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$7,199.84
VSA22206844	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$2,128.41
VSA22206845	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$13,684.00
VSA22206847	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSA22206848	06/27/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$52.48
VSA22206849	07/05/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22206851	07/05/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSA22206852	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22206853	06/29/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22206918	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2022	05/12/2022	VOICE & DATA COMM EQUIPMENT	\$1,667.69
VSA22207045	07/12/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSA22207092	07/05/2022	DIGITAL VIDEO GROUP INC.	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22207115	07/01/2022	VERIZON WIRELESS	10/01/2019	10/01/2019	VOICE & DATA COMM EQUIPMENT	\$52.48
VSA22207169	06/03/2022	ESSEX INDUSTRIES, INC.	04/12/2022	04/12/2022	IT EQUIPMENT	\$185,115.00
VSA22207282	08/19/2022	CANON SOLUTIONS AMERICA INC	05/16/2022	05/16/2022	PRODUCTION EQUIPMENT	\$29,245.00
VSA22207373	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2022	05/18/2022	AUDIO, VISUAL EQUIPMENT	\$7,116.58
VSA22207381	07/21/2022	SYMPPLICITY CORPORATION	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$49,554.00
VSA22207477	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/14/2022	03/14/2022	VOICE & DATA COMM EQUIPMENT	\$3,960.66
VSA22207484	07/20/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$43,132.00
VSA22207681	07/21/2022	ICONSTITUENT LLC	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$28,174.00
VSA22207762	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$871.37
VSA22207777	09/09/2022	DIGITAL VIDEO GROUP INC.	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$46,000.00
VSA22207804	08/02/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSA22207901	08/05/2022	ADVANCED COMPUTER CONCEPTS INC	02/01/2022	02/01/2022	VOICE & DATA COMM EQUIPMENT	\$81,594.68
VSA22207983	08/11/2022	COMPUTERWORKS INC	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$4,097.00
VSA22208024	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$24,727.44
VSA22208087	08/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/20/2022	01/20/2022	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSA22208091	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$58,534.86
VSA22208152	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$2,312,534.30
VSA22208369	08/25/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSA22208482	09/08/2022	ESCAL INST OF ADVANCED TECHNOLOGIES INC	10/01/2022	09/30/2023	SOFTWARE LICENSE	\$65,508.13
VSA22208686	09/13/2022	AUGUST SCHELL ENTERPRISES, INC.	08/15/2022	08/15/2022	SOFTWARE LICENSE	\$68,220.00
VSA22208714	09/16/2022	DIGITAL VIDEO GROUP INC.	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$77,152.28
VSA22208717	09/14/2022	COMPUTERWORKS INC	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$4,097.00
VSA22208751	09/15/2022	SYMPPLICITY CORPORATION	06/21/2022	06/21/2022	SOFTWARE LICENSE	\$52,839.00
VSA22209059	09/23/2022	CORESITE LP	11/15/2019	11/15/2019	VOICE & DATA COMM EQUIPMENT	\$2,209.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$4,131,669.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,250,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	1,250,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,250,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-94,053.80	-101,126.40
Travel and Transportation of Persons		-5,500.53	-43,086.40
Transportation of Things		-51,130.94	-352,857.89
Rent, Communications and Utilities		-303,718.86	-26,310,382.89
Printing and Reproduction		-17,979.00	-22,720.05
Other Contractual Services		-2,997,787.61	-44,176,264.43
Supplies and Materials		-223,894.34	-3,186,788.74
Acquisition of Assets		-5,799,826.87	-26,059,780.66
Land and Structures		-3,300.00	-39,925.39
ORGANIZATION TOTALS	134,481,200.00	-\$9,497,191.95	-\$100,292,932.85
UNEXPENDED BALANCE AS OF 09/30/2022			\$34,188,267.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$94,053.80
Net Payroll Expenses						\$94,053.80
DSAA21M52969	05/10/2022	BISSONNETTE,MARC S	03/17/2022	03/18/2022	STAFF TRANSPORTATION	\$377.70
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$181.26
					WARRENTON VA TO MERCER PA AND RETURN	
DSAA21M52985	07/18/2022	BISSONNETTE,MARC S	06/27/2022	06/30/2022	STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$478.15
					WASHINGTON DC TO CRANBERRY TOWNSHIP PA AND RETURN	
DSAA21M52989	08/02/2022	BISSONNETTE,MARC S	07/12/2022	07/13/2022	STAFF PER DIEM	\$188.05
					STAFF TRANSPORTATION	\$374.77
					STAFF INCIDENTALS	\$10.56
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA21M52992	08/24/2022	PARISER,MICHAEL S	07/25/2022	07/30/2022	STAFF TRANSPORTATION	\$1,779.49
					STAFF INCIDENTALS	\$206.38
					STAFF PER DIEM	\$1,435.00
					ANNANDALE VA TO SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M52993	08/31/2022	BISSONNETTE,MARC S	08/02/2022	08/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MERCER PA AND RETURN	\$400.01 \$21.12 \$5.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,500.53
CV22000282271610	06/07/2022	FINANCIAL CLERK US SENATE	05/31/2022	05/31/2022	TRAIN/ORIENT/CONFERENCE FEES	-\$389.00
DSAA21M52970	05/16/2022	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	RETURNED CHECK FEES	\$25.00
DSAA21M52971	05/16/2022	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	RETURNED CHECK FEES	\$50.00
DSAA21M52972	05/16/2022	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	RETURNED CHECK FEES	\$25.00
DSAA21M52973	05/16/2022	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	RETURNED CHECK FEES	\$25.00
DSAA21M52974	05/16/2022	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	RETURNED CHECK FEES	\$20.00
DSAA21M52975	05/16/2022	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	RETURNED CHECK FEES	\$20.00
DSAA21M52976	05/16/2022	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	RETURNED CHECK FEES	\$15.00
DSAA21M52983	06/22/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$595.00
DSAA21M53001	09/22/2022	STILWELL,ALISON O	05/01/2021	05/01/2021	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
VSAA22204363	04/04/2022	K2 AUDIO, LLC	10/22/2021	10/22/2021	VOICE, DATA COMM EQP MAINT	\$1,890.00
VSAA22204369	04/04/2022	VERTIV CORPORATION	02/02/2022	02/01/2023	VOICE, DATA COMM EQP MAINT	\$8,475.00
VSAA22204503	04/06/2022	JOHNSON CONTROLS	08/17/2021	08/17/2021	AUDIO, VISUAL EQUIP MAINT	\$279.96
VSAA22204505	04/07/2022	JOHNSON CONTROLS	07/20/2021	07/20/2021	AUDIO, VISUAL EQUIP MAINT	\$331.56
					AUDIO, VISUAL EQUIP MAINT	\$1,399.80
					AUDIO, VISUAL EQUIP MAINT	\$356.46
					AUDIO, VISUAL EQUIP MAINT	\$419.94
					AUDIO, VISUAL EQUIP MAINT	\$279.96
VSAA22204511	04/06/2022	JOHNSON CONTROLS	08/30/2021	08/30/2021	AUDIO, VISUAL EQUIP MAINT	\$156.58
					AUDIO, VISUAL EQUIP MAINT	\$384.95
					AUDIO, VISUAL EQUIP MAINT	\$209.97
					AUDIO, VISUAL EQUIP MAINT	\$286.47
					AUDIO, VISUAL EQUIP MAINT	\$1,355.37
VSAA22204513	04/04/2022	JOHNSON CONTROLS	08/02/2021	08/02/2021	AUDIO, VISUAL EQUIP MAINT	\$1,927.60
VSAA22204522	04/04/2022	EDUCE GROUP, INC., THE	02/20/2022	03/05/2022	TECHNICAL SUPPORT	\$139.98
VSAA22204569	04/07/2022	JOHNSON CONTROLS	08/31/2021	08/31/2021	AUDIO, VISUAL EQUIP MAINT	\$279.96
VSAA22204571	04/06/2022	JOHNSON CONTROLS	08/19/2021	08/19/2021	AUDIO, VISUAL EQUIP MAINT	\$304.86
					AUDIO, VISUAL EQUIP MAINT	\$327.97
					AUDIO, VISUAL EQUIP MAINT	\$632.36
VSAA22204573	04/26/2022	JOHNSON CONTROLS	04/23/2021	04/23/2021	AUDIO, VISUAL EQUIP MAINT	\$243.17
					AUDIO, VISUAL EQUIP MAINT	\$174.98
					AUDIO, VISUAL EQUIP MAINT	\$199.88
VSAA22204583	04/21/2022	JOHNSON CONTROLS	07/26/2021	07/26/2021	AUDIO, VISUAL EQUIP MAINT	\$103.19
VSAA22204584	04/22/2022	JOHNSON CONTROLS	06/24/2021	06/24/2021	AUDIO, VISUAL EQUIP MAINT	\$371.26
VSAA22204585	04/07/2022	JOHNSON CONTROLS	04/05/2021	04/05/2021	AUDIO, VISUAL EQUIP MAINT	\$358.25
VSAA22204588	04/22/2022	JOHNSON CONTROLS	07/16/2021	07/16/2021	AUDIO, VISUAL EQUIP MAINT	\$191.58
					AUDIO, VISUAL EQUIP MAINT	\$489.93
					AUDIO, VISUAL EQUIP MAINT	\$251.47
VSAA22204595	05/04/2022	JOHNSON CONTROLS	06/24/2021	06/24/2021	AUDIO, VISUAL EQUIP MAINT	\$524.93
					AUDIO, VISUAL EQUIP MAINT	\$349.95
					AUDIO, VISUAL EQUIP MAINT	\$626.77
VSAA22204599	05/04/2022	JOHNSON CONTROLS	08/26/2021	08/26/2021	AUDIO, VISUAL EQUIP MAINT	\$148.28
					AUDIO, VISUAL EQUIP MAINT	\$366.55
					AUDIO, VISUAL EQUIP MAINT	\$78.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22204602	04/07/2022	JOHNSON CONTROLS	07/15/2021	07/15/2021	AUDIO, VISUAL EQUIP MAINT	\$329.76
VSA22204603	04/07/2022	JOHNSON CONTROLS	06/11/2021	06/11/2021	AUDIO, VISUAL EQUIP MAINT	\$226.57
					AUDIO, VISUAL EQUIP MAINT	\$339.86
					AUDIO, VISUAL EQUIP MAINT	\$348.16
					AUDIO, VISUAL EQUIP MAINT	\$399.75
					AUDIO, VISUAL EQUIP MAINT	\$524.93
VSA22204608	04/07/2022	JOHNSON CONTROLS	05/28/2021	05/28/2021	AUDIO, VISUAL EQUIP MAINT	\$181.48
VSA22204610	04/06/2022	JOHNSON CONTROLS	06/16/2021	06/16/2021	AUDIO, VISUAL EQUIP MAINT	\$86.59
VSA22204611	04/07/2022	JOHNSON CONTROLS	04/14/2021	04/14/2021	AUDIO, VISUAL EQUIP MAINT	\$156.58
					AUDIO, VISUAL EQUIP MAINT	\$1,119.84
VSA22204616	05/04/2022	JOHNSON CONTROLS	08/12/2021	08/12/2021	AUDIO, VISUAL EQUIP MAINT	\$399.75
					AUDIO, VISUAL EQUIP MAINT	\$244.97
					AUDIO, VISUAL EQUIP MAINT	\$279.96
					AUDIO, VISUAL EQUIP MAINT	\$1,049.85
					AUDIO, VISUAL EQUIP MAINT	\$104.99
					AUDIO, VISUAL EQUIP MAINT	\$234.87
					AUDIO, VISUAL EQUIP MAINT	\$209.97
					AUDIO, VISUAL EQUIP MAINT	\$139.98
					AUDIO, VISUAL EQUIP MAINT	\$454.94
					AUDIO, VISUAL EQUIP MAINT	\$104.99
VSA22204625	05/04/2022	JOHNSON CONTROLS	08/26/2021	08/26/2021	AUDIO, VISUAL EQUIP MAINT	\$314.96
VSA22204626	05/04/2022	JOHNSON CONTROLS	06/30/2021	06/30/2021	AUDIO, VISUAL EQUIP MAINT	\$139.98
VSA22204628	05/04/2022	JOHNSON CONTROLS	07/07/2021	07/07/2021	AUDIO, VISUAL EQUIP MAINT	\$278.17
					AUDIO, VISUAL EQUIP MAINT	\$348.16
					AUDIO, VISUAL EQUIP MAINT	\$78.29
					AUDIO, VISUAL EQUIP MAINT	\$35.00
					AUDIO, VISUAL EQUIP MAINT	\$357.13
					AUDIO, VISUAL EQUIP MAINT	\$232.85
					AUDIO, VISUAL EQUIP MAINT	\$304.86
					AUDIO, VISUAL EQUIP MAINT	\$174.98
					AUDIO, VISUAL EQUIP MAINT	\$139.98
VSA22204637	05/04/2022	JOHNSON CONTROLS	07/21/2021	07/21/2021	AUDIO, VISUAL EQUIP MAINT	\$501.15
					AUDIO, VISUAL EQUIP MAINT	\$259.77
					AUDIO, VISUAL EQUIP MAINT	\$334.47
VSA22204643	05/04/2022	JOHNSON CONTROLS	09/02/2021	09/02/2021	AUDIO, VISUAL EQUIP MAINT	\$399.31
					AUDIO, VISUAL EQUIP MAINT	\$174.98
VSA22204646	05/04/2022	JOHNSON CONTROLS	09/23/2021	09/23/2021	AUDIO, VISUAL EQUIP MAINT	\$104.99
					AUDIO, VISUAL EQUIP MAINT	\$786.49
VSA22204649	05/04/2022	JOHNSON CONTROLS	09/10/2021	09/10/2021	AUDIO, VISUAL EQUIP MAINT	\$69.99
					AUDIO, VISUAL EQUIP MAINT	\$314.96
					AUDIO, VISUAL EQUIP MAINT	\$314.96
VSA22204653	05/04/2022	JOHNSON CONTROLS	08/05/2021	08/05/2021	AUDIO, VISUAL EQUIP MAINT	\$314.96
					AUDIO, VISUAL EQUIP MAINT	\$524.93
					AUDIO, VISUAL EQUIP MAINT	\$349.95
VSA22204655	05/04/2022	JOHNSON CONTROLS	09/23/2021	09/23/2021	AUDIO, VISUAL EQUIP MAINT	\$313.16
VSA22204656	05/04/2022	JOHNSON CONTROLS	09/03/2021	09/03/2021	AUDIO, VISUAL EQUIP MAINT	\$269.87
VSA22204657	05/04/2022	JOHNSON CONTROLS	09/09/2021	09/09/2021	AUDIO, VISUAL EQUIP MAINT	\$314.96
					AUDIO, VISUAL EQUIP MAINT	\$524.93
VSA22204659	05/04/2022	JOHNSON CONTROLS	09/29/2021	09/29/2021	AUDIO, VISUAL EQUIP MAINT	\$244.97
					AUDIO, VISUAL EQUIP MAINT	\$129.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22204664	05/04/2022	JOHNSON CONTROLS	06/28/2021	06/28/2021	AUDIO, VISUAL EQUIP MAINT	\$209.97
VSA22204665	05/04/2022	JOHNSON CONTROLS	07/08/2021	07/08/2021	AUDIO, VISUAL EQUIP MAINT	\$559.92
					AUDIO, VISUAL EQUIP MAINT	\$173.18
					AUDIO, VISUAL EQUIP MAINT	\$576.52
VSA22204668	04/07/2022	JOHNSON CONTROLS	06/08/2021	06/08/2021	AUDIO, VISUAL EQUIP MAINT	\$476.25
					AUDIO, VISUAL EQUIP MAINT	\$191.58
					AUDIO, VISUAL EQUIP MAINT	\$461.44
					AUDIO, VISUAL EQUIP MAINT	\$567.10
					AUDIO, VISUAL EQUIP MAINT	\$69.99
					AUDIO, VISUAL EQUIP MAINT	\$419.94
VSA22204674	05/06/2022	JOHNSON CONTROLS	04/21/2021	04/21/2021	AUDIO, VISUAL EQUIP MAINT	\$278.17
					AUDIO, VISUAL EQUIP MAINT	\$129.89
					AUDIO, VISUAL EQUIP MAINT	\$622.73
					AUDIO, VISUAL EQUIP MAINT	\$148.28
VSA22204679	05/04/2022	JOHNSON CONTROLS	09/02/2021	09/02/2021	AUDIO, VISUAL EQUIP MAINT	\$1,084.85
					AUDIO, VISUAL EQUIP MAINT	\$279.96
					AUDIO, VISUAL EQUIP MAINT	\$419.94
VSA22204683	05/04/2022	JOHNSON CONTROLS	09/28/2021	09/28/2021	AUDIO, VISUAL EQUIP MAINT	\$261.57
VSA22204893	04/05/2022	GSA	07/01/2021	09/30/2021	FEDERAL FURNISHINGS RENTALS	\$139,259.73
VSA22205018	04/06/2022	SUPPRESSION SYSTEMS, INC.	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,820.00
VSA22205117	05/05/2022	K2 AUDIO, LLC	10/22/2021	10/22/2021	VOICE, DATA COMM EQP MAINT	\$4,890.00
VSA22205140	04/22/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	01/04/2022	01/04/2022	APPLICATION SOFTWARE MAINT	\$5,853.75
VSA22205143	05/05/2022	JOHNSON CONTROLS	02/22/2021	02/22/2021	AUDIO, VISUAL EQUIP MAINT	\$94.89
VSA22205174	04/18/2022	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2022	02/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSA22205175	04/18/2022	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2022	03/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSA22205178	07/14/2022	BIAS CORPORATION	09/08/2021	12/07/2021	APPLICATION SOFTWARE MAINT	\$1,213.08
VSA22205195	04/21/2022	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	11/28/2021	11/27/2022	APPLICATION SOFTWARE MAINT	\$14,937.04
VSA22205251	04/27/2022	CHRISTOPHER E LAW	03/01/2022	03/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSA22205254	04/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/01/2021	VOICE, DATA COMM EQP MAINT	\$459.78
VSA22205255	05/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2021	10/21/2021	VOICE, DATA COMM EQP MAINT	\$255.39
VSA22205257	05/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2021	10/26/2021	VOICE, DATA COMM EQP MAINT	\$664.29
VSA22205258	04/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2021	11/10/2021	VOICE, DATA COMM EQP MAINT	\$71.75
VSA22205266	04/20/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22205302	04/19/2022	APPLIED INFORMATION SCIENCES INC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22205303	04/19/2022	APPLIED INFORMATION SCIENCES INC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22205381	05/04/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSA22205517	07/14/2022	BIAS CORPORATION	12/08/2021	03/07/2022	APPLICATION SOFTWARE MAINT	\$1,213.08
VSA22205519	05/09/2022	BIAS CORPORATION	12/07/2021	03/06/2022	APPLICATION SOFTWARE MAINT	\$47,812.50
VSA22205522	05/09/2022	EDUCE GROUP, INC., THE	02/27/2022	04/02/2022	TECHNICAL SUPPORT	\$33,998.96
VSA22205560	05/14/2022	BIDWELL INDUSTRIAL GROUP, INC.	02/18/2022	02/18/2022	NON-IT OFFICE EQUIP MAINT	\$160.82
VSA22205603	05/16/2022	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2022	04/01/2022	APPLICATION SOFTWARE MAINT	\$141,014.27
VSA22205632	05/11/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	11/20/2021	11/20/2021	AUDIO, VISUAL EQUIP MAINT	\$10,794.24
VSA22205634	05/12/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$4,752.00
VSA22205732	05/12/2022	OMNI BUSINESS SYSTEMS, INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$723.00
VSA22205733	05/11/2022	OMNI BUSINESS SYSTEMS, INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$12,142.00
VSA22205734	05/12/2022	OMNI BUSINESS SYSTEMS, INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22205735	05/11/2022	OMNI BUSINESS SYSTEMS, INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$3,365.50
VSA22205741	05/10/2022	MASLOW MEDIA GROUP INC	10/28/2021	10/28/2021	TECHNICAL SUPPORT	\$550.00
VSA22205746	05/10/2022	RICOH USA INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$4,400.00
VSA22205748	05/11/2022	RICOH USA INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$6,873.00
VSA22205750	05/10/2022	RICOH USA INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSA22205751	05/10/2022	RICOH USA INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSA22205935	05/16/2022	AUGUST SCHELL ENTERPRISES, INC.	03/28/2022	03/28/2022	APPLICATION SOFTWARE MAINT	\$911.34
VSA22205964	05/13/2022	CANON U.S.A., INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSA22205965	05/13/2022	CANON U.S.A., INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSA22205966	05/13/2022	CANON U.S.A., INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSA22205967	05/13/2022	CANON U.S.A., INC.	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$1,380.00
VSA22205983	05/17/2022	ALTERION INC	04/11/2022	04/30/2022	MANAGEMENT CONSULTANTS	\$6,680.24
VSA22205992	05/14/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22206010	05/27/2022	SANS INSTITUTE	04/27/2022	04/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$482.83
VSA22206035	05/18/2022	APPLIED INFORMATION SCIENCES INC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22206036	05/18/2022	APPLIED INFORMATION SCIENCES INC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22206039	05/09/2022	CHRISTOPHER E LAW	04/01/2022	04/30/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSA22206086	05/17/2022	SUPPRESSION SYSTEMS, INC.	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,842.00
VSA22206114	05/26/2022	FISHER SCIENTIFIC CO	12/04/2020	12/14/2020	SERVICE CHARGES & OTHER FEES	\$22.75
VSA22206115	05/20/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSA22206229	06/17/2022	EDUCE GROUP, INC., THE	03/27/2022	04/30/2022	TECHNICAL SUPPORT	\$37,361.28
VSA22206251	06/02/2022	SIRIUS FEDERAL LLC	05/07/2022	05/06/2023	VOICE, DATA COMM EQP MAINT	\$10,240.14
VSA22206253	06/09/2022	EVERSHARP MACHINERY, LLC	10/14/2021	10/14/2021	PRODUCTION EQUIP MAINT	\$390.75
VSA22206320	07/22/2022	TRIUMPH BUSINESS CAPITAL	10/08/2021	10/08/2021	TECHNICAL SUPPORT	\$1,650.00
VSA22206350	06/17/2022	EDUCE GROUP, INC., THE	03/27/2022	04/30/2022	TECHNICAL SUPPORT	\$13,761.60
VSA22206383	06/02/2022	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2022	04/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSA22206413	06/15/2022	CLEMONS GROUP, INC. THE	10/15/2021	10/15/2021	STUDIES, ANALYSES, & EVALS	\$9,300.00
VSA22206442	06/09/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/29/2022	04/29/2022	APPLICATION SOFTWARE MAINT	\$80,000.00
VSA22206533	06/17/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2022	04/29/2022	APPLICATION SOFTWARE MAINT	\$108,024.68
VSA22206539	06/13/2022	CHRISTOPHER E LAW	05/01/2022	05/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSA22206547	06/13/2022	EMERGENT LLC	06/02/2021	06/02/2021	VOICE, DATA COMM EQP MAINT	\$9,907.09
VSA22206560	06/14/2022	MEDI	09/13/2021	09/13/2021	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSA22206565	06/15/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22206611	07/11/2022	DAMLIC CORPORATION	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSA22206620	06/15/2022	K2 AUDIO, LLC	10/22/2021	10/22/2021	VOICE, DATA COMM EQP MAINT	\$1,890.00
VSA22206630	06/22/2022	ALTERION INC	04/01/2022	07/01/2022	MANAGEMENT CONSULTANTS	\$13,809.14
VSA22206644	06/24/2022	K2 AUDIO, LLC	10/22/2021	10/22/2021	VOICE, DATA COMM EQP MAINT	\$5,938.14
VSA22206664	06/22/2022	APPLIED INFORMATION SCIENCES INC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22206666	06/21/2022	APPLIED INFORMATION SCIENCES INC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22206703	06/27/2022	BIIDWELL INDUSTRIAL GROUP, INC.	10/01/2021	10/01/2021	NON-IT OFFICE EQUIP MAINT	\$785.69
VSA22206730	07/14/2022	BIDS CORPORATION	03/08/2022	06/08/2022	APPLICATION SOFTWARE MAINT	\$1,213.08
VSA22206915	06/28/2022	VENTRAQ CORPORATION	04/26/2022	04/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,450.10
VSA22206940	07/13/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/05/2022	05/05/2022	APPLICATION SOFTWARE MAINT	\$298,581.80
VSA22207034	06/29/2022	RICOH USA INC	10/01/2021	10/01/2021	NON-IT OFFICE EQUIP MAINT	\$258.86
VSA22207035	07/12/2022	TERMINUS VENTURE T100 LCC	02/12/2021	02/18/2021	NON-FEDERAL FAC MAINT, REPAIR	\$1,426.60
VSA22207074	07/08/2022	RICOH USA INC	10/01/2021	10/01/2021	NON-IT OFFICE EQUIP MAINT	\$87.60
					APPLICATION SOFTWARE MAINT	\$1,754.40

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			START	END		
VSAA22207118	07/08/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2022	05/27/2022	APPLICATION SOFTWARE MAINT	\$104,983.90
VSAA22207120	07/05/2022	GSA	10/01/2021	12/31/2021	FEDERAL FAC MAINT, REPAIR	\$8,939.41
VSAA22207127	07/05/2022	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2022	05/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSAA22207130	08/02/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/11/2022	05/11/2022	IT SECURITY	\$30,026.00
VSAA22207131	08/02/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/11/2022	05/31/2022	MANAGEMENT CONSULTANTS	\$327,349.72
VSAA22207187	07/22/2022	TRIUMPH BUSINESS CAPITAL	05/25/2022	05/25/2022	TECHNICAL SUPPORT	\$550.00
VSAA22207250	07/12/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22207291	07/14/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$4,824.00
VSAA22207333	07/14/2022	CHRISTOPHER E LAW	06/01/2022	06/30/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22207339	07/14/2022	APPLIED INFORMATION SCIENCES INC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22207342	07/14/2022	APPLIED INFORMATION SCIENCES INC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22207347	08/01/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSAA22207359	08/01/2022	NAJIA SYSTEMS, LLC	05/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$2,299.32
VSAA22207369	07/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2021	01/12/2021	VOICE, DATA COMM EQP MAINT	\$539.25
VSAA22207421	07/19/2022	ALTERION INC	06/01/2022	06/30/2022	MANAGEMENT CONSULTANTS	\$8,973.45
VSAA22207455	07/21/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$5,451.00
VSAA22207476	08/02/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/11/2022	06/10/2022	IT SECURITY	\$30,026.00
VSAA22207485	07/20/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22207513	07/21/2022	BIAS CORPORATION	08/26/2021	11/30/2021	APPLICATION SOFTWARE MAINT	\$198,787.34
VSAA22207555	07/25/2022	RICOH USA INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$6,873.00
VSAA22207556	07/26/2022	RICOH USA INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$540.00
VSAA22207557	07/25/2022	RICOH USA INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22207558	07/25/2022	RICOH USA INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22207559	07/25/2022	RICOH USA INC	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$4,400.00
VSAA22207610	07/27/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$723.00
VSAA22207611	07/25/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$750.00
VSAA22207612	07/26/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$12,831.00
VSAA22207613	08/15/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,463.50
VSAA22207704	08/05/2022	WPR CONTRACTING INC	07/07/2022	07/07/2022	NON-FEDERAL FAC MAINT, REPAIR	\$4,413.06
VSAA22207809	08/23/2022	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2022	07/01/2022	APPLICATION SOFTWARE MAINT	\$103,098.55
VSAA22207823	08/02/2022	SANS INSTITUTE	07/11/2022	07/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$8,389.00
VSAA22207832	08/09/2022	QUADIENT INC	10/01/2021	10/01/2021	NON-IT OFFICE EQUIP MAINT	\$1,682.91
VSAA22207860	08/04/2022	CANON U.S.A., INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$1,300.00
VSAA22207861	08/04/2022	CANON U.S.A., INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22207862	08/04/2022	CANON U.S.A., INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22207863	08/04/2022	CANON U.S.A., INC.	04/01/2022	06/30/2022	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22208011	08/17/2022	CHRISTOPHER E LAW	07/01/2022	07/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22208022	08/19/2022	ALTERION INC	07/01/2022	07/31/2022	MANAGEMENT CONSULTANTS	\$5,982.30
VSAA22208102	08/17/2022	TRIUMPH BUSINESS CAPITAL	05/25/2022	05/25/2022	TECHNICAL SUPPORT	\$1,100.00
VSAA22208111	08/18/2022	APPLIED INFORMATION SCIENCES INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22208112	08/18/2022	APPLIED INFORMATION SCIENCES INC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22208140	08/18/2022	TRIUMPH BUSINESS CAPITAL	05/25/2022	05/25/2022	TECHNICAL SUPPORT	\$550.00
VSAA22208147	08/23/2022	K2 AUDIO, LLC	10/22/2021	10/22/2021	VOICE, DATA COMM EQP MAINT	\$6,780.00
VSAA22208162	08/22/2022	ONE CHURCH STREET PARTNERSHIP LLP	06/30/2022	06/30/2022	NON-FEDERAL FAC MAINT, REPAIR	\$3,937.00
VSAA22208243	08/23/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/01/2022	06/30/2022	MANAGEMENT CONSULTANTS	\$218,233.14

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VSAA22208244	08/22/2022	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2022	07/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSAA22208245	08/23/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2022	07/12/2022	IT SECURITY	\$50,438.83
VSAA22208246	08/23/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/12/2022	07/11/2022	IT SECURITY	\$30,026.00
VSAA22208247	08/22/2022	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2022	06/20/2022	VOICE, DATA COMM EQP MAINT	\$1,506.20
VSAA22208287	08/23/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22208301	08/30/2022	NATIONAL TRAINING INSTITUTE ON RACE AND	07/21/2022	07/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
VSAA22208375	08/29/2022	GSA	06/06/2022	07/03/2022	APPLICATION SOFTWARE MAINT	\$9.94
VSAA22208444	09/14/2022	GENERAL DYNAMICS INFORMATION TECH INC.	07/02/2022	07/29/2022	APPLICATION SOFTWARE MAINT	\$97,722.30
VSAA22208486	09/06/2022	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	09/13/2021	09/13/2021	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSAA22208642	09/14/2022	AUGUST SCHELL ENTERPRISES, INC.	04/05/2022	04/05/2022	APPLICATION SOFTWARE MAINT	\$506.30
VSAA22208702	09/19/2022	CHARLES G G SCHMIDT CO INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$473.50
VSAA22208737	09/14/2022	CHRISTOPHER E LAW	08/01/2022	08/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22208752	09/14/2022	LIFECARE INC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22208766	09/15/2022	APPLIED INFORMATION SCIENCES INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22208768	09/15/2022	APPLIED INFORMATION SCIENCES INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22208821	09/14/2022	SANS INSTITUTE	08/22/2022	08/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$8,602.83
VSAA22208829	09/14/2022	CYBRARY INC	09/01/2021	08/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35,940.00
VSAA22208859	09/23/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/01/2022	07/31/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22209072	09/27/2022	SUPPRESSION SYSTEMS, INC.	10/14/2021	10/14/2021	PRODUCTION EQUIP MAINT	\$1,842.00
VSAA22209144	09/29/2022	OHIO ADDRESSING MACHINE CO	09/15/2022	09/15/2022	PRODUCTION EQUIP MAINT	\$1,350.00
OTHER CONTRACTUAL SERVICES						\$2,997,787.61
DSAA21M52988	08/02/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	AUDIO, VISUAL EQUIPMENT	\$533.50
IV2200179150	06/14/2022	FORD MOTOR COMPANY	06/14/2022	06/14/2022	SOFTWARE LICENSE	-\$6,953.52
TDEP22200568	05/12/2022	FINANCIAL CLERK US SENATE	05/12/2022	05/12/2022	PRODUCTION EQUIPMENT	-\$271,127.15
TDEP22200821	08/11/2022	FINANCIAL CLERK US SENATE	08/11/2022	08/11/2022	VOICE & DATA COMM EQUIPMENT	-\$424,736.16
TDEP22200822	08/11/2022	FINANCIAL CLERK US SENATE	08/11/2022	08/11/2022	VOICE & DATA COMM EQUIPMENT	-\$785,120.88
TDEP22200828	08/18/2022	FINANCIAL CLERK US SENATE	08/18/2022	08/18/2022	VOICE & DATA COMM EQUIPMENT	-\$1,561,222.07
TDEP22200848	08/25/2022	FINANCIAL CLERK US SENATE	08/25/2022	08/25/2022	VOICE & DATA COMM EQUIPMENT	-\$106,184.00
TDEP22200884	08/01/2022	FINANCIAL CLERK US SENATE	08/01/2022	08/01/2022	VOICE & DATA COMM EQUIPMENT	-\$1,057,086.08
VSAA22203500	04/05/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$1,875,898.18
VSAA22203734	04/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22203759	04/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22203997	04/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$398.00
VSAA22204165	04/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22204345	05/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$72.48
VSAA22204346	05/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSAA22204490	05/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$539.96
VSAA22204495	05/03/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.00
VSAA22204714	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22204715	04/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$5,099.94
VSAA22204717	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$998.50
VSAA22204718	05/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$101.22
VSAA22204719	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22204721	04/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22204722	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22204723	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22204724	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,990.00
VSA22204725	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22204726	04/07/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22204727	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$37.48
VSA22204728	04/06/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$949.99
VSA22204810	04/07/2022	K2 AUDIO, LLC	03/21/2022	03/21/2022	AUDIO, VISUAL EQUIPMENT	\$19,656.80
VSA22204980	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22204981	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$5,499.95
VSA22204982	05/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSA22204983	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.00
VSA22204984	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,990.00
VSA22204985	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22204986	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSA22204987	05/11/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$179.73
VSA22204989	04/07/2022	ELITE TECHNICAL SERVICE INC	09/02/2021	09/02/2021	PRODUCTION EQUIPMENT	\$987.94
VSA22204991	05/03/2022	CENTRALLO CORPORATION	04/01/2022	03/31/2023	SOFTWARE LICENSE	\$42,750.00
VSA22204994	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2022	01/25/2022	VOICE & DATA COMM EQUIPMENT	\$34,143.00
VSA22205013	04/04/2022	BAHFED CORP	03/17/2022	03/17/2022	SOFTWARE LICENSE	\$97,492.39
VSA22205100	04/11/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$1,138.00
VSA22205140	04/22/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$87,321.25
VSA22205154	04/12/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	SOFTWARE LICENSE	\$4,278.75
VSA22205155	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$505,545.31
VSA22205156	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$302.48
VSA22205157	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$5,970.00
VSA22205158	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,899.98
VSA22205159	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,899.98
VSA22205159	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22205160	05/12/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSA22205161	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.97
VSA22205172	04/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2022	03/10/2022	SOFTWARE LICENSE	\$81.15
VSA22205190	04/28/2022	K2 AUDIO, LLC	03/30/2022	03/30/2022	AUDIO, VISUAL EQUIPMENT	\$1,799.29
VSA22205242	04/28/2022	CHESAPEAKE NETCRAFTSMEN, LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$663,991.58
VSA22205266	04/20/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$213.00
VSA22205347	06/14/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$6,799.92
VSA22205348	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$3,149.94
VSA22205349	05/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22205350	05/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$949.99
VSA22205351	05/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22205352	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22205353	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$89.96
VSA22205354	06/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$169.99
VSA22205355	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSA22205356	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22205357	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22205358	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$399.58
VSA22205370	04/20/2022	T MOBILE	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$14,079.03
VSA22205395	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	VOICE & DATA COMM EQUIPMENT	\$2,546.16

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			START	END		
VSAA22205412	04/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2022	03/16/2022	AUDIO, VISUAL EQUIPMENT	\$349.74
VSAA22205413	05/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2022	03/10/2022	VOICE & DATA COMM EQUIPMENT	\$1,450.40
VSAA22205541	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,199.96
VSAA22205542	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.00
VSAA22205543	06/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,108.23
VSAA22205544	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,799.90
VSAA22205545	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22205546	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22205547	05/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$599.98
VSAA22205548	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,967.03
VSAA22205549	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,896.48
VSAA22205550	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22205602	05/06/2022	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2022	04/01/2022	SOFTWARE CUSTOM DEVELOPED	\$80,810.27
VSAA22205651	05/03/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/18/2022	03/18/2022	SOFTWARE LICENSE	\$73,801.72
VSAA22205685	05/12/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$320.00
VSAA22205689	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$398.00
VSAA22205690	05/24/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$3,149.91
VSAA22205691	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSAA22205693	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22205694	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$699.98
VSAA22205696	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22205697	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$449.00
VSAA22205698	05/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22205721	06/09/2022	IMMIXTECHNOLOGY, INC.	07/19/2021	07/19/2021	SOFTWARE LICENSE	\$6,552.00
					VOICE & DATA COMM EQUIPMENT	\$22,058.22
VSAA22205789	05/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2022	02/04/2022	VOICE & DATA COMM EQUIPMENT	\$36,156.24
					SOFTWARE LICENSE	\$825.75
VSAA22205790	05/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	VOICE & DATA COMM EQUIPMENT	\$1,307.22
VSAA22205855	05/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22205857	05/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$74.24
VSAA22205858	05/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22205859	05/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22205860	05/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22205862	05/19/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22205863	05/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22205935	05/16/2022	AUGUST SCHELL ENTERPRISES, INC.	03/28/2022	03/28/2022	SOFTWARE LICENSE	\$3,304.44
VSAA22205992	05/14/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$213.00
VSAA22206025	06/17/2022	TROPITONE FURNITURE CO INC	08/31/2021	08/31/2021	FURNISHINGS	\$2,223.94
VSAA22206056	05/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$699.98
VSAA22206064	05/20/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22206072	05/19/2022	T MOBILE	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$1,599.99
VSAA22206093	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,399.98
VSAA22206100	05/19/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$494.00
VSAA22206103	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22206104	05/31/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,299.99
VSAA22206105	06/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22206106	06/14/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22206202	06/13/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,072.70

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VSA22206203	06/14/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22206204	06/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSA22206205	06/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$699.99
VSA22206207	06/13/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22206208	06/17/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22206255	06/22/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$494.00
VSA22206269	06/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2022	04/15/2022	VOICE & DATA COMM EQUIPMENT	\$1,667.69
					VOICE & DATA COMM EQUIPMENT	\$25,142.89
VSA22206353	06/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$429.99
VSA22206354	06/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSA22206356	06/16/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22206357	06/14/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22206358	06/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.00
VSA22206359	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSA22206360	06/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$299.99
VSA22206361	06/02/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,899.96
VSA22206362	06/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22206432	08/09/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$337,030.20
VSA22206433	06/09/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/18/2022	03/18/2022	SOFTWARE LICENSE	\$99,000.00
VSA22206442	06/09/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/29/2022	04/29/2022	SOFTWARE LICENSE	\$207,230.00
VSA22206511	06/23/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22206513	06/17/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$449.99
VSA22206514	06/17/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSA22206515	06/23/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$26.98
VSA22206521	06/17/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22206523	06/17/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$449.99
VSA22206524	06/14/2022	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$299.99
VSA22206532	06/13/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2022	04/29/2022	SOFTWARE CUSTOM DEVELOPED	\$59,861.48
VSA22206565	06/15/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$213.00
VSA22206576	06/24/2022	ALERT MEDIA, INC.	05/06/2022	05/06/2022	SOFTWARE LICENSE	\$59,850.00
VSA22206606	07/12/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$11,451.84
VSA22206619	07/12/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$17,866.83
VSA22206628	06/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2022	05/03/2022	VOICE & DATA COMM EQUIPMENT	\$2,233.11
VSA22206629	06/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2021	07/15/2021	VOICE & DATA COMM EQUIPMENT	\$1,503.31
VSA22206671	07/19/2022	VERIZON WIRELESS	05/23/2022	05/23/2022	VOICE & DATA COMM EQUIPMENT	\$399.40
VSA22206710	06/27/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$16,841.88
VSA22206723	07/07/2022	VYOPTA	12/01/2021	12/01/2021	SOFTWARE LICENSE	\$11,880.00
VSA22206758	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,151.27
VSA22206759	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,086.50
VSA22206760	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$449.99
VSA22206761	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22206762	06/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSA22206763	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSA22206764	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22206765	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22206766	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22206767	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$29.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22206768	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22206769	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$899.98
VSAA22206770	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22206771	07/05/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22206772	07/01/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,999.90
VSAA22206773	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$599.97
VSAA22206774	06/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,799.92
VSAA22206776	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	10/31/2021	SOFTWARE CUSTOM DEVELOPED	\$108,517.15
VSAA22206855	06/30/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22206896	06/29/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$320.00
VSAA22206906	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2021	11/30/2021	SOFTWARE CUSTOM DEVELOPED	\$92,610.16
VSAA22206909	06/29/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	IT EQUIPMENT	\$9,169.00
VSAA22206940	07/13/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/05/2022	05/05/2022	SOFTWARE LICENSE	\$319,516.68
					VOICE & DATA COMM EQUIPMENT	\$399,440.44
VSAA22207037	06/28/2022	MOTOROLA SOLUTIONS INC	04/15/2022	04/15/2022	VOICE & DATA COMM EQUIPMENT	\$25,663.02
VSAA22207039	06/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/30/2021	12/31/2021	SOFTWARE CUSTOM DEVELOPED	\$91,258.86
VSAA22207042	09/01/2022	EDUCE GROUP, INC., THE	09/23/2021	09/23/2021	SOFTWARE LICENSE	\$4,573.39
VSAA22207043	09/01/2022	EDUCE GROUP, INC., THE	09/23/2021	09/23/2021	SOFTWARE LICENSE	\$5,446.08
VSAA22207049	07/06/2022	MICHAEL THOMAS FURNITURE, INC.	09/22/2021	09/22/2021	FURNISHINGS	\$663.50
VSAA22207090	07/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2022	01/31/2022	SOFTWARE CUSTOM DEVELOPED	\$96,617.51
VSAA22207091	07/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	AUDIO, VISUAL EQUIPMENT	\$5,946.50
					VOICE & DATA COMM EQUIPMENT	\$102,241.85
VSAA22207093	07/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,499.90
VSAA22207094	07/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22207095	07/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22207096	07/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22207097	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22207098	07/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22207099	08/18/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22207119	07/11/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2022	05/27/2022	SOFTWARE CUSTOM DEVELOPED	\$56,820.70
VSAA22207172	08/24/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$690,986.83
VSAA22207206	08/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$419.97
VSAA22207208	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,574.40
VSAA22207209	08/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSAA22207211	07/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$529.99
VSAA22207213	08/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207214	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$69.99
VSAA22207215	08/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$796.00
VSAA22207216	07/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$14,925.00
VSAA22207217	07/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$14,925.00
VSAA22207230	07/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/09/2021	11/09/2021	VOICE & DATA COMM EQUIPMENT	\$1,944.23
VSAA22207239	07/29/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$9,950.00
VSAA22207240	08/05/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$199.00
VSAA22207241	07/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22207242	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22207243	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22207257	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22207258	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22207259	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$69.94
VSA22207262	07/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSA22207263	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$78.73
VSA22207264	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$99.99
VSA22207265	07/28/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$949.99
VSA22207266	07/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$529.99
VSA22207267	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSA22207268	07/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$14.99
VSA22207269	08/05/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22207270	08/05/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$529.99
VSA22207271	08/04/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$44.99
VSA22207272	08/05/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$109.93
VSA22207281	07/22/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$1,506.00
VSA22207347	08/01/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$213.00
VSA22207370	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	SOFTWARE CUSTOM DEVELOPED	\$105,231.43
VSA22207396	07/19/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$628.11
VSA22207397	07/19/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$628.11
VSA22207451	07/19/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$1,138.00
VSA22207495	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSA22207496	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22207498	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$998.50
VSA22207499	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$299.99
VSA22207500	08/10/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$41.70
VSA22207596	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,868.21
VSA22207597	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,977.03
VSA22207598	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,357.79
VSA22207599	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,969.01
VSA22207600	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$719.76
VSA22207601	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22207602	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$59.96
VSA22207603	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$80.94
VSA22207604	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$89.97
VSA22207605	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$19.97
VSA22207606	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22207607	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22207608	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22207614	07/27/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$628.11
VSA22207717	07/29/2022	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2022	07/01/2022	SOFTWARE CUSTOM DEVELOPED	\$52,219.99
VSA22207727	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,959.93
VSA22207728	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22207746	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSA22207763	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	SOFTWARE CUSTOM DEVELOPED	\$116,335.31
VSA22207783	08/02/2022	PFINIX LLC	05/05/2022	05/05/2022	AUDIO, VISUAL EQUIPMENT	\$131,800.00
VSA22207795	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$179.00
VSA22207796	08/09/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$238.99
VSA22207807	08/02/2022	K2 AUDIO, LLC	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$22,595.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22207854	08/22/2022	EDUCE GROUP, INC., THE	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$4,977.60
VSA22207927	08/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	SOFTWARE CUSTOM DEVELOPED	\$47,171.27
VSA22208060	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	VOICE & DATA COMM EQUIPMENT	\$18,104.90
VSA22208148	08/30/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$6,024.40
VSA22208152	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$92,286.70
VSA22208167	09/08/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$842,575.52
VSA22208205	08/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2022	07/06/2022	VOICE & DATA COMM EQUIPMENT	\$1,739.12
					VOICE & DATA COMM EQUIPMENT	\$18,482.10
VSA22208317	08/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	SOFTWARE CUSTOM DEVELOPED	\$85,956.52
VSA22208323	09/19/2022	EDUCE GROUP, INC., THE	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$26,088.48
VSA22208365	09/26/2022	PFINIX LLC	05/05/2022	05/05/2022	AUDIO, VISUAL EQUIPMENT	\$43,240.00
VSA22208452	09/06/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$628.11
VSA22208453	09/06/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$494.00
VSA22208464	09/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22208472	09/29/2022	GENCOMM	05/04/2022	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$9,880.49
VSA22208508	09/16/2022	DLT SOLUTIONS LLC	08/18/2022	07/20/2023	SOFTWARE LICENSE	\$450.80
VSA22208510	09/02/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2022	07/29/2022	SOFTWARE CUSTOM DEVELOPED	\$51,967.26
VSA22208576	09/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$23,501.67
VSA22208606	09/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	VOICE & DATA COMM EQUIPMENT	\$435,118.23
VSA22208610	09/27/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$49.97
VSA22208642	09/14/2022	AUGUST SCHELL ENTERPRISES, INC.	04/05/2022	04/05/2022	SOFTWARE LICENSE	\$1,835.80
VSA22208671	09/12/2022	ALERT MEDIA, INC.	08/25/2022	08/25/2022	SOFTWARE LICENSE	\$14,962.00
VSA22208698	09/26/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$2,799.90
VSA22208861	09/26/2022	K2 AUDIO, LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$5,358.98
VSA22208863	09/29/2022	K2 AUDIO, LLC	08/11/2022	08/11/2022	AUDIO, VISUAL EQUIPMENT	\$3,482.59
VSA22208923	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2021	06/30/2021	VOICE & DATA COMM EQUIPMENT	\$745.82
VSA22208944	09/26/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$2,940.88
VSA22208978	09/29/2022	PFINIX LLC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIPMENT	\$5,625.00
VSA22208991	09/27/2022	NEREUS SYSTEMS, LLC	09/06/2022	09/06/2022	SOFTWARE LICENSE	\$517,096.11
VSA22209018	09/28/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/21/2022	09/20/2023	SOFTWARE LICENSE	\$628,900.00
VSA22209029	09/26/2022	K2 AUDIO, LLC	04/19/2022	04/19/2022	AUDIO, VISUAL EQUIPMENT	\$793.20
VSA22209102	09/28/2022	EDUCE GROUP, INC., THE	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$44,656.88
ACQUISITION OF ASSETS						\$5,799,826.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-11,639.91	-11,639.91
Rent, Communications and Utilities		-3,886,000.00	-3,886,000.00
Other Contractual Services		-262,108.30	-262,108.30
Supplies and Materials		-126,041.26	-126,041.26
Acquisition of Assets		-1,769,860.44	-1,769,860.44
Land and Structures		-500.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	-\$6,056,149.91	-\$6,056,149.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,776,706.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002816912	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	NON-FEDERAL FAC MAINT, REPAIR	\$5,125.45
CV220002816914	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$86,400.94
CV220002816915	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	TECHNICAL SUPPORT	\$143,006.55
IV2200177744	06/03/2022	EDAC SYSTEMS, INC.	06/03/2022	06/03/2022	PRODUCTION EQUIP MAINT	\$6,575.36
VSAA22206234	05/24/2022	DEBBIE FRANK & ASSOCIATES LLC	01/01/2022	01/31/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22206236	05/24/2022	DEBBIE FRANK & ASSOCIATES LLC	02/01/2022	02/28/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22206238	05/24/2022	DEBBIE FRANK & ASSOCIATES LLC	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22208546	09/08/2022	DEBBIE FRANK & ASSOCIATES LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22208547	09/08/2022	DEBBIE FRANK & ASSOCIATES LLC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22208548	09/08/2022	DEBBIE FRANK & ASSOCIATES LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$3,500.00
OTHER CONTRACTUAL SERVICES						\$262,108.30
CV220002816919	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	SOFTWARE LICENSE	\$124,827.49
CV220002816920	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	IT EQUIPMENT	\$1,859.02
CV220002816921	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$206,664.09
CV220002816922	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$14,725.17
CV220002816923	01/25/2022	SERGEANT AT ARMS	04/01/2022	09/30/2022	PRODUCTION EQUIPMENT	\$1,818.00
IV2200178192	06/08/2022	EDAC SYSTEMS, INC.	06/08/2022	06/08/2022	PRODUCTION EQUIPMENT	\$230,500.00
IV2200178523	06/09/2022	EDAC SYSTEMS, INC.	06/09/2022	06/09/2022	SOFTWARE LICENSE	\$2,468.00
IV2200178889	06/13/2022	EDAC SYSTEMS, INC.	06/13/2022	06/13/2022	SOFTWARE LICENSE	\$22,064.00
VSAA22207278	07/22/2022	K2 AUDIO, LLC	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIPMENT	\$38,628.00
VSAA22207303	07/22/2022	K2 AUDIO, LLC	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIPMENT	\$5,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22207977	08/30/2022	K2 AUDIO, LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$203,675.00
VSAA22208141	08/31/2022	K2 AUDIO, LLC	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIPMENT	\$384,187.50
VSAA22208284	08/30/2022	K2 AUDIO, LLC	03/08/2022	03/08/2022	AUDIO, VISUAL EQUIPMENT	\$187,400.00
VSAA22208285	08/30/2022	K2 AUDIO, LLC	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIPMENT	\$90,607.92
VSAA22208512	09/29/2022	K2 AUDIO, LLC	03/08/2022	03/08/2022	AUDIO, VISUAL EQUIPMENT	\$93,700.00
VSAA22208645	09/26/2022	K2 AUDIO, LLC	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIPMENT	\$146,406.25
VSAA22208860	09/29/2022	K2 AUDIO, LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIPMENT	\$14,830.00
ACQUISITION OF ASSETS						\$1,769,860.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,200,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,200,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$7,200,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,142.00	-3,425.90
Travel and Transportation of Persons		-116,918.59	-146,599.95
Transportation of Things		-118,369.86	-155,726.86
Rent, Communications and Utilities		-11,268,541.15	-20,617,383.25
Printing and Reproduction		14,439.85	21,429.00
Other Contractual Services		-13,498,176.54	-22,833,547.64
Supplies and Materials		-837,719.80	-1,355,350.99
Acquisition of Assets		-10,490,626.12	-15,998,011.97
Land and Structures		-182,804.65	-183,674.65
ORGANIZATION TOTALS	147,820,874.00	-\$36,500,858.86	-\$61,272,292.21
UNEXPENDED BALANCE AS OF 09/30/2022			\$86,548,581.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,142.00
Net Payroll Expenses						\$2,142.00
DSAA22M51170	04/01/2022	KENNETH R SKILL	02/11/2022	02/16/2022	STAFF INCIDENTALS	\$257.75
					STAFF TRANSPORTATION	\$314.33
					STAFF PER DIEM	\$900.54
					MECHANICSBURG PA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA22M51283	04/01/2022	SANTAMARIA,ANDREINA	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$13.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M51307	04/01/2022	SANTAMARIA,ANDREINA	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$28.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M51358	04/04/2022	PHAM,DUNG N	03/01/2022	03/03/2022	STAFF PER DIEM	\$308.50
					STAFF INCIDENTALS	\$20.24
					STAFF TRANSPORTATION	\$385.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA22M51416	04/19/2022	TAYLOR,KAHLIL B	03/06/2022	03/11/2022	STAFF TRANSPORTATION	\$553.12
					STAFF INCIDENTALS	\$130.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51438	04/04/2022	CRANE,AYNSLEY	03/17/2022	03/18/2022	STAFF PER DIEM ALDIE VA TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,056.00 \$397.70
DSAA22M51467	04/11/2022	CITIBANK - PURCHASE CARD	02/03/2022	03/17/2022	STAFF PER DIEM STAFF INCIDENTALS CHANTILLY VA TO MERCER PA AND RETURN STAFF TRANSPORTATION	\$209.00 \$10.56 \$4,398.00
DSAA22M51497	04/07/2022	JEWELL,EVAN M	03/17/2022	03/18/2022	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 2/5, 20, 3/5 IN AND AROUND WASHINGTON DC; 3/19 WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$289.50
DSAA22M51501	04/25/2022	BELL II,EDGAR F	03/20/2022	03/25/2022	STAFF PER DIEM STAFF INCIDENTALS WINCHESTER VA TO MERCER PA AND RETURN STAFF TRANSPORTATION	\$136.97 \$10.56 \$873.71
DSAA22M51502	04/25/2022	HERNANDEZ,ALEX B	03/20/2022	03/25/2022	STAFF INCIDENTALS FREDERICKSBURG VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$234.81 \$80.30 \$55.09
DSAA22M51534	04/19/2022	DOMINIC P GALLO	03/20/2022	03/25/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$867.53 \$80.30 \$197.56
DSAA22M51535	04/19/2022	AYALA,CHRISTOPHER R	03/20/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM GAMBRILLS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$186.30 \$532.00 \$78.33
DSAA22M51548	05/03/2022	DRAUSCHAK,NICHOLAS BRANDON	03/21/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM FAIRFAX VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$186.30 \$534.62 \$98.52
DSAA22M51581	04/19/2022	GAMBHIR,NIKHIL S	03/17/2022	03/18/2022	STAFF INCIDENTALS STAFF PER DIEM RUCKERSVILLE VA TO NORFOLK VA AND RETURN STAFF TRANSPORTATION	\$631.08 \$152.35
DSAA22M51584	04/14/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF INCIDENTALS HAYMARKET VA TO MERCER PA AND RETURN TICKET FEES	\$73.13 \$10.56 \$30.00
DSAA22M51585	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/20/2022	03/25/2022	STAFF TRANSPORTATION AIRFARE FOR C AYALA WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET FEES	\$524.71 \$30.00
DSAA22M51586	04/14/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF TRANSPORTATION TICKET FEES	\$524.71
DSAA22M51587	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/20/2022	03/25/2022	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET FEES	\$30.00
DSAA22M51588	04/14/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$30.00
DSAA22M51589	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/20/2022	03/25/2022	STAFF TRANSPORTATION	\$517.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51618	04/21/2022	CITIBANK - TRAVEL CBA CARD	03/16/2022	03/16/2022	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA22M51619	04/21/2022	CITIBANK - TRAVEL CBA CARD	03/20/2022	03/25/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$517.21
DSAA22M51671	04/29/2022	SIWECKI,JARRED P	03/17/2022	03/18/2022	AIRFARE FOR E BELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF PER DIEM	\$164.79
					STAFF TRANSPORTATION	\$362.70
					STAFF INCIDENTALS	\$10.56
DSAA22M51713	05/02/2022	DOMINIC P GALLO	04/12/2022	04/12/2022	WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF TRANSPORTATION	\$20.00
DSAA22M51714	05/02/2022	DOMINIC P GALLO	04/13/2022	04/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.00
DSAA22M51715	05/02/2022	DOMINIC P GALLO	04/14/2022	04/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.00
DSAA22M51805	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M51811	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/23/2022	04/27/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$422.20
DSAA22M51812	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR C MCDONALD WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA22M51813	05/12/2022	CITIBANK - TRAVEL CBA CARD	04/23/2022	04/27/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$517.21
DSAA22M51817	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR M ALFONSO SIEGELBAUM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA22M51818	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/23/2022	04/27/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$422.20
DSAA22M51819	05/12/2022	PRICE,DENNIS M	04/19/2022	04/19/2022	AIRFARE FOR E ZEITLIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$33.66
DSAA22M51820	05/12/2022	PRICE,DENNIS M	04/20/2022	04/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.66
DSAA22M51821	05/12/2022	PRICE,DENNIS M	04/21/2022	04/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.66
DSAA22M51822	05/13/2022	NOWAK,THADDEUS J	04/19/2022	04/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.92
DSAA22M51823	05/13/2022	NOWAK,THADDEUS J	04/20/2022	04/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.92
DSAA22M51824	05/13/2022	NOWAK,THADDEUS J	04/21/2022	04/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.92
DSAA22M51893	05/19/2022	BLUM,JASON B	04/26/2022	05/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$433.47
					STAFF PER DIEM	\$1,344.00
					STAFF INCIDENTALS	\$184.14
					CHEVY CHASE MD TO BALTIMORE MD, SALT LAKE CITY UT, BALTIMORE MD AND RETURN	
DSAA22M51945	05/27/2022	ALFONSO SIEGELBAUM,MIGUEL ERNESTO	04/23/2022	04/27/2022	STAFF TRANSPORTATION	\$186.84
					STAFF PER DIEM	\$724.28
					STAFF INCIDENTALS	\$185.82
DSAA22M51948	05/25/2022	YIM,DAVID	05/02/2022	05/03/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$151.26
					STAFF TRANSPORTATION	\$440.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51981	05/13/2022	ZEITLIN,ERIC S	04/23/2022	04/27/2022	CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WOODBRIDGE VA TO LAS VEGAS NV AND RETURN	\$812.69 \$291.69 \$222.75
DSAA22M51989	06/30/2022	AQUINO,ANDRES ROBERT	05/03/2022	05/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WOODBRIDGE VA TO NEW ORLEANS LA AND RETURN	\$838.40 \$252.97 \$220.78
DSAA22M52002	07/14/2022	ARMSTRONG,LYNDEN C	05/13/2022	05/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	\$41.54
DSAA22M52013	06/01/2022	BAUER,JACQUELINE R.M.	05/01/2022	05/14/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK MD TO BRUNSWICK GA AND RETURN	\$58.50 \$329.94
DSAA22M52018	06/16/2022	AALERUD,DEREK R	05/01/2022	05/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK GA, JACKSONVILLE FL AND RETURN	\$1,541.23 \$309.72
DSAA22M52019	05/27/2022	DUNIFON,NICOLE L	05/01/2022	05/13/2022	STAFF PER DIEM WASHINGTON DC TO GLYNCO GA AND RETURN	\$571.00
DSAA22M52038	06/18/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/17/2022	TICKET FEES	\$30.00
DSAA22M52039	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	TICKET FEES	\$30.00
DSAA22M52040	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/14/2022	05/18/2022	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON TO ORLANDO FL AND RETURN	\$224.21
DSAA22M52041	06/09/2022	CITIBANK - TRAVEL CBA CARD	05/11/2022	05/11/2022	TICKET FEES	\$40.00
DSAA22M52042	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/14/2022	05/19/2022	STAFF TRANSPORTATION AIRFARE FOR S STONE WASHINGTON DC TO PHOENIX AZ AND RETURN	\$769.21
DSAA22M52043	06/13/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	TICKET FEES	\$30.00
DSAA22M52044	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/03/2022	05/07/2022	STAFF TRANSPORTATION AIRFARE FOR A AQUINO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$335.19
DSAA22M52045	06/13/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	TICKET FEES	\$40.00
DSAA22M52046	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/13/2022	STAFF TRANSPORTATION AIRFARE FOR J BAUER WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$737.20
DSAA22M52047	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/13/2022	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$785.20
DSAA22M52048	06/02/2022	MCDONALD,CHRISTOPHER B	04/23/2022	04/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LAUREL MD TO ARLINGTON VA, LAS VEGAS NV, ARLINGTON VA AND RETURN	\$810.82 \$288.90 \$222.75
DSAA22M52051	06/15/2022	HALT,CLIFFORD J	05/18/2022	05/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MERCER PA AND RETURN	\$186.72 \$10.56 \$355.10
DSAA22M52052	06/08/2022	CRANE,AYNSLEY	05/18/2022	05/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$209.00 \$10.56 \$362.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52053	07/06/2022	ANDERSON,ALEXIS M	05/14/2022	05/18/2022	CHANTILLY VA TO MERCER PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ORLANDO FL AND RETURN	\$809.02 \$192.87 \$60.87
DSAA22M52055	06/09/2022	BISSONNETTE,MARC S	05/18/2022	05/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WARRENTON VA TO MERCER PA AND RETURN	\$179.30 \$10.56 \$359.19
DSAA22M52056	06/15/2022	STONE,STEVEN G	05/14/2022	05/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AZ AND RETURN	\$878.96 \$45.64 \$94.90
DSAA22M52063	06/09/2022	GARCIA,GABRIEL LF	05/18/2022	05/19/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MERCER PA AND RETURN	\$10.56 \$182.89
DSAA22M52073	06/15/2022	FERRERAS-PEREZ,JENNIFER L	05/18/2022	05/19/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MERCER PA AND RETURN	\$10.56 \$184.38
DSAA22M52079	06/07/2022	DEWAN,HEIDI M	05/15/2022	05/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALEXANDRIA VA TO ORLANDO FL AND RETURN	\$817.53 \$158.72 \$77.39
DSAA22M52104	06/25/2022	STEWART,BRYAN K	05/26/2022	05/27/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$10.56 \$124.18
DSAA22M52106	06/30/2022	DOMINIC P GALLO	05/23/2022	05/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GAMBRILLS MD TO HANOVER MD, EAST GREENBUSH NY, HANOVER MD AND RETURN	\$635.13 \$503.33 \$35.64
DSAA22M52129	06/16/2022	ALANIZ,DAVID C	05/25/2022	05/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	\$320.15 \$171.00 \$11.00
DSAA22M52151	07/06/2022	PEVNER,JEREMY O	05/26/2022	05/27/2022	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$170.95
DSAA22M52152	06/22/2022	BISSONNETTE,MARC S	06/01/2022	06/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CRANBERRY TOWNSHIP PA AND RETURN	\$185.74 \$376.13 \$10.56
DSAA22M52153	06/22/2022	CRANE,AYNSLEY	06/01/2022	06/02/2022	STAFF PER DIEM STAFF INCIDENTALS CHANTILLY VA TO CRANBERRY TOWNSHIP PA AND RETURN	\$176.39 \$10.56
DSAA22M52158	06/29/2022	HART,KELLY B	05/13/2022	05/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AZ AND RETURN	\$146.73 \$760.80 \$75.92
DSAA22M52161	06/28/2022	COMMEREE,MATTHEW R	06/03/2022	06/04/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.37 \$109.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52162	07/06/2022	DOCKERY,MEGAN L	05/26/2022	05/27/2022	STAFF INCIDENTALS FREDERICK MD TO CHANTILLY VA AND RETURN	\$14.17
					STAFF INCIDENTALS	\$10.45
					STAFF PER DIEM	\$130.00
DSAA22M52170	06/24/2022	SNIFFIN,TODD E	06/03/2022	06/06/2022	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$133.00
					STAFF TRANSPORTATION	\$143.09
					STAFF INCIDENTALS	\$17.29
DSAA22M52237	06/25/2022	BAUER,JACQUELINE R.M.	06/05/2022	06/06/2022	SILVER SPRING MD TO CHANTILLY VA AND RETURN	
					STAFF INCIDENTALS	\$16.77
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$55.22
DSAA22M52241	06/28/2022	JORDAN,CHRISTOPHER M	05/26/2022	05/27/2022	FREDERICK MD TO CHANTILLY VA AND RETURN	
					STAFF PER DIEM	\$166.28
					STAFF INCIDENTALS	\$10.56
					STAFF TRANSPORTATION	\$18.00
DSAA22M52252	07/01/2022	ADAMS,JULIE	05/26/2022	05/27/2022	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52257	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/10/2022	05/10/2022	TICKET FEES	\$30.00
DSAA22M52258	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/19/2022	STAFF TRANSPORTATION	\$549.20
DSAA22M52259	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR K HART WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA22M52260	06/23/2022	CITIBANK - TRAVEL CBA CARD	05/11/2022	05/11/2022	TICKET FEES	\$30.00
DSAA22M52261	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/15/2022	05/19/2022	STAFF TRANSPORTATION	\$224.21
DSAA22M52262	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/17/2022	AIRFARE FOR H DEWAN WASHINGTON DC TO ORLANDO FL AND RETURN	
					TICKET FEES	\$30.00
DSAA22M52263	07/08/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/03/2022	TICKET FEES	\$40.00
DSAA22M52264	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/10/2022	STAFF TRANSPORTATION	\$754.20
DSAA22M52265	07/11/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	AIRFARE FOR M GREEN WASHINGTON DC TO NASHVILLE TN AND RETURN	
					TICKET FEES	\$40.00
DSAA22M52266	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/11/2022	06/11/2022	STAFF TRANSPORTATION	\$156.60
DSAA22M52267	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/11/2022	06/11/2022	AIRFARE FOR C KAIMAN FORT LAUDERDALE FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$93.60
DSAA22M52289	07/11/2022	PARISER,MICHAEL S	06/07/2022	06/09/2022	AIRFARE FOR C KAIMAN FORT LAUDERDALE FL TO WASHINGTON DC	
					STAFF INCIDENTALS	\$42.12
					STAFF PER DIEM	\$291.45
					STAFF TRANSPORTATION	\$805.57
DSAA22M52292	07/12/2022	DEWAN,HEIDI M	06/08/2022	06/11/2022	ANNANDALE VA TO LOUISVILLE KY, TAMPA FL AND RETURN	
					STAFF PER DIEM	\$511.58
					STAFF TRANSPORTATION	\$39.81
					STAFF INCIDENTALS	\$49.47
DSAA22M52357	07/19/2022	BELL II,EDGAR F	06/03/2022	06/04/2022	ALEXANDRIA VA TO NEWARK NJ AND RETURN	
					STAFF PER DIEM	\$157.00
					STAFF INCIDENTALS	\$20.41
DSAA22M52358	07/13/2022	ANDERSON,LYNETTE M	06/12/2022	06/16/2022	WASHINGTON DC TO CHANTILLY VA AND RETURN	
					STAFF TRANSPORTATION	\$223.84
					STAFF INCIDENTALS	\$216.16
					STAFF PER DIEM	\$824.09

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DSAA22M52365	07/06/2022	CITIBANK - PURCHASE CARD	04/07/2022	06/07/2022	FAIRFAX STATION VA TO ARLINGTON VA, LAS VEGAS NV, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$2,813.00
DSAA22M52403	07/20/2022	HEWARD JR,PAUL J	06/22/2022	06/23/2022	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 5/29, 6/4 IN AND AROUND WASHINGTON DC; 5/31 WASHINGTON DC TO HERSHEY PA AND RETURN STAFF PER DIEM	\$242.15
DSAA22M52415	07/13/2022	KAIMAN,CHARLES A	06/07/2022	06/11/2022	STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF PER DIEM	\$31.36
DSAA22M52416	07/19/2022	SNYDER, ROBERT A	06/12/2022	06/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS FREDERICKSBURG VA TO ALEXANDRIA VA, ARLINGTON VA, FORT LAUDERDALE FL, ARLINGTON VA, ALEXANDRIA VA AND RETURN STAFF PER DIEM	\$788.31 \$201.39 \$203.21
DSAA22M52419	07/13/2022	CITIBANK - PURCHASE CARD	04/30/2022	06/18/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$2,105.63 \$86.05 \$321.03
DSAA22M52437	07/25/2022	SULS,EDWARD P	06/03/2022	06/03/2022	BUS FARE FOR PAGE EVENTS AS FOLLOWS: 4/30 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 5/20 WASHINGTON DC TO CHARLES TOWN WV, HARPER'S FERRY WV AND RETURN; 6/17, 18 IN AND AROUND WASHINGTON DC STAFF TRANSPORTATION	\$6,654.37
DSAA22M52447	07/26/2022	AHMAD,ASIM N	06/22/2022	06/24/2022	LAUREL MD TO DULLES VA AND RETURN STAFF PER DIEM	\$59.67
DSAA22M52468	07/19/2022	GREEN,MAX A	06/06/2022	06/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN STAFF PER DIEM	\$286.12 \$21.12 \$387.75
DSAA22M52493	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	STAFF INCIDENTALS BALTIMORE MD TO NASHVILLE TN AND RETURN TICKET FEES	\$53.09 \$863.34 \$182.40
DSAA22M52494	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/08/2022	06/11/2022	STAFF TRANSPORTATION	\$30.00
DSAA22M52495	07/26/2022	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/12/2022	TRAIN FARE FOR H DEWAN WASHINGTON DC TO NEWARK NJ AND RETURN TRANSPORTATION	\$218.00
DSAA22M52496	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/12/2022	AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	\$327.19
DSAA22M52497	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/14/2022	06/14/2022	AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV TICKET FEES	\$505.61
DSAA22M52498	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/21/2022	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	\$30.00
DSAA22M52499	07/25/2022	MCCLELLAND,BRADLEY L	06/13/2022	06/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$271.20
DSAA22M52500	07/18/2022	CRANE,AYNSLEY	06/27/2022	06/30/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CRANBERRY TOWNSHIP PA AND RETURN	\$765.00 \$103.11 \$260.70
DSAA22M52501	07/18/2022	HALT,CLIFFORD J	06/27/2022	06/30/2022	STAFF PER DIEM	\$31.68 \$479.40

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					STAFF INCIDENTALS	\$31.68
					WASHINGTON DC TO CRANBERRY TOWNSHIP PA AND RETURN	
DSAA22M52521	07/17/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	TICKET FEES	\$30.00
DSAA22M52527	07/16/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	TICKET FEES	\$30.00
DSAA22M52528	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/20/2022	STAFF TRANSPORTATION	\$422.20
					AIRFARE FOR R SNYDER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA22M52557	07/29/2022	STEWART,RONDA E	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$149.39
					STAFF PER DIEM	\$59.00
					ARLINGTON VA TO WARWICK RI, JAMESTOWN RI, WARWICK RI, AND RETURN	
DSAA22M52584	07/20/2022	ANDERSON,ALEXIS M	07/06/2022	07/08/2022	STAFF TRANSPORTATION	\$121.85
					STAFF PER DIEM	\$378.70
					STAFF INCIDENTALS	\$22.66
					WASHINGTON DC TO GETTYSBURG AND RETURN	
DSAA22M52603	07/25/2022	CRANE,AYNSLEY	07/12/2022	07/13/2022	STAFF PER DIEM	\$165.75
					STAFF TRANSPORTATION	\$387.50
					STAFF INCIDENTALS	\$10.45
					CHANTILLY VA TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52606	07/29/2022	PINEDA,ROSA E	07/08/2022	07/10/2022	STAFF PER DIEM	\$629.07
					STAFF TRANSPORTATION	\$151.25
					STAFF INCIDENTALS	\$71.18
					SILVER SPRING MD TO ARLINGTON VA, NEW YORK NY, ARLINGTON VA AND RETURN	
DSAA22M52608	07/23/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	06/29/2022	TICKET FEES	\$40.00
DSAA22M52610	08/04/2022	CITIBANK - PURCHASE CARD	05/02/2022	06/27/2022	STAFF TRANSPORTATION	\$17.52
					5/17 TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	
DSAA22M52621	08/09/2022	SULLIVAN,DANIEL J	07/14/2022	07/15/2022	STAFF TRANSPORTATION	\$403.06
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$144.20
					ASHBURN VA TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52628	08/08/2022	DUNIFON,NICOLE L	07/10/2022	07/15/2022	STAFF TRANSPORTATION	\$107.29
					STAFF PER DIEM	\$1,296.00
					STAFF INCIDENTALS	\$194.14
					WASHINGTON DC TO QUEBEC CITY CANADA AND RETURN	
DSAA22M52629	07/27/2022	SNYDER, ROBERT A	07/14/2022	07/15/2022	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$157.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52630	08/10/2022	WIBLE JR,THOMAS JOHNSON	07/14/2022	07/15/2022	STAFF TRANSPORTATION	\$378.75
					STAFF PER DIEM	\$141.18
					STAFF INCIDENTALS	\$10.56
					ARBUSUS MD TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52658	08/04/2022	ANDERSON,LYNETTE M	07/14/2022	07/15/2022	STAFF PER DIEM	\$174.42
					STAFF INCIDENTALS	\$10.56
					FAIRFAX STATION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA22M52660	08/09/2022	ARMSTRONG,LYNDEN C	06/17/2022	06/21/2022	STAFF PER DIEM	\$209.91
					STAFF TRANSPORTATION	\$164.33
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA22M52661	08/03/2022	BARCLAY,ERICA S	07/14/2022	07/15/2022	STAFF TRANSPORTATION	\$417.50
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$145.05

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DSAA22M52662	08/16/2022	BELL II,EDGAR F	07/14/2022	07/15/2022	MONTCLAIR VA TO SLIPPERY ROCK PA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$159.45 \$10.45
DSAA22M52663	08/01/2022	GARRETT,PAUL	06/22/2022	06/24/2022	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.90 \$305.00 \$389.02
DSAA22M52664	08/03/2022	JEWELL,EVAN M	06/27/2022	06/30/2022	DUMFRIES VA TO SLIPPERY ROCK PA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$387.49 \$31.68
DSAA22M52666	08/10/2022	KENNETH R SKILL	07/14/2022	07/15/2022	WASHINGTON DC TO CRANBERRY TOWNSHIP PA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$10.56 \$346.37 \$145.16
DSAA22M52673	08/09/2022	CITIBANK - PURCHASE CARD	04/10/2022	07/16/2022	MECHANICSBURG VA TO SLIPPERY ROCK PA AND RETURN STAFF TRANSPORTATION	\$3,572.50
DSAA22M52674	08/09/2022	SNIFFIN,TODD E	07/10/2022	07/15/2022	BUS FARE FOR PAGE EVENTS WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/10, 5/13, 29, 6/4, 7/16 IN AND AROUND; 5/14 HERSHEY PA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$888.68 \$1,058.86 \$155.69
DSAA22M52675	08/02/2022	ANDERSON,ALEXIS M	07/19/2022	07/21/2022	SILVER SPRING MD TO ARLINGTON VA, QUEBEC CITY CANADA, ARLINGTON VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$435.66 \$138.31 \$40.62
DSAA22M52721	08/22/2022	TAYLOR,CHRISTOPHER R	07/25/2022	07/28/2022	WASHINGTON DC TO MADISON WI AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$358.77 \$69.18 \$496.00
DSAA22M52761	08/17/2022	DOMINIC P GALLO	07/24/2022	07/30/2022	GERMANTOWN MD TO ARLINGTON VA, AUSTIN TX, ARLINGTON VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$1,192.51 \$483.07
DSAA22M52778	08/23/2022	GREEN,NATHANIEL B	07/24/2022	07/29/2022	GAMBRILLS MD TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$740.01 \$24.58 \$65.65
DSAA22M52805	08/19/2022	CARROLL,CHRISTOPHER S	07/23/2022	07/30/2022	WASHINGTON DC TO GREENSBORO NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,462.47 \$227.97 \$178.24
DSAA22M52806	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/01/2022	07/01/2022	FALLS CHURCH VA TO ARLINGTON VA, SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA, ARLINGTON VA AND RETURN TICKET FEES	\$30.00
DSAA22M52808	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$490.20
DSAA22M52809	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/10/2022	STAFF TRANSPORTATION AIRFARE FOR R PINEDA WASHINGTON DC TO NEW YORK NY AND RETURN	\$120.20

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DSAA22M52810	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	TICKET FEES	\$30.00
DSAA22M52814	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/29/2022	STAFF TRANSPORTATION AIRFARE FOR N GREEN WASHINGTON DC TO GREENSBORO NC AND RETURN	\$454.20
DSAA22M52815	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	TICKET FEES	\$30.00
DSAA22M52816	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$30.00
DSAA22M52817	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/15/2022	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO QUEBEC CITY CANADA AND RETURN	\$2,273.87
DSAA22M52818	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	TICKET FEES	\$40.00
DSAA22M52819	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/30/2022	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO ORLANDO FL AND RETURN	\$833.19
DSAA22M52820	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/15/2022	TICKET FEES	\$30.00
DSAA22M52821	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/19/2022	07/21/2022	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO MADISON WI AND RETURN	\$556.20
DSAA22M52831	08/18/2022	CRANE,AYNSLEY	08/02/2022	08/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$306.02 \$21.12 \$387.50
DSAA22M52834	08/29/2022	CITIBANK - PURCHASE CARD	07/07/2022	08/02/2022	CHANTILLY VA TO MERCER PA AND RETURN STAFF TRANSPORTATION	\$15.93
DSAA22M52837	08/18/2022	CITIBANK - PURCHASE CARD	03/26/2022	07/28/2022	CAR SERVICE FOR SENATE PAGES IN WASHINGTON DC STAFF TRANSPORTATION	\$5,909.50
DSAA22M52844	08/24/2022	BARCLAY,ERICA S	08/03/2022	08/04/2022	BUS FARE FOR PAGE EVENTS WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26 STEVENSVILLE MD, CAMBRIDGE MD, PRESTON MD, DENTON MD; 7/22 IN AND AROUND; 7/25 MOUNT VERNON VA; 7/30 VIENNA VA STAFF PER DIEM	\$143.09 \$433.75
DSAA22M52845	08/24/2022	KARL L HICKSON	08/03/2022	08/04/2022	STAFF TRANSPORTATION STAFF INCIDENTALS MONTCLAIR VA TO MERCER PA AND RETURN	\$10.56 \$199.81 \$414.37
DSAA22M52847	08/23/2022	HERNANDEZ,ALEX B	08/02/2022	08/04/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FAIRFAX VA TO MERCER PA AND RETURN	\$10.56 \$443.95 \$216.83 \$39.96
DSAA22M52857	08/31/2022	IKRAM,RIFAT	08/03/2022	08/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CENTREVILLE VA TO MERCER PA AND RETURN	\$406.25 \$168.60 \$10.56
DSAA22M52878	08/18/2022	CITIBANK - TRAVEL CBA CARD	07/27/2022	07/27/2022	TICKET FEES	\$30.00
DSAA22M52879	08/19/2022	CITIBANK - TRAVEL CBA CARD	07/30/2022	07/30/2022	STAFF TRANSPORTATION AIRFARE FOR C CARROLL SAN FRANCISCO CA TO WASHINGTON DC	\$618.60
DSAA22M52897	08/31/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	TICKET FEES	\$18.75
DSAA22M52898	08/22/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	TICKET FEES	\$30.00
DSAA22M52899	08/26/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	TICKET FEES	\$40.00
DSAA22M52901	08/22/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$262.10

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DSAA22M52907	08/26/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	AIRFARE FOR C TAYLOR WASHINGTON DC TO AUSTIN TX	
DSAA22M52908	08/26/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	TICKET FEES	\$40.00
DSAA22M52911	08/24/2022	CLICK JR,IRA M	08/08/2022	08/09/2022	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$22.75
					STAFF TRANSPORTATION	\$165.56
					STAFF PER DIEM	\$251.18
					ADAMSTOWN MD TO IDAHO FALLS ID AND RETURN	
DSAA22M52967	08/31/2022	ANDERSON,ALEXIS M	08/09/2022	08/12/2022	STAFF INCIDENTALS	\$43.20
					STAFF PER DIEM	\$513.72
					STAFF TRANSPORTATION	\$423.44
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE ID AND RETURN	
DSAA22M52973	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	TICKET FEES	\$30.00
DSAA22M52974	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/23/2022	07/23/2022	STAFF TRANSPORTATION	\$598.60
					AIRFARE FOR C CARROLL WASHINGTON DC TO SAN FRANCISCO CA	
DSAA22M53006	09/01/2022	JORDAN,CHRISTOPHER M	08/18/2022	08/19/2022	STAFF INCIDENTALS	\$18.26
					STAFF PER DIEM	\$239.71
					STAFF TRANSPORTATION	\$35.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA22M53007	09/01/2022	ANDERSON,LYNETTE M	08/18/2022	08/19/2022	STAFF PER DIEM	\$142.96
					STAFF INCIDENTALS	\$10.56
					FAIRFAX STATION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA22M53008	09/01/2022	STEWART,BRYAN K	08/18/2022	08/19/2022	STAFF PER DIEM	\$123.46
					STAFF INCIDENTALS	\$10.56
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA22M53009	09/15/2022	DEWAN,HEIDI M	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$291.20
					STAFF PER DIEM	\$659.99
					STAFF INCIDENTALS	\$41.76
					ALEXANDRIA VA TO WASHINGTON DC, BELGRADE MT, HELENA MT, BOZEMAN MT, BELGRADE, WASHINGTON DC AND RETURN	
DSAA22M53048	09/13/2022	LLOYD,MICHAEL P	08/02/2022	08/03/2022	STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$360.00
					STAFF INCIDENTALS	\$10.56
					FREDERICK MD TO MERCER PA AND RETURN	
DSAA22M53050	09/12/2022	COLEMAN,ANTAUN N	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$67.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M53062	09/12/2022	COLEMAN,ANTAUN N	07/27/2022	07/27/2022	STAFF TRANSPORTATION	\$67.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M53063	09/12/2022	COLEMAN,ANTAUN N	04/03/2022	04/03/2022	STAFF TRANSPORTATION	\$63.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA22M53064	09/14/2022	ANDERSON,ALEXIS M	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$108.00
					STAFF INCIDENTALS	\$49.17
					STAFF PER DIEM	\$652.19
					WASHINGTON DC TO MACKINAW CITY MI AND RETURN	
DSAA22M53092	09/08/2022	GIBSON,KAREN H	07/08/2022	07/17/2022	STAFF TRANSPORTATION	\$1,112.68
					STAFF PER DIEM	\$544.57
					STAFF INCIDENTALS	\$42.78
					FALLS CHURCH VA TO PITTSFIELD MA, QUEBEC CITY CANADA CD, SAINT ALBANS VT AND RETURN	
DSAA22M53114	09/12/2022	COLEMAN,ANTAUN N	09/04/2022	09/04/2022	STAFF TRANSPORTATION	\$67.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSAA22M53150	09/16/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/29/2022	TICKET FEES	\$40.00
DSAA22M53151	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/02/2022	08/04/2022	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ WASHINGTON DC TO DENVER CO AND RETURN	\$579.19
DSAA22M53152	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	TICKET FEES	\$30.00
DSAA22M53153	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/12/2022	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO BOISE ID AND RETURN	\$561.19
DSAA22M53154	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	TICKET FEES	\$30.00
DSAA22M53155	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/09/2022	STAFF TRANSPORTATION AIRFARE FOR I CLICK WASHINGTON DC TO IDAHO FALLS ID AND RETURN	\$1,137.21
DSAA22M53156	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/11/2022	TICKET FEES	\$30.00
DSAA22M53157	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO BOZEMAN MT AND RETURN	\$538.21
DSAA22M53158	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/19/2022	TICKET FEES	\$30.00
DSAA22M53159	09/23/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO PELLSTON MI AND RETURN	\$838.69
DSAA22M53160	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/01/2022	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$696.19
DSAA22M53161	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	TICKET FEES	\$30.00
DSAA22M53162	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	TICKET FEES	\$30.00
DSAA22M53163	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/02/2022	STAFF TRANSPORTATION AIRFARE FOR M ALFONSO SIEGELBAUM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$509.21
DSAA22M53196	09/22/2022	TRIPATHI,AJAI	08/28/2022	09/07/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$202.60 \$198.00 \$1,414.00
DSAA22M53200	09/21/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	STAFF TRANSPORTATION AIRFARE FOR C TAYLOR AUSTIN TX TO WASHINGTON DC	\$329.59
DSAA22M53201	09/18/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	TICKET FEES	\$30.00
DSAA22M53202	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/04/2022	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO SAN FRANCISCO CA TO CHICAGO IL	\$372.20
DSAA22M53279	09/28/2022	GIBSON,KAREN H	07/08/2022	07/17/2022	STAFF PER DIEM STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP FALLS CHURCH VA TO PITTSFIELD MA, QUEBEC CITY CANADA CD, SAINT ALBANS VT AND RETURN	\$465.84 \$103.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$116,918.59
CV220002821124	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
CV220002821126	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$425.00
CV220002821127	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$161.00
CV220002821128	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$11.80
CV220002822260	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$28.00
CV220002822261	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$53.50
CV220002823839	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
CV220002823840	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$425.00
CV220002825402	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002825404	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
CV220002825405	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$7.90
DSAA22M51349	04/01/2022	CITIBANK - PURCHASE CARD	02/07/2022	03/07/2022	AUDIO, VISUAL EQUIP MAINT	\$6.36
DSAA22M51380	04/08/2022	CITIBANK - PURCHASE CARD	02/09/2022	03/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,590.00
DSAA22M51382	04/01/2022	CITIBANK - PURCHASE CARD	02/15/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$188.40
DSAA22M51383	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$156.78
DSAA22M51384	04/01/2022	CITIBANK - PURCHASE CARD	02/23/2022	03/08/2022	TRANSPORTATION EQUIP MAINT	\$109.32
DSAA22M51385	04/01/2022	CITIBANK - PURCHASE CARD	02/18/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$259.68
DSAA22M51387	04/01/2022	CITIBANK - PURCHASE CARD	02/17/2022	03/05/2022	TRANSPORTATION EQUIP MAINT	\$183.39
DSAA22M51388	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/14/2022	TRANSPORTATION EQUIP MAINT	\$134.89
DSAA22M51390	04/01/2022	CITIBANK - PURCHASE CARD	02/06/2022	02/27/2022	TRANSPORTATION EQUIP MAINT	\$247.85
DSAA22M51396	04/01/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	TRANSPORTATION EQUIP MAINT	\$126.53
DSAA22M51397	04/11/2022	MOORE, CLAUDETTE M	03/04/2022	03/04/2022	SERVICE CHARGES & OTHER FEES	\$140.00
DSAA22M51398	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/08/2022	TRANSPORTATION EQUIP MAINT	\$552.00
DSAA22M51399	04/01/2022	CITIBANK - PURCHASE CARD	02/14/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$384.26
DSAA22M51400	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/14/2022	TRANSPORTATION EQUIP MAINT	\$217.02
DSAA22M51401	04/01/2022	CITIBANK - PURCHASE CARD	03/15/2022	03/15/2022	TRANSPORTATION EQUIP MAINT	\$103.43
DSAA22M51403	04/01/2022	CITIBANK - PURCHASE CARD	02/23/2022	03/10/2022	TRANSPORTATION EQUIP MAINT	\$497.00
DSAA22M51405	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	TRANSPORTATION EQUIP MAINT	\$119.20
DSAA22M51406	04/01/2022	CITIBANK - PURCHASE CARD	02/23/2022	02/23/2022	TRANSPORTATION EQUIP MAINT	\$105.08
DSAA22M51408	04/01/2022	CITIBANK - PURCHASE CARD	02/25/2022	03/03/2022	TRANSPORTATION EQUIP MAINT	\$235.50
DSAA22M51409	04/01/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$290.00
DSAA22M51412	04/01/2022	CITIBANK - PURCHASE CARD	02/23/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$648.57
DSAA22M51433	04/21/2022	PERSAUD, LEELA J	02/21/2022	02/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$569.00
DSAA22M51439	04/04/2022	CITIBANK - PURCHASE CARD	02/15/2022	03/16/2022	TRANSPORTATION EQUIP MAINT	\$153.04
DSAA22M51441	04/01/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	TRANSPORTATION EQUIP MAINT	\$27.01
DSAA22M51443	04/04/2022	CITIBANK - PURCHASE CARD	02/28/2022	03/15/2022	TRANSPORTATION EQUIP MAINT	\$160.78
DSAA22M51444	04/04/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	TRANSPORTATION EQUIP MAINT	\$129.68
DSAA22M51446	04/04/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	TRANSPORTATION EQUIP MAINT	\$182.03
DSAA22M51447	04/04/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	TRANSPORTATION EQUIP MAINT	\$122.01
DSAA22M51448	04/04/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSPORTATION EQUIP MAINT	\$202.03
DSAA22M51449	04/01/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51450	04/01/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51451	04/01/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/10/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51453	04/01/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	TRANSPORTATION EQUIP MAINT	\$73.00
DSAA22M51455	04/04/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	TRANSPORTATION EQUIP MAINT	\$1,543.12
DSAA22M51456	04/04/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	TRANSPORTATION EQUIP MAINT	\$206.49
DSAA22M51457	04/04/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	TRANSPORTATION EQUIP MAINT	\$3,346.92
DSAA22M51458	04/04/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	TRANSPORTATION EQUIP MAINT	\$102.70
DSAA22M51459	04/04/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	TRANSPORTATION EQUIP MAINT	\$1,422.58
DSAA22M51464	04/19/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	TRANSPORTATION EQUIP MAINT	\$1,113.20
DSAA22M51470	04/01/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	AUDIO, VISUAL EQUIP MAINT	\$534.00
DSAA22M51471	04/05/2022	CITIBANK - PURCHASE CARD	02/21/2022	02/21/2022	TRANSPORTATION EQUIP MAINT	\$58.24
DSAA22M51472	04/04/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$24.50
DSAA22M51474	04/04/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$18.20
DSAA22M51475	04/04/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA22M51476	04/04/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$66.60
DSAA22M51477	04/04/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$68.03
DSAA22M51478	04/04/2022	CITIBANK - PURCHASE CARD	03/06/2022	03/19/2022	TRANSPORTATION EQUIP MAINT	\$295.33
DSAA22M51479	04/04/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	TRANSPORTATION EQUIP MAINT	\$157.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51480	04/04/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA22M51484	04/04/2022	CITIBANK - PURCHASE CARD	03/19/2022	03/19/2022	TRANSPORTATION EQUIP MAINT	\$53.18
DSAA22M51486	04/05/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$300.00
DSAA22M51487	04/04/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA22M51488	04/04/2022	CITIBANK - PURCHASE CARD	03/24/2022	03/24/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51489	04/05/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSPORTATION EQUIP MAINT	\$4,920.35
DSAA22M51490	04/04/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSPORTATION EQUIP MAINT	\$46.01
DSAA22M51491	04/04/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	TRANSPORTATION EQUIP MAINT	\$58.92
DSAA22M51492	04/04/2022	CITIBANK - PURCHASE CARD	02/24/2022	02/24/2022	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA22M51500	04/21/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA22M51503	04/07/2022	CITIBANK - PURCHASE CARD	03/24/2022	03/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,369.00
DSAA22M51504	04/07/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/06/2022	TRANSPORTATION EQUIP MAINT	\$180.66
DSAA22M51505	04/07/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/09/2022	TRANSPORTATION EQUIP MAINT	\$167.31
DSAA22M51506	04/06/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	TRANSPORTATION EQUIP MAINT	\$74.42
DSAA22M51519	04/08/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA22M51520	04/08/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$23.01
DSAA22M51521	04/08/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	TRANSPORTATION EQUIP MAINT	\$58.82
DSAA22M51522	04/08/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$58.26
DSAA22M51523	04/08/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$29.00
DSAA22M51524	04/11/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$140.30
DSAA22M51525	04/11/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$125.15
DSAA22M51526	05/11/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA22M51527	04/12/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$187.04
DSAA22M51528	04/12/2022	CITIBANK - PURCHASE CARD	03/15/2022	03/15/2022	TRANSPORTATION EQUIP MAINT	\$176.31
DSAA22M51529	04/12/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/24/2022	TRANSPORTATION EQUIP MAINT	\$196.46
DSAA22M51531	04/11/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSPORTATION EQUIP MAINT	\$37.57
DSAA22M51536	04/11/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	TRANSPORTATION EQUIP MAINT	\$76.52
DSAA22M51542	04/11/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	TRANSPORTATION EQUIP MAINT	\$77.01
DSAA22M51543	04/11/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$66.01
DSAA22M51544	04/11/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	TRANSPORTATION EQUIP MAINT	\$33.01
DSAA22M51572	04/25/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,761.40
DSAA22M51574	05/09/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,049.70
DSAA22M51575	04/11/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRANSPORTATION EQUIP MAINT	\$32.02
DSAA22M51580	04/11/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA22M51590	04/26/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$520.00
DSAA22M51602	05/04/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/01/2022	TRANSPORTATION EQUIP MAINT	\$46.69
DSAA22M51617	05/11/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,341.02
DSAA22M51620	06/21/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,345.00
DSAA22M51621	05/24/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,495.00
DSAA22M51622	06/13/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$995.00
DSAA22M51626	05/24/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA22M51627	05/05/2022	CITIBANK - PURCHASE CARD	04/05/2022	04/05/2022	TRANSPORTATION EQUIP MAINT	\$96.27
DSAA22M51628	06/14/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$999.00
DSAA22M51629	04/26/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA22M51630	04/27/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSAA22M51634	05/03/2022	CITIBANK - PURCHASE CARD	03/19/2022	03/19/2022	SERVICE CHARGES & OTHER FEES	\$60.00
DSAA22M51636	05/03/2022	CITIBANK - PURCHASE CARD	03/29/2022	04/08/2022	TRANSPORTATION EQUIP MAINT	\$154.42
DSAA22M51637	05/03/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSPORTATION EQUIP MAINT	\$40.54
DSAA22M51638	05/03/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRANSPORTATION EQUIP MAINT	\$47.25
DSAA22M51639	05/03/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSPORTATION EQUIP MAINT	\$89.96

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			START	END		
DSAA22M51640	05/03/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$82.59
DSAA22M51641	05/03/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$47.60
DSAA22M51642	05/03/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSPORTATION EQUIP MAINT	\$64.54
DSAA22M51643	05/03/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA22M51644	05/03/2022	CITIBANK - PURCHASE CARD	03/30/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$87.24
DSAA22M51645	05/03/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/08/2022	TRANSPORTATION EQUIP MAINT	\$92.59
DSAA22M51646	05/04/2022	CITIBANK - PURCHASE CARD	03/27/2022	03/31/2022	TRANSPORTATION EQUIP MAINT	\$218.03
DSAA22M51647	05/03/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$74.82
DSAA22M51648	05/04/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$243.54
DSAA22M51649	05/04/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRANSPORTATION EQUIP MAINT	\$243.92
DSAA22M51650	05/04/2022	CITIBANK - PURCHASE CARD	03/25/2022	04/02/2022	TRANSPORTATION EQUIP MAINT	\$204.60
DSAA22M51651	05/04/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$122.01
DSAA22M51652	05/03/2022	CITIBANK - PURCHASE CARD	03/31/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$57.78
DSAA22M51653	05/03/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$53.65
DSAA22M51654	05/04/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/08/2022	TRANSPORTATION EQUIP MAINT	\$366.03
DSAA22M51655	05/03/2022	CITIBANK - PURCHASE CARD	03/29/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$88.03
DSAA22M51656	05/04/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$121.64
DSAA22M51657	05/03/2022	CITIBANK - PURCHASE CARD	04/05/2022	04/05/2022	TRANSPORTATION EQUIP MAINT	\$63.29
DSAA22M51658	05/04/2022	CITIBANK - PURCHASE CARD	04/05/2022	04/05/2022	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA22M51659	05/04/2022	CITIBANK - PURCHASE CARD	03/08/2022	03/21/2022	TRANSPORTATION EQUIP MAINT	\$285.36
DSAA22M51660	05/03/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$84.77
DSAA22M51661	05/03/2022	CITIBANK - PURCHASE CARD	03/29/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$53.39
DSAA22M51662	05/04/2022	CITIBANK - PURCHASE CARD	03/30/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$321.73
DSAA22M51663	05/03/2022	CITIBANK - PURCHASE CARD	03/28/2022	03/28/2022	TRANSPORTATION EQUIP MAINT	\$98.03
DSAA22M51664	05/03/2022	CITIBANK - PURCHASE CARD	03/28/2022	03/28/2022	TRANSPORTATION EQUIP MAINT	\$62.12
DSAA22M51665	05/04/2022	CITIBANK - PURCHASE CARD	03/31/2022	04/04/2022	TRANSPORTATION EQUIP MAINT	\$189.54
DSAA22M51666	05/03/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51667	05/03/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M51668	05/04/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	TRANSPORTATION EQUIP MAINT	\$1,934.42
DSAA22M51669	05/04/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$675.42
DSAA22M51680	05/05/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$387.00
DSAA22M51681	05/05/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$387.00
DSAA22M51682	05/05/2022	CITIBANK - PURCHASE CARD	02/12/2022	02/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$387.00
DSAA22M51694	05/04/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$65.53
DSAA22M51696	05/09/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	FURNISHINGS MAINT	\$2,016.00
DSAA22M51708	05/04/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$42.70
DSAA22M51709	05/04/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$58.21
DSAA22M51710	05/05/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$609.00
DSAA22M51711	05/04/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$103.23
DSAA22M51712	05/03/2022	CITIBANK - PURCHASE CARD	04/02/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$98.58
DSAA22M51716	05/03/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$57.71
DSAA22M51717	05/03/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$73.86
DSAA22M51718	05/03/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$92.46
DSAA22M51719	05/04/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/11/2022	TRANSPORTATION EQUIP MAINT	\$201.27
DSAA22M51720	05/04/2022	CITIBANK - PURCHASE CARD	04/16/2022	04/16/2022	APPLICATION SOFTWARE MAINT	\$365.00
DSAA22M51721	05/03/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	TRANSPORTATION EQUIP MAINT	\$97.49
DSAA22M51722	05/04/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$165.54
DSAA22M51723	05/03/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$82.16
DSAA22M51724	05/04/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA22M51725	05/03/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$50.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51726	05/03/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$94.61
DSAA22M51727	05/03/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	TRANSPORTATION EQUIP MAINT	\$84.00
DSAA22M51729	05/03/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$52.63
DSAA22M51730	05/03/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$70.55
DSAA22M51731	05/04/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$234.20
DSAA22M51732	05/05/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRANSPORTATION EQUIP MAINT	\$69.44
DSAA22M51733	05/04/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSPORTATION EQUIP MAINT	\$29.89
DSAA22M51734	05/04/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$115.44
DSAA22M51735	05/04/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/11/2022	TRANSPORTATION EQUIP MAINT	\$6.00
DSAA22M51736	05/03/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M51737	05/03/2022	CITIBANK - PURCHASE CARD	04/18/2022	04/18/2022	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA22M51738	05/04/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$534.34
DSAA22M51739	05/04/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/11/2022	TRANSPORTATION EQUIP MAINT	\$723.84
DSAA22M51740	05/04/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$902.94
DSAA22M51741	05/04/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/11/2022	TRANSPORTATION EQUIP MAINT	\$239.33
DSAA22M51742	05/04/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$4,400.00
DSAA22M51743	05/04/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$3,850.00
DSAA22M51744	05/04/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	TRANSPORTATION EQUIP MAINT	\$600.00
DSAA22M51745	05/04/2022	CITIBANK - PURCHASE CARD	04/18/2022	04/18/2022	TRANSPORTATION EQUIP MAINT	\$127.20
DSAA22M51746	05/03/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	TRANSPORTATION EQUIP MAINT	\$77.47
DSAA22M51751	05/04/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$709.02
DSAA22M51752	05/16/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	SERVICE CHARGES & OTHER FEES	\$236.00
DSAA22M51753	05/04/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$149.98
DSAA22M51756	05/04/2022	CITIBANK - PURCHASE CARD	04/18/2022	04/18/2022	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA22M51757	05/04/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA22M51760	05/24/2022	CITIBANK - PURCHASE CARD	04/17/2022	04/17/2022	AUDIO, VISUAL EQUIP MAINT	\$534.00
DSAA22M51761	05/05/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA22M51762	05/13/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA22M51765	05/05/2022	CITIBANK - PURCHASE CARD	03/17/2022	03/17/2022	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA22M51767	05/05/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	TRANSPORTATION EQUIP MAINT	\$18.00
DSAA22M51769	05/10/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,145.00
DSAA22M51771	05/05/2022	CITIBANK - PURCHASE CARD	03/23/2022	04/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA22M51782	05/10/2022	CITIBANK - PURCHASE CARD	04/08/2022	04/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA22M51784	05/09/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	TRANSPORTATION EQUIP MAINT	\$39.01
DSAA22M51785	05/09/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	TRANSPORTATION EQUIP MAINT	\$16.02
DSAA22M51786	05/09/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$107.05
DSAA22M51787	05/09/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	TRANSPORTATION EQUIP MAINT	\$271.79
DSAA22M51790	05/09/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$2,856.93
DSAA22M51791	05/09/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	TRANSPORTATION EQUIP MAINT	\$1,496.28
DSAA22M51792	05/09/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$4,444.36
DSAA22M51793	05/09/2022	CITIBANK - PURCHASE CARD	04/23/2022	04/23/2022	TRANSPORTATION EQUIP MAINT	\$43.13
DSAA22M51798	05/09/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$699.00
DSAA22M51799	06/01/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA22M51803	05/24/2022	CITIBANK - PURCHASE CARD	04/23/2022	04/23/2022	AUDIO, VISUAL EQUIP MAINT	\$280.90
DSAA22M51809	05/09/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,250.00
DSAA22M51836	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M51837	05/12/2022	CITIBANK - PURCHASE CARD	04/18/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$136.04
DSAA22M51838	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$40.10
DSAA22M51839	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$17.02
DSAA22M51841	05/12/2022	CITIBANK - PURCHASE CARD	03/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$127.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51842	05/11/2022	CITIBANK - PURCHASE CARD	04/26/2022	04/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
DSAA22M51843	05/11/2022	CITIBANK - PURCHASE CARD	04/10/2022	04/27/2022	TRANSPORTATION EQUIP MAINT	\$277.62
DSAA22M51845	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$63.04
DSAA22M51846	05/11/2022	CITIBANK - PURCHASE CARD	04/26/2022	04/26/2022	TRANSPORTATION EQUIP MAINT	\$50.63
DSAA22M51847	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$64.47
DSAA22M51848	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$114.39
DSAA22M51849	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$21.65
DSAA22M51850	05/11/2022	CITIBANK - PURCHASE CARD	04/26/2022	04/26/2022	TRANSPORTATION EQUIP MAINT	\$43.39
DSAA22M51851	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$94.43
DSAA22M51852	05/12/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/15/2022	TRANSPORTATION EQUIP MAINT	\$206.86
DSAA22M51853	05/11/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/27/2022	TRANSPORTATION EQUIP MAINT	\$600.15
DSAA22M51854	05/11/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$167.60
DSAA22M51855	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$67.10
DSAA22M51856	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/26/2022	TRANSPORTATION EQUIP MAINT	\$262.27
DSAA22M51857	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$122.48
DSAA22M51858	05/11/2022	CITIBANK - PURCHASE CARD	04/18/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$373.00
DSAA22M51859	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$61.27
DSAA22M51860	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M51861	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$115.60
DSAA22M51862	05/11/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$2,952.99
DSAA22M51863	05/11/2022	CITIBANK - PURCHASE CARD	04/26/2022	04/26/2022	TRANSPORTATION EQUIP MAINT	\$49.20
DSAA22M51864	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$261.54
DSAA22M51865	05/11/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	TRANSPORTATION EQUIP MAINT	\$4,754.40
DSAA22M51866	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$1,522.18
DSAA22M51867	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$657.20
DSAA22M51868	05/11/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA22M51871	05/12/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,220.00
DSAA22M51872	05/12/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,150.00
DSAA22M51874	05/12/2022	CITIBANK - PURCHASE CARD	03/08/2022	03/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,150.00
DSAA22M51875	05/12/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,150.00
DSAA22M51878	05/13/2022	CITIBANK - PURCHASE CARD	04/29/2022	04/29/2022	TRANSPORTATION EQUIP MAINT	\$36.85
DSAA22M51894	05/17/2022	WHITE, JIN K	05/04/2022	05/04/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA22M51898	05/16/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M51908	05/16/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$43.60
DSAA22M51916	06/06/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA22M51917	05/16/2022	CITIBANK - PURCHASE CARD	04/24/2022	04/24/2022	TRANSPORTATION EQUIP MAINT	\$35.80
DSAA22M51918	05/31/2022	CITIBANK - PURCHASE CARD	04/02/2022	04/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$348.00
DSAA22M51924	05/17/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$189.61
DSAA22M51925	05/17/2022	CITIBANK - PURCHASE CARD	04/01/2022	04/05/2022	TRANSPORTATION EQUIP MAINT	\$108.57
DSAA22M51926	05/16/2022	CITIBANK - PURCHASE CARD	03/02/2022	04/18/2022	TRANSPORTATION EQUIP MAINT	\$131.28
DSAA22M51927	05/17/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/27/2022	TRANSPORTATION EQUIP MAINT	\$470.03
DSAA22M51928	05/16/2022	CITIBANK - PURCHASE CARD	04/28/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$90.01
DSAA22M51929	05/16/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/05/2022	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA22M51930	05/17/2022	CITIBANK - PURCHASE CARD	04/29/2022	04/29/2022	TRANSPORTATION EQUIP MAINT	\$102.47
DSAA22M51931	05/16/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$79.14
DSAA22M51932	05/16/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/05/2022	TRANSPORTATION EQUIP MAINT	\$35.46
DSAA22M51934	05/16/2022	CITIBANK - PURCHASE CARD	04/29/2022	04/29/2022	TRANSPORTATION EQUIP MAINT	\$59.97
DSAA22M51935	05/17/2022	CITIBANK - PURCHASE CARD	04/28/2022	05/05/2022	TRANSPORTATION EQUIP MAINT	\$115.00
DSAA22M51936	05/16/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$99.26
DSAA22M51949	05/16/2022	CITIBANK - PURCHASE CARD	05/06/2022	05/06/2022	SERVICE CHARGES & OTHER FEES	\$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51956	05/17/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$112.59
DSAA22M51959	05/16/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/03/2022	TRANSPORTATION EQUIP MAINT	\$42.31
DSAA22M51960	05/16/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/03/2022	TRANSPORTATION EQUIP MAINT	\$41.04
DSAA22M51961	05/17/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/03/2022	TRANSPORTATION EQUIP MAINT	\$112.30
DSAA22M51962	05/17/2022	CITIBANK - PURCHASE CARD	05/02/2022	05/05/2022	TRANSPORTATION EQUIP MAINT	\$269.49
DSAA22M51965	05/16/2022	CITIBANK - PURCHASE CARD	04/29/2022	04/29/2022	TRANSPORTATION EQUIP MAINT	\$37.00
DSAA22M51966	05/16/2022	CITIBANK - PURCHASE CARD	05/09/2022	05/09/2022	TRANSPORTATION EQUIP MAINT	\$29.32
DSAA22M51967	05/16/2022	CITIBANK - PURCHASE CARD	05/09/2022	05/09/2022	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA22M51968	05/16/2022	CITIBANK - PURCHASE CARD	05/09/2022	05/09/2022	TRANSPORTATION EQUIP MAINT	\$23.99
DSAA22M51969	05/17/2022	CITIBANK - PURCHASE CARD	05/06/2022	05/06/2022	TRANSPORTATION EQUIP MAINT	\$119.01
DSAA22M51970	05/23/2022	CARRILLO, LOUIS S	05/07/2022	05/07/2022	TRANSPORTATION EQUIP MAINT	\$73.65
DSAA22M51971	05/17/2022	CITIBANK - PURCHASE CARD	05/02/2022	05/02/2022	TRANSPORTATION EQUIP MAINT	\$105.65
DSAA22M51972	05/16/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M51973	05/16/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/05/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M51974	05/17/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$5,350.21
DSAA22M51975	05/17/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$661.12
DSAA22M51976	05/17/2022	CITIBANK - PURCHASE CARD	04/29/2022	04/29/2022	TRANSPORTATION EQUIP MAINT	\$823.11
DSAA22M51977	05/17/2022	CITIBANK - PURCHASE CARD	04/29/2022	05/06/2022	TRANSPORTATION EQUIP MAINT	\$366.02
DSAA22M51978	05/16/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSPORTATION EQUIP MAINT	\$94.72
DSAA22M51979	05/17/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$194.70
DSAA22M51980	05/17/2022	CITIBANK - PURCHASE CARD	04/19/2022	04/19/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA22M51988	05/27/2022	LINKER, KARI K	04/25/2022	04/30/2022	TRANSPORTATION EQUIP MAINT	\$167.45
DSAA22M51996	05/23/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$81.04
DSAA22M52000	05/20/2022	CITIBANK - PURCHASE CARD	05/06/2022	05/06/2022	TRANSPORTATION EQUIP MAINT	\$26.68
DSAA22M52003	05/23/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	TRANSPORTATION EQUIP MAINT	\$84.15
DSAA22M52007	05/23/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA22M52008	05/24/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$349.00
DSAA22M52009	05/23/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/11/2022	TRANSPORTATION EQUIP MAINT	\$36.42
DSAA22M52010	05/23/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	TRANSPORTATION EQUIP MAINT	\$59.07
DSAA22M52011	05/23/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$55.31
DSAA22M52015	05/24/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$349.00
DSAA22M52023	05/24/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	TRANSPORTATION EQUIP MAINT	\$72.49
DSAA22M52024	05/24/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA22M52025	05/24/2022	CITIBANK - PURCHASE CARD	05/16/2022	05/16/2022	TRANSPORTATION EQUIP MAINT	\$97.25
DSAA22M52026	05/31/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$110.01
DSAA22M52027	05/31/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$28.02
DSAA22M52028	05/31/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$51.34
DSAA22M52029	05/31/2022	CITIBANK - PURCHASE CARD	04/07/2022	05/16/2022	TRANSPORTATION EQUIP MAINT	\$97.21
DSAA22M52030	05/31/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$36.29
DSAA22M52031	05/27/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	TRANSPORTATION EQUIP MAINT	\$59.32
DSAA22M52060	05/31/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	TRANSPORTATION EQUIP MAINT	\$47.00
DSAA22M52061	05/31/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$41.63
DSAA22M52072	07/13/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$519.00
DSAA22M52077	06/13/2022	CITIBANK - PURCHASE CARD	05/07/2022	05/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA22M52080	06/15/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$53.53
DSAA22M52086	06/15/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	TRANSPORTATION EQUIP MAINT	\$47.49
DSAA22M52087	06/15/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA22M52088	06/15/2022	CITIBANK - PURCHASE CARD	05/02/2022	05/02/2022	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA22M52101	06/15/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	TRANSPORTATION EQUIP MAINT	\$92.07
DSAA22M52130	06/17/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52131	06/17/2022	CITIBANK - PURCHASE CARD	05/30/2022	05/30/2022	TRANSPORTATION EQUIP MAINT	\$60.16
DSAA22M52145	06/22/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA22M52147	06/19/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$68.46
DSAA22M52149	06/19/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$43.25
DSAA22M52150	06/19/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$46.00
DSAA22M52165	06/19/2022	CITIBANK - PURCHASE CARD	05/28/2022	05/28/2022	TRANSPORTATION EQUIP MAINT	\$61.34
DSAA22M52167	06/22/2022	CITIBANK - PURCHASE CARD	05/30/2022	05/30/2022	TRANSPORTATION EQUIP MAINT	\$68.85
DSAA22M52168	06/19/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSPORTATION EQUIP MAINT	\$80.61
DSAA22M52174	06/21/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$35.00
DSAA22M52175	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$52.49
DSAA22M52176	06/21/2022	CITIBANK - PURCHASE CARD	05/23/2022	05/27/2022	TRANSPORTATION EQUIP MAINT	\$82.01
DSAA22M52177	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$119.22
DSAA22M52178	06/21/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/25/2022	TRANSPORTATION EQUIP MAINT	\$224.30
DSAA22M52179	06/21/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/25/2022	TRANSPORTATION EQUIP MAINT	\$206.06
DSAA22M52180	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$101.01
DSAA22M52181	06/21/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/27/2022	TRANSPORTATION EQUIP MAINT	\$206.41
DSAA22M52182	06/22/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$160.28
DSAA22M52184	06/21/2022	CITIBANK - PURCHASE CARD	04/27/2022	05/22/2022	TRANSPORTATION EQUIP MAINT	\$471.25
DSAA22M52185	06/21/2022	CITIBANK - PURCHASE CARD	05/16/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$124.61
DSAA22M52186	06/21/2022	CITIBANK - PURCHASE CARD	05/16/2022	05/23/2022	TRANSPORTATION EQUIP MAINT	\$119.64
DSAA22M52187	06/21/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/19/2022	TRANSPORTATION EQUIP MAINT	\$131.03
DSAA22M52189	06/21/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$50.51
DSAA22M52190	06/21/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$85.03
DSAA22M52191	06/21/2022	CITIBANK - PURCHASE CARD	05/16/2022	05/16/2022	TRANSPORTATION EQUIP MAINT	\$87.00
DSAA22M52192	06/21/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$120.00
DSAA22M52193	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$50.02
DSAA22M52194	06/21/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/27/2022	TRANSPORTATION EQUIP MAINT	\$139.84
DSAA22M52195	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$56.05
DSAA22M52196	06/21/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$543.71
DSAA22M52197	06/21/2022	CITIBANK - PURCHASE CARD	05/17/2022	05/17/2022	TRANSPORTATION EQUIP MAINT	\$63.96
DSAA22M52198	06/22/2022	CITIBANK - PURCHASE CARD	05/09/2022	05/26/2022	TRANSPORTATION EQUIP MAINT	\$762.96
DSAA22M52199	06/22/2022	CITIBANK - PURCHASE CARD	05/31/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$264.38
DSAA22M52201	07/08/2022	CITIBANK - PURCHASE CARD	04/15/2022	04/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,075.50
DSAA22M52202	07/08/2022	CITIBANK - PURCHASE CARD	04/30/2022	04/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$264.00
DSAA22M52203	06/22/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	NON-FEDERAL FAC MAINT, REPAIR	\$548.00
DSAA22M52205	06/21/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$46.21
DSAA22M52206	06/21/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$7.00
DSAA22M52207	06/21/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$82.08
DSAA22M52208	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$75.09
DSAA22M52209	06/21/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	TRANSPORTATION EQUIP MAINT	\$46.18
DSAA22M52210	06/22/2022	CITIBANK - PURCHASE CARD	06/04/2022	06/04/2022	TRANSPORTATION EQUIP MAINT	\$52.13
DSAA22M52212	06/22/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$461.79
DSAA22M52213	06/22/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSPORTATION EQUIP MAINT	\$53.66
DSAA22M52214	06/22/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/25/2022	TRANSPORTATION EQUIP MAINT	\$595.69
DSAA22M52215	06/22/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	TRANSPORTATION EQUIP MAINT	\$139.02
DSAA22M52216	06/22/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$238.23
DSAA22M52218	06/22/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRANSPORTATION EQUIP MAINT	\$112.83
DSAA22M52219	06/22/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$650.24
DSAA22M52220	06/21/2022	CITIBANK - PURCHASE CARD	05/31/2022	05/31/2022	TRANSPORTATION EQUIP MAINT	\$28.75
DSAA22M52221	06/21/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$20.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52222	06/21/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M52223	06/21/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M52224	06/22/2022	CITIBANK - PURCHASE CARD	05/18/2022	05/18/2022	TRANSPORTATION EQUIP MAINT	\$1,196.28
DSAA22M52225	06/22/2022	CITIBANK - PURCHASE CARD	05/16/2022	05/16/2022	TRANSPORTATION EQUIP MAINT	\$823.01
DSAA22M52226	06/22/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$7,400.77
DSAA22M52227	06/22/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$399.29
DSAA22M52228	06/21/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$46.62
DSAA22M52229	06/22/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$562.10
DSAA22M52230	06/21/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	TRANSPORTATION EQUIP MAINT	\$46.62
DSAA22M52231	06/22/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$3,211.44
DSAA22M52232	06/22/2022	CITIBANK - PURCHASE CARD	05/25/2022	05/25/2022	TRANSPORTATION EQUIP MAINT	\$3,031.73
DSAA22M52233	06/22/2022	CITIBANK - PURCHASE CARD	05/25/2022	05/25/2022	TRANSPORTATION EQUIP MAINT	\$179.58
DSAA22M52234	06/22/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRANSPORTATION EQUIP MAINT	\$894.54
DSAA22M52235	06/22/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$149.80
DSAA22M52236	06/22/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$567.28
DSAA22M52247	06/23/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
DSAA22M52249	06/29/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$82.73
DSAA22M52250	06/22/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$73.45
DSAA22M52251	07/06/2022	CITIBANK - PURCHASE CARD	05/23/2022	05/23/2022	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA22M52253	06/22/2022	CITIBANK - PURCHASE CARD	05/10/2022	05/10/2022	TRANSPORTATION EQUIP MAINT	\$67.92
DSAA22M52254	06/23/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	TRANSPORTATION EQUIP MAINT	\$126.83
DSAA22M52255	06/22/2022	CITIBANK - PURCHASE CARD	05/23/2022	05/23/2022	TRANSPORTATION EQUIP MAINT	\$77.81
DSAA22M52256	06/23/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	TRANSPORTATION EQUIP MAINT	\$2,513.25
DSAA22M52270	06/28/2022	CITIBANK - PURCHASE CARD	05/27/2022	06/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,040.00
DSAA22M52273	06/22/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$71.31
DSAA22M52274	06/22/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA22M52275	06/24/2022	CITIBANK - PURCHASE CARD	05/18/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$201.23
DSAA22M52276	06/24/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSPORTATION EQUIP MAINT	\$80.70
DSAA22M52277	06/27/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,345.00
DSAA22M52278	06/27/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA22M52283	06/27/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA22M52286	07/15/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,975.00
DSAA22M52287	07/28/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,975.00
DSAA22M52290	07/15/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,975.00
DSAA22M52291	07/14/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,975.00
DSAA22M52306	06/27/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$264.98
DSAA22M52314	06/28/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/11/2022	TRANSPORTATION EQUIP MAINT	\$268.61
DSAA22M52315	06/28/2022	CITIBANK - PURCHASE CARD	05/31/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$151.20
DSAA22M52317	06/29/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$76.64
DSAA22M52318	06/29/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$84.71
DSAA22M52319	06/28/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/10/2022	TRANSPORTATION EQUIP MAINT	\$195.43
DSAA22M52320	06/28/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA22M52321	06/28/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$81.31
DSAA22M52322	06/28/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$86.01
DSAA22M52323	06/29/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$85.45
DSAA22M52324	06/29/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$96.14
DSAA22M52325	06/29/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$48.96
DSAA22M52326	06/29/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$74.47
DSAA22M52327	06/29/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRANSPORTATION EQUIP MAINT	\$91.02
DSAA22M52328	06/28/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRANSPORTATION EQUIP MAINT	\$125.06

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			START	END		
DSAA22M52329	06/28/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSPORTATION EQUIP MAINT	\$102.27
DSAA22M52330	06/28/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$332.00
DSAA22M52331	06/28/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$131.80
DSAA22M52332	06/28/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$120.01
DSAA22M52333	06/28/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$240.00
DSAA22M52334	06/29/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA22M52335	06/28/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$150.02
DSAA22M52336	06/28/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/07/2022	TRANSPORTATION EQUIP MAINT	\$580.75
DSAA22M52337	06/30/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$237.33
DSAA22M52338	06/30/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	TRANSPORTATION EQUIP MAINT	\$131.39
DSAA22M52339	06/30/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/10/2022	TRANSPORTATION EQUIP MAINT	\$407.58
DSAA22M52340	06/29/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSPORTATION EQUIP MAINT	\$105.18
DSAA22M52341	06/30/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M52342	06/30/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M52343	06/30/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$3,649.49
DSAA22M52344	06/29/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	TRANSPORTATION EQUIP MAINT	\$54.20
DSAA22M52345	06/29/2022	CITIBANK - PURCHASE CARD	06/04/2022	06/04/2022	TRANSPORTATION EQUIP MAINT	\$31.26
DSAA22M52347	06/29/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	TRANSPORTATION EQUIP MAINT	\$21.02
DSAA22M52348	06/28/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/03/2022	TRANSPORTATION EQUIP MAINT	\$72.49
DSAA22M52350	06/28/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$104.00
DSAA22M52359	07/08/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	VOICE, DATA COMM EOP MAINT	\$157.94
DSAA22M52365	07/06/2022	CITIBANK - PURCHASE CARD	04/07/2022	06/07/2022	AUDIO, VISUAL EQUIP MAINT	\$9.54
DSAA22M52376	07/08/2022	CITIBANK - PURCHASE CARD	05/23/2022	06/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$5,591.00
DSAA22M52384	07/06/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$875.00
DSAA22M52398	07/06/2022	CITIBANK - PURCHASE CARD	06/20/2022	06/20/2022	TRANSPORTATION EQUIP MAINT	\$66.45
DSAA22M52404	07/06/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	TRANSPORTATION EQUIP MAINT	\$49.68
DSAA22M52405	07/06/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	TRANSPORTATION EQUIP MAINT	\$9.00
DSAA22M52406	07/06/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	TRANSPORTATION EQUIP MAINT	\$48.87
DSAA22M52407	07/06/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	TRANSPORTATION EQUIP MAINT	\$50.02
DSAA22M52409	07/11/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$995.00
DSAA22M52438	07/12/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$369.04
DSAA22M52440	07/22/2022	CITIBANK - PURCHASE CARD	06/25/2022	06/25/2022	APPLICATION SOFTWARE MAINT	\$996.00
DSAA22M52445	07/12/2022	CITIBANK - PURCHASE CARD	06/27/2022	06/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$672.75
DSAA22M52452	07/14/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	TRANSPORTATION EQUIP MAINT	\$144.55
DSAA22M52454	07/13/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	TRANSPORTATION EQUIP MAINT	\$42.03
DSAA22M52455	07/14/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/24/2022	TRANSPORTATION EQUIP MAINT	\$178.35
DSAA22M52456	07/13/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$85.87
DSAA22M52457	07/14/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/22/2022	TRANSPORTATION EQUIP MAINT	\$144.01
DSAA22M52458	07/14/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/21/2022	TRANSPORTATION EQUIP MAINT	\$110.23
DSAA22M52459	07/14/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/17/2022	TRANSPORTATION EQUIP MAINT	\$204.36
DSAA22M52461	07/14/2022	CITIBANK - PURCHASE CARD	05/30/2022	06/21/2022	TRANSPORTATION EQUIP MAINT	\$172.49
DSAA22M52462	07/13/2022	CITIBANK - PURCHASE CARD	06/21/2022	06/21/2022	TRANSPORTATION EQUIP MAINT	\$44.56
DSAA22M52463	07/14/2022	CITIBANK - PURCHASE CARD	06/05/2022	06/20/2022	TRANSPORTATION EQUIP MAINT	\$334.68
DSAA22M52464	07/14/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	TRANSPORTATION EQUIP MAINT	\$102.19
DSAA22M52472	07/13/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA22M52473	07/13/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSPORTATION EQUIP MAINT	\$93.00
DSAA22M52474	07/13/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	TRANSPORTATION EQUIP MAINT	\$94.00
DSAA22M52475	07/13/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA22M52476	07/12/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	TRANSPORTATION EQUIP MAINT	\$86.01
DSAA22M52477	07/12/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$55.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52478	07/12/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	VEHICLE/MOBILE OFFICE MAINT	\$21.00
DSAA22M52479	07/12/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	TRANSPORTATION EQUIP MAINT	\$60.02
DSAA22M52480	07/12/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	TRANSPORTATION EQUIP MAINT	\$40.07
DSAA22M52481	07/12/2022	CITIBANK - PURCHASE CARD	06/19/2022	06/19/2022	TRANSPORTATION EQUIP MAINT	\$43.00
DSAA22M52504	07/16/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA22M52505	07/16/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$6.64
DSAA22M52506	07/16/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$18.00
DSAA22M52507	08/01/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	TRANSPORTATION EQUIP MAINT	\$88.49
DSAA22M52508	07/15/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$134.54
DSAA22M52509	07/15/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRANSPORTATION EQUIP MAINT	\$115.21
DSAA22M52517	07/16/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/03/2022	TRANSPORTATION EQUIP MAINT	\$23.00
DSAA22M52520	07/16/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$84.28
DSAA22M52522	07/18/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$87.64
DSAA22M52523	07/18/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$50.48
DSAA22M52524	07/18/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	TRANSPORTATION EQUIP MAINT	\$80.12
DSAA22M52525	07/18/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	TRANSPORTATION EQUIP MAINT	\$80.49
DSAA22M52526	07/19/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/29/2022	SERVICE CHARGES & OTHER FEES	\$1,278.00
DSAA22M52529	07/19/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$71.97
DSAA22M52530	07/19/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	TRANSPORTATION EQUIP MAINT	\$85.71
DSAA22M52531	07/19/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$60.54
DSAA22M52532	07/19/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$85.01
DSAA22M52533	07/18/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$768.45
DSAA22M52534	07/18/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	TRANSPORTATION EQUIP MAINT	\$353.48
DSAA22M52535	07/19/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA22M52536	07/18/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	TRANSPORTATION EQUIP MAINT	\$109.00
DSAA22M52537	07/18/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$112.60
DSAA22M52538	07/19/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA22M52539	07/18/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/22/2022	TRANSPORTATION EQUIP MAINT	\$674.22
DSAA22M52540	07/18/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$124.45
DSAA22M52541	07/18/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSPORTATION EQUIP MAINT	\$164.30
DSAA22M52542	07/18/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/30/2022	TRANSPORTATION EQUIP MAINT	\$211.96
DSAA22M52544	07/18/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/30/2022	TRANSPORTATION EQUIP MAINT	\$554.80
DSAA22M52545	07/18/2022	CITIBANK - PURCHASE CARD	06/21/2022	06/21/2022	TRANSPORTATION EQUIP MAINT	\$112.40
DSAA22M52546	07/19/2022	CITIBANK - PURCHASE CARD	06/27/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$62.33
DSAA22M52547	07/18/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$556.45
DSAA22M52548	07/18/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$355.60
DSAA22M52552	07/20/2022	STEPHENS,ERIC J	06/15/2022	06/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA22M52553	07/19/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$52.00
DSAA22M52558	07/19/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M52559	07/19/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M52560	07/19/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M52561	07/18/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA22M52562	07/18/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	TRANSPORTATION EQUIP MAINT	\$6,919.71
DSAA22M52563	07/18/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$4,624.25
DSAA22M52564	07/18/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$170.50
DSAA22M52565	07/18/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$758.84
DSAA22M52566	07/18/2022	CITIBANK - PURCHASE CARD	06/27/2022	06/27/2022	TRANSPORTATION EQUIP MAINT	\$1,864.42
DSAA22M52568	07/19/2022	CITIBANK - PURCHASE CARD	06/27/2022	06/27/2022	APPLICATION SOFTWARE MAINT	\$230.00
DSAA22M52570	07/19/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,209.00
DSAA22M52575	07/28/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$99.99

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			START	END		
DSAA22M52577	07/19/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA22M52595	07/26/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$72.38
DSAA22M52596	07/26/2022	CITIBANK - PURCHASE CARD	07/11/2022	07/11/2022	TRANSPORTATION EQUIP MAINT	\$29.54
DSAA22M52598	07/22/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$190.00
DSAA22M52599	07/25/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	SERVICE CHARGES & OTHER FEES	\$130.00
DSAA22M52604	07/26/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRANSPORTATION EQUIP MAINT	\$46.32
DSAA22M52606	07/29/2022	PINEDA,ROSA E	07/08/2022	07/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$450.00
DSAA22M52612	07/29/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/27/2022	TRANSPORTATION EQUIP MAINT	\$162.80
DSAA22M52613	07/29/2022	CITIBANK - PURCHASE CARD	06/04/2022	06/04/2022	TRANSPORTATION EQUIP MAINT	\$156.95
DSAA22M52614	07/29/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$316.58
DSAA22M52615	07/29/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRANSPORTATION EQUIP MAINT	\$95.93
DSAA22M52616	08/02/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	TRANSPORTATION EQUIP MAINT	\$260.79
DSAA22M52617	08/02/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	TRANSPORTATION EQUIP MAINT	\$370.30
DSAA22M52618	08/02/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/29/2022	TRANSPORTATION EQUIP MAINT	\$125.82
DSAA22M52619	08/02/2022	CITIBANK - PURCHASE CARD	06/15/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$399.02
DSAA22M52643	07/28/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M52644	07/28/2022	CITIBANK - PURCHASE CARD	07/14/2022	07/14/2022	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA22M52646	07/29/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA22M52656	09/20/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,018.00
DSAA22M52668	07/29/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/05/2022	TRANSPORTATION EQUIP MAINT	\$70.38
DSAA22M52669	07/29/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA22M52670	08/03/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA22M52671	07/29/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/05/2022	TRANSPORTATION EQUIP MAINT	\$54.28
DSAA22M52672	08/01/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/05/2022	TRANSPORTATION EQUIP MAINT	\$53.00
DSAA22M52678	08/08/2022	CITIBANK - PURCHASE CARD	07/14/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$119.80
DSAA22M52679	08/03/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$83.44
DSAA22M52680	08/03/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$76.33
DSAA22M52682	08/03/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRANSPORTATION EQUIP MAINT	\$61.75
DSAA22M52683	08/03/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRANSPORTATION EQUIP MAINT	\$51.53
DSAA22M52684	08/03/2022	CITIBANK - PURCHASE CARD	07/10/2022	07/10/2022	TRANSPORTATION EQUIP MAINT	\$58.41
DSAA22M52691	08/05/2022	CITIBANK - PURCHASE CARD	07/15/2022	07/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$509.95
DSAA22M52695	08/15/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$61.94
DSAA22M52696	08/09/2022	STEPHEN E CARSON	07/06/2022	07/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA22M52704	08/05/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.34
DSAA22M52705	08/09/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$879.75
DSAA22M52706	08/09/2022	CITIBANK - PURCHASE CARD	07/11/2022	07/11/2022	TRANSPORTATION EQUIP MAINT	\$122.56
DSAA22M52707	08/10/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$44.32
DSAA22M52708	08/09/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$210.14
DSAA22M52710	08/09/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$197.05
DSAA22M52711	08/09/2022	CITIBANK - PURCHASE CARD	06/23/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$144.60
DSAA22M52712	08/10/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$49.01
DSAA22M52713	08/09/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/24/2022	TRANSPORTATION EQUIP MAINT	\$167.44
DSAA22M52719	08/16/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$151.09
DSAA22M52720	08/16/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRANSPORTATION EQUIP MAINT	\$56.23
DSAA22M52722	08/16/2022	CITIBANK - PURCHASE CARD	06/29/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$207.36
DSAA22M52723	08/15/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$78.66
DSAA22M52726	08/16/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA22M52728	08/16/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$116.65
DSAA22M52732	08/15/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$57.05
DSAA22M52734	08/16/2022	CITIBANK - PURCHASE CARD	06/27/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$209.84

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			START	END		
DSAA22M52735	08/16/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/22/2022	TRANSPORTATION EQUIP MAINT	\$108.40
DSAA22M52736	08/16/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/01/2022	TRANSPORTATION EQUIP MAINT	\$100.01
DSAA22M52737	08/16/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/21/2022	TRANSPORTATION EQUIP MAINT	\$62.13
DSAA22M52738	08/16/2022	CITIBANK - PURCHASE CARD	06/27/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$255.01
DSAA22M52739	08/16/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/21/2022	TRANSPORTATION EQUIP MAINT	\$620.96
DSAA22M52740	08/16/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$106.00
DSAA22M52741	08/16/2022	CITIBANK - PURCHASE CARD	06/16/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$229.92
DSAA22M52742	08/16/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA22M52743	08/16/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$384.01
DSAA22M52744	08/16/2022	CITIBANK - PURCHASE CARD	06/30/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$1,115.61
DSAA22M52745	08/16/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$356.93
DSAA22M52746	08/16/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	TRANSPORTATION EQUIP MAINT	\$153.76
DSAA22M52747	08/17/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$819.09
DSAA22M52748	08/16/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA22M52749	08/16/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA22M52750	08/16/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M52751	08/16/2022	CITIBANK - PURCHASE CARD	07/06/2022	07/18/2022	TRANSPORTATION EQUIP MAINT	\$85.05
DSAA22M52752	08/16/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$836.19
DSAA22M52753	08/17/2022	CITIBANK - PURCHASE CARD	07/15/2022	07/15/2022	TRANSPORTATION EQUIP MAINT	\$4,948.73
DSAA22M52754	08/17/2022	CITIBANK - PURCHASE CARD	07/06/2022	07/06/2022	TRANSPORTATION EQUIP MAINT	\$953.55
DSAA22M52755	08/17/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	TRANSPORTATION EQUIP MAINT	\$1,027.77
DSAA22M52756	08/17/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$1,337.08
DSAA22M52757	08/17/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/21/2022	TRANSPORTATION EQUIP MAINT	\$337.09
DSAA22M52758	08/17/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/05/2022	TRANSPORTATION EQUIP MAINT	\$3,950.00
DSAA22M52759	08/17/2022	CITIBANK - PURCHASE CARD	07/05/2022	07/05/2022	TRANSPORTATION EQUIP MAINT	\$2,650.00
DSAA22M52760	08/16/2022	CITIBANK - PURCHASE CARD	07/27/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$25.31
DSAA22M52762	08/17/2022	CITIBANK - PURCHASE CARD	06/25/2022	07/11/2022	TRANSPORTATION EQUIP MAINT	\$615.61
DSAA22M52763	08/16/2022	CITIBANK - PURCHASE CARD	07/24/2022	07/24/2022	TRANSPORTATION EQUIP MAINT	\$72.68
DSAA22M52764	08/17/2022	CITIBANK - PURCHASE CARD	07/10/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$299.23
DSAA22M52765	08/17/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$143.98
DSAA22M52766	08/17/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA22M52768	09/13/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA22M52769	09/06/2022	CITIBANK - PURCHASE CARD	07/11/2022	07/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA22M52770	08/15/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$65.12
DSAA22M52771	08/15/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$66.75
DSAA22M52780	08/17/2022	CITIBANK - PURCHASE CARD	06/13/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$476.63
DSAA22M52781	08/17/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	TRANSPORTATION EQUIP MAINT	\$140.13
DSAA22M52782	08/16/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$55.18
DSAA22M52783	08/24/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$66.37
DSAA22M52784	08/25/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$127.81
DSAA22M52785	08/24/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$79.52
DSAA22M52786	08/24/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$40.27
DSAA22M52787	08/25/2022	CITIBANK - PURCHASE CARD	07/31/2022	07/31/2022	TRANSPORTATION EQUIP MAINT	\$100.17
DSAA22M52788	08/24/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$49.50
DSAA22M52789	08/25/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$110.48
DSAA22M52790	08/24/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$96.00
DSAA22M52791	08/25/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA22M52792	08/25/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$127.52
DSAA22M52793	09/09/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/21/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M52800	08/19/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$199.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52807	08/17/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$39.82
DSAA22M52826	08/24/2022	CITIBANK - PURCHASE CARD	07/27/2022	07/27/2022	TRANSPORTATION EQUIP MAINT	\$42.67
DSAA22M52827	08/17/2022	CITIBANK - PURCHASE CARD	06/10/2022	06/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA22M52828	08/17/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,199.00
DSAA22M52829	08/17/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,003.00
DSAA22M52830	08/17/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,103.00
DSAA22M52834	08/29/2022	CITIBANK - PURCHASE CARD	07/07/2022	08/02/2022	AUDIO, VISUAL EQUIP MAINT	\$4.23
DSAA22M52842	08/18/2022	CITIBANK - PURCHASE CARD	07/15/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$266.18
DSAA22M52851	08/18/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSPORTATION EQUIP MAINT	\$76.05
DSAA22M52855	08/18/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$29.95
DSAA22M52856	08/18/2022	CITIBANK - PURCHASE CARD	07/15/2022	07/15/2022	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA22M52858	08/24/2022	CITIBANK - PURCHASE CARD	06/02/2022	06/02/2022	NON-IT OFFICE EQUIP MAINT	\$1,157.30
DSAA22M52867	09/06/2022	CITIBANK - PURCHASE CARD	07/14/2022	07/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$5,200.68
DSAA22M52868	08/19/2022	CITIBANK - PURCHASE CARD	08/07/2022	08/07/2022	TRANSPORTATION EQUIP MAINT	\$47.17
DSAA22M52869	08/19/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRANSPORTATION EQUIP MAINT	\$63.15
DSAA22M52870	08/19/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	TRANSPORTATION EQUIP MAINT	\$67.04
DSAA22M52871	08/19/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	TRANSPORTATION EQUIP MAINT	\$75.71
DSAA22M52872	08/19/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRANSPORTATION EQUIP MAINT	\$84.06
DSAA22M52873	08/19/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$69.23
DSAA22M52877	08/22/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$747.44
DSAA22M52880	08/22/2022	CITIBANK - PURCHASE CARD	08/07/2022	08/07/2022	TRANSPORTATION EQUIP MAINT	\$26.48
DSAA22M52881	08/29/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA22M52882	08/22/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRANSPORTATION EQUIP MAINT	\$69.12
DSAA22M52895	09/19/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$249.00
DSAA22M52902	09/20/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$419.00
DSAA22M52903	08/22/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,394.00
DSAA22M52913	08/22/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$89.14
DSAA22M52914	08/22/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$31.72
DSAA22M52917	08/22/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	TRANSPORTATION EQUIP MAINT	\$18.00
DSAA22M52918	08/22/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	TRANSPORTATION EQUIP MAINT	\$79.22
DSAA22M52920	08/26/2022	CITIBANK - PURCHASE CARD	08/06/2022	08/06/2022	TRANSPORTATION EQUIP MAINT	\$25.89
DSAA22M52921	08/22/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSPORTATION EQUIP MAINT	\$62.33
DSAA22M52931	08/25/2022	CITIBANK - PURCHASE CARD	06/06/2022	07/26/2022	TRANSPORTATION EQUIP MAINT	\$153.24
DSAA22M52932	08/25/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/25/2022	TRANSPORTATION EQUIP MAINT	\$383.34
DSAA22M52933	08/25/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$440.00
DSAA22M52934	08/25/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$4,240.29
DSAA22M52935	08/25/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	TRANSPORTATION EQUIP MAINT	\$5,266.04
DSAA22M52936	08/24/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	TRANSPORTATION EQUIP MAINT	\$12.18
DSAA22M52938	08/24/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$58.48
DSAA22M52939	08/25/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/09/2022	TRANSPORTATION EQUIP MAINT	\$109.13
DSAA22M52940	08/24/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRANSPORTATION EQUIP MAINT	\$44.76
DSAA22M52941	08/24/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$65.12
DSAA22M52942	08/25/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/08/2022	TRANSPORTATION EQUIP MAINT	\$179.07
DSAA22M52943	08/24/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/02/2022	TRANSPORTATION EQUIP MAINT	\$26.72
DSAA22M52944	08/24/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$39.16
DSAA22M52945	08/24/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRANSPORTATION EQUIP MAINT	\$95.01
DSAA22M52946	08/25/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSPORTATION EQUIP MAINT	\$114.93
DSAA22M52947	08/25/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	TRANSPORTATION EQUIP MAINT	\$212.80
DSAA22M52948	08/24/2022	CITIBANK - PURCHASE CARD	08/08/2022	08/08/2022	TRANSPORTATION EQUIP MAINT	\$74.87
DSAA22M52949	08/25/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/10/2022	TRANSPORTATION EQUIP MAINT	\$339.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M52950	08/25/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/02/2022	TRANSPORTATION EQUIP MAINT	\$141.85
DSAA22M52951	08/25/2022	CITIBANK - PURCHASE CARD	08/01/2022	08/05/2022	TRANSPORTATION EQUIP MAINT	\$326.83
DSAA22M52952	08/24/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$98.07
DSAA22M52953	08/24/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA22M52954	08/24/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA22M52955	08/24/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/11/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA22M52956	08/25/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSPORTATION EQUIP MAINT	\$1,160.31
DSAA22M52964	08/26/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$459.00
DSAA22M52972	08/24/2022	CITIBANK - PURCHASE CARD	08/13/2022	08/13/2022	TRANSPORTATION EQUIP MAINT	\$30.87
DSAA22M52975	08/24/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/11/2022	TRANSPORTATION EQUIP MAINT	\$44.27
DSAA22M52976	08/24/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/02/2022	TRANSPORTATION EQUIP MAINT	\$48.69
DSAA22M52980	08/26/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	TRANSPORTATION EQUIP MAINT	\$43.60
DSAA22M52985	08/26/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	TRANSPORTATION EQUIP MAINT	\$93.03
DSAA22M53003	08/30/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	TRANSPORTATION EQUIP MAINT	\$65.74
DSAA22M53004	08/30/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	TRANSPORTATION EQUIP MAINT	\$38.24
DSAA22M53025	09/07/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,195.00
DSAA22M53028	09/06/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	TRANSPORTATION EQUIP MAINT	\$70.95
DSAA22M53029	09/06/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	TRANSPORTATION EQUIP MAINT	\$75.91
DSAA22M53030	09/06/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	TRANSPORTATION EQUIP MAINT	\$58.09
DSAA22M53033	09/07/2022	CITIBANK - PURCHASE CARD	08/19/2022	08/19/2022	TRANSPORTATION EQUIP MAINT	\$51.34
DSAA22M53037	09/08/2022	CITIBANK - PURCHASE CARD	08/19/2022	08/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$159.98
DSAA22M53044	09/08/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	TRANSPORTATION EQUIP MAINT	\$6.25
DSAA22M53045	09/08/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$61.68
DSAA22M53046	09/07/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$53.00
DSAA22M53047	09/07/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$40.12
DSAA22M53049	09/08/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$78.53
DSAA22M53051	09/07/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$499.50
DSAA22M53052	09/12/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSAA22M53061	09/12/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA22M53066	09/13/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,045.00
DSAA22M53067	09/13/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,045.00
DSAA22M53068	09/13/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,400.00
DSAA22M53069	09/12/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$368.88
DSAA22M53070	09/15/2022	CITIBANK - PURCHASE CARD	08/29/2022	08/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,225.00
DSAA22M53081	09/12/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DSAA22M53082	09/12/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DSAA22M53089	09/13/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
DSAA22M53094	09/12/2022	CITIBANK - PURCHASE CARD	08/29/2022	08/29/2022	TRANSPORTATION EQUIP MAINT	\$41.00
DSAA22M53110	09/12/2022	CITIBANK - PURCHASE CARD	08/30/2022	08/30/2022	TRANSPORTATION EQUIP MAINT	\$55.48
DSAA22M53111	09/12/2022	CITIBANK - PURCHASE CARD	08/23/2022	08/23/2022	TRANSPORTATION EQUIP MAINT	\$40.98
DSAA22M53112	09/12/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	TRANSPORTATION EQUIP MAINT	\$26.94
DSAA22M53116	09/14/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,299.00
DSAA22M53117	09/15/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$61.01
DSAA22M53119	09/12/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$59.99
DSAA22M53121	09/15/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRANSPORTATION EQUIP MAINT	\$90.13
DSAA22M53122	09/22/2022	CITIBANK - PURCHASE CARD	06/28/2022	06/28/2022	TRANSPORTATION EQUIP MAINT	\$96.21
DSAA22M53123	09/15/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$76.08
DSAA22M53124	09/15/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	TRANSPORTATION EQUIP MAINT	\$88.85
DSAA22M53128	09/23/2022	BROOKS, ERIKA L	01/08/2022	01/08/2022	SERVICE CHARGES & OTHER FEES	\$136.74
DSAA22M53143	09/23/2022	CITIBANK - PURCHASE CARD	08/08/2022	08/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53145	09/23/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA22M53169	09/20/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	TRANSPORTATION EQUIP MAINT	\$200.00
DSAA22M53170	09/20/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA22M53171	09/16/2022	CITIBANK - PURCHASE CARD	07/31/2022	07/31/2022	TRANSPORTATION EQUIP MAINT	\$57.19
DSAA22M53172	09/19/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA22M53173	09/19/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA22M53174	09/20/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/25/2022	TRANSPORTATION EQUIP MAINT	\$113.53
DSAA22M53175	09/19/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/29/2022	TRANSPORTATION EQUIP MAINT	\$97.27
DSAA22M53176	09/20/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/29/2022	TRANSPORTATION EQUIP MAINT	\$209.07
DSAA22M53177	09/19/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/29/2022	TRANSPORTATION EQUIP MAINT	\$374.53
DSAA22M53178	09/18/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/18/2022	TRANSPORTATION EQUIP MAINT	\$90.74
DSAA22M53179	09/19/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$313.96
DSAA22M53180	09/18/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$63.01
DSAA22M53181	09/19/2022	CITIBANK - PURCHASE CARD	08/06/2022	08/06/2022	TRANSPORTATION EQUIP MAINT	\$111.43
DSAA22M53182	09/19/2022	CITIBANK - PURCHASE CARD	08/01/2022	08/12/2022	TRANSPORTATION EQUIP MAINT	\$251.24
DSAA22M53183	09/18/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$49.83
DSAA22M53184	09/18/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/18/2022	TRANSPORTATION EQUIP MAINT	\$95.00
DSAA22M53185	09/19/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$101.78
DSAA22M53186	09/19/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$164.19
DSAA22M53187	09/19/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$535.64
DSAA22M53188	09/19/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/30/2022	TRANSPORTATION EQUIP MAINT	\$159.70
DSAA22M53189	09/18/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M53190	09/18/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/23/2022	TRANSPORTATION EQUIP MAINT	\$39.04
DSAA22M53191	09/19/2022	CITIBANK - PURCHASE CARD	08/08/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$754.02
DSAA22M53192	09/19/2022	CITIBANK - PURCHASE CARD	08/01/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$160.32
DSAA22M53193	09/19/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/25/2022	TRANSPORTATION EQUIP MAINT	\$410.21
DSAA22M53194	09/18/2022	CITIBANK - PURCHASE CARD	08/23/2022	08/23/2022	TRANSPORTATION EQUIP MAINT	\$88.01
DSAA22M53195	09/18/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/11/2022	TRANSPORTATION EQUIP MAINT	\$62.03
DSAA22M53204	09/20/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$221.62
DSAA22M53209	09/19/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/07/2022	TRANSPORTATION EQUIP MAINT	\$102.43
DSAA22M53211	09/21/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/29/2022	TRANSPORTATION EQUIP MAINT	\$351.50
DSAA22M53212	09/20/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/30/2022	TRANSPORTATION EQUIP MAINT	\$92.07
DSAA22M53213	09/21/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/30/2022	TRANSPORTATION EQUIP MAINT	\$714.92
DSAA22M53214	09/21/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	TRANSPORTATION EQUIP MAINT	\$114.52
DSAA22M53215	09/21/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$106.08
DSAA22M53216	09/22/2022	CITIBANK - PURCHASE CARD	08/11/2022	08/11/2022	TRANSPORTATION EQUIP MAINT	\$118.10
DSAA22M53217	09/21/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/18/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M53218	09/20/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M53222	09/20/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	TRANSPORTATION EQUIP MAINT	\$82.45
DSAA22M53223	09/22/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRANSPORTATION EQUIP MAINT	\$346.96
DSAA22M53224	09/21/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$1,804.02
DSAA22M53226	09/28/2022	CITIBANK - PURCHASE CARD	08/23/2022	08/23/2022	TRANSPORTATION EQUIP MAINT	\$54.20
DSAA22M53227	09/28/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$54.20
DSAA22M53228	09/29/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$183.69
DSAA22M53229	09/29/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRANSPORTATION EQUIP MAINT	\$128.45
DSAA22M53233	09/22/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$101.00
DSAA22M53234	09/22/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	TRANSPORTATION EQUIP MAINT	\$78.07
DSAA22M53238	09/23/2022	HALT,CLIFFORD J	09/09/2022	09/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$115.59
DSAA22M53246	09/29/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
DSAA22M53247	09/27/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/21/2022	TRANSPORTATION EQUIP MAINT	\$8.00

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			START	END		
DSAA22M53255	09/26/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	TRANSPORTATION EQUIP MAINT	\$70.63
DSAA22M53256	09/26/2022	PIERCE, JANA J	09/16/2022	09/16/2023	SERVICE CHARGES & OTHER FEES	\$199.00
DSAA22M53264	09/28/2022	CITIBANK - PURCHASE CARD	08/05/2022	09/14/2022	AUDIO, VISUAL EQUIP MAINT	\$8.46
DSAA22M53270	09/27/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$87.16
DSAA22M53273	09/29/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$625.00
DSAA22M53280	09/29/2022	CITIBANK - PURCHASE CARD	08/31/2022	09/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$87.00
DSAA22M53289	09/29/2022	CITIBANK - PURCHASE CARD	08/13/2022	08/13/2022	TRANSPORTATION EQUIP MAINT	\$48.01
DSAA22M53292	09/29/2022	CITIBANK - PURCHASE CARD	08/24/2022	08/24/2022	TRANSPORTATION EQUIP MAINT	\$88.00
DSAA22M53293	09/29/2022	CITIBANK - PURCHASE CARD	08/27/2022	08/27/2022	TRANSPORTATION EQUIP MAINT	\$73.68
DSAA22M53303	09/29/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$77.71
DSAA22M53305	09/29/2022	CITIBANK - PURCHASE CARD	09/05/2022	09/05/2022	TRANSPORTATION EQUIP MAINT	\$57.57
DSAA22M53310	09/29/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$88.00
DSAA22M53312	09/29/2022	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$63.88
DSAA22M53313	09/29/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/12/2022	TRANSPORTATION EQUIP MAINT	\$75.13
DSAA22M53314	09/29/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$55.01
DSAA22M53315	09/29/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$37.11
DSAA22M53316	09/29/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$43.06
DSAA22M53317	09/29/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$29.84
DSAA22M53318	09/29/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	TRANSPORTATION EQUIP MAINT	\$53.23
DSAA22M53319	09/29/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$75.31
DSAA22M53320	09/29/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$29.93
DSAA22M53323	09/29/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$73.00
DSAA22M53331	09/29/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M53334	09/29/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/08/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA22M53336	09/29/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M53339	09/29/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA22M53371	09/29/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	TRANSPORTATION EQUIP MAINT	\$20.75
DSAA22M53372	09/29/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$59.11
TDEP22200520	05/09/2022	FINANCIAL CLERK US SENATE	05/09/2022	05/09/2022	VOICE, DATA COMM EOP MAINT	-\$52,097.76
TDEP22200698	07/12/2022	FINANCIAL CLERK US SENATE	07/12/2022	07/12/2022	PRODUCTION EQUIP MAINT	-\$3,024.92
TDEP22200773	08/18/2022	FINANCIAL CLERK US SENATE	08/18/2022	08/18/2022	APPLICATION SOFTWARE MAINT	-\$45,000.00
TDEP22200820	08/18/2022	FINANCIAL CLERK US SENATE	08/18/2022	08/18/2022	TRAIN/ORIENT/CONFERENCE FEES	-\$249.00
TDEP22200882	08/01/2022	FINANCIAL CLERK US SENATE	08/01/2022	08/01/2022	APPLICATION SOFTWARE MAINT	-\$45,000.00
TDEP22200883	08/01/2022	FINANCIAL CLERK US SENATE	08/01/2022	08/01/2022	APPLICATION SOFTWARE MAINT	-\$45,000.00
VSAA22202925	04/06/2022	VERSIVO INC	12/17/2021	12/17/2021	TRAIN/ORIENT/CONFERENCE FEES	\$990.00
VSAA22204074	04/01/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$3,403.30
VSAA22204075	04/01/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$2,481.36
VSAA22204085	04/06/2022	XEROX CORPORATION	10/01/2021	12/30/2021	PRODUCTION EQUIP MAINT	\$287.98
VSAA22204191	04/01/2022	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$4,475.00
VSAA22204423	05/04/2022	IMMIXTECHNOLOGY, INC.	02/01/2022	01/31/2023	VOICE, DATA COMM EOP MAINT	\$5,802.30
VSAA22204427	05/02/2022	INOVA HEALTH CARE SERVICES	02/03/2022	02/03/2022	STUDIES, ANALYSES, & EVALS	\$220.00
VSAA22204428	04/04/2022	MILLER ELECTRIC COMPANY INC.	12/13/2021	12/13/2021	FEDERAL FAC MAINT, REPAIR	\$6,032.50
VSAA22204439	04/04/2022	DEPARTMENT OF HOMELAND SECURITY	03/01/2022	03/31/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSAA22204447	04/06/2022	AGFA CORPORATION	12/31/2021	03/30/2022	APPLICATION SOFTWARE MAINT	\$6,200.50
					TECHNICAL SUPPORT	\$19,802.17
VSAA22204548	04/04/2022	TRITEK TECHNOLOGIES, INC.	03/01/2022	02/28/2023	PRODUCTION EQUIP MAINT	\$41,368.50
VSAA22204686	04/06/2022	STUHLSATZ CONSTRUCTION SYNDICATE INC	08/01/2021	01/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$13,455.00
VSAA22204729	04/06/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2022	03/31/2022	MONITORING & GUARD SERVICES	\$154.75

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VSA22204730	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	TECHNICAL SUPPORT	\$3,963.36
VSA22204786	04/19/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$217.50
VSA22204797	04/13/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	11/22/2021	11/22/2021	AUDIO, VISUAL EQUIP MAINT	\$825.95
VSA22204802	04/04/2022	TETON DRYWALL LLC	03/16/2022	03/16/2022	NON-FEDERAL FAC MAINT, REPAIR	\$2,825.00
					TECHNICAL SUPPORT	\$61,470.19
					AUDIO, VISUAL EQUIP MAINT	\$144.18
VSA22204811	05/09/2022	JOHNSON CONTROLS	11/17/2021	11/17/2021	AUDIO, VISUAL EQUIP MAINT	\$324.41
					AUDIO, VISUAL EQUIP MAINT	\$570.80
VSA22204815	05/05/2022	JOHNSON CONTROLS	11/05/2021	11/05/2021	AUDIO, VISUAL EQUIP MAINT	\$432.54
					AUDIO, VISUAL EQUIP MAINT	\$346.46
VSA22204821	05/05/2022	JOHNSON CONTROLS	11/01/2021	11/01/2021	AUDIO, VISUAL EQUIP MAINT	\$487.80
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$360.45
					AUDIO, VISUAL EQUIP MAINT	\$193.98
					AUDIO, VISUAL EQUIP MAINT	\$180.23
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$432.54
					AUDIO, VISUAL EQUIP MAINT	\$293.82
					AUDIO, VISUAL EQUIP MAINT	\$160.78
VSA22204831	05/05/2022	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
VSA22204835	05/05/2022	JOHNSON CONTROLS	10/06/2021	10/06/2021	AUDIO, VISUAL EQUIP MAINT	\$304.73
					AUDIO, VISUAL EQUIP MAINT	\$504.63
VSA22204837	05/05/2022	JOHNSON CONTROLS	10/26/2021	10/26/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					PHYSICAL SECURITY	\$70,961.45
					AUDIO, VISUAL EQUIP MAINT	\$720.90
VSA22204841	05/05/2022	JOHNSON CONTROLS	10/27/2021	10/27/2021	AUDIO, VISUAL EQUIP MAINT	\$329.86
VSA22204842	05/05/2022	JOHNSON CONTROLS	10/06/2021	10/06/2021	AUDIO, VISUAL EQUIP MAINT	\$576.72
					AUDIO, VISUAL EQUIP MAINT	\$576.72
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$432.54
VSA22204846	05/05/2022	JOHNSON CONTROLS	10/12/2021	10/12/2021	AUDIO, VISUAL EQUIP MAINT	\$296.66
					AUDIO, VISUAL EQUIP MAINT	\$221.35
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$216.27
					AUDIO, VISUAL EQUIP MAINT	\$243.78
					AUDIO, VISUAL EQUIP MAINT	\$504.64
					AUDIO, VISUAL EQUIP MAINT	\$221.35
					AUDIO, VISUAL EQUIP MAINT	\$185.68
					AUDIO, VISUAL EQUIP MAINT	\$144.18
VSA22204855	05/05/2022	JOHNSON CONTROLS	12/16/2021	12/16/2021	AUDIO, VISUAL EQUIP MAINT	\$720.90
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$232.87
VSA22204858	05/05/2022	JOHNSON CONTROLS	10/22/2021	10/22/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$169.08
VSA22204861	04/06/2022	THIRDERA LLC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$196.83

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			START	END		
					AUDIO, VISUAL EQUIP MAINT	\$324.41
					AUDIO, VISUAL EQUIP MAINT	\$324.41
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$360.22
					AUDIO, VISUAL EQUIP MAINT	\$454.36
					AUDIO, VISUAL EQUIP MAINT	\$324.41
VSA22204873	05/05/2022	JOHNSON CONTROLS	11/04/2021	11/04/2021	AUDIO, VISUAL EQUIP MAINT	\$421.16
					AUDIO, VISUAL EQUIP MAINT	\$324.41
VSA22204882	04/04/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$6,966.24
VSA22204894	04/07/2022	DEPARTMENT OF HOMELAND SECURITY	03/01/2022	03/31/2022	FEDERAL - MONITOR, GUARD SVC	\$53,771.54
VSA22204896	04/07/2022	JOHNSON CONTROLS	02/01/2022	02/28/2022	MONITORING & GUARD SERVICES	\$19,294.59
					AUDIO, VISUAL EQUIP MAINT	\$55,345.92
VSA22204900	05/05/2022	JOHNSON CONTROLS	12/15/2021	12/15/2021	AUDIO, VISUAL EQUIP MAINT	\$557.28
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$288.36
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$4,249.90
VSA22204907	05/04/2022	JOHNSON CONTROLS	10/19/2021	10/19/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$144.18
VSA22204912	05/04/2022	JOHNSON CONTROLS	10/07/2021	10/07/2021	AUDIO, VISUAL EQUIP MAINT	\$180.23
VSA22204913	05/04/2022	JOHNSON CONTROLS	10/14/2021	10/14/2021	AUDIO, VISUAL EQUIP MAINT	\$282.67
VSA22204914	05/05/2022	JOHNSON CONTROLS	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIP MAINT	\$468.59
					AUDIO, VISUAL EQUIP MAINT	\$180.23
VSA22204916	05/05/2022	JOHNSON CONTROLS	11/15/2021	11/15/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$185.68
					AUDIO, VISUAL EQUIP MAINT	\$144.18
VSA22204919	05/05/2022	JOHNSON CONTROLS	10/04/2021	10/04/2021	AUDIO, VISUAL EQUIP MAINT	\$576.72
VSA22204920	05/05/2022	JOHNSON CONTROLS	11/09/2021	11/09/2021	AUDIO, VISUAL EQUIP MAINT	\$829.04
					AUDIO, VISUAL EQUIP MAINT	\$601.62
VSA22204922	05/05/2022	JOHNSON CONTROLS	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIP MAINT	\$218.88
					AUDIO, VISUAL EQUIP MAINT	\$377.05
VSA22204924	05/06/2022	JOHNSON CONTROLS	12/15/2021	12/15/2021	AUDIO, VISUAL EQUIP MAINT	\$252.32
					AUDIO, VISUAL EQUIP MAINT	\$440.84
VSA22204926	05/06/2022	JOHNSON CONTROLS	10/29/2021	10/29/2021	AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$307.57
VSA22204928	05/09/2022	JOHNSON CONTROLS	12/21/2021	12/21/2021	AUDIO, VISUAL EQUIP MAINT	\$432.54
VSA22204929	05/10/2022	JOHNSON CONTROLS	12/13/2021	12/13/2021	AUDIO, VISUAL EQUIP MAINT	\$432.54
					AUDIO, VISUAL EQUIP MAINT	\$341.01
VSA22204938	04/13/2022	ACME PAPER & SUPPLY CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$57.90
VSA22204988	04/07/2022	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,590.00
VSA22205005	04/08/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$11.77
VSA22205008	04/08/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$57.90
VSA22205009	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$627,003.39
VSA22205011	04/08/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$57.90
VSA22205012	04/08/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$57.90
VSA22205019	04/06/2022	MILANO SYSTEMS	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$948.00
VSA22205031	04/08/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$57.90
VSA22205070	05/03/2022	SCLOGIC LLC	06/01/2022	05/31/2023	VOICE, DATA COMM EOP MAINT	\$4,533.00
					APPLICATION SOFTWARE MAINT	\$17,826.00
VSA22205083	04/13/2022	CAPITAL COMPRESSOR INC	03/21/2022	03/23/2022	PRODUCTION EQUIP MAINT	\$626.40

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VSA22205128	05/02/2022	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$94.25
VSA22205136	04/19/2022	METRO PRINTING EQUIPMENT INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$276.00
VSA22205137	04/13/2022	SPIEL ASSOCIATES, INC.	03/16/2022	03/16/2022	PRODUCTION EQUIP MAINT	\$1,450.00
VSA22205147	04/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/28/2022	TECHNICAL SUPPORT	\$9,047.04
VSA22205188	04/19/2022	EASTMAN KODAK COMPANY	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$3,990.00
VSA22205196	04/19/2022	CANON SOLUTIONS AMERICA INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$1,168.86
VSA22205198	04/19/2022	CANON SOLUTIONS AMERICA INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$5,096.94
VSA22205200	04/19/2022	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$9,928.82
VSA22205201	04/18/2022	KAESER COMPRESSORS, INC.	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$3,951.32
VSA22205215	04/21/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$842.99
VSA22205225	04/12/2022	FEDBIZ IT SOLUTIONS LLC	04/01/2022	06/30/2022	VOICE, DATA COMM EOP MAINT	\$30,702.12
VSA22205244	04/27/2022	CFO SOLUTIONS LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$2,800.00
					APPLICATION SOFTWARE MAINT	\$29,728.80
VSA22205248	04/19/2022	CREATIVENGINE CORP	01/27/2022	02/01/2022	APPLICATION SOFTWARE MAINT	\$2,100.00
VSA22205249	04/19/2022	CREATIVENGINE CORP	02/01/2022	03/02/2022	APPLICATION SOFTWARE MAINT	\$6,000.00
VSA22205264	04/19/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22205265	05/05/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22205267	04/20/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$386.00
VSA22205277	04/21/2022	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$300.00
VSA22205282	04/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$264.99
VSA22205283	04/26/2022	MOMENTA GROUP, LLC	11/01/2021	03/01/2022	STUDIES, ANALYSES, & EVALS	\$6,000.00
VSA22205284	05/10/2022	SAILPOINT TECHNOLOGIES, INC.	04/01/2022	03/31/2023	APPLICATION SOFTWARE MAINT	\$177,876.03
VSA22205287	04/22/2022	EN NET SERVICES LLC	04/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$39,798.00
VSA22205288	04/20/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$2,199.36
VSA22205293	04/21/2022	GLOBAL TECHNOLOGIES GROUP INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$2,738.50
VSA22205324	04/29/2022	VISIX INC	04/05/2022	04/05/2022	APPLICATION SOFTWARE MAINT	\$929.00
					VOICE, DATA COMM EOP MAINT	\$3,080.00
VSA22205328	05/04/2022	BART & ASSOCIATES, INC.	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$288,136.47
VSA22205329	04/21/2022	BART & ASSOCIATES, INC.	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$102,492.57
VSA22205330	05/05/2022	EASTMAN KODAK COMPANY	04/01/2022	04/04/2022	PRODUCTION EQUIP MAINT	\$78.67
VSA22205366	04/29/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$4,162.50
VSA22205367	04/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$4,162.50
VSA22205386	04/25/2022	ALLIANCE MATERIAL HANDLING INC	02/03/2022	02/03/2022	PRODUCTION EQUIP MAINT	\$87.40
VSA22205391	05/05/2022	FCN INC	04/01/2022	01/31/2023	VOICE, DATA COMM EOP MAINT	\$14,107.58
VSA22205393	04/27/2022	FEDERAL KEY LLC	03/23/2022	03/23/2022	APPLICATION SOFTWARE MAINT	\$4,734.00
VSA22205405	05/02/2022	CAPITAL COMPRESSOR INC	04/07/2022	04/07/2022	PRODUCTION EQUIP MAINT	\$800.00
VSA22205406	05/12/2022	DLT SOLUTIONS LLC	03/21/2022	02/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,610.72
VSA22205415	05/10/2022	DEPARTMENT OF HOMELAND SECURITY	04/01/2022	04/30/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSA22205422	05/02/2022	RICOH USA INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$4,205.55
VSA22205423	04/25/2022	SOFTWARE INFORMATION RESOURCE CORP	05/01/2022	04/30/2023	APPLICATION SOFTWARE MAINT	\$22,186.51
VSA22205434	05/02/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2022	03/31/2022	MONITORING & GUARD SERVICES	\$127.05
VSA22205458	05/04/2022	INTEGRITY GLASS OF CO LLC	10/26/2021	10/26/2021	NON-FEDERAL FAC MAINT, REPAIR	\$525.00
VSA22205540	05/04/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$618.22
VSA22205561	05/04/2022	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EOP MAINT	\$1,240.49
					TECHNICAL SUPPORT	\$34,001.12
VSA22205564	05/10/2022	FCN INC	01/15/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$67,100.88

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VSA22205565	05/11/2022	TYRRELLTECH, INC.	04/29/2022	04/28/2023	PRODUCTION EQUIP MAINT	\$10,500.00
VSA22205566	04/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2022	04/01/2022	TECHNICAL SUPPORT	\$170,778.39
VSA22205584	05/17/2022	EXITCERTIFIED	03/21/2022	03/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,900.00
VSA22205597	05/10/2022	KINGS UPHOLSTERY	10/01/2021	10/01/2021	FURNISHINGS MAINT	\$2,140.00
VSA22205600	05/02/2022	CAPITAL COMPRESSOR INC	04/14/2022	04/14/2022	PRODUCTION EQUIP MAINT	\$990.00
VSA22205630	05/19/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIP MAINT	\$1,896.15
VSA22205643	05/13/2022	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2022	02/28/2022	APPLICATION SOFTWARE MAINT	\$134,698.34
VSA22205644	05/09/2022	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$5,835.01
VSA22205645	05/10/2022	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$4,924.52
VSA22205657	05/04/2022	EASTMAN KODAK COMPANY	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$6,081.44
VSA22205668	05/03/2022	EVERSHARP MACHINERY, LLC	04/19/2022	04/19/2022	PRODUCTION EQUIP MAINT	\$922.95
VSA22205671	05/10/2022	DEPARTMENT OF HOMELAND SECURITY	04/01/2022	04/30/2022	FEDERAL - MONITOR, GUARD SVC	\$53,557.30
VSA22205708	05/10/2022	METRO PRINTING EQUIPMENT INC	04/20/2022	04/20/2022	PRODUCTION EQUIP MAINT	\$375.00
VSA22205744	05/17/2022	CADD MICROSYSTEMS	04/18/2022	04/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
VSA22205745	05/19/2022	CADD MICROSYSTEMS	04/18/2022	04/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
VSA22205755	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2022	02/24/2022	VOICE, DATA COMM EOP MAINT	\$500.81
VSA22205758	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2022	02/08/2022	VOICE, DATA COMM EOP MAINT	\$506.59
VSA22205759	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2022	02/08/2022	VOICE, DATA COMM EOP MAINT	\$542.80
VSA22205785	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2022	02/11/2022	VOICE, DATA COMM EOP MAINT	\$467.27
VSA22205786	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2022	01/10/2022	VOICE, DATA COMM EOP MAINT	\$462.09
VSA22205793	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$3,699.74
VSA22205795	05/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	TECHNICAL SUPPORT	\$10,951.68
VSA22205796	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$436.30
					VOICE, DATA COMM EOP MAINT	\$176.30
VSA22205797	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$627,003.39
VSA22205813	05/16/2022	THIRDERA LLC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSA22205876	05/12/2022	OMNI BUSINESS SYSTEMS INC	04/15/2022	05/14/2023	PRODUCTION EQUIP MAINT	\$588.00
VSA22205887	05/14/2022	CANON U.S.A., INC.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$1,315.88
VSA22205889	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205890	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205891	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205892	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205893	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205894	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205895	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$82.50
VSA22205896	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205897	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$44.50
VSA22205898	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205901	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205902	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205903	05/13/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSA22205922	05/20/2022	SENSA SOLUTIONS INC	04/13/2022	04/13/2022	MANAGEMENT CONSULTANTS	\$18,167.00
VSA22205923	05/11/2022	MILLER ELECTRIC COMPANY INC.	12/13/2021	12/13/2021	FEDERAL FAC MAINT, REPAIR	\$19,526.59
VSA22205938	05/20/2022	AVID TECHNOLOGY, INC.	06/01/2022	03/31/2023	VOICE, DATA COMM EOP MAINT	\$22,607.45
VSA22205953	05/17/2022	XEROX CORPORATION	01/01/2022	03/30/2022	PRODUCTION EQUIP MAINT	\$165.00
VSA22205972	05/26/2022	HEIDELBERG USA, INC.	05/02/2022	05/02/2022	PRODUCTION EQUIP MAINT	\$672.00
VSA22205975	05/18/2022	LIVEU INC	07/01/2022	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$15,532.50
VSA22205978	05/13/2022	CFO SOLUTIONS LLC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$2,800.00
VSA22205979	05/14/2022	CAPITAL COMPRESSOR INC	04/14/2022	04/14/2022	PRODUCTION EQUIP MAINT	\$3,642.41

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VSAA22205980	05/17/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	12/20/2021	12/20/2021	AUDIO, VISUAL EQUIP MAINT	\$2,000.50
VSAA22205985	05/17/2022	SHI INTERNATIONAL CORP	04/22/2022	04/22/2023	APPLICATION SOFTWARE MAINT	\$33,268.48
VSAA22205989	05/14/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$386.00
VSAA22205990	05/17/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSAA22205991	05/26/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSAA22206007	05/17/2022	OAM EQUIPMENT SOLUTIONS	04/26/2022	04/26/2022	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22206017	05/17/2022	JOHNSON CONTROLS	03/01/2022	03/31/2022	PHYSICAL SECURITY	\$70,961.45
VSAA22206021	05/18/2022	CREATIVENGINE CORP	04/07/2022	04/12/2022	VOICE, DATA COMM EQP MAINT	\$450.00
VSAA22206022	05/26/2022	CREATIVENGINE CORP	04/26/2022	04/26/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22206023	05/18/2022	CREATIVENGINE CORP	04/10/2022	04/25/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22206029	05/18/2022	CREATIVENGINE CORP	03/21/2022	04/13/2022	APPLICATION SOFTWARE MAINT	\$1,200.00
					AUDIO, VISUAL EQUIP MAINT	\$55,754.88
					MONITORING & GUARD SERVICES	\$19,248.32
VSAA22206041	05/17/2022	BART & ASSOCIATES, INC.	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$102,492.57
VSAA22206042	05/20/2022	BART & ASSOCIATES, INC.	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$267,976.95
VSAA22206062	05/31/2022	DEPARTMENT OF HOMELAND SECURITY	05/01/2022	05/31/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSAA22206065	06/09/2022	ACCU TECH CORPORATION	10/01/2021	09/30/2022	VOICE, DATA COMM EQP MAINT	\$5,628.40
VSAA22206107	05/20/2022	FCN INC	05/08/2022	09/30/2022	VOICE, DATA COMM EQP MAINT	\$10,691.90
VSAA22206112	06/14/2022	CFO SOLUTIONS LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$3,105.00
VSAA22206117	06/09/2022	NATIONAL PRESORT LP	03/15/2022	03/29/2022	PRODUCTION EQUIP MAINT	\$3,382.50
VSAA22206118	06/01/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$271.31
VSAA22206119	06/01/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$230.97
VSAA22206131	06/23/2022	KINGS UPHOLSTERY	02/11/2022	02/11/2022	FURNISHINGS MAINT	\$2,140.00
VSAA22206190	06/29/2022	CR ONSRUD INC	02/01/2022	01/31/2023	APPLICATION SOFTWARE MAINT	\$2,003.80
VSAA22206192	05/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$5,237.76
VSAA22206193	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	APPLICATION SOFTWARE MAINT	\$1,158.12
					VOICE, DATA COMM EQP MAINT	\$353.66
VSAA22206224	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2022	04/29/2022	TECHNICAL SUPPORT	\$133,371.35
VSAA22206225	06/17/2022	AWARE INC	01/31/2022	01/30/2023	APPLICATION SOFTWARE MAINT	\$5,081.30
VSAA22206250	06/01/2022	F A OTOOLE OFFICE SYSTEMS INC	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$1,779.25
VSAA22206254	06/01/2022	VERSIVO INC	04/07/2022	04/29/2022	TECHNICAL SUPPORT	\$7,548.75
VSAA22206256	06/09/2022	YIS UPHOLSTERY INTERIORS	10/01/2021	09/30/2022	FURNISHINGS MAINT	\$2,845.00
VSAA22206257	05/26/2022	FISHER SCIENTIFIC CO	05/16/2022	05/16/2022	SERVICE CHARGES & OTHER FEES	\$23.25
VSAA22206260	06/17/2022	EMERGENT, LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$18,528.72
VSAA22206292	06/08/2022	NEDERMAN CORPORATION	05/04/2022	05/04/2022	PRODUCTION EQUIP MAINT	\$1,750.00
VSAA22206328	06/23/2022	TEXAS REGIONAL BANK	12/21/2021	03/01/2022	NON-FEDERAL FAC MAINT, REPAIR	\$16,667.00
VSAA22206330	06/02/2022	RF CODE INC	06/01/2022	05/31/2023	APPLICATION SOFTWARE MAINT	\$6,461.95
VSAA22206334	06/02/2022	CREATIVENGINE CORP	05/05/2022	05/13/2022	APPLICATION SOFTWARE MAINT	\$3,900.00
VSAA22206336	05/31/2022	VISION TECHNOLOGIES, LLC	02/01/2022	01/31/2023	VOICE, DATA COMM EQP MAINT	\$49,839.24
VSAA22206388	06/17/2022	THIRDERA LLC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSAA22206389	06/09/2022	YIS UPHOLSTERY INTERIORS	10/01/2021	09/30/2022	FURNISHINGS MAINT	\$635.00
VSAA22206393	06/09/2022	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$248.25
VSAA22206412	06/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2022	04/08/2022	VOICE, DATA COMM EQP MAINT	\$259.30
VSAA22206426	06/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/09/2022	03/09/2022	VOICE, DATA COMM EQP MAINT	\$503.01
VSAA22206427	06/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$5,573.84
VSAA22206472	06/15/2022	GENCOMM	02/02/2022	02/02/2022	AUDIO, VISUAL EQUIP MAINT	\$1,894.40
VSAA22206518	06/13/2022	METRO PRINTING EQUIPMENT INC	05/26/2022	05/26/2022	PRODUCTION EQUIP MAINT	\$375.00
VSAA22206554	06/23/2022	CARASOFT TECHNOLOGY CORPORATION	03/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$67,349.17
VSAA22206561	06/17/2022	FEDERAL RESERVE BANK OF ST LOUIS	05/16/2022	05/16/2022	FED FEES - FIN, CONTRACT, ADM	\$2,105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22206562	06/15/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22206563	06/14/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$386.00
VSA22206564	06/21/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22206577	06/27/2022	ATAP	03/29/2022	03/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
VSA22206588	06/15/2022	CREATIVENGINE	04/26/2022	05/16/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSA22206590	06/15/2022	CREATIVENGINE CORP	05/09/2022	05/10/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSA22206603	06/22/2022	CAPITAL COMPRESSOR INC	05/23/2022	05/23/2022	PRODUCTION EQUIP MAINT	\$1,148.47
VSA22206604	06/30/2022	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$4,475.00
VSA22206616	06/14/2022	FCN INC	06/01/2022	05/31/2023	APPLICATION SOFTWARE MAINT	\$11,300.00
					AUDIO, VISUAL EQUIP MAINT	\$55,482.24
					MONITORING & GUARD SERVICES	\$19,155.78
					PHYSICAL SECURITY	\$53,221.09
VSA22206622	06/28/2022	IRON MOUNTAIN INC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$41,479.25
VSA22206624	06/27/2022	IRON MOUNTAIN INC	12/01/2021	12/31/2021	TECHNICAL SUPPORT	\$700.00
VSA22206637	06/27/2022	IRON MOUNTAIN INC	01/01/2022	01/31/2022	TECHNICAL SUPPORT	\$700.00
VSA22206638	06/27/2022	IRON MOUNTAIN INC	03/01/2022	04/30/2022	TECHNICAL SUPPORT	\$2,080.00
VSA22206639	06/27/2022	IRON MOUNTAIN INC	11/01/2021	11/30/2021	TECHNICAL SUPPORT	\$700.00
VSA22206640	06/27/2022	IRON MOUNTAIN INC	10/01/2021	10/31/2021	TECHNICAL SUPPORT	\$2,200.00
VSA22206641	06/27/2022	IRON MOUNTAIN INC	02/23/2022	02/23/2022	TECHNICAL SUPPORT	\$2,080.00
VSA22206642	06/27/2022	IRON MOUNTAIN INC	02/23/2022	02/23/2022	TECHNICAL SUPPORT	\$2,080.00
VSA22206643	06/27/2022	IRON MOUNTAIN INC	02/23/2022	02/23/2022	TECHNICAL SUPPORT	\$59,835.18
VSA22206647	06/21/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$2,241.84
VSA22206648	06/28/2022	CFO SOLUTIONS LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$2,800.00
VSA22206651	06/22/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$96.68
VSA22206680	06/16/2022	BART & ASSOCIATES, INC.	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$102,492.57
VSA22206685	07/06/2022	KINGS UPHOLSTERY	06/16/2022	06/16/2022	FURNISHINGS MAINT	\$2,420.00
VSA22206695	06/23/2022	DUGGAN GENERAL SERVICES	12/15/2021	12/15/2021	NON-FEDERAL FAC MAINT, REPAIR	\$14,928.69
VSA22206696	06/24/2022	BLACKWOOD ASSOCIATES, INC.	06/21/2022	06/20/2023	VOICE, DATA COMM EOP MAINT	\$158,315.34
VSA22206699	06/17/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	05/27/2022	05/27/2022	AUDIO, VISUAL EQUIP MAINT	\$1,266.56
VSA22206721	06/22/2022	STRATEGIC COMMUNICATIONS, LLC	05/31/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$7,596.14
VSA22206727	07/05/2022	BART & ASSOCIATES, INC.	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$268,712.87
VSA22206735	06/28/2022	VERSIVO INC	05/02/2022	05/31/2022	TECHNICAL SUPPORT	\$13,571.25
VSA22206747	06/22/2022	BLACKWOOD ASSOCIATES, INC.	06/03/2022	06/02/2023	VOICE, DATA COMM EOP MAINT	\$89,308.03
VSA22206749	06/24/2022	IDENTISYS INC	04/01/2022	03/31/2025	VOICE, DATA COMM EOP MAINT	\$31,500.59
VSA22206830	06/27/2022	METRO PRINTING EQUIPMENT INC	06/08/2022	06/08/2022	PRODUCTION EQUIP MAINT	\$765.72
VSA22206831	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206832	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206833	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206834	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206835	07/05/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206836	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206837	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206838	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206839	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206840	07/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206841	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206846	07/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206850	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00

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VSA22206854	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206856	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206857	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206858	06/27/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$2,027.07
VSA22206859	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206860	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206861	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206862	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206863	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206864	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206865	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206866	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206867	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206868	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206869	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206870	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206871	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206872	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206873	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206878	06/15/2022	SANS INSTITUTE	10/26/2021	10/26/2021	TRAIN/ORIENT/CONFERENCE FEES	\$8,502.83
VSA22206890	06/28/2022	PFINIX LLC	06/01/2022	05/31/2023	VOICE, DATA COMM EOP MAINT	\$182,160.00
VSA22206891	06/16/2022	SANS INSTITUTE	12/23/2021	12/23/2021	TRAIN/ORIENT/CONFERENCE FEES	\$219.00
VSA22206893	07/28/2022	AVID TECHNOLOGY, INC.	06/01/2022	06/01/2022	VOICE, DATA COMM EOP MAINT	\$13,500.00
VSA22206897	07/28/2022	SENSA SOLUTIONS INC	04/13/2022	04/13/2022	MANAGEMENT CONSULTANTS	\$18,166.66
VSA22206902	06/25/2022	CADD MICROSYSTEMS	06/01/2022	06/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
VSA22206903	06/24/2022	CADD MICROSYSTEMS	06/01/2022	06/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
VSA22206904	07/12/2022	DEPARTMENT OF HOMELAND SECURITY	05/01/2022	05/31/2022	FEDERAL - MONITOR, GUARD SVC	\$55,277.29
VSA22206905	07/12/2022	DEPARTMENT OF HOMELAND SECURITY	06/01/2022	06/30/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSA22206911	06/28/2022	THIRDERA LLC	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSA22206939	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22206954	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206955	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206956	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206957	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206958	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206959	06/30/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$108.26
VSA22206960	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$92.50
VSA22206961	06/30/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$108.26
VSA22206964	07/01/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$2,994.00
VSA22206971	07/12/2022	METRO PRINTING EQUIPMENT INC	06/15/2022	06/15/2022	PRODUCTION EQUIP MAINT	\$832.75
VSA22206976	08/10/2022	CONVEYOR HANDLING CO INC	06/06/2022	06/06/2022	PRODUCTION EQUIP MAINT	\$1,810.00
					PHYSICAL SECURITY	\$53,221.09
VSA22206984	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2022	05/27/2022	TECHNICAL SUPPORT	\$130,039.68
					TECHNICAL SUPPORT	\$21,266.65
VSA22207000	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207001	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$90.20
VSA22207002	06/30/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$100.76
VSA22207003	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207004	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207005	06/30/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$100.76

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VSA22207007	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207008	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207009	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207010	07/01/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22207011	06/30/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$350.63
VSA22207033	07/07/2022	XEROX CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1.00
VSA22207078	07/22/2022	CREATIVE WORKFORCE SOLUTIONS LLC	06/16/2022	06/16/2022	MANAGEMENT CONSULTANTS	\$1,493.75
VSA22207079	06/30/2022	INTEGRATED SECURITY TECHNOLOGIES, INC.	06/01/2022	05/31/2023	APPLICATION SOFTWARE MAINT	\$3,503.86
VSA22207124	07/20/2022	45PRESS, INC	03/04/2022	03/04/2022	APPLICATION SOFTWARE MAINT	\$1,550.00
VSA22207126	07/08/2022	HARTING ASSOCIATES INC	08/01/2022	07/31/2023	APPLICATION SOFTWARE MAINT	\$1,995.00
VSA22207158	07/20/2022	ACCU TECH CORPORATION	10/01/2021	10/01/2021	VOICE, DATA COMM EQP MAINT	\$792.00
VSA22207170	07/14/2022	AXOSOFT LLC	06/11/2022	06/11/2023	APPLICATION SOFTWARE MAINT	\$9,187.50
VSA22207207	07/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22207212	07/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22207218	07/20/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$420.00
VSA22207238	07/13/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2022	04/29/2022	TECHNICAL SUPPORT	\$15,764.27
VSA22207244	07/12/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	06/16/2022	06/16/2022	AUDIO, VISUAL EQUIP MAINT	\$324.50
VSA22207245	07/14/2022	FEDBIZ IT SOLUTIONS LLC	07/01/2022	09/30/2022	VOICE, DATA COMM EQP MAINT	\$30,702.12
VSA22207246	07/12/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	06/16/2022	06/16/2022	AUDIO, VISUAL EQUIP MAINT	\$910.53
VSA22207249	07/13/2022	SENSA SOLUTIONS INC	04/04/2022	04/04/2022	MANAGEMENT CONSULTANTS	\$18,166.34
VSA22207253	07/12/2022	METRO PRINTING EQUIPMENT INC	06/09/2022	06/09/2022	PRODUCTION EQUIP MAINT	\$437.50
VSA22207260	07/12/2022	AGFA CORPORATION	03/31/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$6,200.50
VSA22207279	07/29/2022	GRANICUS, LLC	03/11/2022	03/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
VSA22207283	07/12/2022	OAM EQUIPMENT SOLUTIONS	06/23/2022	06/23/2022	PRODUCTION EQUIP MAINT	\$1,350.00
					APPLICATION SOFTWARE MAINT	\$885.50
VSA22207310	07/20/2022	CFO SOLUTIONS LLC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$2,800.00
VSA22207323	07/15/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$100.76
VSA22207324	08/02/2022	AUGUST SCHELL ENTERPRISES, INC.	06/29/2022	06/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$11,000.00
VSA22207325	07/14/2022	BLACKWOOD ASSOCIATES, INC.	06/29/2022	06/28/2023	VOICE, DATA COMM EQP MAINT	\$15,583.59
VSA22207326	07/15/2022	CANON SOLUTIONS AMERICA INC	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$1,168.86
VSA22207327	07/15/2022	CANON SOLUTIONS AMERICA INC	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$5,096.94
VSA22207328	07/11/2022	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2022	07/14/2023	APPLICATION SOFTWARE MAINT	\$45,179.24
VSA22207330	07/07/2022	EASTMAN KODAK COMPANY	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$2,220.00
VSA22207344	07/14/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$386.00
VSA22207357	07/13/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	06/12/2022	06/11/2023	VOICE, DATA COMM EQP MAINT	\$34,497.33
VSA22207362	07/19/2022	JOHNSON CONTROLS	05/01/2022	05/30/2022	MONITORING & GUARD SERVICES	\$19,340.86
					AUDIO, VISUAL EQUIP MAINT	\$56,163.84
VSA22207367	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$825.60
					VOICE, DATA COMM EQP MAINT	\$2,578.69
VSA22207372	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$627,003.39
VSA22207375	07/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/01/2022	VOICE, DATA COMM EQP MAINT	\$.06
					APPLICATION SOFTWARE MAINT	\$3,035.11
VSA22207380	07/29/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSA22207383	07/18/2022	GLOBAL TECHNOLOGIES GROUP INC	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$2,738.50
VSA22207394	07/18/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$10,116.75
VSA22207398	07/18/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$204.04

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VSAA22207399	07/26/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$264.99
VSAA22207401	07/26/2022	OMNI BUSINESS SYSTEMS, INC.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22207406	07/26/2022	OMNI BUSINESS SYSTEMS, INC.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$1,372.72
VSAA22207422	07/29/2022	RICOH USA INC	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$3,900.00
					APPLICATION SOFTWARE MAINT	\$1,540.00
VSAA22207426	07/26/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$512.50
VSAA22207440	07/20/2022	BART & ASSOCIATES, INC.	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$269,912.48
VSAA22207447	07/18/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$182.00
VSAA22207456	07/19/2022	DUGGAN GENERAL SERVICES CONTRACTOR INC	06/29/2022	06/29/2022	NON-FEDERAL FAC MAINT, REPAIR	\$1,838.32
VSAA22207459	07/25/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$80.00
VSAA22207460	07/25/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSAA22207462	07/25/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$92.50
VSAA22207464	07/25/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$80.00
VSAA22207479	08/19/2022	DEPARTMENT OF HOMELAND SECURITY	07/01/2022	07/31/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSAA22207480	08/05/2022	EMERGENT, LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$21,903.38
VSAA22207487	07/25/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$8,603.87
VSAA22207517	08/05/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/25/2022	03/25/2022	TECHNICAL SUPPORT	\$2,400.00
VSAA22207519	08/05/2022	CG4 SOLUTIONS, INC.	04/01/2022	03/31/2023	APPLICATION SOFTWARE MAINT	\$6,120.00
VSAA22207520	07/26/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	04/01/2022	06/30/2022	MONITORING & GUARD SERVICES	\$127.05
VSAA22207521	07/26/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	04/01/2022	06/30/2022	MONITORING & GUARD SERVICES	\$154.75
VSAA22207525	07/27/2022	XEROX CORPORATION	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$165.00
VSAA22207553	08/24/2022	HUMAN CIRCUIT, INC.	06/16/2022	06/16/2022	AUDIO, VISUAL EQUIP MAINT	\$18,201.26
VSAA22207591	08/01/2022	CREATIVENGINE CORP	05/02/2022	07/11/2022	APPLICATION SOFTWARE MAINT	\$6,000.00
VSAA22207592	08/01/2022	CREATIVENGINE CORP	06/02/2022	07/11/2022	APPLICATION SOFTWARE MAINT	\$3,000.00
VSAA22207595	08/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2022	07/01/2022	TECHNICAL SUPPORT	\$141,977.30
VSAA22207659	07/29/2022	ACCU TECH CORPORATION	10/01/2021	10/01/2021	VOICE, DATA COMM EOP MAINT	\$4,250.00
VSAA22207660	08/01/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$363.31
VSAA22207663	08/01/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$360.71
VSAA22207680	08/01/2022	DIVERSIFIED GRAPHIC MACHINERY	05/02/2022	05/02/2022	PRODUCTION EQUIP MAINT	\$143.50
VSAA22207699	08/23/2022	KINGS UPHOLSTERY	06/16/2022	06/16/2022	FURNISHINGS MAINT	\$1,940.00
VSAA22207702	08/17/2022	THIRDERA LLC	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSAA22207718	08/02/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$346.80
VSAA22207719	08/02/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$4,152.15
VSAA22207720	08/01/2022	HEIDELBERG USA, INC.	07/05/2022	07/06/2022	PRODUCTION EQUIP MAINT	\$2,103.00
VSAA22207721	08/01/2022	HEIDELBERG USA, INC.	07/06/2022	07/06/2022	PRODUCTION EQUIP MAINT	\$1,194.00
VSAA22207751	08/04/2022	DEPARTMENT OF HOMELAND SECURITY	07/01/2022	07/31/2022	FEDERAL - MONITOR, GUARD SVC	\$54,626.67
VSAA22207753	09/01/2022	IRON MOUNTAIN INC	10/07/2021	10/07/2021	TECHNICAL SUPPORT	\$18,453.87
VSAA22207754	08/11/2022	VISION TECHNOLOGIES, LLC	01/07/2022	01/07/2022	VOICE, DATA COMM EOP MAINT	\$5,942.90
					VOICE, DATA COMM EOP MAINT	\$1,263.10
VSAA22207767	08/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$2,875.94
VSAA22207768	08/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$3,264.85
VSAA22207773	08/02/2022	ATLANTIC GRAPHIC SYSTEMS INC	05/04/2022	07/13/2022	PRODUCTION EQUIP MAINT	\$4,181.63
VSAA22207784	09/01/2022	CONVEYOR HANDLING CO INC	07/11/2022	07/11/2022	PRODUCTION EQUIP MAINT	\$2,477.92
VSAA22207798	08/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/10/2022	05/10/2022	VOICE, DATA COMM EOP MAINT	\$695.75
VSAA22207803	08/08/2022	VERSIVO INC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$8,621.25
VSAA22207808	08/19/2022	CFO SOLUTIONS LLC	05/01/2022	06/30/2022	TECHNICAL SUPPORT	\$38,070.00

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VSA22207811	08/19/2022	CFO SOLUTIONS LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$224.00
VSA22207821	08/04/2022	DEPARTMENT OF HOMELAND SECURITY	06/01/2022	06/30/2022	FEDERAL - MONITOR, GUARD SVC	\$54,896.26
VSA22207839	08/24/2022	XEROX CORPORATION	03/31/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$338.69
VSA22207857	08/25/2022	CANON U.S.A., INC.	04/01/2022	06/30/2022	PRODUCTION EQUIP MAINT	\$914.83
VSA22207864	08/23/2022	CARASOFT TECHNOLOGY CORPORATION	08/01/2022	07/31/2023	APPLICATION SOFTWARE MAINT	\$19,631.04
VSA22207895	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$9,999.36
VSA22207921	08/08/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2022	03/25/2022	AUDIO, VISUAL EQUIP MAINT	\$1,651.90
VSA22207922	08/09/2022	JOHNSON CONTROLS	06/01/2022	06/30/2022	PHYSICAL SECURITY	\$53,221.09
					AUDIO, VISUAL EQUIP MAINT	\$56,027.52
					MONITORING & GUARD SERVICES	\$19,294.59
VSA22207949	08/16/2022	MOMENTA GROUP, LLC	11/01/2021	03/01/2022	STUDIES, ANALYSES, & EVALS	\$7,500.00
VSA22207951	08/23/2022	YIS UPHOLSTERY INTERIORS	10/01/2021	09/30/2022	FURNISHINGS MAINT	\$545.00
VSA22207952	08/24/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$605.00
VSA22207953	08/23/2022	CREATIVE WORKFORCE SOLUTIONS LLC	07/28/2022	07/28/2022	MANAGEMENT CONSULTANTS	\$1,125.00
VSA22207985	08/16/2022	EASTERN LIFT TRUCK CO INC	07/25/2022	07/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,695.00
VSA22207986	08/15/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,415.20
VSA22207987	08/12/2022	CARASOFT TECHNOLOGY CORPORATION	04/01/2022	06/30/2022	APPLICATION SOFTWARE MAINT	\$202,047.51
VSA22208000	09/08/2022	ISECT INC	09/01/2022	08/31/2023	APPLICATION SOFTWARE MAINT	\$1,995.00
VSA22208006	08/22/2022	FCN INC	07/20/2022	07/19/2023	APPLICATION SOFTWARE MAINT	\$354,807.37
VSA22208016	08/16/2022	CREATIVENGINE CORP	01/21/2022	01/21/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSA22208023	08/17/2022	ALTERION INC	07/01/2022	07/31/2022	MANAGEMENT CONSULTANTS	\$2,661.99
VSA22208031	08/26/2022	JOHNSON CONTROLS	02/16/2022	02/16/2022	AUDIO, VISUAL EQUIP MAINT	\$396.26
					AUDIO, VISUAL EQUIP MAINT	\$144.18
					AUDIO, VISUAL EQUIP MAINT	\$387.96
VSA22208036	08/30/2022	JOHNSON CONTROLS	02/28/2022	02/28/2022	AUDIO, VISUAL EQUIP MAINT	\$964.43
VSA22208038	08/30/2022	JOHNSON CONTROLS	02/24/2022	02/24/2022	AUDIO, VISUAL EQUIP MAINT	\$333.45
VSA22208042	08/30/2022	JOHNSON CONTROLS	02/07/2022	02/07/2022	AUDIO, VISUAL EQUIP MAINT	\$361.95
					AUDIO, VISUAL EQUIP MAINT	\$242.05
					AUDIO, VISUAL EQUIP MAINT	\$177.38
					AUDIO, VISUAL EQUIP MAINT	\$252.32
					AUDIO, VISUAL EQUIP MAINT	\$255.95
					AUDIO, VISUAL EQUIP MAINT	\$208.85
VSA22208050	08/30/2022	JOHNSON CONTROLS	02/24/2022	02/24/2022	AUDIO, VISUAL EQUIP MAINT	\$541.07
VSA22208061	08/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$3,547.22
VSA22208063	08/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2022	06/07/2022	VOICE, DATA COMM EQP MAINT	\$506.59
VSA22208066	08/19/2022	CFO SOLUTIONS LLC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$2,800.00
VSA22208080	08/16/2022	SYMPPLICITY CORPORATION	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSA22208081	08/16/2022	SYMPPLICITY CORPORATION	07/01/2022	07/28/2022	APPLICATION SOFTWARE MAINT	\$361.30
VSA22208082	08/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/22/2022	06/22/2022	VOICE, DATA COMM EQP MAINT	\$544.50
VSA22208083	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$627,003.39
VSA22208085	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$5,713.92
VSA22208099	08/18/2022	EASTMAN KODAK COMPANY	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,486.85
VSA22208100	09/08/2022	VERSIVO INC	07/01/2022	07/27/2022	TECHNICAL SUPPORT	\$6,228.75
VSA22208113	08/19/2022	CFO SOLUTIONS LLC	07/01/2022	07/30/2022	TECHNICAL SUPPORT	\$18,360.00
VSA22208115	08/17/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2022	05/27/2022	TECHNICAL SUPPORT	\$19,832.83
VSA22208133	08/30/2022	NATIONAL PRESORT LP	05/17/2022	05/17/2022	PRODUCTION EQUIP MAINT	\$795.00
VSA22208157	08/25/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIP MAINT	\$4,303.59
VSA22208165	09/01/2022	BART & ASSOCIATES, INC.	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$245,747.41

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VSA22208166	08/18/2022	BART & ASSOCIATES, INC.	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$102,492.57
VSA22208168	09/08/2022	FEDERAL RESERVE BANK OF ST. LOUIS	01/01/2022	03/31/2022	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSA22208169	08/18/2022	BART & ASSOCIATES, INC.	06/01/2022	06/30/2022	TECHNICAL SUPPORT	\$102,492.57
VSA22208170	09/01/2022	DEPARTMENT OF HOMELAND SECURITY	08/01/2022	08/31/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSA22208199	08/30/2022	ADEMCO INC.	10/01/2021	10/01/2021	VOICE, DATA COMM EOP MAINT	\$5,109.80
VSA22208206	08/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	07/31/2022	VOICE, DATA COMM EOP MAINT	\$707.32
					APPLICATION SOFTWARE MAINT	\$1,543.62
VSA22208281	08/22/2022	CRUNCHY DATA SOLUTIONS INC	09/07/2022	09/06/2023	APPLICATION SOFTWARE MAINT	\$33,250.00
VSA22208283	08/24/2022	GENCOMM	10/01/2021	09/30/2022	AUDIO, VISUAL EQUIP MAINT	\$2,012.80
VSA22208286	08/24/2022	KODAK ALARIS INC	10/01/2022	09/30/2024	VOICE, DATA COMM EOP MAINT	\$5,872.90
					TECHNICAL SUPPORT	\$13,753.30
					PHYSICAL SECURITY	\$53,221.09
VSA22208313	08/26/2022	VISION TECHNOLOGIES, LLC	01/07/2022	01/07/2022	VOICE, DATA COMM EOP MAINT	\$49,839.24
VSA22208316	09/06/2022	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIP MAINT	\$56,163.84
					MONITORING & GUARD SERVICES	\$19,340.86
VSA22208318	08/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/02/2022	07/29/2022	TECHNICAL SUPPORT	\$112,356.05
VSA22208347	08/25/2022	METRO PRINTING EQUIPMENT INC	08/12/2022	08/12/2022	PRODUCTION EQUIP MAINT	\$1,165.00
VSA22208356	08/24/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$1,514.60
VSA22208358	08/30/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$2,032.47
VSA22208373	08/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$3,617.35
VSA22208385	08/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	VOICE, DATA COMM EOP MAINT	\$407.34
VSA22208386	08/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	VOICE, DATA COMM EOP MAINT	\$786.50
VSA22208387	09/14/2022	THIRPERA LLC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSA22208398	08/29/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$95.00
VSA22208411	09/14/2022	SNAPSTREAM MEDIA INC	09/01/2022	08/31/2023	APPLICATION SOFTWARE MAINT	\$147,060.00
VSA22208413	08/31/2022	IRON MOUNTAIN INC	12/01/2021	12/31/2021	TECHNICAL SUPPORT	\$77,697.16
VSA22208419	08/30/2022	CAPITAL COMPRESSOR INC	08/12/2022	08/12/2022	PRODUCTION EQUIP MAINT	\$1,049.47
VSA22208423	08/31/2022	IRON MOUNTAIN INC	10/07/2021	10/07/2021	TECHNICAL SUPPORT	\$8,501.66
VSA22208424	08/31/2022	IRON MOUNTAIN INC	10/07/2021	10/07/2021	TECHNICAL SUPPORT	\$8,671.70
VSA22208425	08/31/2022	IRON MOUNTAIN INC	01/01/2022	01/31/2022	TECHNICAL SUPPORT	\$77,697.16
VSA22208426	08/31/2022	IRON MOUNTAIN INC	02/01/2022	02/28/2022	TECHNICAL SUPPORT	\$77,697.24
VSA22208428	08/31/2022	IRON MOUNTAIN INC	04/01/2022	04/30/2022	TECHNICAL SUPPORT	\$96,440.18
VSA22208430	08/31/2022	IRON MOUNTAIN INC	05/01/2022	05/31/2022	TECHNICAL SUPPORT	\$96,440.07
VSA22208447	08/30/2022	OHIO ADDRESSING MACHINE CO	08/02/2022	08/02/2022	PRODUCTION EQUIP MAINT	\$1,350.00
VSA22208473	09/12/2022	HUTCHINSON INTERNATIONAL CORP	08/11/2022	08/11/2022	FURNISHINGS MAINT	\$6,800.00
VSA22208491	09/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$287.00
VSA22208494	09/29/2022	VISION TECHNOLOGIES, LLC	04/22/2022	04/22/2022	VOICE, DATA COMM EOP MAINT	\$635.00
VSA22208532	09/07/2022	GENCOMM	08/04/2022	08/10/2022	AUDIO, VISUAL EQUIP MAINT	\$4,972.80
VSA22208541	09/08/2022	KOMORI AMERICA CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$921.17
VSA22208545	08/31/2022	WINDOW BOOK INC	08/29/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$5,815.00
VSA22208577	09/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$627,003.39
VSA22208588	09/13/2022	EAST BAY COMPANY LTD	02/15/2022	02/15/2022	NON-FEDERAL FAC MAINT, REPAIR	\$1,655.26
VSA22208591	09/16/2022	DATA SECURITY INC	08/25/2022	08/25/2022	VOICE, DATA COMM EOP MAINT	\$324.00
VSA22208602	09/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2021	10/06/2021	TECHNICAL SUPPORT	\$150,095.92
VSA22208608	09/13/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$1,107.31
VSA22208628	09/14/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIP MAINT	\$8,833.00
VSA22208643	09/08/2022	SHI INTERNATIONAL CORP	09/22/2022	09/21/2023	APPLICATION SOFTWARE MAINT	\$3,830.43
VSA22208646	09/13/2022	L-SOFT INTERNATIONAL INC	08/25/2022	08/25/2022	APPLICATION SOFTWARE MAINT	\$4,400.00
VSA22208665	09/14/2022	HEIDELBERG USA, INC.	08/24/2022	08/24/2022	PRODUCTION EQUIP MAINT	\$359.50
VSA22208675	09/16/2022	SHELLMAN AND COMPANY LLC	07/26/2022	07/26/2022	IT SECURITY	\$20,373.60

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VSA22208680	09/28/2022	BRADY INDUSTRIES OF MARYLAND LLC	06/30/2022	06/30/2022	VOICE, DATA COMM EQP MAINT	\$542.82
VSA22208685	09/14/2022	CARAHST TECHNOLOGY CORPORATION	07/25/2022	07/25/2022	APPLICATION SOFTWARE MAINT	\$99,544.74
VSA22208687	09/15/2022	IRON MOUNTAIN INC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$59,135.18
VSA22208688	09/15/2022	IRON MOUNTAIN INC	07/01/2022	07/31/2022	TECHNICAL SUPPORT	\$41,479.25
VSA22208689	09/15/2022	IRON MOUNTAIN INC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$59,135.18
VSA22208690	09/15/2022	IRON MOUNTAIN INC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$41,479.25
VSA22208704	09/14/2022	HEIDELBERG USA, INC.	08/24/2022	08/24/2022	PRODUCTION EQUIP MAINT	\$297.00
VSA22208710	09/15/2022	IRON MOUNTAIN INC	06/01/2022	08/31/2022	TECHNICAL SUPPORT	\$2,163.00
VSA22208711	09/19/2022	YIS UPHOLSTERY INTERIORS	12/23/2021	12/23/2021	FURNISHINGS MAINT	\$1,860.00
VSA22208712	09/19/2022	YIS UPHOLSTERY INTERIORS	12/23/2021	12/23/2021	FURNISHINGS MAINT	\$2,580.00
VSA22208740	09/15/2022	METRO PRINTING EQUIPMENT INC	06/27/2022	06/27/2022	PRODUCTION EQUIP MAINT	\$375.00
VSA22208747	09/07/2022	CREATIVENGINE	05/02/2022	05/17/2022	APPLICATION SOFTWARE MAINT	\$3,000.00
VSA22208749	09/14/2022	ACCUZIP INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$12,535.00
VSA22208750	09/14/2022	BISCOM, INC.	09/30/2022	09/29/2023	APPLICATION SOFTWARE MAINT	\$95,261.00
VSA22208754	09/29/2022	FIDELITY POWER SYSTEMS	07/01/2022	06/30/2023	TRANSPORTATION EQUIP MAINT	\$1,450.00
VSA22208756	09/14/2022	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$4,475.00
VSA22208760	09/20/2022	CFO SOLUTIONS LLC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$2,295.00
VSA22208761	09/20/2022	CFO SOLUTIONS LLC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$2,800.00
VSA22208770	09/19/2022	BRENDEL RESTORATION LLC	01/13/2022	01/13/2022	FURNISHINGS MAINT	\$1,795.00
VSA22208781	09/15/2022	APPLIED INFORMATION SCIENCES INC	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSA22208789	09/14/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EQP MAINT	\$365.00
VSA22208802	09/15/2022	CANON SOLUTIONS AMERICA INC	07/01/2022	09/06/2022	PRODUCTION EQUIP MAINT	\$3,218.42
VSA22208813	09/16/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSA22208816	09/19/2022	ALTERION INC	08/01/2022	08/31/2022	MANAGEMENT CONSULTANTS	\$10,453.21
VSA22208827	09/14/2022	FEDERAL DEFENSE SOLUTIONS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$80,909.00
VSA22208831	09/26/2022	TRANSMEDIA DYNAMICS INC	08/25/2022	08/25/2022	APPLICATION SOFTWARE MAINT	\$274,253.35
VSA22208843	09/16/2022	FUTRON INCORPORATED	09/01/2022	09/01/2022	VOICE, DATA COMM EQP MAINT	\$400,468.14
VSA22208865	09/15/2022	AGFA CORPORATION	07/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$6,200.50
VSA22208866	09/15/2022	DEPARTMENT OF HOMELAND SECURITY	09/01/2022	09/30/2022	FEDERAL - MONITOR, GUARD SVC	\$24,771.47
VSA22208867	09/19/2022	BART & ASSOCIATES, INC.	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$279,084.88
VSA22208868	09/16/2022	BART & ASSOCIATES, INC.	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$115,270.37
VSA22208870	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208871	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208872	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208873	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208874	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208875	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208876	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208877	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208878	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208879	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208880	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208881	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208882	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208883	09/18/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
VSA22208888	09/16/2022	DEPARTMENT OF HOMELAND SECURITY	08/01/2022	08/31/2022	FEDERAL - MONITOR, GUARD SVC	\$54,668.17
VSA22208890	09/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2021	12/21/2021	TECHNICAL SUPPORT	\$132,150.07
VSA22208891	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE, DATA COMM EQP MAINT	\$1,945.13
					APPLICATION SOFTWARE MAINT	\$8,489.91
VSA22208917	09/19/2022	SYMPPLICITY CORPORATION	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$188.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSA22208918	09/20/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSA22208930	09/19/2022	XEROX CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$316.21
VSA22208933	09/19/2022	XEROX CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$208.26
VSA22208934	09/19/2022	XEROX CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$293.71
VSA22208945	09/20/2022	IRON MOUNTAIN INC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$59,135.18
VSA22208946	09/20/2022	IRON MOUNTAIN INC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$41,479.25
VSA22208988	09/29/2022	OSI FEDERAL TECHNOLOGIES INC	09/01/2022	08/31/2023	APPLICATION SOFTWARE MAINT	\$48,860.52
VSA22208993	09/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	TECHNICAL SUPPORT	\$2,030.94
VSA22209012	09/23/2022	ASSOCIATION FOR TALENT DEVELOPMENT	09/14/2022	09/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,590.00
VSA22209028	09/29/2022	WINDOW BOOK INC	10/01/2022	09/30/2023	SERVICE CHARGES & OTHER FEES	\$575.00
VSA22209030	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209031	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209033	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209034	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209036	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209038	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209039	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209040	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209041	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209042	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209043	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209044	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209045	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209046	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209047	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209048	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209049	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209050	09/28/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSA22209100	09/29/2022	INDUSTRIAL KNIFE COMPANY INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$94.25
VSA22209126	09/29/2022	MESSAGE BIRD USA INC	08/26/2022	08/26/2022	APPLICATION SOFTWARE MAINT	\$44,171.85
VSA22209130	09/29/2022	EMERGENT, LLC	05/30/2022	08/29/2022	APPLICATION SOFTWARE MAINT	\$11,790.80
VSA22209142	09/29/2022	MOMENTA GROUP, LLC	11/01/2021	03/01/2022	STUDIES, ANALYSES, & EVALS	\$7,500.00
VSA22209147	09/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	TECHNICAL SUPPORT	\$18,761.99
OTHER CONTRACTUAL SERVICES						\$13,498,176.54
CV0002823963	09/30/2022		09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
CV220002821134	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$1,759.24
CV220002821145	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$1,265.21
CV220002821156	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$1,759.24
CV220002821167	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$879.62
CV220002821189	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$39,012.12
CV220002821200	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	-\$42,119.28
CV220002821253	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$205,073.53
CV220002821254	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$6,710.00
CV220002821255	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	-\$237,054.95
CV220002821257	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$5,333.42
CV220002821260	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$27.50
CV220002821261	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	-\$32.97
CV220002821262	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$5.47
CV220002821264	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$17,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV220002821265	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	-\$18,000.00
CV220002821267	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$120.00
CV220002821268	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	-\$120.00
CV220002821275	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$577,992.00
CV220002821276	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	-\$650,348.00
CV220002821279	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$3,535.00
CV220002821280	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$202.00
CV220002821281	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	-\$8,383.00
CV220002821282	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$3,939.00
CV220002821283	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$101.00
CV220002821284	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$505.00
CV220002821286	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$7,866.66
CV220002821287	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	-\$8,266.66
CV220002821289	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	\$23,166.66
CV220002821290	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	IT EQUIPMENT	-\$23,166.66
CV220002821295	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$68,506.57
CV220002821296	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
CV220002821297	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$948.99
CV220002821298	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	-\$90,664.32
CV220002821300	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
CV220002821301	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
CV220002821302	09/30/2022	SERGEANT AT ARMS	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$139.93
CV220002821303	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$149.88
CV220002821304	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,225.65
CV220002821305	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$189.98
CV220002821306	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$49.96
CV220002821307	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$6,424.82
CV220002821308	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,249.98
CV220002821310	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$194,912.96
CV220002821321	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	-\$246,642.13
CV220002821332	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$3,518.48
CV220002822270	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$221.94
CV220002822281	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	-\$221.94
CV220002822292	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$180.00
CV220002822303	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	SOFTWARE LICENSE	-\$180.00
CV220002822314	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$11,096.00
CV220002822325	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	SOFTWARE LICENSE	-\$11,096.00
CV220002822347	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	-\$300.00
CV220002822356	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$3,066.68
CV220002822358	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$566.67
CV220002822359	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	-\$7,984.19
CV220002822367	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$40,562.04
CV220002822369	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	-\$54,941.99
CV220002822370	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
CV220002822371	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,669.29
CV220002822372	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,236.40
CV220002822373	09/30/2022	SERGEANT AT ARMS	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
CV220002822374	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$18.96
CV220002822375	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$19.97
CV220002822376	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$517.70

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CV220002822377	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$19.97
CV220002822378	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,086.09
CV220002822380	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$144.90
CV220002822381	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$399.99
CV220002822382	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.99
CV220002822423	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$1,000.00
CV220002822434	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	-\$1,000.00
CV220002823849	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$1,844.95
CV220002823850	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$1,500.00
CV220002823861	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	-\$1,500.00
CV220002823872	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$180.84
CV220002823883	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	-\$180.84
CV220002823894	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$10,512.00
CV220002823905	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	-\$10,512.00
CV220002823916	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$340.00
CV220002823927	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	-\$340.00
CV220002823938	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$266.67
CV220002823939	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	-\$266.67
CV220002823940	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	SOFTWARE LICENSE	-\$1,844.95
CV220002823941	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$333.33
CV220002823942	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	-\$333.33
CV220002823943	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$1,433.32
CV220002823944	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$4,932.00
CV220002823945	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	\$3,167.34
CV220002823946	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	IT EQUIPMENT	-\$9,532.66
CV220002823954	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$7,477.10
CV220002823955	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$48,167.16
CV220002823956	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$648.99
CV220002823957	09/30/2022		09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
CV220002823958	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	-\$69,575.39
CV220002823959	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
CV220002823960	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$569.95
CV220002823961	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
CV220002823964	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,219.96
CV220002823965	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
CV220002823966	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,899.96
CV220002823967	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$19.97
CV220002823968	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$499.98
CV220002825410	08/08/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE LICENSE	-\$863.10
CV220002825422	08/08/2022	SERGEANT AT ARMS	08/04/2022	08/04/2022	IT EQUIPMENT	\$100.32
CV220002825433	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	\$5.50
CV220002825444	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	-\$11.00
CV220002825455	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	\$5.50
CV220002825466	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$240.00
CV220002825477	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	SOFTWARE LICENSE	-\$240.00
CV220002825499	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	SOFTWARE LICENSE	-\$1,460.00
CV220002825506	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	\$500.00
CV220002825507	08/08/2022	SERGEANT AT ARMS	02/01/2022	02/28/2022	SOFTWARE LICENSE	\$863.10
CV220002825508	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	-\$500.00
CV220002825509	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	\$31,689.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002825510	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	\$7,104.02
CV220002825511	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	IT EQUIPMENT	-\$38,793.67
CV220002825520	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$97.44
CV220002825521	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
CV220002825522	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$40,373.03
CV220002825523	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$371.43
CV220002825524	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
CV220002825525	09/30/2022		09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,515.53
CV220002825526	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	-\$83,027.27
CV220002825527	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.94
CV220002825528	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$144.98
CV220002825530	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
CV220002825531	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,006.90
CV220002825532	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$52.48
CV220002825533	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$253.93
CV220002825534	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
CV220002825535	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$7,201.10
CV220002825536	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,397.39
CV220002825537	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,797.65
CV220002825538	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,399.98
CV220002825539	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,305.64
CV220002825541	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$799.98
CV220002825542	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.98
CV220002826447	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	\$2,033.34
CV220002826458	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	\$4,654.93
CV220002826469	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	-\$8,563.29
CV220002826520	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	SOFTWARE LICENSE	-\$3,060.00
CV220002826524	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
CV220002826525	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$35,791.16
CV220002826526	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,435.23
CV220002826527	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,248.97
CV220002826528	09/30/2022		09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$767.88
CV220002826529	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	-\$58,283.22
CV220002826530	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
CV220002826531	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$806.44
CV220002826532	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$938.98
CV220002826533	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
CV220002826535	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
CV220002826536	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$329.96
CV220002826537	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
CV220002826538	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$104.98
CV220002826539	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$78.94
CV220002826540	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,383.42
CV220002826541	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$669.96
CV220002826542	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$399.99
CV220002826556	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	\$137.50
CV220002826567	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	-\$137.50
CV220002826578	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	\$500.01
CV220002826589	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	-\$500.01
DSAA22M51239	04/20/2022	CITIBANK - PURCHASE CARD	02/26/2022	02/26/2022	SOFTWARE LICENSE	\$407.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M51285	05/04/2022	CITIBANK - PURCHASE CARD	02/28/2022	02/28/2022	SOFTWARE LICENSE	\$599.00
DSAA22M51294	04/21/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	AUDIO, VISUAL EQUIPMENT	\$1,931.77
DSAA22M51354	04/19/2022	CITIBANK - PURCHASE CARD	02/13/2022	02/13/2022	AUDIO, VISUAL EQUIPMENT	\$431.98
DSAA22M51369	04/04/2022	WILDE,CHRISTOPHER P	02/17/2022	02/17/2022	AUDIO, VISUAL EQUIPMENT	\$107.71
DSAA22M51370	04/01/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	SOFTWARE LICENSE	\$635.87
DSAA22M51377	04/04/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	SOFTWARE LICENSE	\$238.00
DSAA22M51380	04/08/2022	CITIBANK - PURCHASE CARD	02/09/2022	03/09/2022	SOFTWARE LICENSE	\$29.00
DSAA22M51430	04/04/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	VOICE & DATA COMM EQUIPMENT	\$119.89
DSAA22M51432	04/04/2022	CITIBANK - PURCHASE CARD	02/09/2022	02/09/2022	AUDIO, VISUAL EQUIPMENT	\$309.99
DSAA22M51452	05/03/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/19/2022	SOFTWARE LICENSE	\$119.99
DSAA22M51466	04/12/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/10/2022	AUDIO, VISUAL EQUIPMENT	\$671.61
DSAA22M51493	04/07/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/11/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
DSAA22M51496	04/08/2022	CITIBANK - PURCHASE CARD	03/18/2022	03/18/2022	SOFTWARE LICENSE	\$8,889.58
DSAA22M51509	04/08/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	VOICE & DATA COMM EQUIPMENT	\$129.98
DSAA22M51530	04/07/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	VOICE & DATA COMM EQUIPMENT	\$39.99
DSAA22M51540	05/16/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	VOICE & DATA COMM EQUIPMENT	\$319.98
DSAA22M51570	04/12/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	SOFTWARE LICENSE	\$1,376.94
DSAA22M51576	04/28/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	IT EQUIPMENT	\$383.80
DSAA22M51601	04/21/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/14/2022	AUDIO, VISUAL EQUIPMENT	\$89.99
DSAA22M51616	04/22/2022	CITIBANK - PURCHASE CARD	03/09/2022	03/09/2022	AUDIO, VISUAL EQUIPMENT	\$1,286.01
DSAA22M51625	04/27/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	VOICE & DATA COMM EQUIPMENT	\$952.94
DSAA22M51632	05/03/2022	CITIBANK - PURCHASE CARD	04/02/2022	04/02/2022	VOICE & DATA COMM EQUIPMENT	\$79.00
DSAA22M51633	05/03/2022	CITIBANK - PURCHASE CARD	04/02/2022	04/02/2022	VOICE & DATA COMM EQUIPMENT	\$79.00
DSAA22M51689	04/29/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	AUDIO, VISUAL EQUIPMENT	\$119.99
DSAA22M51693	05/09/2022	CITIBANK - PURCHASE CARD	04/11/2022	04/11/2022	FURNISHINGS	\$54.99
DSAA22M51698	05/03/2022	CITIBANK - PURCHASE CARD	04/08/2022	04/08/2022	IT EQUIPMENT	\$510.00
DSAA22M51771	05/05/2022	CITIBANK - PURCHASE CARD	03/23/2022	04/13/2022	SOFTWARE LICENSE	\$15.00
DSAA22M51777	05/19/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	IT EQUIPMENT	\$85.99
DSAA22M51779	05/10/2022	CITIBANK - PURCHASE CARD	04/21/2022	04/21/2022	VOICE & DATA COMM EQUIPMENT	\$209.99
DSAA22M51780	05/10/2022	CITIBANK - PURCHASE CARD	03/24/2022	03/24/2022	VOICE & DATA COMM EQUIPMENT	\$2,211.54
DSAA22M51801	05/11/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	VOICE & DATA COMM EQUIPMENT	\$174.93
DSAA22M51806	05/16/2022	CITIBANK - PURCHASE CARD	03/15/2022	03/15/2022	VOICE & DATA COMM EQUIPMENT	\$758.00
DSAA22M51835	05/10/2022	CITIBANK - PURCHASE CARD	04/09/2022	04/09/2022	VOICE & DATA COMM EQUIPMENT	\$203.08
DSAA22M51892	06/14/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
DSAA22M51896	05/13/2022	CITIBANK - PURCHASE CARD	05/01/2022	05/01/2022	AUDIO, VISUAL EQUIPMENT	\$99.99
DSAA22M51899	05/17/2022	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	SOFTWARE LICENSE	\$249.00
DSAA22M51900	05/18/2022	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	SOFTWARE LICENSE	\$635.87
DSAA22M51941	05/20/2022	WILDE,CHRISTOPHER P	05/08/2022	05/08/2022	AUDIO, VISUAL EQUIPMENT	\$293.41
DSAA22M51947	05/31/2022	CITIBANK - PURCHASE CARD	05/07/2022	05/07/2022	IT EQUIPMENT	\$248.72
DSAA22M51951	05/17/2022	CITIBANK - PURCHASE CARD	03/26/2022	03/26/2022	AUDIO, VISUAL EQUIPMENT	\$526.90
DSAA22M51983	05/18/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/12/2022	VOICE & DATA COMM EQUIPMENT	\$193.08
DSAA22M51987	05/27/2022	CITIBANK - PURCHASE CARD	04/22/2022	04/22/2022	FURNISHINGS	\$49.00
DSAA22M52014	06/01/2022	CITIBANK - PURCHASE CARD	04/23/2022	05/05/2022	SOFTWARE LICENSE	\$5,655.00
DSAA22M52016	05/24/2022	CITIBANK - PURCHASE CARD	05/06/2022	05/06/2022	VOICE & DATA COMM EQUIPMENT	\$639.36
DSAA22M52035	06/01/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/17/2022	AUDIO, VISUAL EQUIPMENT	\$365.00
DSAA22M52058	06/01/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/20/2022	VOICE & DATA COMM EQUIPMENT	\$188.00
DSAA22M52059	06/01/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/29/2022	VOICE & DATA COMM EQUIPMENT	\$359.99
DSAA22M52083	06/09/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	AUDIO, VISUAL EQUIPMENT	\$18.99
DSAA22M52089	06/27/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	VOICE & DATA COMM EQUIPMENT	\$1,395.41
DSAA22M52091	06/16/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	AUDIO, VISUAL EQUIPMENT	\$199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSAA22M52093	06/16/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/05/2022	VOICE & DATA COMM EQUIPMENT	\$219.99
DSAA22M52113	06/13/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	AUDIO, VISUAL EQUIPMENT	\$189.57
DSAA22M52114	06/13/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	AUDIO, VISUAL EQUIPMENT	\$26.99
DSAA22M52126	06/14/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	SOFTWARE LICENSE	\$210.94
DSAA22M52159	06/16/2022	CITIBANK - PURCHASE CARD	03/25/2022	03/25/2022	AUDIO, VISUAL EQUIPMENT	\$488.88
DSAA22M52166	06/28/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	AUDIO, VISUAL EQUIPMENT	\$128.89
DSAA22M52238	06/22/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	SOFTWARE LICENSE	\$19.00
DSAA22M52239	06/22/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	SOFTWARE LICENSE	\$19.00
DSAA22M52240	06/22/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	SOFTWARE LICENSE	\$19.00
DSAA22M52243	06/24/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	VOICE & DATA COMM EQUIPMENT	\$53.97
DSAA22M52245	08/23/2022	CITIBANK - PURCHASE CARD	05/30/2022	05/30/2022	SOFTWARE LICENSE	\$1,188.00
DSAA22M52309	06/28/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	AUDIO, VISUAL EQUIPMENT	\$469.99
DSAA22M52316	06/28/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIPMENT	\$29.99
DSAA22M52351	06/30/2022	CITIBANK - PURCHASE CARD	06/06/2022	06/06/2022	SOFTWARE LICENSE	\$52.99
DSAA22M52352	06/30/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	VOICE & DATA COMM EQUIPMENT	\$149.00
DSAA22M52359	07/08/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$772.74
DSAA22M52366	07/06/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$1,519.06
DSAA22M52367	06/30/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	AUDIO, VISUAL EQUIPMENT	\$3,893.10
DSAA22M52376	07/08/2022	CITIBANK - PURCHASE CARD	05/23/2022	06/09/2022	SOFTWARE LICENSE	\$15.00
DSAA22M52387	07/05/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIPMENT	\$169.95
DSAA22M52390	07/15/2022	CITIBANK - PURCHASE CARD	04/25/2022	04/25/2022	VOICE & DATA COMM EQUIPMENT	\$496.08
DSAA22M52393	07/15/2022	CITIBANK - PURCHASE CARD	05/23/2022	05/23/2022	VOICE & DATA COMM EQUIPMENT	\$314.98
DSAA22M52395	07/07/2022	CITIBANK - PURCHASE CARD	05/31/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$159.99
DSAA22M52426	07/11/2022	CITIBANK - PURCHASE CARD	06/09/2022	06/09/2022	VOICE & DATA COMM EQUIPMENT	\$193.74
DSAA22M52429	07/11/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	VOICE & DATA COMM EQUIPMENT	\$169.99
DSAA22M52432	07/11/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	VOICE & DATA COMM EQUIPMENT	\$53.97
DSAA22M52466	07/18/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/21/2022	VOICE & DATA COMM EQUIPMENT	\$3,898.26
DSAA22M52470	07/15/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	IT EQUIPMENT	\$16.99
DSAA22M52471	07/14/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	VOICE & DATA COMM EQUIPMENT	\$874.95
DSAA22M52485	07/14/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$148.50
DSAA22M52491	07/14/2022	CITIBANK - PURCHASE CARD	07/03/2022	07/03/2022	VOICE & DATA COMM EQUIPMENT	\$470.97
DSAA22M52518	07/15/2022	CITIBANK - PURCHASE CARD	03/02/2022	03/02/2022	VOICE & DATA COMM EQUIPMENT	\$319.98
DSAA22M52569	07/19/2022	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	SOFTWARE LICENSE	\$899.94
DSAA22M52571	07/19/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$39.99
DSAA22M52590	07/18/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	SOFTWARE LICENSE	\$190.67
DSAA22M52591	07/22/2022	CITIBANK - PURCHASE CARD	07/11/2022	07/11/2022	VOICE & DATA COMM EQUIPMENT	\$479.97
DSAA22M52605	07/26/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/08/2022	VOICE & DATA COMM EQUIPMENT	\$481.50
DSAA22M52611	07/28/2022	CITIBANK - PURCHASE CARD	06/23/2022	07/09/2022	SOFTWARE LICENSE	\$214.00
DSAA22M52622	07/27/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/13/2022	VOICE & DATA COMM EQUIPMENT	\$584.95
DSAA22M52627	07/26/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	VOICE & DATA COMM EQUIPMENT	\$59.99
DSAA22M52636	07/28/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$832.00
DSAA22M52657	08/04/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$169.99
DSAA22M52677	08/08/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	SOFTWARE LICENSE	\$846.94
DSAA22M52686	08/09/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	AUDIO, VISUAL EQUIPMENT	\$1,016.18
DSAA22M52692	08/05/2022	CITIBANK - PURCHASE CARD	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIPMENT	\$720.78
DSAA22M52700	08/01/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	SOFTWARE LICENSE	\$195.00
DSAA22M52717	08/09/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	VOICE & DATA COMM EQUIPMENT	\$337.90
DSAA22M52724	08/10/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$219.99
DSAA22M52725	08/10/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$129.99
DSAA22M52727	08/10/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	AUDIO, VISUAL EQUIPMENT	\$299.99

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DSAA22M52729	08/10/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	AUDIO, VISUAL EQUIPMENT	\$429.99
DSAA22M52731	08/11/2022	CITIBANK - PURCHASE CARD	07/19/2022	07/19/2022	AUDIO, VISUAL EQUIPMENT	\$79.99
DSAA22M52733	08/11/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	VOICE & DATA COMM EQUIPMENT	\$249.98
DSAA22M52767	08/23/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	AUDIO, VISUAL EQUIPMENT	\$6,491.95
DSAA22M52777	08/23/2022	CITIBANK - PURCHASE CARD	07/09/2022	07/28/2022	SOFTWARE LICENSE	\$20.11
					VOICE & DATA COMM EQUIPMENT	\$2,181.75
DSAA22M52804	08/17/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIPMENT	\$129.99
DSAA22M52833	08/22/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	AUDIO, VISUAL EQUIPMENT	\$109.99
DSAA22M52843	08/23/2022	CITIBANK - PURCHASE CARD	05/19/2022	05/19/2022	VOICE & DATA COMM EQUIPMENT	\$219.99
DSAA22M52850	08/18/2022	CITIBANK - PURCHASE CARD	07/23/2022	08/02/2022	SOFTWARE LICENSE	\$15.00
DSAA22M52853	08/22/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/02/2022	SOFTWARE LICENSE	\$50.00
DSAA22M52860	08/25/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	AUDIO, VISUAL EQUIPMENT	\$219.99
DSAA22M52916	08/23/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/07/2022	FURNISHINGS	\$2,036.96
DSAA22M52977	08/25/2022	CITIBANK - PURCHASE CARD	05/25/2022	08/16/2022	VOICE & DATA COMM EQUIPMENT	\$1,800.94
					SOFTWARE LICENSE	\$595.94
DSAA22M52999	09/06/2022	CITIBANK - PURCHASE CARD	08/18/2022	08/18/2022	SOFTWARE LICENSE	\$600.00
DSAA22M53001	08/29/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	IT EQUIPMENT	\$369.98
DSAA22M53002	09/20/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	AUDIO, VISUAL EQUIPMENT	\$1,562.99
DSAA22M53011	09/14/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	VOICE & DATA COMM EQUIPMENT	\$319.90
DSAA22M53019	09/01/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	SOFTWARE LICENSE	\$119.00
DSAA22M53020	09/01/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/02/2022	SOFTWARE LICENSE	\$167.90
DSAA22M53021	09/01/2022	CITIBANK - PURCHASE CARD	08/01/2022	08/01/2022	SOFTWARE LICENSE	\$265.00
DSAA22M53022	09/01/2022	CITIBANK - PURCHASE CARD	08/13/2022	08/13/2022	SOFTWARE LICENSE	\$259.00
DSAA22M53024	09/02/2022	CITIBANK - PURCHASE CARD	08/07/2022	08/07/2022	SOFTWARE LICENSE	\$1,330.00
DSAA22M53027	09/01/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	SOFTWARE LICENSE	\$84.00
DSAA22M53042	09/07/2022	CITIBANK - PURCHASE CARD	08/23/2022	08/23/2022	SOFTWARE LICENSE	\$1,494.00
DSAA22M53054	09/08/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/22/2022	VOICE & DATA COMM EQUIPMENT	\$168.90
DSAA22M53072	09/13/2022	CITIBANK - PURCHASE CARD	08/29/2022	08/29/2022	SOFTWARE LICENSE	\$19.00
DSAA22M53073	09/27/2022	CITIBANK - PURCHASE CARD	08/29/2022	08/29/2022	SOFTWARE LICENSE	\$19.00
DSAA22M53076	09/12/2022	CITIBANK - PURCHASE CARD	08/28/2022	08/28/2022	AUDIO, VISUAL EQUIPMENT	\$139.99
DSAA22M53077	09/12/2022	CITIBANK - PURCHASE CARD	08/30/2022	08/30/2022	VOICE & DATA COMM EQUIPMENT	\$29.98
DSAA22M53086	09/13/2022	CITIBANK - PURCHASE CARD	08/08/2022	08/08/2022	AUDIO, VISUAL EQUIPMENT	\$299.97
DSAA22M53087	09/13/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	AUDIO, VISUAL EQUIPMENT	\$169.99
DSAA22M53138	09/19/2022	CITIBANK - PURCHASE CARD	09/02/2022	09/02/2022	SOFTWARE LICENSE	\$105.99
DSAA22M53139	09/20/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/09/2022	VOICE & DATA COMM EQUIPMENT	\$246.99
DSAA22M53142	09/19/2022	ROACH,ELIZABETH A	07/08/2022	07/27/2022	VOICE & DATA COMM EQUIPMENT	\$246.72
					AUDIO, VISUAL EQUIPMENT	\$621.14
DSAA22M53144	09/16/2022	CITIBANK - PURCHASE CARD	08/30/2022	08/30/2022	SOFTWARE LICENSE	\$18.01
DSAA22M53146	09/18/2022	CITIBANK - PURCHASE CARD	08/29/2022	08/29/2022	AUDIO, VISUAL EQUIPMENT	\$38.00
DSAA22M53149	09/19/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/26/2022	AUDIO, VISUAL EQUIPMENT	\$661.58
DSAA22M53164	09/19/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$139.95
DSAA22M53167	09/19/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$218.26
DSAA22M53168	09/19/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$123.62
DSAA22M53207	09/20/2022	CITIBANK - PURCHASE CARD	09/10/2022	09/10/2022	VOICE & DATA COMM EQUIPMENT	\$2,012.94
DSAA22M53240	09/23/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	AUDIO, VISUAL EQUIPMENT	\$319.96
DSAA22M53261	09/26/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$4,937.16
DSAA22M53262	09/26/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIPMENT	\$1,994.05
DSAA22M53269	09/28/2022	CITIBANK - PURCHASE CARD	09/17/2022	09/17/2022	VOICE & DATA COMM EQUIPMENT	\$1,491.94
DSAA22M53280	09/29/2022	CITIBANK - PURCHASE CARD	08/31/2022	09/02/2022	VOICE & DATA COMM EQUIPMENT	\$6,445.00
TDEP22200696	07/12/2022	FINANCIAL CLERK US SENATE	07/12/2022	07/12/2022	PRODUCTION EQUIPMENT	-\$250.00

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TDEP22200697	07/12/2022	FINANCIAL CLERK US SENATE	07/12/2022	07/12/2022	PRODUCTION EQUIPMENT	-\$20,000.00
TDEP22200775	08/18/2022	FINANCIAL CLERK US SENATE	08/18/2022	08/18/2022	VOICE & DATA COMM EQUIPMENT	-\$2,125.00
VSAA22204237	04/08/2022	CREATIVENGINE CORP	01/01/2022	02/28/2022	SOFTWARE LICENSE	\$18,000.00
VSAA22204476	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2022	02/08/2022	VOICE & DATA COMM EQUIPMENT	\$1,819.65
VSAA22204544	04/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	01/31/2022	SOFTWARE LICENSE	\$7,066.00
VSAA22204593	04/04/2022	GENERAL DYNAMICS INFORMATION TECH INC	12/25/2021	01/28/2022	VOICE & DATA COMM EQUIPMENT	\$62,468.06
VSAA22204808	07/26/2022	GRANICUS, LLC	03/01/2022	02/28/2023	AUDIO, VISUAL EQUIPMENT	\$1,750.00
					SOFTWARE LICENSE	\$19,787.24
VSAA22204992	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/07/2022	03/07/2022	SOFTWARE LICENSE	\$19,633.76
VSAA22204998	04/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2022	02/04/2022	VOICE & DATA COMM EQUIPMENT	\$1,980.33
VSAA22205001	04/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/18/2022	02/18/2022	VOICE & DATA COMM EQUIPMENT	\$8,627.21
VSAA22205003	04/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/19/2022	01/19/2022	SOFTWARE LICENSE	\$397.16
VSAA22205009	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$249,551.08
VSAA22205057	04/12/2022	RTK FLOORING	03/09/2022	03/09/2022	CARPETING	\$283.00
VSAA22205092	05/03/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/15/2022	03/14/2023	SOFTWARE LICENSE	\$646,000.00
VSAA22205141	04/18/2022	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22205164	04/11/2022	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2022	02/25/2022	VOICE & DATA COMM EQUIPMENT	\$16,618.50
VSAA22205168	04/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2021	12/03/2021	VOICE & DATA COMM EQUIPMENT	\$32,274.06
VSAA22205170	04/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2022	02/22/2022	SOFTWARE LICENSE	\$3,264.52
VSAA22205187	04/28/2022	KINDEL FURNITURE COMPANY, LLC	02/15/2022	02/15/2022	FURNISHINGS	\$200.00
VSAA22205210	05/06/2022	LEIDOS DIGITAL SOLUTIONS INC	02/01/2022	02/28/2022	SOFTWARE LICENSE	\$7,066.00
VSAA22205232	04/19/2022	RTK FLOORING	04/01/2022	04/01/2022	CARPETING	\$2,519.70
VSAA22205245	06/09/2022	CHESAPEAKE NETCRAFTSMEN, LLC	02/10/2022	02/10/2022	SOFTWARE LICENSE	\$139,986.00
VSAA22205246	05/06/2022	CREATIVENGINE CORP	01/01/2022	03/31/2022	SOFTWARE LICENSE	\$19,350.00
VSAA22205247	05/06/2022	CREATIVENGINE CORP	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$3,150.00
VSAA22205264	04/19/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$213.00
VSAA22205265	05/05/2022	SYMPPLICITY CORPORATION	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$213.00
VSAA22205290	04/18/2022	SOLID ROCK COMPANY	01/19/2022	01/19/2022	FURNISHINGS	\$3,950.00
VSAA22205300	04/19/2022	CREATIVENGINE CORP	08/16/2021	08/18/2021	SOFTWARE CUSTOM DEVELOPED	\$12,000.00
VSAA22205301	05/05/2022	CREATIVENGINE CORP	11/01/2021	12/31/2021	SOFTWARE LICENSE	\$900.00
VSAA22205325	05/10/2022	VION CORPORATION	01/01/2022	01/01/2022	VOICE & DATA COMM EQUIPMENT	\$26,188.00
VSAA22205326	05/10/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22205327	04/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$24,855.75
VSAA22205362	05/05/2022	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2022	02/25/2022	VOICE & DATA COMM EQUIPMENT	\$56,521.89
VSAA22205399	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2022	02/04/2022	VOICE & DATA COMM EQUIPMENT	\$1,048.62
VSAA22205400	05/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/15/2022	03/15/2022	VOICE & DATA COMM EQUIPMENT	\$2,329.87
VSAA22205409	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/18/2022	02/18/2022	VOICE & DATA COMM EQUIPMENT	\$2,379.06
VSAA22205411	04/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2022	03/08/2022	VOICE & DATA COMM EQUIPMENT	\$1,974.22
VSAA22205419	04/26/2022	SHUTTERSTOCK INC	04/06/2022	04/06/2022	SOFTWARE LICENSE	\$4,800.00
VSAA22205432	05/27/2022	INSIGHT PUBLIC SECTOR INC	01/12/2022	01/12/2022	VOICE & DATA COMM EQUIPMENT	\$316.24
VSAA22205520	05/11/2022	ELITE TECHNICAL SERVICE INC	04/11/2022	04/11/2022	PRODUCTION EQUIPMENT	\$502.64
VSAA22205525	05/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/14/2022	03/14/2022	IT SUPPORTIVE EQUIPMENT	\$409.40
VSAA22205646	05/10/2022	VION CORPORATION	01/01/2022	01/01/2022	VOICE & DATA COMM EQUIPMENT	\$13,094.00
VSAA22205647	05/10/2022	VION CORPORATION	02/01/2022	02/01/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22205648	05/10/2022	VION CORPORATION	01/01/2022	01/01/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22205654	05/12/2022	INSIGHT PUBLIC SECTOR INC	03/21/2022	03/21/2022	SOFTWARE LICENSE	\$2,298.18
VSAA22205655	05/12/2022	INSIGHT PUBLIC SECTOR INC	03/21/2022	03/21/2022	SOFTWARE LICENSE	\$2,966.04

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VSA22205728	05/06/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$1,786.00
VSA22205729	05/06/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$8,056.00
VSA22205737	05/10/2022	HITCHCOCK BUTTERFIELD COMPANY	04/20/2022	04/20/2022	FURNISHINGS	\$249.99
VSA22205768	05/10/2022	RTK FLOORING	04/20/2022	04/20/2022	CARPETING	\$3,009.75
VSA22205769	05/18/2022	RTK FLOORING	04/11/2022	04/22/2022	CARPETING	\$854.00
VSA22205791	05/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2022	03/30/2022	VOICE & DATA COMM EQUIPMENT	\$631.11
VSA22205792	05/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,757.36
VSA22205796	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$10,333.60
					IT SUPPORTIVE EQUIPMENT	\$1,724.80
					VOICE & DATA COMM EQUIPMENT	\$272,888.45
					AUDIO, VISUAL EQUIPMENT	\$10,535.48
VSA22205797	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$249,551.08
VSA22205870	05/16/2022	INSIGHT PUBLIC SECTOR INC	03/21/2022	03/21/2022	SOFTWARE LICENSE	\$2,298.18
VSA22205873	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22205879	05/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2022	04/08/2022	VOICE & DATA COMM EQUIPMENT	\$203.81
VSA22205880	05/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/14/2021	10/14/2021	VOICE & DATA COMM EQUIPMENT	\$1,386.13
VSA22205883	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/07/2022	03/07/2022	VOICE & DATA COMM EQUIPMENT	\$293.13
VSA22205886	05/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/11/2022	04/11/2022	VOICE & DATA COMM EQUIPMENT	\$193.50
VSA22205920	05/18/2022	VERSIVO INC	03/01/2022	03/29/2022	SOFTWARE CUSTOM DEVELOPED	\$247.50
VSA22205986	06/01/2022	STANDARD GRAPHICS MID-ATLANTIC, INC	04/27/2022	04/27/2022	PRODUCTION EQUIPMENT	\$4,673.00
VSA22205990	05/17/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$213.00
VSA22205991	05/26/2022	SYMPPLICITY CORPORATION	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$213.00
VSA22206013	05/20/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/01/2022	04/30/2022	SOFTWARE LICENSE	\$2,376.90
VSA22206016	06/09/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/28/2022	03/28/2022	VOICE & DATA COMM EQUIPMENT	\$3,054.75
VSA22206019	06/02/2022	CREATIVENGINE CORP	01/01/2022	04/30/2022	SOFTWARE LICENSE	\$18,450.00
VSA22206020	06/02/2022	CREATIVENGINE CORP	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$2,700.00
VSA22206028	05/17/2022	FCN INC	04/20/2022	04/20/2022	SOFTWARE LICENSE	\$162,780.24
VSA22206033	06/02/2022	HERMAN MILLER INC	03/11/2022	03/11/2022	FURNISHINGS	\$7,348.50
VSA22206034	07/19/2022	PISTON TECHNOLOGIES, INC.	04/26/2022	04/26/2022	IT EQUIPMENT	\$78,225.31
VSA22206043	05/31/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$15,881.04
VSA22206044	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206046	05/18/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206048	05/18/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206049	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$4,945.10
VSA22206050	05/31/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$4,142.88
VSA22206052	05/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2022	03/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,598.58
VSA22206053	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/05/2022	04/05/2022	VOICE & DATA COMM EQUIPMENT	\$987.11
VSA22206055	05/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2022	04/08/2022	IT SUPPORTIVE EQUIPMENT	\$738.70
VSA22206063	05/20/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206077	06/14/2022	CHASE STREET ACCESSORIES LLC	05/25/2022	05/25/2022	FURNISHINGS	\$2,018.00
VSA22206080	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206165	06/01/2022	BELLACOR.COM INC	04/08/2022	04/08/2022	FURNISHINGS	\$131.43
VSA22206186	06/01/2022	VERSIVO INC	04/01/2022	04/30/2022	SOFTWARE CUSTOM DEVELOPED	\$288.75
VSA22206193	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$352,930.94
					IT SUPPORTIVE EQUIPMENT	\$3,451.33
					SOFTWARE LICENSE	\$5,829.23
					AUDIO, VISUAL EQUIPMENT	\$12,253.59
VSA22206195	06/09/2022	CHESAPEAKE NETCRAFTSMEN, LLC	01/27/2022	01/27/2022	SOFTWARE LICENSE	\$59,597.40
VSA22206196	05/25/2022	CHESAPEAKE NETCRAFTSMEN, LLC	04/12/2022	04/12/2022	SOFTWARE LICENSE	\$16,128.00
VSA22206212	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20

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VSA22206213	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206214	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206215	06/16/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206216	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206217	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206218	06/03/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$2,071.44
VSA22206219	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206220	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206221	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206222	05/31/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206223	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$4,142.88
VSA22206258	05/17/2022	SHUTTERSTOCK INC	05/16/2022	05/16/2022	SOFTWARE LICENSE	\$4,800.00
VSA22206264	05/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2022	02/22/2022	VOICE & DATA COMM EQUIPMENT	\$6,631.76
VSA22206266	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2022	04/15/2022	SOFTWARE LICENSE	\$68.82
VSA22206267	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/13/2022	04/13/2022	AUDIO, VISUAL EQUIPMENT	\$804.16
VSA22206268	06/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/12/2022	04/12/2022	VOICE & DATA COMM EQUIPMENT	\$1,422.30
VSA22206277	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$5,523.84
VSA22206278	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$5,869.08
VSA22206279	05/31/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$17,596.92
VSA22206280	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206281	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,107.16
VSA22206282	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206283	05/31/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$10,357.20
VSA22206284	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206285	05/26/2022	REVA SOLUTIONS INC	03/01/2022	02/28/2023	SOFTWARE LICENSE	\$4,488.12
VSA22206286	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206287	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206288	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$2,416.68
VSA22206289	06/14/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$17,262.00
VSA22206290	05/26/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$3,452.40
VSA22206311	06/09/2022	RTK FLOORING	05/09/2022	05/09/2022	CARPETING	\$3,418.28
VSA22206331	06/02/2022	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSA22206340	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,032.36
VSA22206341	06/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2022	04/15/2022	VOICE & DATA COMM EQUIPMENT	\$1,616.77
VSA22206343	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,032.36
VSA22206345	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,032.36
VSA22206394	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,032.36
VSA22206395	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2022	04/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,032.36
VSA22206400	06/09/2022	AVANTI COMPUTER SYSTEMS LTD	10/21/2021	10/21/2021	SOFTWARE CUSTOM DEVELOPED	\$1,750.00
VSA22206409	06/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2022	04/06/2022	VOICE & DATA COMM EQUIPMENT	\$2,357.71
VSA22206528	06/22/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$2,116.00
VSA22206529	06/15/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	SOFTWARE LICENSE	\$9,706.00
VSA22206534	06/23/2022	COMSAT INC	01/24/2022	01/24/2022	VOICE & DATA COMM EQUIPMENT	\$2,249.25
VSA22206535	06/13/2022	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2022	04/01/2022	VOICE & DATA COMM EQUIPMENT	\$70,724.59
VSA22206543	07/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$876,554.47
VSA22206551	06/13/2022	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2022	04/01/2022	VOICE & DATA COMM EQUIPMENT	\$27,199.64
VSA22206562	06/15/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$213.00
VSA22206564	06/21/2022	SYMPPLICITY CORPORATION	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$213.00

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VSA22206591	06/24/2022	CREATIVENGINE CORP	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$16,650.00
VSA22206592	06/24/2022	CREATIVENGINE	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$2,700.00
VSA22206602	06/14/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$13,094.00
VSA22206615	06/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2022	05/03/2022	VOICE & DATA COMM EQUIPMENT	\$9,414.90
VSA22206625	06/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	VOICE & DATA COMM EQUIPMENT	\$5,598.71
					SOFTWARE LICENSE	\$137.64
VSA22206627	06/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2022	05/03/2022	VOICE & DATA COMM EQUIPMENT	\$1,268.80
VSA22206634	06/21/2022	CARASOFT TECHNOLOGY CORPORATION	06/01/2022	09/29/2022	SOFTWARE LICENSE	\$58,702.38
VSA22206652	06/16/2022	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2022	05/30/2022	SOFTWARE LICENSE	\$1,188.45
VSA22206653	06/17/2022	CHESAPEAKE NETCRAFTSMEN, LLC	05/04/2022	05/04/2022	VOICE & DATA COMM EQUIPMENT	\$14,638.50
VSA22206708	06/21/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSA22206725	07/06/2022	MANGO LANGUAGES	06/01/2022	06/01/2022	SOFTWARE LICENSE	\$22,500.00
VSA22206734	06/27/2022	VERSIVO INC	05/02/2022	05/27/2022	SOFTWARE CUSTOM DEVELOPED	\$453.75
VSA22206748	06/28/2022	CANON U.S.A., INC.	04/21/2022	04/21/2022	SOFTWARE LICENSE	\$4,666.84
VSA22206792	06/24/2022	ADVANCED COMPUTER CONCEPTS INC	06/23/2022	06/23/2022	SOFTWARE LICENSE	\$4,865.35
VSA22206812	06/29/2022	DULLES GLASS & MIRROR	02/11/2022	02/11/2022	FURNISHINGS	\$504.49
VSA22206831	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206832	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206833	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206834	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206835	07/05/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206836	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206837	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206838	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206839	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206840	07/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206841	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206846	07/12/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206850	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206854	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206856	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206857	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206859	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206860	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206861	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206862	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206863	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206864	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206865	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206866	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206867	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206868	06/29/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206869	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206870	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206871	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206872	06/24/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206873	06/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22206927	07/07/2022	REVA SOLUTIONS INC	01/03/2022	01/02/2023	SOFTWARE LICENSE	\$1,726.20
VSA22206938	06/28/2022	VION CORPORATION	05/01/2022	05/01/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSA22206939	06/28/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00

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VSA22206985	07/06/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSA22206986	07/06/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$13,094.00
VSA22207014	07/29/2022	CARASOFT TECHNOLOGY CORPORATION	05/12/2022	05/11/2023	SOFTWARE LICENSE	\$29,223.00
VSA22207040	06/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2022	05/18/2022	VOICE & DATA COMM EQUIPMENT	\$2,500.11
VSA22207041	06/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/09/2022	05/09/2022	SOFTWARE LICENSE	\$61.57
VSA22207051	07/19/2022	S FREEDMAN & SONS INC	06/14/2022	06/14/2022	IT EQUIPMENT	\$2,704.89
VSA22207065	07/06/2022	BENTLEY MILLS, INC.	02/09/2022	02/09/2022	CARPETING	\$6,946.95
VSA22207073	07/08/2022	STERLING COMPUTERS CORPORATION	05/25/2022	05/25/2022	SOFTWARE LICENSE	\$4,586.84
VSA22207079	06/30/2022	INTEGRATED SECURITY TECHNOLOGIES, INC.	06/01/2022	05/31/2023	SOFTWARE LICENSE	\$10,411.82
VSA22207124	07/20/2022	45PRESS, INC	03/04/2022	03/04/2022	SOFTWARE CUSTOM DEVELOPED	\$19,412.50
VSA22207135	07/06/2022	RTK FLOORING	06/21/2022	06/21/2022	CARPETING	\$902.50
VSA22207139	07/06/2022	BRADY INDUSTRIES OF MARYLAND LLC	05/02/2022	05/02/2022	IT EQUIPMENT	\$3,486.96
VSA22207207	07/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22207212	07/13/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22207218	07/20/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	06/30/2022	SOFTWARE LICENSE	\$66.00
VSA22207231	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/12/2022	04/12/2022	VOICE & DATA COMM EQUIPMENT	\$2,500.11
VSA22207232	07/21/2022	CARASOFT TECHNOLOGY CORPORATION	06/16/2022	06/15/2023	SOFTWARE LICENSE	\$152,119.50
VSA22207247	07/18/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2022	04/29/2022	VOICE & DATA COMM EQUIPMENT	\$126,948.58
VSA22207324	08/02/2022	AUGUST SCHELL ENTERPRISES, INC.	06/29/2022	06/28/2023	AUDIO, VISUAL EQUIPMENT	\$5,900.00
VSA22207348	07/14/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$131,919.64
VSA22207352	08/24/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE CUSTOM DEVELOPED	\$12,500.00
VSA22207354	07/29/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$16,650.00
VSA22207367	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$2,700.00
					IT SUPPORTIVE EQUIPMENT	\$7,422.98
					VOICE & DATA COMM EQUIPMENT	\$354,218.62
					SOFTWARE LICENSE	\$32,151.75
					AUDIO, VISUAL EQUIPMENT	\$5,982.20
VSA22207372	07/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$249,551.08
VSA22207374	07/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/12/2021	10/12/2021	VOICE & DATA COMM EQUIPMENT	\$4,840.00
VSA22207375	07/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2022	02/01/2022	SOFTWARE LICENSE	\$16,139.02
VSA22207378	07/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2022	06/03/2022	VOICE & DATA COMM EQUIPMENT	\$498.32
VSA22207380	07/29/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$213.00
VSA22207390	07/29/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$2,116.00
VSA22207391	07/29/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	SOFTWARE LICENSE	\$7,726.00
VSA22207414	07/19/2022	S FREEDMAN & SONS INC	06/14/2022	06/14/2022	IT EQUIPMENT	\$1,575.00
VSA22207447	07/18/2022	SYMPPLICITY CORPORATION	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$213.00
VSA22207475	07/13/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	07/01/2022	11/02/2022	SOFTWARE LICENSE	\$95,064.03
VSA22207516	07/22/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/25/2022	03/25/2022	SOFTWARE LICENSE	\$75,865.80
VSA22207594	08/22/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$903.99
VSA22207729	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$422.93
VSA22207736	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$41.70
VSA22207737	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22207740	08/10/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$97.44
VSA22207743	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,302.89
VSA22207744	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22207745	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSA22207750	08/01/2022	GOANIMATE, INC.	09/28/2022	09/28/2022	SOFTWARE LICENSE	\$3,996.00
VSA22207755	08/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2022	06/30/2022	IT SUPPORTIVE EQUIPMENT	\$23,165.09

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			START	END		
					AUDIO, VISUAL EQUIPMENT	\$5,633.88
					VOICE & DATA COMM EQUIPMENT	\$270,094.82
					SOFTWARE LICENSE	\$1,940.10
VSAA22207757	08/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2022	06/15/2022	VOICE & DATA COMM EQUIPMENT	\$150.40
VSAA22207758	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/14/2022	06/14/2022	VOICE & DATA COMM EQUIPMENT	\$1,820.40
VSAA22207760	08/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/31/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$4,527.14
VSAA22207761	08/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2022	05/20/2022	VOICE & DATA COMM EQUIPMENT	\$2,424.64
VSAA22207776	08/15/2022	BROADCASTERS GENERAL STORE, INC.	05/27/2022	05/27/2022	AUDIO, VISUAL EQUIPMENT	\$4,792.00
VSAA22207780	08/09/2022	PROFLIXSALES.COM	06/29/2022	06/29/2022	AUDIO, VISUAL EQUIPMENT	\$2,596.00
VSAA22207801	09/01/2022	TRANSMEDIA DYNAMICS INC	07/19/2022	07/19/2022	SOFTWARE CUSTOM DEVELOPED	\$9,337.16
VSAA22207853	08/22/2022	EDUCE GROUP, INC., THE	06/01/2022	06/01/2022	SOFTWARE LICENSE	\$80,403.42
VSAA22207875	08/18/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22207876	08/18/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22207889	08/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2022	01/03/2022	VOICE & DATA COMM EQUIPMENT	\$2,011.47
VSAA22207890	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	VOICE & DATA COMM EQUIPMENT	\$10,391.38
VSAA22207893	08/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$1,767.17
VSAA22207894	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$9,852.00
VSAA22207923	08/22/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22207924	08/22/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22207926	08/22/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$548.99
VSAA22207954	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$112.49
VSAA22207955	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22207956	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$57.45
VSAA22207957	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,074.00
VSAA22207958	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207959	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22207960	08/22/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22207961	08/22/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22207963	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,199.96
VSAA22207964	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207965	08/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$184.17
VSAA22207966	08/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207967	08/22/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207968	08/22/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207969	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94
VSAA22207970	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22207971	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208003	08/04/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/15/2022	03/15/2022	SOFTWARE LICENSE	\$1,188.45
VSAA22208009	08/12/2022	VION CORPORATION	06/01/2022	06/01/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22208019	08/17/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$583.71
VSAA22208025	08/22/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22208053	09/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208054	08/19/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.80
VSAA22208055	09/23/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22208056	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSAA22208057	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208058	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22208059	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22208080	08/16/2022	SYMPLOCITY CORPORATION	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22208083	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$249,551.08

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VSAA22208088	08/16/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22208089	08/16/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$13,094.00
VSAA22208093	08/16/2022	CREATIVENGINE CORP	07/01/2022	07/31/2022	SOFTWARE CUSTOM DEVELOPED	\$25,000.00
VSAA22208095	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208114	08/17/2022	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2022	05/27/2022	VOICE & DATA COMM EQUIPMENT	\$71,888.78
VSAA22208135	08/19/2022	T MOBILE	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$200.00
VSAA22208152	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$89,234.35
VSAA22208153	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$1,241.10
VSAA22208159	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22208187	08/29/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$10,601.40
VSAA22208195	08/26/2022	CREATIVENGINE CORP	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$15,750.00
VSAA22208196	08/25/2022	CREATIVENGINE CORP	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22208201	08/24/2022	BITMOVIN INC	08/04/2022	08/04/2022	SOFTWARE LICENSE	\$3,336.00
VSAA22208204	08/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/05/2022	07/05/2022	VOICE & DATA COMM EQUIPMENT	\$2,233.11
VSAA22208206	08/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	07/31/2022	IT SUPPORTIVE EQUIPMENT	\$1,854.07
					VOICE & DATA COMM EQUIPMENT	\$313,876.49
					SOFTWARE LICENSE	\$2,880.58
					AUDIO, VISUAL EQUIPMENT	\$3,900.73
VSAA22208227	09/08/2022	RTK FLOORING	06/29/2022	07/01/2022	CARPETING	\$1,486.00
VSAA22208228	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208229	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208230	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208231	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208232	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208233	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208234	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22208235	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$152.45
VSAA22208236	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208237	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22208238	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22208239	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$112.49
VSAA22208240	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,699.98
VSAA22208241	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22208242	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22208270	08/25/2022	CARASOFT TECHNOLOGY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$1,224.00
VSAA22208276	08/30/2022	CARASOFT TECHNOLOGY CORPORATION	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$1,530.00
VSAA22208280	09/16/2022	CDW GOVERNMENT INC	06/26/2022	06/26/2022	VOICE & DATA COMM EQUIPMENT	\$66,056.40
VSAA22208310	08/24/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/15/2022	03/15/2022	SOFTWARE LICENSE	\$1,188.45
VSAA22208314	09/19/2022	CDW GOVERNMENT INC	09/23/2022	09/22/2023	SOFTWARE LICENSE	\$83,429.80
VSAA22208315	08/23/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	08/01/2022	07/31/2023	SOFTWARE LICENSE	\$99,846.14
VSAA22208319	08/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/25/2022	05/25/2022	VOICE & DATA COMM EQUIPMENT	\$16,742.50
VSAA22208320	08/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2022	07/15/2022	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22208325	08/30/2022	LEVIN PROFESSIONAL SERVICES, INC.	07/25/2022	07/25/2022	AUDIO, VISUAL EQUIPMENT	\$197,298.00
VSAA22208368	08/30/2022	KNOWLEDGE FRONT LTD	09/01/2022	08/31/2023	SOFTWARE LICENSE	\$1,836.00
VSAA22208371	08/24/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22208372	08/24/2022	VION CORPORATION	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22208376	09/14/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22208377	09/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$59.98

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VSA22208378	09/14/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$10,999.90
VSA22208379	09/14/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,599.93
VSA22208388	09/07/2022	UNIVERSAL SYSTEMS INC	10/14/2021	10/14/2021	AUDIO, VISUAL EQUIPMENT	\$4,336.25
VSA22208410	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,299.94
VSA22208412	09/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$59.98
VSA22208433	09/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2022	06/03/2022	VOICE & DATA COMM EQUIPMENT	\$62.29
VSA22208436	08/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2022	07/22/2022	VOICE & DATA COMM EQUIPMENT	\$1,033.15
VSA22208448	09/07/2022	PROVANTAGE LLC	08/17/2022	08/17/2022	SOFTWARE LICENSE	\$312.00
VSA22208454	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22208456	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSA22208457	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$559.98
VSA22208458	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22208459	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22208460	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.95
VSA22208461	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSA22208462	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,519.91
VSA22208463	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,519.91
VSA22208492	09/01/2022	IRON MOUNTAIN INC	10/07/2021	10/07/2021	VOICE & DATA COMM EQUIPMENT	\$130,163.28
VSA22208493	09/29/2022	VISION TECHNOLOGIES, LLC	04/21/2022	04/21/2022	VOICE & DATA COMM EQUIPMENT	\$9,800.00
VSA22208495	09/16/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSA22208507	09/20/2022	DLT SOLUTIONS LLC	08/02/2022	08/02/2022	SOFTWARE LICENSE	\$3,660.06
VSA22208509	09/13/2022	DLT SOLUTIONS LLC	08/17/2022	08/17/2022	SOFTWARE LICENSE	\$12,810.21
VSA22208544	09/12/2022	ELITE TECHNICAL SERVICE INC	08/25/2022	08/25/2022	PRODUCTION EQUIPMENT	\$628.30
VSA22208550	09/06/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	06/30/2023	SOFTWARE LICENSE	\$1,096,934.80
VSA22208551	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSA22208557	09/07/2022	FCN INC	08/17/2022	08/17/2022	SOFTWARE LICENSE	\$63,937.92
VSA22208558	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22208560	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSA22208561	09/07/2022	PERATON INC.	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$11,700.00
VSA22208562	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$224.90
VSA22208563	09/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2022	01/05/2022	VOICE & DATA COMM EQUIPMENT	\$695.63
VSA22208564	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$559.98
VSA22208565	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22208566	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSA22208567	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSA22208568	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSA22208569	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22208570	09/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/26/2022	07/26/2022	VOICE & DATA COMM EQUIPMENT	\$2,144.11
VSA22208572	09/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2022	08/13/2022	VOICE & DATA COMM EQUIPMENT	\$222.69
VSA22208573	09/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2022	07/22/2022	VOICE & DATA COMM EQUIPMENT	\$354.46
VSA22208574	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2022	07/22/2022	VOICE & DATA COMM EQUIPMENT	\$475.26
VSA22208577	09/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$249,551.08
VSA22208602	09/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2021	10/06/2021	VOICE & DATA COMM EQUIPMENT	\$124,775.54
VSA22208605	09/26/2022	AMERICAN FLOOR MATS, LLC	08/26/2022	08/26/2022	FURNISHINGS	\$2,522.00
VSA22208609	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22208611	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSA22208612	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$859.94
VSA22208613	09/23/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$337.35
VSA22208614	09/26/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,849.93
VSA22208616	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$69.94

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			START	END		
VSA22208618	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22208632	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.97
VSA22208664	09/14/2022	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$97,342.05
VSA22208666	09/13/2022	HYPERSIGHT	09/05/2022	09/04/2023	SOFTWARE LICENSE	\$18,000.00
VSA22208696	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22208697	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22208753	09/15/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2022	10/01/2022	SOFTWARE LICENSE	\$158,053.50
VSA22208759	09/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2022	08/05/2022	VOICE & DATA COMM EQUIPMENT	\$2,358.95
VSA22208762	09/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2022	08/03/2022	AUDIO, VISUAL EQUIPMENT	\$3,235.68
VSA22208763	09/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2022	08/02/2022	VOICE & DATA COMM EQUIPMENT	\$2,357.71
VSA22208778	09/20/2022	RTK FLOORING	08/10/2022	08/26/2022	CARPETING	\$3,547.00
VSA22208813	09/16/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$220.00
VSA22208818	09/15/2022	EMERGENT, LLC	08/29/2022	08/29/2022	SOFTWARE LICENSE	\$73,441.42
VSA22208825	09/15/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/25/2022	08/25/2022	SOFTWARE LICENSE	\$2,898.66
VSA22208826	09/15/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/15/2022	03/15/2022	SOFTWARE LICENSE	\$1,188.45
VSA22208830	09/20/2022	LEVIN PROFESSIONAL SERVICES, INC.	07/25/2022	07/25/2022	AUDIO, VISUAL EQUIPMENT	\$62,470.00
VSA22208833	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.98
VSA22208837	09/29/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$82.48
VSA22208862	09/29/2022	K2 AUDIO, LLC	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIPMENT	\$3,894.54
VSA22208884	09/20/2022	ELITE TECHNICAL SERVICE INC	08/25/2022	09/21/2022	PRODUCTION EQUIPMENT	\$1,037.34
VSA22208891	09/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	SOFTWARE LICENSE	\$3,937.16
					AUDIO, VISUAL EQUIPMENT	\$4,656.15
					VOICE & DATA COMM EQUIPMENT	\$543,197.32
					IT SUPPORTIVE EQUIPMENT	\$2,287.53
VSA22208917	09/19/2022	SYMPPLICITY CORPORATION	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$220.00
VSA22208918	09/20/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$220.00
VSA22208939	09/20/2022	SOLID ROCK COMPANY	09/01/2022	09/01/2022	FURNISHINGS	\$4,200.00
VSA22208940	09/19/2022	PFINIX LLC	06/28/2022	06/28/2022	AUDIO, VISUAL EQUIPMENT	\$3,990.00
					SOFTWARE LICENSE	\$1,150.00
VSA22208975	09/29/2022	PFINIX LLC	08/05/2022	08/05/2022	AUDIO, VISUAL EQUIPMENT	\$4,500.00
VSA22208976	09/29/2022	PFINIX LLC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$4,500.00
VSA22208980	09/23/2022	PFINIX LLC	08/30/2022	08/30/2022	SOFTWARE LICENSE	\$1,250.00
VSA22208995	09/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,026.58
VSA22209028	09/29/2022	WINDOW BOOK INC	10/01/2022	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
					SOFTWARE LICENSE	\$19,174.00
VSA22209069	09/23/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSA22209070	09/23/2022	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSA22209075	09/23/2022	PERATON INC.	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$11,700.00
VSA22209086	09/26/2022	FCN INC	09/12/2022	09/12/2022	SOFTWARE LICENSE	\$18,324.38
VSA22209134	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSA22209135	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSA22209136	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22209137	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22209139	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22209140	09/29/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22209147	09/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	VOICE & DATA COMM EQUIPMENT	\$37,432.66
VSA22209150	09/29/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2022	07/29/2022	VOICE & DATA COMM EQUIPMENT	\$1,280.99
VSA22209214	09/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$3,960.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$10,490,626.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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	-5,883,551.03
Other Contractual Services		0.00	-14,952,623.43
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-30,501,252.84
ORGANIZATION TOTALS	53,311,708.00	\$.00	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 09/30/2022			\$1.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL
EQUIPMENT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,000,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,000,000.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-172,143.62		
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	335,856.38	\$.00	-\$335,856.38
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2021

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-20,000.00	-20,630.00
Supplies and Materials		0.00	-2,828.83
ORGANIZATION TOTALS	508,000.00	-\$20,000.00	-\$339,436.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$168,563.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN20210009	09/28/2022	CREATIVENGINE CORP	09/29/2021	09/29/2021	STUDIES, ANALYSES, & EVALS	\$10,000.00
DCIN20210010	09/28/2022	CREATIVENGINE CORP	09/29/2021	09/29/2021	STUDIES, ANALYSES, & EVALS	\$10,000.00
OTHER CONTRACTUAL SERVICES						\$20,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2022

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-167,303.66	-339,197.67
Other Contractual Services		-1,170.00	-2,367.00
Supplies and Materials		0.00	-300.00
ORGANIZATION TOTALS	530,000.00	-\$168,473.66	-\$341,864.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$188,135.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, JAMES A			LEGISLATIVE DIRECTOR	\$82,500.00
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT TO JUL. 22	\$23,566.66
		LIEUPO, KELLY			STAFF DIRECTOR	\$61,237.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$167,303.66
					Net Payroll Expenses	\$167,303.66
DCIN20220003	06/23/2022	TRUSTPOINT.ONE ALDERSON	03/02/2022	03/02/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$459.00
DCIN20220004	09/29/2022	TRUSTPOINT COURT REPORTING LLC	07/12/2022	07/12/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$315.00
DCIN20220005	09/29/2022	TRUSTPOINT COURT REPORTING LLC	06/15/2022	06/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$396.00
					OTHER CONTRACTUAL SERVICES	\$1,170.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,756,543.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-380,794.49		
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	3,375,748.51	\$.00	-\$3,375,748.51
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,041.66	-842,656.41
Travel and Transportation of Persons		0.00	-18,728.31
Rent, Communications and Utilities		0.00	-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	-\$2,041.66	-\$885,441.15
UNEXPENDED BALANCE AS OF 09/30/2022			\$376,542.85

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,670,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,006.16		
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		0.00	-126,650.70
ORGANIZATION TOTALS	3,540,063.84	\$.00	-\$3,540,063.84
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,759.09		
Net Payroll Expenses		0.00	-24,140.91
ORGANIZATION TOTALS	24,140.91	\$.00	-\$24,140.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-912.10	-3,259,984.38
Travel and Transportation of Persons		-15.73	-33,023.04
Rent, Communications and Utilities		0.00	-47,215.81
Printing and Reproduction		0.00	-38.00
Other Contractual Services		-52.86	-7,334.70
Supplies and Materials		-4,467.00	-46,088.36
Acquisition of Assets		-19,984.02	-42,126.03
ORGANIZATION TOTALS	3,720,850.00	-\$25,431.71	-\$3,435,810.32
UNEXPENDED BALANCE AS OF 09/30/2022			\$285,039.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20210328	09/29/2022	WALSER,CAROLYN D	04/04/2022	04/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.73
TRAVEL AND TRANSPORTATION OF PERSONS						\$15.73
DBAL20210325	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	APPLICATION SOFTWARE MAINT	\$52.86
OTHER CONTRACTUAL SERVICES						\$52.86
DBAL20210325	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2021	09/07/2021	IT EQUIPMENT	\$832.90
DBAL20210326	06/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$19,151.12
ACQUISITION OF ASSETS						\$19,964.02

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,974,257.51	-3,481,063.89
Travel and Transportation of Persons		-57,345.06	-71,967.73
Rent, Communications and Utilities		-37,308.09	-54,371.26
Other Contractual Services		-427.14	-776.64
Supplies and Materials		-22,681.80	-33,397.77
Acquisition of Assets		-2,862.37	-2,914.31
ORGANIZATION TOTALS	3,921,540.00	-\$2,094,881.97	-\$3,644,491.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$277,048.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR TO APR. 10	\$7,109.35
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$66,510.00
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	\$66,657.96
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$57,862.50
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR TO MAY 7	\$12,728.08
		LADWIG, MEGHAN E			LEGISLATIVE DIRECTOR	\$79,999.92
		REIDY, KENNETH B			CHIEF OF STAFF	\$96,725.86
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$61,458.30
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$43,481.44
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$79,387.44
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$46,622.44
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$52,495.96
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$44,778.40
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$46,057.00
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$51,208.00
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$33,398.00
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR	\$70,134.55
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE TO APR. 3	\$3,308.91
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT FROM MAY 2	\$39,345.48
		MARTIN, SAMUEL ALLEN			LEGISLATIVE AIDE TO JUL. 31	\$26,386.96
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$39,875.92
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	\$68,482.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAHLF, CHRISTINE A WAVRUNEK, GREGG A OWENS, ANNA LOUISE KAPLUN, BRIAN D SUNDAL, MONICA L GRAHAM, NICHOLAS H GALICIA, NICOLE K MULLIGAN, KILEY SHEA ENRIQUEZ, JASMINE M WILLIAMS, ASHLEY K TADROSS, PAUL KHER CONLEY, ALANNA K WERNER, WEI LI YI SCHEIBENGRABER, LENA S WILLIAMS, JUSTIN D HORNISCHER, SHANIA A FARDELLA, BRENDAN S FLOROS, JACK K COOPER, ELIZABETH A ROSEN, ELI H BURETTA, REBECCA E MERFELD, MITCHELL D MORGAN, FAITH O BRANUM, REBECCA M CUBB, ALVIN E JR SCOTT, SYDNEY L RINGSTAD, ANNA BERNICE BARRETT, OLIVIA J WADHWA, MATTHEW F CRAIG, DANA L			VETERANS SERVICE REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAY 6 STATE SCHEDULER LEGISLATIVE CORRESPONDENT TO SEP. 3 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM MAY 29 STAFF ASSISTANT ASSISTANT SCHEDULER CONSTITUENT SERVICES FELLOW TO AUG. 5 STATE PRESS SECRETARY LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE SOUTH CENTRAL REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JUL. 18 STAFF ASSISTANT FROM JUL. 5 CORRESPONDENT COORDINATOR STAFF ASSISTANT PRESS SECRETARY REGIONAL REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT FROM APR. 4 LEGISLATIVE ASSISTANT FROM MAY 16 NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE FROM JUN. 24 PRESS ASSISTANT/ DIGITAL MANAGER FROM JUL. 18 INTERIM FROM SEP. 26 INTERIM FROM SEP. 26	\$40,999.96 \$39,875.68 \$35,940.70 \$7,288.79 \$45,906.00 \$34,080.87 \$35,755.00 \$16,944.41 \$32,989.52 \$38,330.44 \$8,250.00 \$46,805.04 \$35,755.00 \$36,785.44 \$39,875.92 \$9,125.00 \$10,750.00 \$34,724.92 \$31,576.31 \$52,177.63 \$40,781.48 \$31,034.64 \$31,586.00 \$52,499.96 \$27,749.30 \$32,290.00 \$15,897.20 \$12,166.66 \$100.00 \$100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,972,157.21
					PERSONNEL BENEFITS	\$3,012.40
					Net Payroll Expenses	\$1,975,169.61
DBAL20220170	04/05/2022	WESTLUND, KELLY J	03/17/2022	03/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$12.15 \$96.53 \$154.19
DBAL20220172	04/04/2022	JUSTIN D WILLIAMS	03/18/2022	03/18/2022	ASHLAND TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$85.41
DBAL20220173	04/04/2022	ALANNA K CONLEY	03/18/2022	03/19/2022	MADISON TO OREGON, MARQUETTE AND RETURN STAFF PER DIEM	\$224.68 \$24.39
DBAL20220178	04/06/2022	BALDWIN, TAMMY	03/17/2022	03/20/2022	MADISON TO WISCONSIN DELLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$241.91 \$463.20 \$4.95
DBAL20220179	04/11/2022	WESTLUND, KELLY J	03/25/2022	03/25/2022	WASHINGTON DC TO MADISON, WISCONSIN DELLS, WONEWOC, STEVENS POINT, WISCONSIN RAPIDS, PLAIN, LOGANVILLE, MADISON AND RETURN STAFF TRANSPORTATION	\$193.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220180	04/10/2022	WESTLUND,KELLY J	03/28/2022	03/28/2022	ASHLAND TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$12.29
DBAL20220181	04/10/2022	JUSTIN D WILLIAMS	03/28/2022	03/28/2022	ASHLAND TO IRON RIVER AND RETURN STAFF TRANSPORTATION	\$48.56
DBAL20220183	04/11/2022	WESTLUND,KELLY J	03/30/2022	03/30/2022	MADISON TO MILTON, JANESVILLE AND RETURN STAFF PER DIEM	\$15.83
					STAFF TRANSPORTATION	\$193.05
DBAL20220184	04/12/2022	JUSTIN D WILLIAMS	03/31/2022	03/31/2022	ASHLAND TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$94.19
DBAL20220185	04/11/2022	WAVRUNEK,GREGG A	03/08/2022	03/08/2022	MADISON TO PORTAGE, LONE ROCK AND RETURN STAFF TRANSPORTATION	\$205.34
					STAFF PER DIEM	\$20.71
DBAL20220186	04/12/2022	WAVRUNEK,GREGG A	03/10/2022	03/10/2022	ONALASKA TO WAUSAU, STEVENS POINT, SCHOFIELD AND RETURN STAFF TRANSPORTATION	\$164.97
					STAFF PER DIEM	\$27.85
DBAL20220187	04/12/2022	WAVRUNEK,GREGG A	03/18/2022	03/19/2022	ONALASKA TO WAUSAU, ROTHSCILD, EDGAR AND RETURN STAFF TRANSPORTATION	\$140.40
					STAFF INCIDENTALS	\$24.38
					STAFF PER DIEM	\$209.54
DBAL20220188	04/11/2022	WAVRUNEK,GREGG A	03/24/2022	03/24/2022	ONALASKA TO WISCONSIN DELLS, PLAIN, LOGANVILLE AND RETURN STAFF TRANSPORTATION	\$36.86
DBAL20220189	04/11/2022	WAVRUNEK,GREGG A	03/30/2022	03/30/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.02
					STAFF PER DIEM	\$18.98
DBAL20220193	04/12/2022	ALANNA K CONLEY	04/01/2022	04/01/2022	ONALASKA TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$13.93
					STAFF TRANSPORTATION	\$9.00
DBAL20220195	04/18/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	MADISON TO MILWAUKEE AND RETURN SENATORS TRANSPORTATION	\$231.60
DBAL20220196	04/21/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATORS TRANSPORTATION	\$333.60
DBAL20220197	04/19/2022	JUSTIN D WILLIAMS	04/06/2022	04/06/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$38.61
DBAL20220202	05/03/2022	JUSTIN D WILLIAMS	04/11/2022	04/12/2022	MADISON TO NEW GLARUS AND RETURN STAFF PER DIEM	\$144.52
					STAFF INCIDENTALS	\$10.08
DBAL20220203	05/03/2022	ALANNA K CONLEY	04/11/2022	04/12/2022	MADISON TO PLATTEVILLE, DODGEVILLE AND RETURN STAFF PER DIEM	\$168.10
					STAFF INCIDENTALS	\$39.97
DBAL20220204	05/03/2022	ALANNA K CONLEY	04/13/2022	04/14/2022	MADISON TO PLATTEVILLE AND RETURN STAFF PER DIEM	\$120.05
					STAFF INCIDENTALS	\$15.66
DBAL20220206	05/02/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	MADISON TO GREEN BAY AND RETURN SENATORS TRANSPORTATION	\$231.60
DBAL20220210	05/05/2022	BENEDICT-ANSTAEETT,SARAH E	04/13/2022	04/14/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	\$164.35
					STAFF INCIDENTALS	\$14.88
DBAL20220212	05/10/2022	BALDWIN,TAMMY	04/08/2022	04/24/2022	MADISON TO GREEN BAY AND RETURN STAFF PER DIEM	\$313.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLATTEVILLE, FENNIMORE, DARLINGTON, DODGEVILLE, MADISON, MILWAUKEE, GREEN BAY, ASHWAUBENON, DE PERE, MADISON, NEW YORK NY AND RETURN	\$50.00
DBAL20220213	05/10/2022	CITIBANK - SENATOR IBA CARD	04/24/2022	04/24/2022	SENATORS TRANSPORTATION	\$321.00
DBAL20220218	05/11/2022	JUSTIN D WILLIAMS	04/28/2022	04/28/2022	TRAIN FARE FOR SEN BALDWIN NEW YORK NY TO WASHINGTON DC	\$59.67
DBAL20220219	05/11/2022	JUSTIN D WILLIAMS	04/29/2022	04/29/2022	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$45.63
DBAL20220220	05/11/2022	JUSTIN D WILLIAMS	03/01/2022	04/30/2022	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	\$72.54
DBAL20220221	05/13/2022	BENEDICT-ANSTAETT,SARAH E	05/02/2022	05/02/2022	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.75
DBAL20220222	05/13/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	MADISON TO MILWAUKEE AND RETURN SENATORS TRANSPORTATION	\$231.60
DBAL20220223	05/16/2022	CITIBANK - SENATOR IBA CARD	05/01/2022	05/01/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATORS TRANSPORTATION	\$324.60
DBAL20220225	05/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATORS TRANSPORTATION	\$231.60
DBAL20220226	05/16/2022	BALDWIN,TAMMY	03/17/2022	03/20/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	\$60.07
DBAL20220227	05/16/2022	BALDWIN,TAMMY	03/11/2022	03/13/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, WISCONSIN DELLS, WONEWOC, STEVENS POINT, WISCONSIN RAPIDS, LAKE DELTON, PLAIN, LOGANVILLE, MADISON AND RETURN STAFF PER DIEM	\$16.78 \$28.00
DBAL20220229	05/17/2022	REBECCA E BURETTA	03/04/2022	03/04/2022	STAFF TRANSPORTATION MILWAUKEE TO GRAFTON AND RETURN	\$28.08
DBAL20220230	05/17/2022	REBECCA E BURETTA	03/14/2022	03/14/2022	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	\$49.14
DBAL20220231	05/17/2022	REBECCA E BURETTA	03/16/2022	03/16/2022	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	\$26.91
DBAL20220232	05/13/2022	REBECCA E BURETTA	03/30/2022	03/30/2022	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/30 MEQUON; PORT WASHINGTON	\$31.12
DBAL20220233	05/13/2022	REBECCA E BURETTA	04/05/2022	04/05/2022	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	\$47.15
DBAL20220234	05/16/2022	REBECCA E BURETTA	04/19/2022	04/19/2022	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	\$30.42
DBAL20220235	05/17/2022	REBECCA E BURETTA	04/27/2022	04/27/2022	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	\$30.71
DBAL20220236	05/16/2022	REBECCA E BURETTA	05/05/2022	05/05/2022	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$90.09
DBAL20220237	05/16/2022	REBECCA E BURETTA	03/08/2022	03/08/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.98
DBAL20220238	05/16/2022	REBECCA E BURETTA	03/31/2022	03/31/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DBAL20220239	05/15/2022	REBECCA E BURETTA	04/21/2022	04/21/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220240	05/16/2022	REBECCA E BURETTA	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$5.79
DBAL20220243	05/19/2022	GARNER,JENNIFER D	03/08/2022	04/28/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220244	05/23/2022	GARNER,JENNIFER D	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$225.81
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$177.99
					STAFF PER DIEM	\$20.71
					GREEN BAY TO MADISON AND RETURN	
DBAL20220245	05/23/2022	GARNER,JENNIFER D	05/06/2022	05/07/2022	STAFF PER DIEM	\$138.80
					STAFF TRANSPORTATION	\$160.88
					GREEN BAY TO SHEBOYGAN, ALGOMA, MARINETTE AND RETURN	
DBAL20220246	05/17/2022	GARNER,JENNIFER D	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$60.26
					GREEN BAY TO STURGEON BAY AND RETURN	
DBAL20220247	05/20/2022	ALANNA K CONLEY	04/29/2022	04/29/2022	STAFF PER DIEM	\$14.55
					MADISON TO RACINE AND RETURN	
DBAL20220248	05/17/2022	GARNER,JENNIFER D	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$59.09
					GREEN BAY TO STURGEON BAY AND RETURN	
DBAL20220249	05/16/2022	CITIBANK - SENATOR IBA CARD	05/08/2022	05/08/2022	SENATORS TRANSPORTATION	\$231.60
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220250	05/23/2022	BRODY,JEAN E	03/20/2022	03/23/2022	STAFF PER DIEM	\$254.89
					STAFF INCIDENTALS	\$30.08
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20220254	05/26/2022	HENRY, TIFFANY M	05/05/2022	05/05/2022	STAFF PER DIEM	\$18.73
					STAFF TRANSPORTATION	\$81.56
					BROOKFIELD TO MADISON TO MILWAUKEE	
DBAL20220255	05/25/2022	ALANNA K CONLEY	05/06/2022	05/07/2022	STAFF PER DIEM	\$195.36
					STAFF INCIDENTALS	\$26.37
					MADISON TO MARINETTE AND RETURN	
DBAL20220256	05/26/2022	WAVRUNEK,GREGG A	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$114.66
					STAFF PER DIEM	\$16.59
					ONALASKA TO WISCONSIN RAPIDS AND RETURN	
DBAL20220257	05/26/2022	WAVRUNEK,GREGG A	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$94.77
					STAFF PER DIEM	\$13.70
					ONALASKA TO EAU CLAIRE AND RETURN	
DBAL20220258	05/23/2022	WAVRUNEK,GREGG A	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$17.55
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220259	05/26/2022	WAVRUNEK,GREGG A	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$13.06
					ONALASKA TO MARSHFIELD, INDEPENDENCE AND RETURN	
DBAL20220260	05/26/2022	WAVRUNEK,GREGG A	04/27/2022	04/27/2022	STAFF TRANSPORTATION	\$185.45
					STAFF PER DIEM	\$21.70
					ONALASKA TO WAUSAU, FRIENDSHIP AND RETURN	
DBAL20220261	05/26/2022	WAVRUNEK,GREGG A	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$140.40
					STAFF PER DIEM	\$20.71
					ONALASKA TO PLOVER AND RETURN	
DBAL20220262	05/26/2022	WAVRUNEK,GREGG A	05/04/2022	05/04/2022	STAFF PER DIEM	\$19.13
					STAFF TRANSPORTATION	\$174.33
					ONALASKA TO ROBERTS, STAR PRAIRIE, NEW RICHMOND AND RETURN	
DBAL20220263	05/26/2022	WAVRUNEK,GREGG A	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$166.34
					STAFF PER DIEM	\$25.10
					ONALASKA TO MADISON AND RETURN	

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			START	END		
DBAL20220266	05/26/2022	BALDWIN,TAMMY	05/05/2022	05/08/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, SHEBOYGAN, ALGOMA, MARINETTE, GREEN BAY, MADISON AND RETURN	\$138.24 \$67.80
DBAL20220267	05/24/2022	CITIBANK - SENATOR IBA CARD	05/15/2022	05/15/2022	SENATORS TRANSPORTATION	\$374.60
DBAL20220268	06/03/2022	REBECCA E BURETTA	05/16/2022	05/16/2022	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION	\$4.56
DBAL20220269	06/06/2022	GARNER,JENNIFER D	05/19/2022	05/19/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.14
DBAL20220270	06/07/2022	WAVRUNEK,GREGG A	05/20/2022	05/20/2022	GREEN BAY TO Necedah and return STAFF TRANSPORTATION	\$93.02 \$25.00
DBAL20220273	06/07/2022	BALDWIN,TAMMY	04/08/2022	04/24/2022	STAFF PER DIEM ONALASKA TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$69.53
DBAL20220274	06/09/2022	BALDWIN,TAMMY	04/28/2022	05/01/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, PLATTEVILLE, FENNIMORE, DARLINGTON, DODGEVILLE, MADISON, MILWAUKEE, GREEN BAY, ASHWAUBENON, DE PERE, MADISON, NEW YORK NY AND RETURN STAFF PER DIEM	\$16.94
DBAL20220275	06/09/2022	BALDWIN,TAMMY	03/31/2022	04/03/2022	WASHINGTON DC TO MADISON, BRODHEAD, RACINE, MADISON, MIDDLETON, MADISON AND RETURN STAFF PER DIEM	\$25.00
DBAL20220276	06/01/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON AND RETURN SENATORS TRANSPORTATION	\$923.60
DBAL20220282	06/14/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATORS TRANSPORTATION	\$324.60
DBAL20220284	06/22/2022	ALANNA K CONLEY	05/31/2022	06/01/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF INCIDENTALS	\$20.96 \$165.63
DBAL20220286	06/14/2022	WAVRUNEK,GREGG A	05/16/2022	05/23/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$20.37 \$191.30
DBAL20220287	06/07/2022	WAVRUNEK,GREGG A	05/03/2022	05/03/2022	ONALASKA TO THE FOLLOWING AND RETURN: 5/16 BLACK RIVER FALLS; 5 /19 Necedah; 5/23 NEW LISBON STAFF TRANSPORTATION	\$28.08
DBAL20220288	06/18/2022	WAVRUNEK,GREGG A	05/18/2022	05/18/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DBAL20220289	06/18/2022	GARNER,JENNIFER D	06/01/2022	06/01/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.64
DBAL20220290	06/06/2022	GARNER,JENNIFER D	05/09/2022	06/02/2022	GREEN BAY TO EGG HARBOR AND RETURN STAFF TRANSPORTATION	\$9.95
DBAL20220293	06/19/2022	REBECCA E BURETTA	05/24/2022	05/24/2022	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.21
DBAL20220294	06/21/2022	REBECCA E BURETTA	05/30/2022	05/30/2022	MILWAUKEE TO WAUWATOSA AND RETURN STAFF TRANSPORTATION	\$12.64
DBAL20220296	06/21/2022	REBECCA E BURETTA	06/01/2022	06/01/2022	SHOREWOOD TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$20.36
DBAL20220297	06/21/2022	BENEDICT-ANSTAE'TT,SARAH E	06/02/2022	06/02/2022	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION	\$10.00
					MADISON TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220299	06/17/2022	BALDWIN,TAMMY	05/26/2022	06/05/2022	STAFF PER DIEM WASHINGTON DC TO MADISON, ARLINGTON, MILWAUKEE, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	\$160.03
DBAL20220305	06/27/2022	WAVRUNEK,GREGG A	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$166.73
					STAFF PER DIEM	\$11.79
DBAL20220306	06/27/2022	WAVRUNEK,GREGG A	06/09/2022	06/09/2022	ONALASKA TO RIVER FALLS, NEW RICHMOND AND RETURN	
					STAFF PER DIEM	\$24.04
					STAFF TRANSPORTATION	\$166.14
DBAL20220307	06/27/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	ONALASKA TO STEVENS POINT, WAUSAU AND RETURN	
DBAL20220308	06/27/2022	CITIBANK - SENATOR IBA CARD	06/12/2022	06/12/2022	SENATORS TRANSPORTATION	\$324.60
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
					SENATORS TRANSPORTATION	\$324.60
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220310	06/27/2022	REBECCA E BURETTA	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$4.10
DBAL20220311	06/27/2022	REBECCA E BURETTA	06/09/2022	06/09/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.22
					MILWAUKEE TO WEST BEND AND RETURN	
DBAL20220312	06/27/2022	REBECCA E BURETTA	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$17.08
DBAL20220314	06/29/2022	GARNER,JENNIFER D	06/17/2022	06/17/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$84.24
					GREEN BAY TO FOND DU LAC AND RETURN	
DBAL20220317	07/06/2022	REBECCA E BURETTA	05/31/2022	05/31/2022	STAFF TRANSPORTATION	\$4.56
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220318	07/11/2022	BOGAN,CHRISTOPHER C	05/22/2022	05/22/2022	STAFF TRANSPORTATION	\$46.21
					RACINE TO WATERTOWN AND RETURN	
DBAL20220319	07/11/2022	BOGAN,CHRISTOPHER C	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$60.89
					RACINE TO MADISON AND RETURN	
DBAL20220320	07/11/2022	BOGAN,CHRISTOPHER C	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$35.62
					RACINE TO WATERLOO AND RETURN	
DBAL20220321	07/05/2022	BOGAN,CHRISTOPHER C	06/20/2022	06/20/2022	STAFF TRANSPORTATION	\$53.35
					RACINE TO WATERLOO AND RETURN	
DBAL20220322	07/05/2022	BOGAN,CHRISTOPHER C	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$30.18
					RACINE TO WHITEWATER AND RETURN	
DBAL20220323	07/11/2022	BOGAN,CHRISTOPHER C	02/26/2022	02/26/2022	STAFF TRANSPORTATION	\$30.24
					RACINE TO WHITEWATER AND RETURN	
DBAL20220325	07/06/2022	BOGAN,CHRISTOPHER C	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$44.75
					RACINE TO THERESA AND RETURN	
DBAL20220326	07/06/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	SENATORS TRANSPORTATION	\$324.60
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20220327	07/06/2022	CITIBANK - SENATOR IBA CARD	06/20/2022	06/20/2022	SENATORS TRANSPORTATION	\$231.60
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20220328	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$333.60
					AIRFARE FOR S SCOTT WASHINGTON DC TO MADISON	
DBAL20220332	07/11/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION	\$608.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20220333	07/15/2022	GARNER,JENNIFER D	06/20/2022	06/20/2022	STAFF TRANSPORTATION	\$63.18
					GREEN BAY TO OSHKOSH AND RETURN	
DBAL20220334	07/15/2022	GARNER,JENNIFER D	06/21/2022	06/25/2022	STAFF TRANSPORTATION	\$82.48
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220338	07/20/2022	ANNA BERNICE RINGSTAD	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$97.69

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			START	END		
DBAL20220340	07/20/2022	ANNA BERNICE RINGSTAD	07/01/2022	07/01/2022	LADYSMITH TO MERRILL, MEDFORD AND RETURN STAFF TRANSPORTATION	\$71.13
DBAL20220341	07/20/2022	WAVRUNEK,GREGG A	06/01/2022	06/01/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$28.08
DBAL20220342	07/20/2022	WAVRUNEK,GREGG A	06/02/2022	06/02/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.87
DBAL20220343	07/18/2022	WAVRUNEK,GREGG A	06/06/2022	06/29/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$233.41
DBAL20220344	07/18/2022	WAVRUNEK,GREGG A	06/24/2022	06/24/2022	6/6 ONALASKA TO EAU CLAIRE AND RETURN; LA CROSSE TO THE FOLLOWING AND RETURN: 6/21 VIROQUA; 6/29 SOLDIERS GROVE, LA FARGE, WESTBY STAFF TRANSPORTATION	\$150.34 \$9.91
DBAL20220345	07/18/2022	WAVRUNEK,GREGG A	06/30/2022	06/30/2022	ONALASKA TO BLACK RIVER FALLS, WISCONSIN RAPIDS, CUSTER AND RETURN STAFF TRANSPORTATION	\$231.66 \$17.57
DBAL20220348	07/20/2022	SYDNEY L SCOTT	06/23/2022	07/10/2022	ONALASKA TO MERRILL, ATHENS, EDGAR, HANCOCK AND RETURN STAFF TRANSPORTATION	\$2,262.79 \$262.00 \$40.62
DBAL20220349	07/28/2022	BRODY,JEAN E	06/23/2022	06/24/2022	STAFF PER DIEM WASHINGTON DC TO MADISON, WARRENS, MILLSTON, WISCONSIN RAPIDS, CUSTER, LANCASTER, DODGEVILLE, LA CROSSE, VIROQUA, LA FARGE, WESTBY, WAUSAU, HUDSON, THERESA, WATERLOO, BELLEVILLE, MADISON, WARRENS, MARSHFIELD, MADISON AND RETURN STAFF PER DIEM	\$163.97 \$208.26
DBAL20220351	07/29/2022	ANNA BERNICE RINGSTAD	07/14/2022	07/14/2022	STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	\$103.12
DBAL20220352	07/27/2022	REBECCA E BURETTA	07/07/2022	07/07/2022	STAFF TRANSPORTATION LADYSMITH TO LOYAL AND RETURN	\$25.75
DBAL20220353	07/27/2022	REBECCA E BURETTA	07/12/2022	07/12/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.62
DBAL20220354	07/28/2022	REBECCA E BURETTA	07/15/2022	07/16/2022	STAFF TRANSPORTATION MILWAUKEE TO COUDERAY TO SHOREWOOD	\$430.00
DBAL20220357	07/28/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$324.60
DBAL20220360	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/22/2022	STAFF TRANSPORTATION AIRFARE FOR A CUBB, K MULLIGAN, A OWENS, B CONLAN, N GRAHAM, F MORGAN, B NIELSON, W WERNER WASHINGTON DC TO MADISON AND RETURN	\$3,705.60
DBAL20220361	08/01/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/23/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/20-23 C WALSER, 7/20-22 M SOUTER, J KRAUS, E DUGAN WASHINGTON DC TO MADISON AND RETURN; 7/20 B HUTTERER WASHINGTON DC TO MADISON	\$2,093.40
DBAL20220362	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/22/2022	STAFF TRANSPORTATION AIRFARE FOR J FLOROS, A WILLIAMS, R BRANUM WASHINGTON DC TO MADISON AND RETURN	\$1,389.60
DBAL20220363	08/02/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/25/2022	STAFF TRANSPORTATION	\$2,573.00

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					AIRFARE FOR THE FOLLOWING: 7/20-24 O BARRETT, E ROSEN, E COOPER, S SCOTT WASHINGTON DC TO MADISON AND RETURN; 7/20-25 M LADWIG WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	
DBAL20220364	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/25/2022	STAFF TRANSPORTATION	\$472.20
DBAL20220365	08/16/2022	BOGAN,CHRISTOPHER C	07/21/2022	07/22/2022	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	\$150.00
DBAL20220366	08/16/2022	SOUTER,MITCHELL BLAKE	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$58.34
DBAL20220367	08/16/2022	NIELSON,BETH V	07/20/2022	07/22/2022	WASHINGTON DC TO MADISON AND RETURN	\$57.20
DBAL20220369	08/16/2022	OWENS,ANNA LOUISE	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$25.97
DBAL20220370	08/16/2022	WAVRUNEK,GREGG A	07/20/2022	07/23/2022	WASHINGTON DC TO MADISON AND RETURN	\$232.50
DBAL20220371	08/16/2022	FAITH O MORGAN	07/20/2022	07/22/2022	ONALASKA TO MADISON AND RETURN	\$40.39
DBAL20220372	08/16/2022	ASHLEY K WILLIAMS	07/20/2022	07/22/2022	WASHINGTON DC TO MADISON AND RETURN	\$64.07
DBAL20220373	08/16/2022	HUTTERER,BENJAMIN G	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$22.80
DBAL20220374	08/16/2022	REBECCA E BURETTA	07/20/2022	07/22/2022	WASHINGTON DC TO MADISON AND RETURN	\$140.00
DBAL20220375	08/16/2022	ANNA BERNICE RINGSTAD	07/20/2022	07/23/2022	MILWAUKEE TO MADISON TO SHOREWOOD	\$348.75
DBAL20220376	08/16/2022	ELI H ROSEN	07/20/2022	07/24/2022	STAFF TRANSPORTATION	\$64.62
DBAL20220377	08/16/2022	GRAHAM,NICHOLAS H	07/20/2022	07/22/2022	LADYSMITH TO EAU CLAIRE, MADISON AND RETURN	\$30.90
DBAL20220378	08/03/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	WASHINGTON DC TO MADISON AND RETURN	\$324.60
DBAL20220379	08/03/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION	\$333.60
DBAL20220380	08/16/2022	MITCHELL D MERFELD	07/20/2022	07/23/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$158.12
DBAL20220381	08/16/2022	NUGENT,KELSEY L	07/20/2022	07/22/2022	SENATORS TRANSPORTATION	\$96.50
DBAL20220382	08/08/2022	ANNA BERNICE RINGSTAD	07/27/2022	07/27/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$81.25
DBAL20220383	08/16/2022	JACK K FLOROS	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$77.12
DBAL20220384	08/16/2022	HELBICK,MICHAEL	07/21/2022	07/22/2022	MILWAUKEE TO MADISON AND RETURN	\$116.75
DBAL20220386	08/16/2022	SHANIA A HORNISCHER	07/20/2022	07/23/2022	STAFF TRANSPORTATION	\$156.25
DBAL20220387	08/16/2022	SCHEIBENGRABER, LENA S	07/21/2022	07/22/2022	MILWAUKEE TO MADISON AND RETURN	\$97.50
DBAL20220388	08/05/2022	ANNA BERNICE RINGSTAD	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$171.87
DBAL20220389	08/16/2022	GALICIA,NICOLE K	07/20/2022	07/23/2022	LADYSMITH TO SUPERIOR AND RETURN	\$175.87
					STAFF TRANSPORTATION	

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			START	END		
DBAL20220390	08/05/2022	GARNER,JENNIFER D	07/12/2022	07/18/2022	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$193.12
DBAL20220391	08/16/2022	GARNER,JENNIFER D	07/20/2022	07/23/2022	GREEN BAY TO FOND DU LAC, SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$248.75
DBAL20220392	08/16/2022	DUGAN,ERIN P	07/20/2022	07/22/2022	GREEN BAY TO MADISON AND RETURN STAFF TRANSPORTATION	\$32.60
DBAL20220395	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/20/2022	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	\$840.00
DBAL20220396	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF PER DIEM	\$462.72
DBAL20220397	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF PER DIEM	\$406.00
DBAL20220401	08/15/2022	ANNA BERNICE RINGSTAD	07/29/2022	07/29/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF TRANSPORTATION	\$76.00
DBAL20220402	08/16/2022	LADWIG,MEGHAN E	07/20/2022	07/26/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$36.93
DBAL20220404	08/15/2022	ANNA BERNICE RINGSTAD	08/02/2022	08/02/2022	WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$76.50
DBAL20220405	08/16/2022	REIDY,KENNETH B	07/20/2022	07/25/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$151.74
DBAL20220407	08/16/2022	ANNA BERNICE RINGSTAD	08/03/2022	08/03/2022	WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$77.50
DBAL20220408	08/16/2022	KILEY SHEA MULLIGAN	07/20/2022	07/22/2022	LADYSMITH TO PARK FALLS, PHILLIPS AND RETURN STAFF TRANSPORTATION	\$35.99
DBAL20220409	08/18/2022	ANNA BERNICE RINGSTAD	08/04/2022	08/04/2022	WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$77.00
DBAL20220410	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/22/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$10,440.39
DBAL20220411	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF PER DIEM	\$568.53
DBAL20220412	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF PER DIEM	\$459.56
DBAL20220415	08/18/2022	BALDWIN,TAMMY	07/21/2022	07/25/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISON STAFF PER DIEM	\$15.57
DBAL20220416	08/18/2022	BALDWIN,TAMMY	06/16/2022	06/20/2022	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	\$7.37
DBAL20220417	08/18/2022	BALDWIN,TAMMY	06/24/2022	06/27/2022	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	\$15.53
DBAL20220421	08/22/2022	ANNA BERNICE RINGSTAD	08/10/2022	08/10/2022	WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$151.87
DBAL20220422	08/22/2022	WAVRUNEK,GREGG A	07/19/2022	07/19/2022	LADYSMITH TO ANTIGO AND RETURN STAFF TRANSPORTATION	\$119.37
DBAL20220423	08/22/2022	WAVRUNEK,GREGG A	07/11/2022	07/14/2022	STAFF PER DIEM ONALASKA TO WISCONSIN RAPIDS AND RETURN	\$14.91
DBAL20220424	08/22/2022	WAVRUNEK,GREGG A	08/04/2022	08/04/2022	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 7/11 MOSINEE; 7/14 SPARTA	\$197.50
DBAL20220427	08/23/2022	CITIBANK - SENATOR IBA CARD	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$14.22
					ONALASKA TO WAUSAU, MOSINEE AND RETURN	\$209.37
					SENATORS TRANSPORTATION	\$231.60

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			START	END		
DBAL20220430	08/25/2022	JUSTIN D WILLIAMS	08/15/2022	08/15/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	\$25.00
DBAL20220431	08/26/2022	WAVRUNEK,GREGG A	08/12/2022	08/12/2022	MADISON TO RICHLAND CENTER AND RETURN STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$115.62
DBAL20220432	08/26/2022	WAVRUNEK,GREGG A	08/16/2022	08/17/2022	ONALASKA TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	\$203.28
					STAFF TRANSPORTATION	\$167.50
					STAFF INCIDENTALS	\$28.15
DBAL20220433	08/25/2022	REBECCA E BURETTA	07/29/2022	07/29/2022	ONALASKA TO NECEDAH, MARSHFIELD, STEVENS POINT AND RETURN STAFF TRANSPORTATION	\$4.50
DBAL20220434	08/26/2022	REBECCA E BURETTA	08/02/2022	08/02/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.12
DBAL20220435	08/26/2022	REBECCA E BURETTA	08/04/2022	08/04/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.50
DBAL20220439	09/09/2022	SYDNEY L SCOTT	08/10/2022	08/28/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$50.72
					STAFF PER DIEM	\$390.00
					STAFF TRANSPORTATION	\$714.37
					WASHINGTON DC TO MINNEAPOLIS MN, WARRENS, WHITEWATER, WARRENS, NECEDAH, WARRENS, STEVENS POINT, ANTIGO, RHINELANDER, SUPERIOR, DULUTH MN, ASHLAND, BAYFIELD, WARRENS, MINNEAPOLIS MN AND RETURN	
DBAL20220440	08/30/2022	ANNA BERNICE RINGSTAD	08/17/2022	08/19/2022	STAFF TRANSPORTATION	\$386.87
					STAFF INCIDENTALS	\$51.76
					STAFF PER DIEM	\$429.69
					LADYSMITH TO ANTIGO, RHINELANDER, SUPERIOR, CARLTON MN, SUPERIOR, ASHLAND, BAYFIELD AND RETURN	
DBAL20220441	08/29/2022	ALANNA K CONLEY	08/15/2022	08/15/2022	STAFF PER DIEM	\$13.48
DBAL20220442	08/31/2022	ALANNA K CONLEY	08/15/2022	08/17/2022	MADISON TO RICHLAND CENTER AND RETURN STAFF INCIDENTALS	\$70.76
					STAFF PER DIEM	\$438.97
DBAL20220443	08/30/2022	ALANNA K CONLEY	08/17/2022	08/19/2022	MADISON TO STEVENS POINT AND RETURN STAFF INCIDENTALS	\$50.72
					STAFF PER DIEM	\$449.93
DBAL20220444	08/30/2022	BOGAN,CHRISTOPHER C	08/13/2022	08/13/2022	MADISON TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$67.00
DBAL20220445	09/09/2022	BRODY,JEAN E	08/15/2022	08/19/2022	RACINE TO WHITEWATER AND RETURN STAFF PER DIEM	\$738.17
					STAFF INCIDENTALS	\$103.86
					MADISON TO STEVENS POINT, ANTIGO, RHINELANDER, SUPERIOR AND RETURN	
DBAL20220446	09/02/2022	ANNA BERNICE RINGSTAD	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$111.62
DBAL20220447	09/01/2022	REBECCA E BURETTA	08/19/2022	08/19/2022	LADYSMITH TO RHINELANDER AND RETURN STAFF TRANSPORTATION	\$21.37
DBAL20220448	09/01/2022	REBECCA E BURETTA	08/26/2022	08/26/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.62
DBAL20220450	09/07/2022	ANNA BERNICE RINGSTAD	08/29/2022	08/29/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.12
DBAL20220451	09/12/2022	ANNA BERNICE RINGSTAD	08/31/2022	08/31/2022	LADYSMITH TO CORNELL AND RETURN STAFF PER DIEM	\$18.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$71.87
					LADYSMITH TO HAYWARD AND RETURN	
DBAL20220452	09/12/2022	ANNA BERNICE RINGSTAD	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$68.37
					LADYSMITH TO TURTLE LAKE AND RETURN	
DBAL20220458	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/28/2022	STAFF TRANSPORTATION	\$655.20
					AIRFARE FOR S SCOTT WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DBAL20220460	09/12/2022	ANNA BERNICE RINGSTAD	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$76.25
					LADYSMITH TO MEDFORD AND RETURN	
DBAL20220461	09/12/2022	ANNA BERNICE RINGSTAD	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$76.50
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20220464	09/16/2022	WAVRUNEK,GREGG A	08/30/2022	08/30/2022	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$203.75
					ONALASKA TO PLOVER, ALMOND, INDEPENDENCE AND RETURN	
DBAL20220465	09/16/2022	WAVRUNEK,GREGG A	08/03/2022	08/11/2022	STAFF TRANSPORTATION	\$252.50
					ONALASKA TO THE FOLLOWING AND RETURN: 8/3 MARSHFIELD; 8/5 BLACK RIVER FALLS; 8/11 CAMP DOUGLAS	
DBAL20220466	09/16/2022	WAVRUNEK,GREGG A	08/09/2022	08/18/2022	STAFF TRANSPORTATION	\$135.00
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220467	09/16/2022	BALDWIN,TAMMY	08/08/2022	08/27/2022	STAFF PER DIEM	\$680.88
					WASHINGTON DC TO MADISON, WHITEWATER, FORT ATKINSON, MADISON, RICHLAND CENTER, STEVENS POINT, Necedah, MARSHFIELD, STEVENS POINT, ANTIGO, RHINELANDER, SUPERIOR, CARLTON MN, DULUTH MN, SUPERIOR, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	
DBAL20220468	09/17/2022	ANNA BERNICE RINGSTAD	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$168.75
					LADYSMITH TO SUPERIOR AND RETURN	
DBAL20220470	09/28/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	SENATORS TRANSPORTATION	\$337.00
					TRAIN FARE FOR SEN BALDWIN WASHINGTON DC TO NEW YORK NY	
DBAL20220471	09/19/2022	BENEDICT-ANSTAETT,SARAH E	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$116.25
					MADISON TO MILWAUKEE AND RETURN	
DBAL20220472	09/19/2022	ANNA BERNICE RINGSTAD	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$128.12
					LADYSMITH TO NEILLSVILLE, EAU CLAIRE AND RETURN	
DBAL20220475	09/18/2022	BOGAN,CHRISTOPHER C	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$50.50
					RACINE TO WATERTOWN AND RETURN	
DBAL20220477	09/20/2022	ANNA BERNICE RINGSTAD	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$133.75
					LADYSMITH TO SAXON, MELLEND AND RETURN	
DBAL20220485	09/27/2022	MITCHELL D MERFELD	09/17/2022	09/17/2022	STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$103.75
					MILWAUKEE TO OSHKOSH AND RETURN	
DBAL20220490	09/27/2022	REBECCA E BURETTA	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$32.75
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220492	09/28/2022	REBECCA E BURETTA	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$21.50
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220494	09/28/2022	REBECCA E BURETTA	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$7.87
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220499	09/28/2022	ANNA BERNICE RINGSTAD	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$94.50
					LADYSMITH TO TOMAHAWK AND RETURN	
DBAL20220508	09/29/2022	WALSER,CAROLYN D	11/12/2021	11/30/2021	STAFF TRANSPORTATION	\$21.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20220509	09/29/2022	WALSER,CAROLYN D	12/02/2021	12/02/2021	STAFF TRANSPORTATION	\$2.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220510	09/29/2022	WALSER,CAROLYN D	01/02/2022	01/30/2022	STAFF TRANSPORTATION	\$33.63
DBAL20220511	09/29/2022	WALSER,CAROLYN D	02/05/2022	02/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.28
DBAL20220512	09/29/2022	WALSER,CAROLYN D	03/02/2022	03/31/2022	STAFF TRANSPORTATION	\$68.38
DBAL20220513	09/29/2022	WALSER,CAROLYN D	05/01/2022	05/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.29
DBAL20220514	09/29/2022	WALSER,CAROLYN D	06/07/2022	06/12/2022	STAFF TRANSPORTATION	\$16.38
DBAL20220515	09/29/2022	WALSER,CAROLYN D	06/13/2022	06/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.74
DBAL20220516	09/29/2022	WALSER,CAROLYN D	06/15/2022	06/24/2022	STAFF TRANSPORTATION	\$58.61
DBAL20220517	09/29/2022	WALSER,CAROLYN D	07/10/2022	07/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.56
DBAL20220518	09/28/2022	WALSER,CAROLYN D	08/01/2022	08/28/2022	STAFF TRANSPORTATION	\$52.25
DBAL20220519	09/29/2022	WALSER,CAROLYN D	09/05/2022	09/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.18
DBAL20220520	09/29/2022	WALSER,CAROLYN D	10/07/2021	10/07/2021	STAFF TRANSPORTATION	\$4.20
DBAL20220521	09/29/2022	WALSER,CAROLYN D	10/17/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,345.06
CV220002821120	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$106.40
CV220002822259	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
CV220002823835	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$130.00
CV220002825398	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
CV220002826429	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DBAL20220351	07/29/2022	ANNA BERNICE RINGSTAD	07/14/2022	07/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$10.74
OTHER CONTRACTUAL SERVICES						\$427.14
DBAL20220278	06/13/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	IT EQUIPMENT	\$66.99
DBAL20220309	06/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2022	05/24/2022	IT EQUIPMENT	\$2,075.44
DBAL20220479	09/22/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/12/2022	IT EQUIPMENT	\$719.94
ACQUISITION OF ASSETS						\$2,862.37

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,202.00	-66,146.00
ORGANIZATION TOTALS	66,300.00	-\$35,202.00	-\$66,146.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$154.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOLDT, COLLIN J			INTERN FROM JUN. 6 TO AUG. 10	\$1,300.00
		LOPEZ, AERIAL L			INTERN TO APR. 28	\$560.00
		HORNISCHER, SHANIA A			INTERN TO MAY 6	\$720.00
		WAGNER, ALEX J			INTERN TO MAY 6	\$720.00
		SEVERSON, RILEY L			INTERN TO APR. 29	\$580.00
		MCCULLOUGH, ALICE I			INTERN TO APR. 12	\$528.00
		RODRIGUEZ, NOAH R			INTERN TO APR. 26	\$1,092.00
		WOZNIAK, COLE T			INTERN TO MAY 4	\$1,496.00
		SCHULTZ, GABRIELLA R			INTERN TO APR. 29 AND FROM JUN. 1 TO AUG. 5	\$1,880.00
		CRAWFORD, MATTHEW B			PRESS INTERN TO MAY 27	\$2,850.00
		GODINEZ, TERESA Y			INTERN TO MAY 6 AND FROM SEP. 20	\$940.00
		OLSON, MEREDITH M			INTERN FROM AUG. 4	\$3,420.00
		WAGNER, AMELIA SNOW BIRGITTA			INTERN FROM JUN. 6 TO AUG. 5	\$2,880.00
		GARWOOD, JESSE EVE			INTERN FROM JUN. 14 TO AUG. 18	\$1,300.00
		HARUN, NURHASANAH B			INTERN FROM JUN. 6 TO AUG. 5	\$3,600.00
		MACCAUX, REECE J			INTERN FROM JUN. 1 TO AUG. 5	\$1,300.00
		CORTESE, VINCENT PAUL			INTERN FROM JUN. 6 TO AUG. 11	\$1,320.00
		RAUCH, EMILY J			INTERN FROM JUN. 6 TO AUG. 12	\$1,340.00
		CRAWFORD, KAELENN MARIE			INTERN FROM JUN. 6 TO JUL. 21	\$2,208.00
		FERRELL, ELI F			INTERN FROM JUN. 13 TO JUL. 22	\$2,400.00
		JOHNSON, VICTORIA MARIE			INTERN FROM SEP. 8	\$1,104.00
		MUELLER, EVAN C			INTERN FROM SEP. 8	\$1,104.00
		CORRO, ANDREA L			INTERN FROM SEP. 6	\$500.00
		HUGHES, SARA E			INTERN FROM SEP. 28	\$60.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$35,202.00
					Net Payroll Expenses	\$35,202.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,544,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-599,967.31		
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	2,944,503.69	\$.00	-\$2,944,503.69
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,306.65		
Net Payroll Expenses		0.00	-53,993.35
ORGANIZATION TOTALS	53,993.35	\$.00	-\$53,993.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,594,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,254.80	-2,608,579.27
Travel and Transportation of Persons		0.00	-182,019.89
Rent, Communications and Utilities		0.00	-52,412.53
Printing and Reproduction		0.00	-6,431.15
Other Contractual Services		0.00	-5,931.50
Supplies and Materials		0.00	-87,107.26
Acquisition of Assets		-442.00	-34,388.23
ORGANIZATION TOTALS	3,594,122.00	-\$1,696.80	-\$2,976,869.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$617,252.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20210667	06/22/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	IT EQUIPMENT	\$442.00
ACQUISITION OF ASSETS						\$442.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417,145.21	-2,776,220.79
Travel and Transportation of Persons		-133,790.08	-208,486.13
Rent, Communications and Utilities		-22,921.60	-38,530.38
Printing and Reproduction		-2,481.20	-5,599.90
Other Contractual Services		-3,810.00	-7,732.76
Supplies and Materials		-47,440.75	-102,639.61
Acquisition of Assets		-12,465.75	-15,773.45
ORGANIZATION TOTALS	3,792,562.00	-\$1,640,054.59	-\$3,154,983.02
UNEXPENDED BALANCE AS OF 09/30/2022			\$637,578.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$51,943.44
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$71,499.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$44,499.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$68,499.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$30,000.00
		EBERLE, JAMES P			SENIOR ADVISOR ON HEALTH POLICY	\$61,999.92
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$75,999.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	\$58,999.92
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	\$44,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$41,250.00
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$101,850.00
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$58,999.92
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$66,999.96
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$33,000.00
		BUCKINGHAM, BRIANNA C			FIELD REPRESENTATIVE	\$27,999.96
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	\$26,616.63
		BUSS, TATUM Q			CORRESPONDENCE DIRECTOR	\$32,499.96
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	\$30,499.92
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	\$25,500.00
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$36,000.00
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$30,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$24,999.96
		HURT, MARIA G			PRESS SECRETARY	\$39,000.00
		KREUL, VINCENT S			LEGISLATIVE CORRESPONDENT TO MAY 15	\$6,499.98
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT FROM MAY 12	\$30,116.66
		PFEIFFER, THOMAS L			LEGISLATIVE AIDE	\$27,999.96
		FAZEN, MADISENNE E			PRESS ASSISTANT	\$25,819.62
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$22,999.92
		MAHAR, KAITLYN M			DIRECTOR OF SPECIAL PROJECTS	\$33,000.00
		GOODELL, BRIANNA N			CONSTITUENT OUTREACH ASSISTANT	\$18,263.47
		RAPP, CARLY A			PROFESSIONAL STAFFER FROM JUL. 16	\$687.50
		RHOADS, ADAM R			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT	\$25,620.61
		BRIDGES, DAVID L			DIRECTOR	\$54,999.96
		CONLEY, TANNER M			TAX COUNSEL	\$7,388.87
		GLOVER, MICHALA			STAFF ASSISTANT TO JUN. 10	\$21,000.00
		ANDERSON, KYLIE R			LEGISLATIVE CORRESPONDENT	\$17,575.68
		TRUJILLO, RACHELLE			PROJECT MANAGER & CASEWORKER	\$2,090.27
		COSSAIRT, GARTH O			INTERN FROM JUN. 1 TO JUL. 5	\$18,000.00
		WHITE, ELIJAH JAMES			STAFF ASSISTANT AND TOUR COORDINATOR	\$2,090.27
		EDMUND, MORGAN R			INTERN FROM JUN. 1 TO JUL. 5	\$2,090.27
		TANNER, CHILI E			INTERN FROM JUN. 1 TO JUL. 5	\$537.49
		TEEGARDEN, VICTORIA A			INTERN FROM JUN. 27 TO JUL. 5	\$14,566.65
					LEGISLATIVE ASSISTANT FROM AUG. 4	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,415,506.53
					PERSONNEL BENEFITS	\$2,893.48
					Net Payroll Expenses	\$1,418,400.01
DBRS20220294	04/04/2022	BARRASSO,JOHN	03/17/2022	03/21/2022	STAFF TRANSPORTATION	\$1,510.20
					STAFF PER DIEM	\$16.36
DBRS20220298	04/04/2022	TAYLOR,ASHLEE N	03/24/2022	03/24/2022	WASHINGTON DC TO CASPER AND RETURN	\$62.60
					STAFF PER DIEM	\$40.00
DBRS20220299	04/05/2022	MCKENZIE,CHRISTINE L	01/27/2022	01/28/2022	CASPER TO DOUGLAS AND RETURN	\$344.23
					STAFF TRANSPORTATION	\$114.99
					STAFF PER DIEM	\$9.08
DBRS20220301	04/05/2022	MCKENZIE,CHRISTINE L	01/17/2022	01/18/2022	STAFF INCIDENTALS	\$161.45
					SHERIDAN TO GREYBULL AND RETURN	\$12.66
DBRS20220302	04/05/2022	SHEEHAN,PATRICK R	03/26/2022	03/26/2022	STAFF TRANSPORTATION	\$148.59
DBRS20220304	04/08/2022	MCKENZIE,CHRISTINE L	03/26/2022	03/26/2022	MILLS TO GILLETTE AND RETURN	\$156.78
DBRS20220307	04/08/2022	BARRASSO,JOHN	03/24/2022	03/28/2022	STAFF TRANSPORTATION	\$1,678.20
DBRS20220311	04/12/2022	SHEEHAN,PATRICK R	03/29/2022	03/29/2022	SHERIDAN TO WORLAND AND RETURN	\$18.37
					WASHINGTON DC TO CASPER AND RETURN	\$175.50
DBRS20220318	04/11/2022	CURRAN,LAURA	03/15/2022	03/15/2022	STAFF PER DIEM	\$9.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220320	04/13/2022	MCKENZIE,CHRISTINE L	03/17/2022	03/17/2022	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$159.33 \$16.80
DBRS20220322	04/12/2022	PIVOTEL CONNECTED LLC	04/01/2022	04/30/2022	SHERIDAN TO CASPER AND RETURN SATELLITE PHONE/MESSAGING	\$59.00
DBRS20220324	04/13/2022	BARRASSO,JOHN	03/31/2022	04/04/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CASPER, CHEYENNE, ENCAMPMENT, CASPER AND RETURN	\$1,448.20 \$6.09
DBRS20220326	04/19/2022	SHEEHAN,PATRICK R	04/05/2022	04/06/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$19.33 \$202.64 \$214.11
DBRS20220327	04/19/2022	BUSINESS AVIATORS INC	04/03/2022	04/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE	\$1,723.00
DBRS20220328	04/20/2022	TAYLOR,ASHLEE N	04/05/2022	04/06/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CASPER TO ROCK SPRINGS AND RETURN	\$271.44 \$174.12 \$12.36
DBRS20220329	04/21/2022	BUCKINGHAM,BRIANNA C	04/06/2022	04/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KAYCEE TO SUNDANCE AND RETURN	\$113.31 \$208.26 \$12.87
DBRS20220330	04/22/2022	BUCKINGHAM,BRIANNA C	04/08/2022	04/08/2022	STAFF TRANSPORTATION STAFF PER DIEM KAYCEE TO GILLETTE AND RETURN	\$140.40 \$11.63
DBRS20220331	04/22/2022	BULINE,PAM	04/06/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CROWHEART TO JACKSON AND RETURN	\$163.22 \$22.35
DBRS20220332	04/25/2022	BULINE,PAM	03/22/2022	03/22/2022	STAFF TRANSPORTATION RIVERTON TO HUDSON AND RETURN	\$23.40
DBRS20220333	04/22/2022	GOODELL,BRIANNA N	04/04/2022	04/04/2022	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$212.94
DBRS20220334	04/25/2022	GOODELL,BRIANNA N	11/19/2021	03/28/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.50
DBRS20220338	04/25/2022	RAP,NOLAN	04/12/2022	04/12/2022	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$217.09
DBRS20220340	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/22/2022	03/22/2022	TICKET FEES	\$30.00
DBRS20220343	05/05/2022	CURRAN,LAURA	04/02/2022	04/03/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO ENCAMPMENT AND RETURN	\$216.45 \$17.88
DBRS20220345	05/05/2022	BUSINESS AVIATORS INC	04/20/2022	04/20/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO RIVERTON, ROCK SPRINGS, EVANSTON AND RETURN	\$3,550.50 \$3,550.50
DBRS20220347	05/06/2022	BARRASSO,JOHN	04/09/2022	04/25/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, ROCK SPRINGS, GREEN RIVER, EVANSTON, CASPER AND RETURN	\$40.19 \$724.10
DBRS20220360	05/12/2022	BARRASSO,JOHN	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$1,448.20

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			START	END		
					STAFF PER DIEM	\$15.23
					WASHINGTON DC TO CASPER, MOUNTAIN VIEW, CASPER AND RETURN	
DBRS20220366	05/16/2022	BROWN,SIERRA A	04/30/2022	04/30/2022	STAFF TRANSPORTATION	\$107.06
					GREEN RIVER TO MOUNTAIN VIEW AND RETURN	
DBRS20220367	05/24/2022	BROWN,SIERRA A	05/03/2022	05/05/2022	STAFF TRANSPORTATION	\$55.27
					STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$299.74
					ROCK SPRINGS TO CASPER AND RETURN	
DBRS20220368	05/17/2022	BULINE,PAM	05/03/2022	05/05/2022	STAFF PER DIEM	\$208.44
					STAFF INCIDENTALS	\$29.04
					STAFF TRANSPORTATION	\$161.46
					RIVERTON TO CASPER AND RETURN	
DBRS20220369	05/19/2022	ENTERPRISE RENT A CAR	05/02/2022	05/05/2022	STAFF TRANSPORTATION	\$192.93
					RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	
DBRS20220371	05/24/2022	KYLIE R ANDERSON	05/03/2022	05/05/2022	STAFF TRANSPORTATION	\$234.00
					STAFF PER DIEM	\$295.16
					CHEYENNE TO CASPER AND RETURN	
DBRS20220374	05/19/2022	BARRASSO,JOHN	05/05/2022	05/09/2022	STAFF TRANSPORTATION	\$1,448.20
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20220376	05/23/2022	BUSINESS AVIATORS INC	04/30/2022	04/30/2022	SENATORS TRANSPORTATION	\$4,969.50
					AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER AND RETURN	
DBRS20220377	05/23/2022	GRONSKI,JAMIE M	05/03/2022	05/05/2022	STAFF INCIDENTALS	\$23.04
					STAFF PER DIEM	\$294.39
					STAFF TRANSPORTATION	\$240.44
					CHEYENNE TO CASPER AND RETURN	
DBRS20220378	05/24/2022	GRONSKI,JAMIE M	10/22/2021	10/23/2021	STAFF INCIDENTALS	\$32.37
					STAFF TRANSPORTATION	\$175.31
					STAFF PER DIEM	\$265.50
					CHEYENNE TO DENVER CO, LARAMIE AND RETURN	
DBRS20220380	05/24/2022	CURRAN,LAURA	05/03/2022	05/05/2022	STAFF INCIDENTALS	\$37.44
					STAFF PER DIEM	\$402.15
					CHEYENNE TO CASPER AND RETURN	
DBRS20220381	05/24/2022	CURRAN,LAURA	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$59.67
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20220387	05/31/2022	SHEEHAN,PATRICK R	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$173.16
					CASPER TO LARAMIE TO MILLS	
DBRS20220388	06/01/2022	TAYLOR,ASHLEE N	05/16/2022	05/17/2022	STAFF TRANSPORTATION	\$210.02
					STAFF INCIDENTALS	\$9.35
					STAFF PER DIEM	\$131.65
					CASPER TO SARATOGA, MEDICINE BOW, RAWLINS, SINCLAIR, HANNA AND RETURN	
DBRS20220389	06/01/2022	TAYLOR,ASHLEE N	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$67.86
					CASPER TO DOUGLAS AND RETURN	
DBRS20220390	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/20/2022	STAFF TRANSPORTATION	\$3,368.22
					TICKET FEES	\$30.00
					AIRFARE FOR J EBERLE 5/16-20 WASHINGTON DC TO CASPER AND RETURN; TRAIN FARE FOR L MENGELKAMP 5/19-20 WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRS20220391	06/06/2022	MCKENZIE,CHRISTINE L	05/03/2022	05/05/2022	STAFF INCIDENTALS	\$23.04
					STAFF TRANSPORTATION	\$278.92

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DBRS20220392	06/06/2022	SHEEHAN,PATRICK R	05/20/2022	05/21/2022	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$272.36 \$214.70 \$26.52 \$204.00
DBRS20220396	06/09/2022	BLAND,AMBER S	05/24/2022	05/24/2022	CASPER TO CHEYENNE TO MILLS STAFF TRANSPORTATION	\$26.26
DBRS20220397	06/13/2022	EBERLE,JAMES P	05/16/2022	05/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$712.55 \$517.94 \$76.26
DBRS20220398	06/13/2022	MENGELKAMP,LAURA M	05/19/2022	05/20/2022	GETTYSBURG TO WASHINGTON DC, GILLETTE, CASPER, RIVERTON, CASPER, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$52.48 \$26.35 \$419.51
DBRS20220403	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/30/2022	06/01/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,274.20 \$30.00
DBRS20220406	06/15/2022	SHEEHAN,PATRICK R	05/27/2022	05/28/2022	AIRFARE FOR D ROGERS WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$224.64 \$13.63 \$203.73
DBRS20220407	06/15/2022	ROGERS,DYLAN T	05/30/2022	06/01/2022	CASPER TO DUBOIS TO MILLS STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$191.04 \$263.41 \$27.55
DBRS20220412	06/21/2022	PIVOTEL CONNECTED LLC	06/01/2022	06/30/2022	WASHINGTON TO CASPER AND RETURN SATELLITE PHONE/MESSAGING	\$59.00
DBRS20220415	06/16/2022	VOLLMER,ALYSSA M	06/05/2022	06/05/2022	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$221.32
DBRS20220416	06/17/2022	VOLLMER,ALYSSA M	03/01/2022	06/06/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.48
DBRS20220418	06/17/2022	BARRASSO,JOHN	05/26/2022	06/06/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, SHERIDAN, CODY, KEMMERER, AFTON, JACKSON, CHEYENNE, CASPER AND RETURN	\$7.61 \$1,448.20
DBRS20220419	06/17/2022	BUSINESS AVIATORS INC	05/30/2022	05/30/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO, P SHEEHAN CASPER TO DOUGLAS, SHERIDAN, CODY AND RETURN	\$3,625.44 \$3,625.44
DBRS20220423	06/23/2022	RAP,NOLAN	06/03/2022	06/03/2022	STAFF PER DIEM CASPER TO KEMMERER AND RETURN	\$11.54
DBRS20220425	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/10/2022	06/12/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP, M FAZEN WASHINGTON DC TO BILLINGS MT AND RETURN	\$60.00 \$1,722.38
DBRS20220426	06/24/2022	RAP,NOLAN	06/08/2022	06/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$153.22 \$416.01 \$18.72

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			START	END		
DBRS20220427	06/28/2022	BARRASSO,JOHN	06/09/2022	06/13/2022	CASPER TO CHEYENNE, KAYCEE AND RETURN STAFF TRANSPORTATION	\$2,807.20
DBRS20220429	06/24/2022	KUNSMAN,JOHN D	06/11/2022	06/13/2022	WASHINGTON DC TO CASPER, CHEYENNE, ROCK SPRINGS, CODY, CASPER AND RETURN STAFF TRANSPORTATION	\$1,187.22
DBRS20220430	06/28/2022	BUCKINGHAM,BRIANNA C	06/14/2022	06/14/2022	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$134.55
DBRS20220431	06/28/2022	BUCKINGHAM,BRIANNA C	05/03/2022	05/05/2022	KAYCEE TO GILLETTE AND RETURN STAFF PER DIEM	\$223.39
DBRS20220432	06/28/2022	BUCKINGHAM,BRIANNA C	06/06/2022	06/07/2022	STAFF INCIDENTALS KAYCEE TO CASPER AND RETURN	\$23.04
DBRS20220434	06/28/2022	BUSINESS AVIATORS INC	06/03/2022	06/03/2022	STAFF INCIDENTALS STAFF PER DIEM	\$12.78
DBRS20220435	06/28/2022	BUSINESS AVIATORS INC	06/11/2022	06/11/2022	STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	\$94.00
DBRS20220438	07/05/2022	KYLIE R ANDERSON	06/17/2022	06/17/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$134.55
DBRS20220439	06/30/2022	SHEEHAN,PATRICK R	06/17/2022	06/18/2022	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO KEMMERER, AFTON AND RETURN	\$3,179.62
DBRS20220440	07/05/2022	FAZEN,MADISENNE E	06/10/2022	06/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$3,179.63
DBRS20220442	07/06/2022	MENGELKAMP,LAURA M	06/10/2022	06/13/2022	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO CHEYENNE, ROCK SPRINGS, CODY AND RETURN	\$4,088.00
DBRS20220443	07/05/2022	BUCKINGHAM,BRIANNA C	06/22/2022	06/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$4,088.00
DBRS20220444	07/06/2022	VOLLMER,ALYSSA M	06/17/2022	06/17/2022	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO CHEYENNE, ROCK SPRINGS, CODY AND RETURN	\$4,088.00
DBRS20220445	07/06/2022	TAYLOR,ASHLEE N	04/07/2022	05/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$86.46
DBRS20220446	07/06/2022	TAYLOR,ASHLEE N	05/21/2022	06/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$2.00
DBRS20220450	07/11/2022	TAYLOR,ASHLEE N	06/27/2022	06/27/2022	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$281.97
DBRS20220451	07/14/2022	MCKENZIE,CHRISTINE L	06/22/2022	06/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$31.08
					STAFF PER DIEM MILLS TO GREEN RIVER AND RETURN	\$312.00
					STAFF PER DIEM WASHINGTON DC TO CODY AND RETURN	\$431.45
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$36.08
					STAFF PER DIEM WASHINGTON DC TO CODY AND RETURN	\$416.52
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$36.08
					STAFF PER DIEM ARLINGTON VA TO WASHINGTON DC, BILLINGS MT, CODY, BILLINGS MT, WASHINGTON DC AND RETURN	\$421.92
					STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	\$141.57
					STAFF TRANSPORTATION STAFF PER DIEM	\$219.96
					CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$10.39
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.10
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.20
					CASPER TO MEDICINE BOW AND RETURN STAFF TRANSPORTATION	\$131.62
					STAFF TRANSPORTATION	\$129.02

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			START	END		
DBRS20220452	07/14/2022	MCKENZIE,CHRISTINE L	06/29/2022	06/30/2022	STAFF PER DIEM SHERIDAN TO WORLAND AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN	\$13.80 \$155.36 \$15.47 \$188.88
DBRS20220453	07/14/2022	SHEEHAN,PATRICK R	06/23/2022	06/23/2022	STAFF TRANSPORTATION STAFF PER DIEM MILLS TO CHEYENNE AND RETURN	\$217.03 \$18.14
DBRS20220454	07/14/2022	SHEEHAN,PATRICK R	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN TO MILLS	\$24.88 \$184.27
DBRS20220455	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	07/05/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/24-7/3 T MORTIMORE WASHINGTON DC TO CASPER AND RETURN; 6/24-7/5 A BLAND WASHINGTON DC TO DENVER CO AND RETURN	\$90.00 \$1,749.40
DBRS20220458	07/13/2022	PIVOTEL SOLUTIONS INC	07/01/2022	07/31/2022	SATELLITE PHONE/MESSAGING	\$59.00
DBRS20220468	07/14/2022	KYLIE R ANDERSON	06/27/2022	06/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.07 \$188.65 \$219.37
DBRS20220469	07/14/2022	MORTIMORE,TIFFANY	06/24/2022	07/03/2022	CHEYENNE TO ELK MOUNTAIN, LARAMIE, MEDICINE BOW AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, LANDER, LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, CASPER AND RETURN	\$1,064.17 \$117.99 \$1,088.58
DBRS20220471	07/14/2022	VOLLMER,ALYSSA M	06/30/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO LUSK AND RETURN	\$132.21 \$10.26
DBRS20220474	07/15/2022	BUSINESS AVIATORS INC	06/30/2022	06/30/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN BARRASSO, A TAYLOR CASPER TO NEWCASTLE, LUSK, BUFFALO AND RETURN	\$2,798.00 \$2,798.00
DBRS20220475	07/18/2022	BLAND,AMBER S	06/24/2022	07/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHEYENNE, MOUNTAIN VIEW, ELK MOUNTAIN, CASPER, SHERIDAN, BUFFALO, CASPER, LARAMIE, DENVER CO AND RETURN	\$755.38 \$1,508.63 \$64.81
DBRS20220476	07/19/2022	CLARK,JINX	03/01/2022	07/07/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.12
DBRS20220479	07/20/2022	BARRASSO,JOHN	06/24/2022	07/11/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CASPER, MEDICINE BOW, NEWCASTLE, LUSK, BUFFALO, CODY, GILLETTE, CASPER AND RETURN	\$3,124.20 \$23.10 \$210.00
DBRS20220483	07/29/2022	BULINE,PAM	07/15/2022	07/15/2022	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	\$107.50
DBRS20220484	07/29/2022	SHEEHAN,PATRICK R	06/30/2022	06/30/2022	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	\$138.64

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			START	END		
DBRS20220485	07/26/2022	SHEEHAN,PATRICK R	01/18/2022	06/20/2022	STAFF TRANSPORTATION	\$149.17
DBRS20220487	08/02/2022	BUCKINGHAM,BRIANNA C	07/08/2022	07/08/2022	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20220488	08/01/2022	TAYLOR,ASHLEE N	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$221.25
DBRS20220489	08/03/2022	VOLLMER,ALYSSA M	07/23/2022	07/23/2022	KAYCEE TO SUNDANCE AND RETURN	\$67.50
DBRS20220493	08/03/2022	BARRASSO,JOHN	07/21/2022	07/25/2022	STAFF TRANSPORTATION	\$225.62
					CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$1,198.70
					CASPER TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$111.82
					STAFF INCIDENTALS	\$821.73
					STAFF PER DIEM	
DBRS20220494	08/03/2022	BARRASSO,JOHN	07/14/2022	07/18/2022	WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	\$364.46
					STAFF PER DIEM	\$45.45
					STAFF INCIDENTALS	\$2,698.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MCALLEN TX, CASPER, DENVER CO AND RETURN	
DBRS20220496	08/04/2022	BARRASSO,JOHN	06/16/2022	06/21/2022	STAFF INCIDENTALS	\$33.18
					STAFF TRANSPORTATION	\$1,816.68
					STAFF PER DIEM	\$241.07
					WASHINGTON DC TO CASPER, DENVER CO, CHEYENNE AND RETURN	
DBRS20220498	08/08/2022	BUCKINGHAM,BRIANNA C	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$146.87
DBRS20220507	08/10/2022	BARRASSO,JOHN	07/28/2022	08/01/2022	KAYCEE TO GILLETTE AND RETURN	\$1,448.20
DBRS20220512	08/15/2022	PIVOTEL SOLUTIONS INC	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$59.00
DBRS20220514	08/19/2022	BULINE,PAM	08/02/2022	08/02/2022	WASHINGTON DC TO CASPER AND RETURN	\$136.25
DBRS20220515	08/19/2022	BULINE,PAM	08/05/2022	08/05/2022	SATELLITE PHONE/MESSAGING	\$152.50
DBRS20220518	08/19/2022	CURRAN,LAURA	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$152.15
					CROWHEART TO JACKSON AND RETURN	\$2.45
					STAFF TRANSPORTATION	\$21.86
					CROWHEART TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$206.57
DBRS20220523	08/22/2022	BARRASSO,JOHN	08/05/2022	08/06/2022	STAFF PER DIEM	\$26.85
					STAFF INCIDENTALS	\$1,434.83
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DBRS20220525	08/24/2022	RAP,NOLAN	08/11/2022	08/12/2022	STAFF PER DIEM	\$96.51
					STAFF TRANSPORTATION	\$283.75
					STAFF INCIDENTALS	\$9.35
					CASPER TO BAGGS, STEAMBOAT SPRINGS CO AND RETURN	
DBRS20220528	08/24/2022	TAYLOR,ASHLEE N	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$32.50
DBRS20220529	08/24/2022	TAYLOR,ASHLEE N	07/05/2022	08/17/2022	CASPER TO GLENROCK AND RETURN	\$61.25
DBRS20220533	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$30.00
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,570.20
					TICKET FEES	
DBRS20220534	08/26/2022	RAP,NOLAN	08/20/2022	08/20/2022	STAFF TRANSPORTATION	\$11.41
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN	\$65.75
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

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DBRS20220535	08/29/2022	RAP,NOLAN	08/17/2022	08/19/2022	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO DOUGLAS, CHEYENNE AND RETURN	\$347.66 \$38.74 \$251.68
DBRS20220536	08/29/2022	TAYLOR,ASHLEE N	08/17/2022	08/17/2022	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$69.37
DBRS20220539	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR V TEEGARDEN IN CASPER	\$607.70
DBRS20220541	09/08/2022	BULINE,PAM	07/02/2022	07/04/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM RIVERTON TO CODY AND RETURN	\$23.10 \$275.16 \$210.00
DBRS20220542	09/09/2022	BROWN,SIERRA A	08/25/2022	08/26/2022	STAFF PER DIEM STAFF INCIDENTALS ROCK SPRINGS TO PINEDALE AND RETURN	\$231.92 \$18.70
DBRS20220543	09/07/2022	BULINE,PAM	08/24/2022	08/26/2022	STAFF TRANSPORTATION RIVERTON TO JACKSON, THERMOPOLIS AND RETURN	\$245.74
DBRS20220544	09/09/2022	RAP,NOLAN	08/24/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CASPER TO JACKSON AND RETURN	\$381.87 \$519.02 \$54.45
DBRS20220546	09/09/2022	ENTERPRISE RENT A CAR	08/24/2022	08/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K ANDERSON CHEYENNE TO ROCK SPRINGS AND RETURN	\$412.50
DBRS20220547	09/12/2022	KYLIE R ANDERSON	08/24/2022	08/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHEYENNE TO ROCK SPRINGS, PINEDALE, ROCK SPRINGS AND RETURN	\$496.46 \$106.48 \$41.38
DBRS20220548	09/07/2022	VICTORIA A TEEGARDEN	08/15/2022	08/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	\$968.10 \$107.79 \$93.50
DBRS20220558	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	09/03/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K MAHAR WASHINGTON DC TO DENVER CO AND RETURN	\$783.21 \$30.00
DBRS20220559	09/12/2022	PIVOTEL CONNECTED LLC	09/01/2022	09/30/2022	SATELLITE PHONE/MESSAGING	\$59.00
DBRS20220564	09/16/2022	BULINE,PAM	08/29/2022	08/29/2022	STAFF TRANSPORTATION CROWHEART TO MOOSE AND RETURN	\$140.62
DBRS20220565	09/12/2022	BULINE,PAM	08/31/2022	08/31/2022	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	\$46.25
DBRS20220566	09/16/2022	BUCKINGHAM,BRIANNA C	09/02/2022	09/02/2022	STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	\$146.87
DBRS20220567	09/16/2022	BULINE,PAM	08/30/2022	08/30/2022	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$174.37
DBRS20220569	09/16/2022	BARRASSO,JOHN	08/07/2022	09/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$2,593.87 \$47.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220570	09/17/2022	MAHAR,KAITLYN M	08/25/2022	09/03/2022	WASHINGTON DC TO JACKSON, CASPER, JACKSON, DUBOIS, CASPER, DOUGLAS, CASPER, ROCK SPRINGS, GREEN RIVER, CASPER, DOUGLAS, CASPER, JACKSON, CHEYENNE, CASPER, THERMOPOLIS, CASPER AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	\$974.69 \$98.72 \$738.62
DBRS20220572	09/16/2022	BUSINESS AVIATORS INC	08/13/2022	08/13/2022	SENATORS TRANSPORTATION	\$5,743.50
DBRS20220573	09/19/2022	BUSINESS AVIATORS INC	08/19/2022	08/19/2022	AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN SENATORS TRANSPORTATION	\$3,615.00
DBRS20220575	09/21/2022	BARRASSO,JOHN	09/08/2022	09/12/2022	AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$1,697.20
DBRS20220576	09/15/2022	CURRAN,LAURA	09/10/2022	09/10/2022	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN STAFF TRANSPORTATION	\$68.75
DBRS20220577	09/22/2022	BUNNING,BRAD A	08/11/2022	08/28/2022	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,575.94 \$764.72 \$28.90
DBRS20220579	09/21/2022	SHEEHAN,PATRICK R	09/07/2022	09/07/2022	WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, LARAMIE, DOUGLAS, CASPER, ROCK SPRINGS, EVANSTON, ROCK SPRINGS, JACKSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$142.50 \$8.26
DBRS20220580	09/22/2022	SHEEHAN,PATRICK R	09/12/2022	09/13/2022	CASPER TO GUERNSEY TO MILLS STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$11.52 \$231.87 \$120.51
DBRS20220581	09/22/2022	ROGERS,DYLAN T	09/13/2022	09/13/2022	CASPER TO NEWCASTLE AND RETURN STAFF TRANSPORTATION	\$26.97
DBRS20220582	09/27/2022	MOYERMAN,AMBER K	09/19/2022	09/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.87
DBRS20220585	09/26/2022	BULINE,PAM	05/22/2022	05/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$168.48 \$164.00 \$14.41
DBRS20220586	09/26/2022	BULINE,PAM	08/12/2022	08/14/2022	RIVERTON TO CODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$215.45
DBRS20220587	09/28/2022	BULINE,PAM	08/08/2022	08/10/2022	RIVERTON TO JACKSON, DUBOIS AND RETURN STAFF TRANSPORTATION	\$225.04
DBRS20220588	09/26/2022	BULINE,PAM	06/11/2022	06/12/2022	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$151.65
DBRS20220589	09/27/2022	BULINE,PAM	06/02/2022	06/04/2022	RIVERTON TO CODY AND RETURN STAFF TRANSPORTATION	\$250.31
DBRS20220590	09/26/2022	BULINE,PAM	05/29/2022	05/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$14.41 \$131.53 \$131.00
DBRS20220591	09/26/2022	BULINE,PAM	06/22/2022	06/22/2022	RIVERTON TO CODY AND RETURN STAFF TRANSPORTATION	\$102.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220592	09/26/2022	BULINE,PAM	06/15/2022	06/15/2022	STAFF PER DIEM RIVERTON TO WORLAND AND RETURN	\$17.23
DBRS20220593	09/26/2022	BULINE,PAM	05/19/2022	05/19/2022	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$37.44
DBRS20220594	09/26/2022	BULINE,PAM	06/27/2022	06/27/2022	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE, LANDER AND RETURN	\$46.80
DBRS20220596	09/28/2022	RAP,NOLAN	09/15/2022	09/15/2022	STAFF TRANSPORTATION CASPER TO WAMSUTTER AND RETURN	\$93.60
DBRS20220597	09/28/2022	CURRAN,LAURA	09/15/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$204.75
DBRS20220598	09/28/2022	ZIEGLER,CHARLES C	06/28/2022	06/30/2022	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$189.05
DBRS20220608	09/29/2022	GOODELL,BRIANNA N	08/18/2022	08/18/2022	WASHINGTON DC TO GARDINER MT, BOZEMAN MT AND RETURN	\$29.77
DBRS20220613	09/29/2022	GOODELL,BRIANNA N	05/30/2022	05/30/2022	CASPER TO GLENROCK AND RETURN	\$259.27
DBRS20220614	09/29/2022	GOODELL,BRIANNA N	08/20/2022	08/20/2022	CASPER TO DOUGLAS AND RETURN	\$1,377.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$416.15
CV220002821121	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$36.28
DBRS20220306	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/08/2022	03/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$31.25
DBRS20220323	04/13/2022	METRO MONITOR	03/01/2022	03/31/2022	CLIPPING SERVICES	\$79.56
DBRS20220364	05/14/2022	METRO MONITOR	04/01/2022	04/30/2022	CLIPPING SERVICES	\$68.12
DBRS20220379	06/09/2022	GRONSKI,JAMIE M	11/17/2021	11/18/2021	TRAIN/ORIENT/CONFERENCE FEES	
DBRS20220413	06/16/2022	METRO MONITOR	05/01/2022	05/31/2022	CLIPPING SERVICES	
DBRS20220426	06/24/2022	RAP,NOLAN	06/08/2022	06/10/2022	TRAIN/ORIENT/CONFERENCE FEES	
DBRS20220442	07/06/2022	MENGELKAMP,LAURA M	06/10/2022	06/13/2022	TRAIN/ORIENT/CONFERENCE FEES	
DBRS20220460	07/14/2022	ICONSTITUENT LLC	07/01/2022	07/31/2022	CLIPPING SERVICES	
DBRS20220472	07/14/2022	METRO MONITOR	06/01/2022	06/30/2022	CLIPPING SERVICES	
DBRS20220503	08/10/2022	ICONSTITUENT LLC	08/01/2022	08/31/2022	CLIPPING SERVICES	
DBRS20220511	08/15/2022	METRO MONITOR	07/01/2022	07/31/2022	CLIPPING SERVICES	
DBRS20220563	09/14/2022	METRO MONITOR	08/01/2022	08/31/2022	CLIPPING SERVICES	
OTHER CONTRACTUAL SERVICES						\$395.00
CV220002823953	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$72.45
DBRS20220337	04/22/2022	CITIBANK - PURCHASE CARD	04/05/2022	04/08/2022	IT EQUIPMENT	\$149.97
DBRS20220339	04/29/2022	CITIBANK - PURCHASE CARD	04/08/2022	04/14/2022	AUDIO, VISUAL EQUIPMENT	\$3,831.95
DBRS20220372	05/18/2022	CITIBANK - PURCHASE CARD	05/06/2022	05/08/2022	AUDIO, VISUAL EQUIPMENT	\$365.70
DBRS20220375	05/19/2022	CITIBANK - PURCHASE CARD	05/09/2022	05/10/2022	AUDIO, VISUAL EQUIPMENT	\$837.00
DBRS20220382	05/25/2022	LEIDOS DIGITAL SOLUTIONS INC	04/15/2022	05/15/2024	SOFTWARE COTS	\$5,229.00
DBRS20220383	05/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2021	12/21/2021	IT EQUIPMENT	\$1,540.09
DBRS20220424	06/23/2022	PINNACLE MARKETING GROUP	06/13/2022	06/13/2022	VOICE & DATA COMM EQUIPMENT	\$66.00
DBRS20220470	07/15/2022	CLARK,JINX	06/30/2022	06/30/2022	AUDIO, VISUAL EQUIPMENT	\$149.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220482	07/26/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/14/2022	IT EQUIPMENT	\$223.99
ACQUISITION OF ASSETS						\$12,465.75

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,062.05	-55,613.54
ORGANIZATION TOTALS	64,500.00	-\$32,062.05	-\$55,613.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$8,886.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRUJILLO, RACHELLE			INTERN TO APR. 22 AND FROM JUL. 6 TO AUG. 19	\$3,067.76
		FELDMAN, RACHEL T			INTERN TO MAY 27	\$3,404.15
		HOLLINGSHEAD, PARKER J			INTERN TO APR. 29	\$1,731.94
		WRIGHT, VIOLET E			INTERN TO JUL 22	\$4,326.66
		MOORE, CAMERON D			INTERN TO AUG. 12	\$3,219.99
		WHITE, ELIJAH JAMES			INTERN FROM JUL. 6 TO AUG. 19	\$2,627.76
		EDMUND, MORGAN R			INTERN FROM JUL. 6 TO AUG. 9	\$2,030.54
		TANNER, CHILI E			INTERN FROM JUL. 6 TO JUL. 22	\$1,015.27
		NOEL, BRYAN			INTERN FROM AUG. 8	\$3,165.26
		BIRNIE, DEVLIN LB			INTERN FROM AUG. 10	\$3,045.82
		KELLY, DAVID GUNNER			INTERN FROM AUG. 22	\$2,329.15
		LORANGER, CHRISTOPHER JOHN			INTERN FROM SEP. 7	\$716.65
		GONZALES, COREY DAVID			INTERN FROM SEP. 6	\$1,381.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,062.05
Net Payroll Expenses						\$32,062.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-317,925.64		
Net Payroll Expenses		0.00	-3,117,173.02
Travel and Transportation of Persons		-2,735.35	-58,482.08
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	3,353,136.36	-\$2,735.35	-\$3,353,136.36
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200398	06/24/2022	WHITNEY,JOHN M	07/13/2020	07/15/2020	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DURANGO TO MANCOS, TELLURIDE, RIDGWAY, PAONIA, HOTCHKISS AND RETURN	\$420.04 \$51.21 \$443.37
DBNN20200399	09/08/2022	WHITNEY,JOHN M	11/06/2019	11/09/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DURANGO TO RIDGWAY, GUNNISON, CRESTED BUTTE AND RETURN	\$175.01 \$12.60 \$294.60
DBNN20200400	09/09/2022	WHITNEY,JOHN M	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$15.28 \$52.90
DBNN20200401	09/19/2022	WHITNEY,JOHN M	08/31/2020	09/10/2020	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DURANGO TO ASPEN, GLENWOOD SPRINGS, EDWARDS, FRISCO AND RETURN	\$398.60 \$784.70 \$87.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,735.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,187.23		
Net Payroll Expenses		0.00	-37,712.77
ORGANIZATION TOTALS	37,712.77	\$.00	-\$37,712.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,721,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336.04	-3,396,186.50
Travel and Transportation of Persons		-3,253.49	-59,850.87
Rent, Communications and Utilities		-713.94	-92,389.50
Printing and Reproduction		0.00	-5.70
Other Contractual Services		0.00	-14,421.00
Supplies and Materials		-15.20	-19,251.99
Acquisition of Assets		0.00	-9,393.30
ORGANIZATION TOTALS	3,721,740.00	-\$4,318.67	-\$3,591,498.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$130,241.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210304	06/25/2022	ROSENKRANZ,ALEJANDRO J	08/21/2021	08/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$321.30 \$1,046.77 \$50.62
DBNN20210310	06/07/2022	FRIEDMAN,AMY M	04/07/2021	04/07/2021	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$92.96
DBNN20210311	06/07/2022	FRIEDMAN,AMY M	10/03/2020	10/03/2020	DENVER TO FORT COLLINS, BOULDER AND RETURN STAFF TRANSPORTATION	\$132.83
DBNN20210312	08/01/2022	WHITNEY,JOHN M	05/03/2021	05/07/2021	DENVER TO PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$474.85 \$425.23 \$37.44
DBNN20210313	09/08/2022	WHITNEY,JOHN M	10/10/2020	10/15/2020	DURANGO TO SILVERTHORNE, GRAND LAKE, HOT SULPHUR SPRINGS, SILVERTHORNE, GLENWOOD SPRINGS, CARBONDALE, PAONIA, HOTCHKISS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$235.04 \$427.43 \$9.02
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,253.49

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,889,229.01	-3,511,320.12
Travel and Transportation of Persons		-85,393.86	-102,744.21
Rent, Communications and Utilities		-24,805.15	-40,414.81
Printing and Reproduction		-165.47	-300.84
Other Contractual Services		-6,706.45	-7,962.00
Supplies and Materials		-4,232.37	-11,621.99
Acquisition of Assets		-21.59	-175.57
ORGANIZATION TOTALS	3,922,078.00	-\$2,010,553.90	-\$3,674,539.54
UNEXPENDED BALANCE AS OF 09/30/2022			\$247,538.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	\$30,661.96
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	\$39,826.48
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR TO AUG. 6	\$58,479.10
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$62,604.69
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	\$45,158.92
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	\$38,557.00
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	\$48,177.92
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$34,906.00
		FRICKEL, CONOR M			DIRECTOR OF IT	\$42,162.99
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	\$55,359.00
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	\$28,735.96
		OEHL, KATE L			SENIOR POLICY ADVISOR	\$41,647.80
		BRUMMETTE, ROSALYN			POLICY ADVISOR	\$51,434.44
		PUSKOOOR, SANJANA			LEGISLATIVE ASSISTANT	\$41,125.00
		CHILUKURI, VIVEK R			DEPUTY CHIEF OF STAFF	\$71,083.33
		ROSENKRANZ, ALEJANDRO J			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$41,250.00
		JUPP, WILLIAM B			SENIOR ADVISOR	\$18,749.94
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	\$73,326.40
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	\$45,756.77
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	\$52,499.92
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	\$34,299.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKAAR, RACHEL S			PRESS SECRETARY	\$43,905.99
		WHALEY, JAMES W III			LEGISLATIVE AIDE FROM JUN. 2	\$19,833.33
		FRIEDMAN, AMY M			STATE DIRECTOR	\$91,451.00
		FESOLOVICH, KARA L			PRESS ASSISTANT TO SEP. 2	\$22,858.33
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$57,919.40
		DUKE, BRENDAN V			SENIOR ADVISOR FROM AUG. 22	\$13,541.65
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE TO AUG. 5	\$12,033.99
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	\$22,244.94
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	\$32,330.38
		PEARCE, MAIDA A			CONSTITUENT ADVOCATE TO SEP. 30	\$30,373.83
		JORDAN, TARA E			LEGISLATIVE AIDE	\$29,229.75
		SAWAGED, MARYANA B			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$27,408.51
		SULLIVAN, ETHAN C			CONSTITUENT ADVOCATE TO JUL. 15	\$13,666.01
		WEST, RACHEL DAVIS			SENIOR ADVISOR TO JUL. 22	\$45,424.95
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR	\$68,691.44
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$64,312.00
		MUELLER, MCKINLEY J			SCHEDULING ASSISTANT	\$27,500.00
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$25,000.00
		HENRY, HILARY E			REGIONAL REPRESENTATIVE	\$32,330.44
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$25,634.44
		WRIGHT, MEISHAN A.B.R.			STAFF ASSISTANT	\$22,999.96
		GALLAGHER, NOAH C			SPECIAL ASSISTANT	\$27,500.00
		KEZIAH, CHARLES K			STATE SCHEDULER AND OPERATIONS COORDINATOR	\$27,029.92
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$31,499.92
		MARTINEZ, RENEE J			REGIONAL DIRECTOR	\$32,330.44
		KING, KATHERINE E			CONSTITUENT ADVOCATE FROM MAY 6 TO MAY 20 AND FROM MAY 23	\$11,873.33
		BURNS, KAITLIN S			STAFF ASSISTANT FROM MAY 9	\$18,566.56
		MESCH, CIAN CW			INTERN FROM MAY 16 TO JUN. 17	\$1,386.66
		KHADER, MOHAMMED B			COMMUNICATIONS FELLOW FROM MAY 27 TO SEP. 30	\$16,246.66
		WEINER, ELI WHITNEY BLAKE			LEGISLATIVE CORRESPONDENT FROM JUN. 2	\$17,537.43
		HYDE, RYAN WEBSTER			SPECIAL ASSISTANT FROM JUL. 30	\$5,718.75
		LICHTY, JACOB H			CONSTITUENT ADVOCATE FROM AUG. 1	\$7,000.00
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE FROM AUG. 29	\$3,733.33
		HERRERA, SERGIO I			INTERN FROM SEP. 6 TO SEP. 30	\$2,625.96
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY & SPEECHWRITER FROM SEP. 29	\$361.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,887,903.95
					PERSONNEL BENEFITS	\$1,661.10
					Net Payroll Expenses	\$1,889,565.05
DBNN20220085	04/01/2022	OEHL,KATE L	11/29/2021	12/09/2021	STAFF INCIDENTALS	\$46.05
					STAFF TRANSPORTATION	\$560.64
					STAFF PER DIEM	\$428.50
DBNN20220115	04/01/2022	RINCON-VILLARREAL,NOEL B	03/04/2022	03/04/2022	DENVER TO WEST PALM BEACH FL, WASHINGTON DC AND RETURN	\$3.63
DBNN20220116	04/01/2022	FRIEDMAN,AMY M	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$13.09
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.81
					STAFF INCIDENTALS	\$13.09
					STAFF PER DIEM	\$141.81
					DENVER TO GLENWOOD SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220117	04/06/2022	OEHL,KATE L	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$14.04
DBNN20220118	04/06/2022	OEHL,KATE L	02/22/2022	02/22/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.21
DBNN20220119	04/05/2022	OEHL,KATE L	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$171.26
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.09
					STAFF PER DIEM	
					STAFF INCIDENTALS	
DBNN20220121	04/04/2022	FRIEDMAN,AMY M	03/07/2022	03/11/2022	DENVER TO GLENWOOD SPRINGS AND RETURN	\$162.28
					STAFF INCIDENTALS	\$910.33
					STAFF TRANSPORTATION	\$1,150.42
					STAFF PER DIEM	
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20220122	04/01/2022	LOGAN,ALYSSA JEAN	02/24/2022	02/25/2022	STAFF INCIDENTALS	\$13.09
					STAFF PER DIEM	\$144.93
					STAFF TRANSPORTATION	\$101.79
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DBNN20220123	04/04/2022	RENEE J MARTINEZ	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$74.88
					PUEBLO TO LA JUNTA AND RETURN	
DBNN20220124	04/04/2022	RENEE J MARTINEZ	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$53.82
					PUEBLO TO CANON CITY AND RETURN	
DBNN20220125	04/01/2022	THOMPSON,JAMES A	12/08/2021	03/02/2022	STAFF TRANSPORTATION	\$367.17
					FORT COLLINS TO THE FOLLOWING AND RETURN: 12/8 BOULDER; 1/7 LAFAYETTE; 2/9 WINDSOR; 2/28, 3/1, 2 DENVER	
DBNN20220128	04/08/2022	TURNER,DONNICE M	02/21/2022	02/25/2022	STAFF PER DIEM	\$550.84
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$754.75
					STAFF INCIDENTALS	\$75.67
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20220129	04/06/2022	OEHL,KATE L	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$37.44
					DENVER TO EVERGREEN AND RETURN	
DBNN20220130	04/08/2022	LOGAN,ALYSSA JEAN	03/18/2022	03/20/2022	STAFF PER DIEM	\$317.63
					STAFF INCIDENTALS	\$36.38
					STAFF TRANSPORTATION	\$199.72
					GRAND JUNCTION TO DURANGO AND RETURN	
DBNN20220131	04/08/2022	THOMPSON,JAMES A	03/14/2022	03/14/2022	STAFF PER DIEM	\$19.64
					STAFF TRANSPORTATION	\$89.88
					FORT COLLINS TO DENVER AND RETURN	
DBNN20220132	04/07/2022	THOMPSON,JAMES A	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$67.86
					STAFF PER DIEM	\$19.42
					FORT COLLINS TO LOUISVILLE AND RETURN	
DBNN20220133	04/07/2022	THOMPSON,JAMES A	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$66.69
					STAFF PER DIEM	\$19.83
					FORT COLLINS TO LOUISVILLE AND RETURN	
DBNN20220134	04/07/2022	THOMPSON,JAMES A	01/14/2022	01/14/2022	STAFF PER DIEM	\$17.58
					STAFF TRANSPORTATION	\$72.54
					FORT COLLINS TO DENVER AND RETURN	
DBNN20220135	04/07/2022	THOMPSON,JAMES A	11/16/2021	11/16/2021	STAFF PER DIEM	\$12.40
					STAFF TRANSPORTATION	\$61.60
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20220136	04/07/2022	THOMPSON,JAMES A	11/12/2021	11/13/2021	STAFF TRANSPORTATION	\$198.80
					STAFF PER DIEM	\$157.70

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			START	END		
					STAFF INCIDENTALS	\$12.26
					FORT COLLINS TO PUEBLO AND RETURN	
DBNN20220137	04/07/2022	THOMPSON,JAMES A	11/22/2021	11/22/2021	STAFF TRANSPORTATION	\$73.20
					STAFF PER DIEM	\$12.98
					FORT COLLINS TO BROOMFIELD AND RETURN	
DBNN20220138	04/08/2022	THOMPSON,JAMES A	11/23/2021	11/23/2021	STAFF TRANSPORTATION	\$140.87
					STAFF PER DIEM	\$15.38
					FORT COLLINS TO KIOWA AND RETURN	
DBNN20220149	04/08/2022	PEARCE,MAIDA A	03/21/2022	03/21/2022	STAFF TRANSPORTATION	\$35.98
					COMMERCE CITY TO DENVER AND RETURN	
DBNN20220151	04/13/2022	FRIEDMAN,AMY M	03/21/2022	03/24/2022	STAFF INCIDENTALS	\$108.79
					STAFF TRANSPORTATION	\$818.31
					STAFF PER DIEM	\$672.46
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20220152	04/11/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION	\$391.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220153	04/11/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	SENATORS TRANSPORTATION	\$648.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20220155	04/11/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	SENATORS TRANSPORTATION	\$788.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20220156	04/11/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	STAFF TRANSPORTATION	\$548.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220157	04/11/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	SENATORS TRANSPORTATION	\$458.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220163	05/20/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION	\$548.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20220164	04/18/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$421.98
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220165	04/21/2022	HILARY E HENRY	04/02/2022	04/02/2022	STAFF TRANSPORTATION	\$71.37
					GRAND JUNCTION TO HOTCHKISS AND RETURN	
DBNN20220166	04/21/2022	HILARY E HENRY	03/25/2022	03/26/2022	STAFF TRANSPORTATION	\$286.65
					STAFF PER DIEM	\$181.65
					STAFF INCIDENTALS	\$24.53
					GRAND JUNCTION TO DENVER AND RETURN	
DBNN20220167	04/21/2022	HILARY E HENRY	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$32.23
					GRAND JUNCTION TO FRUITA AND RETURN	
DBNN20220168	04/21/2022	HILARY E HENRY	02/25/2022	02/25/2022	STAFF TRANSPORTATION	\$101.79
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DBNN20220169	04/21/2022	PEARCE,MAIDA A	04/04/2022	04/04/2022	STAFF TRANSPORTATION	\$29.84
					COMMERCE CITY TO DENVER AND RETURN	
DBNN20220173	05/17/2022	SKAAR,RACHEL S	02/17/2022	02/26/2022	STAFF TRANSPORTATION	\$1,680.43
					STAFF INCIDENTALS	\$85.02
					STAFF PER DIEM	\$754.03
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, DENVER AND RETURN	
DBNN20220174	05/19/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$196.00
					TRAIN FARE FOR SEN BENNET NEW YORK NY TO WASHINGTON DC	
DBNN20220175	04/21/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	SENATORS TRANSPORTATION	\$458.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220176	05/15/2022	RENEE J MARTINEZ	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$99.45

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			START	END		
DBNN20220177	05/12/2022	OEHL,KATE L	04/11/2022	04/11/2022	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	\$53.82
DBNN20220178	05/12/2022	HILARY E HENRY	04/13/2022	04/13/2022	DENVER TO LYONS AND RETURN STAFF TRANSPORTATION	\$86.58
DBNN20220180	05/31/2022	FRIEDMAN,AMY M	04/04/2022	04/11/2022	STAFF PER DIEM	\$43.85
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$898.35
					STAFF PER DIEM	\$944.13
DBNN20220182	05/16/2022	THOMPSON,JAMES A	03/22/2022	03/22/2022	STAFF INCIDENTALS	\$142.78
					DENVER TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$21.26
					STAFF TRANSPORTATION	\$65.52
DBNN20220183	05/15/2022	THOMPSON,JAMES A	04/19/2022	04/19/2022	FORT COLLINS TO BOULDER AND RETURN	
					STAFF PER DIEM	\$20.33
					STAFF TRANSPORTATION	\$69.62
DBNN20220184	05/17/2022	THOMPSON,JAMES A	04/11/2022	04/11/2022	FORT COLLINS TO LOUISVILLE, SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$97.70
					STAFF PER DIEM	\$51.31
DBNN20220185	05/26/2022	GONZALEZ,SANTIAGO	04/11/2022	04/20/2022	FORT COLLINS TO BROOMFIELD, LOUISVILLE, LYONS, BOULDER AND RETURN	
					STAFF TRANSPORTATION	\$1,016.96
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$54.87
DBNN20220186	06/01/2022	THOMPSON,JAMES A	04/18/2022	04/18/2022	WASHINGTON DC TO DENVER, RIFLE, DENVER AND RETURN	
					STAFF TRANSPORTATION	\$212.94
					STAFF PER DIEM	\$36.72
DBNN20220187	05/16/2022	RINCON-VILLARREAL,NOEL B	04/28/2022	04/28/2022	FORT COLLINS TO PUEBLO AND RETURN	
					STAFF TRANSPORTATION	\$36.27
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20220188	05/24/2022	THOMPSON,JAMES A	04/01/2022	04/13/2022	STAFF TRANSPORTATION	\$149.76
					FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1, 13 LOVELAND; 4/4, 6 BOULDER	
DBNN20220189	06/07/2022	HILARY E HENRY	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$48.38
DBNN20220190	05/23/2022	OEHL,KATE L	04/18/2022	04/18/2022	GRAND JUNCTION TO COLLBRAN, CLIFTON AND RETURN	
					STAFF TRANSPORTATION	\$134.55
DBNN20220191	06/02/2022	OEHL,KATE L	04/19/2022	04/19/2022	DENVER TO PUEBLO AND RETURN	
					STAFF TRANSPORTATION	\$25.74
DBNN20220193	06/01/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	DENVER TO SUPERIOR AND RETURN	
					SENATORS TRANSPORTATION	\$538.60
DBNN20220194	06/01/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$778.60
DBNN20220195	06/01/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$948.60
DBNN20220196	06/01/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$458.60
DBNN20220197	05/26/2022	RINCON-VILLARREAL,NOEL B	03/16/2022	03/26/2022	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$62.13
DBNN20220198	06/14/2022	BRUMMETTE,ROSALYN	04/10/2022	04/12/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$913.18
					STAFF INCIDENTALS	\$31.96

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			START	END		
					STAFF PER DIEM	\$375.09
					STAFF TICKET FEES	\$30.00
DBNN20220199	06/01/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	WASHINGTON TO DENVER CO, BOULDER CO, DENVER CO AND RETURN	
					SENATORS TRANSPORTATION	\$557.98
DBNN20220201	06/09/2022	RENEE J MARTINEZ	05/23/2022	05/23/2022	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$73.59
DBNN20220203	06/23/2022	RINCON-VILLARREAL,NOEL B	05/06/2022	05/11/2022	PUEBLO TO WALSENBURG AND RETURN	
					STAFF TRANSPORTATION	\$45.51
DBNN20220204	06/22/2022	RINCON-VILLARREAL,NOEL B	06/02/2022	06/04/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.41
DBNN20220215	06/21/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$818.60
DBNN20220216	06/21/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATORS TRANSPORTATION	\$638.60
DBNN20220217	06/23/2022	VILLAGOMEZ-CHRISTENSEN,MARIO	06/07/2022	06/07/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$148.94
					STAFF PER DIEM	\$10.79
DBNN20220218	07/11/2022	LOGAN,ALYSSA JEAN	05/01/2022	05/07/2022	COLORADO SPRINGS TO WINDSOR AND RETURN	
					STAFF TRANSPORTATION	\$1,284.25
					STAFF PER DIEM	\$1,725.59
					STAFF INCIDENTALS	\$231.42
DBNN20220219	06/21/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	GRAND JUNCTION TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$538.60
DBNN20220220	06/28/2022	HILARY E HENRY	05/23/2022	05/25/2022	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF PER DIEM	\$302.55
					STAFF TRANSPORTATION	\$215.28
					STAFF INCIDENTALS	\$23.92
DBNN20220221	06/30/2022	HILARY E HENRY	05/26/2022	05/26/2022	GRAND JUNCTION TO KEYSTONE, DILLON, KEYSTONE, DILLON AND RETURN	
					STAFF TRANSPORTATION	\$45.05
DBNN20220223	06/24/2022	HILARY E HENRY	05/31/2022	06/02/2022	GRAND JUNCTION TO DELTA AND RETURN	
					STAFF INCIDENTALS	\$37.08
					STAFF PER DIEM	\$376.78
					STAFF TRANSPORTATION	\$170.82
DBNN20220224	06/23/2022	OEHL,KATE L	05/27/2022	05/27/2022	GRAND JUNCTION TO VAIL AND RETURN	
					STAFF TRANSPORTATION	\$91.26
DBNN20220225	06/23/2022	OEHL,KATE L	05/30/2022	05/30/2022	DENVER TO LOVELAND, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	\$7.14
DBNN20220226	07/06/2022	RENEE J MARTINEZ	05/16/2022	05/16/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$23.01
					STAFF TRANSPORTATION	\$52.65
DBNN20220227	06/28/2022	RENEE J MARTINEZ	05/25/2022	05/25/2022	PUEBLO TO COLORADO SPRINGS AND RETURN	
					STAFF PER DIEM	\$13.13
					STAFF TRANSPORTATION	\$97.11
DBNN20220229	06/23/2022	THOMPSON,JAMES A	05/10/2022	06/09/2022	PUEBLO TO LAS ANIMAS AND RETURN	
					STAFF TRANSPORTATION	\$208.85
DBNN20220230	06/30/2022	MINKS,ERIN G	12/03/2021	12/14/2021	FORT COLLINS TO THE FOLLOWING AND RETURN: 5/10 ESTES PARK; 5/27 LOVELAND, WELLINGTON; 6/7 JOHNSTOWN, WINDSOR; 6/8 DENVER; 6/9 LOVELAND	
					STAFF TRANSPORTATION	\$110.88

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			START	END		
DBNN20220231	06/24/2022	FRIEDMAN,AMY M	05/19/2022	05/19/2022	ALAMOSA TO THE FOLLOWING AND RETURN: 12/3 SOUTH FORK; 12/14 SAGUACHE STAFF TRANSPORTATION STAFF PER DIEM	\$76.05 \$13.18
DBNN20220232	06/30/2022	MINKS,ERIN G	03/07/2022	03/14/2022	DENVER TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$189.54
DBNN20220233	06/24/2022	MINKS,ERIN G	04/04/2022	04/28/2022	3/7, 14 ALAMOSA TO SALIDA AND RETURN STAFF TRANSPORTATION	\$141.57
DBNN20220234	06/23/2022	FRIEDMAN,AMY M	05/28/2022	05/28/2022	ALAMOSA TO THE FOLLOWING AND RETURN: 4/4 SAN LUIS; 4/28 SALIDA STAFF TRANSPORTATION	\$73.71
DBNN20220235	06/23/2022	MINKS,ERIN G	05/03/2022	05/24/2022	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	\$286.65
DBNN20220239	06/30/2022	FRIEDMAN,AMY M	05/22/2022	05/26/2022	ALAMOSA TO THE FOLLOWING AND RETURN: 5/3 SAGUACHE; 5/4 DEL NORTE; 5/17 FAIRPLAY; 5/24 CONEJOS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$911.26 \$120.60 \$818.97
DBNN20220240	06/27/2022	RENEE J MARTINEZ	06/09/2022	06/09/2022	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$75.70
DBNN20220241	06/28/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	PUEBLO TO LA JUNTA AND RETURN SENATORS TRANSPORTATION	\$778.60
DBNN20220242	06/28/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATORS TRANSPORTATION	\$458.60
DBNN20220248	07/05/2022	HILARY E HENRY	06/16/2022	06/16/2022	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$21.64
DBNN20220249	07/06/2022	KIREKER,MATTHEW L	03/25/2022	03/25/2022	GRAND JUNCTION TO PALISADE AND RETURN STAFF TRANSPORTATION	\$97.11
DBNN20220250	07/07/2022	KIREKER,MATTHEW L	04/20/2022	04/20/2022	STEAMBOAT SPRINGS TO AVON AND RETURN STAFF TRANSPORTATION	\$143.91
DBNN20220251	07/07/2022	KIREKER,MATTHEW L	05/05/2022	05/05/2022	STEAMBOAT SPRINGS TO MINTURN, HAYDEN, CRAIG AND RETURN STAFF TRANSPORTATION	\$104.71
DBNN20220252	07/07/2022	KIREKER,MATTHEW L	05/25/2022	05/25/2022	STEAMBOAT SPRINGS TO SILVERTHORNE AND RETURN STAFF TRANSPORTATION	\$157.36
DBNN20220253	07/01/2022	KIREKER,MATTHEW L	06/21/2022	06/21/2022	STEAMBOAT SPRINGS TO RANGELY AND RETURN STAFF TRANSPORTATION	\$143.32
DBNN20220255	07/07/2022	KIREKER,MATTHEW L	06/14/2022	06/17/2022	STEAMBOAT SPRINGS TO LEADVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$136.30 \$15.77 \$152.00
DBNN20220256	07/07/2022	VILLAGOMEZ-CHRISTENSEN,MARIO	06/22/2022	06/23/2022	STEAMBOAT SPRINGS TO GRANBY, SILVERTHORNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$150.55 \$426.11
DBNN20220257	07/12/2022	BERCOW,OLIVIA S	04/18/2022	04/21/2022	COLORADO SPRINGS TO STEAMBOAT SPRINGS, GRAND JUNCTION, AURORA AND RETURN STAFF PER DIEM	\$704.62
DBNN20220258	07/07/2022	WASHINGTON,MICHAEL V	06/05/2022	06/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$925.08 \$94.02 \$1,139.74 \$1,136.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$154.28
					DENVER TO WASHINGTON DC, DENVER TO AURORA	
DBNN20220259	07/06/2022	RINCON-VILLARREAL,NOEL B	06/17/2022	06/24/2022	STAFF TRANSPORTATION	\$34.63
DBNN20220260	07/11/2022	RINCON-VILLARREAL,NOEL B	06/09/2022	06/09/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$82.13
DBNN20220261	07/11/2022	OEHL,KATE L	06/24/2022	06/24/2022	DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$230.49
					STAFF PER DIEM	\$13.45
					DENVER TO TRINIDAD AND RETURN	
DBNN20220262	07/14/2022	RENEE J MARTINEZ	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$157.95
					PUEBLO TO LAMAR AND RETURN	
DBNN20220263	07/13/2022	HILARY E HENRY	06/23/2022	06/23/2022	STAFF PER DIEM	\$20.46
					STAFF TRANSPORTATION	\$119.34
					GRAND JUNCTION TO CARBONDALE AND RETURN	
DBNN20220264	07/12/2022	HILARY E HENRY	06/27/2022	06/27/2022	STAFF TRANSPORTATION	\$148.00
					STAFF PER DIEM	\$20.50
					GRAND JUNCTION TO MEEKER, RANGELY AND RETURN	
DBNN20220269	07/14/2022	FRIEDMAN,AMY M	06/22/2022	06/24/2022	STAFF PER DIEM	\$537.13
					STAFF TRANSPORTATION	\$450.33
					STAFF INCIDENTALS	\$56.43
					DENVER TO GRAND JUNCTION, RIDGWAY, EDWARDS AND RETURN	
DBNN20220270	07/13/2022	FRIEDMAN,AMY M	06/26/2022	06/27/2022	STAFF PER DIEM	\$306.84
					STAFF INCIDENTALS	\$33.34
					STAFF TRANSPORTATION	\$95.35
					DENVER TO ASPEN AND RETURN	
DBNN20220271	07/19/2022	HILARY E HENRY	06/30/2022	06/30/2022	STAFF PER DIEM	\$29.12
					STAFF TRANSPORTATION	\$129.87
					GRAND JUNCTION TO GLENWOOD SPRINGS, BASALT AND RETURN	
DBNN20220272	07/19/2022	VILLAGOMEZ-CHRISTENSEN,MARIO	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$368.08
					COLORADO SPRINGS TO ALAMOS, DURANGO AND RETURN	
DBNN20220273	07/20/2022	RENEE J MARTINEZ	03/04/2022	06/29/2022	STAFF TRANSPORTATION	\$98.51
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20220275	07/20/2022	SULLIVAN,ETHAN C	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$92.43
					DURANGO TO DOVE CREEK, CORTEZ AND RETURN	
DBNN20220276	07/20/2022	SULLIVAN,ETHAN C	06/21/2022	06/21/2022	STAFF TRANSPORTATION	\$84.82
					DURANGO TO SILVERTON, IGNACIO AND RETURN	
DBNN20220277	07/21/2022	LOGAN,ALYSSA JEAN	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$122.75
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DBNN20220278	07/28/2022	BROOKS,SUSANNE ALISSA	06/27/2022	07/08/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,953.52
					STAFF PER DIEM	\$595.89
					STAFF INCIDENTALS	\$75.10
					WASHINGTON DC TO DENVER, BROOMFIELD, BOULDER, DENVER AND RETURN	
DBNN20220279	07/26/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	SENATORS TRANSPORTATION	\$408.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20220281	08/04/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION	\$519.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20220282	08/01/2022	VILLAGOMEZ-CHRISTENSEN,MARIO	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$215.50
					COLORADO SPRINGS TO EDWARDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220283	07/29/2022	THOMPSON,JAMES A	06/17/2022	07/01/2022	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/17 FORT MORGAN; 7/1 GREELEY	\$102.01
DBNN20220284	08/01/2022	THOMPSON,JAMES A	06/27/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$355.87 \$460.98 \$22.52
DBNN20220285	08/01/2022	HILARY E HENRY	07/06/2022	07/06/2022	FORT COLLINS TO FORT MORGAN, STERLING, WRAY, BURLINGTON, SPRINGFIELD, LAMAR, LA JUNTA, LIMON AND RETURN STAFF TRANSPORTATION	\$127.50 \$9.69
DBNN20220286	08/04/2022	FRIEDMAN,AMY M	07/13/2022	07/14/2022	STAFF PER DIEM GRAND JUNCTION TO CARBONDALE AND RETURN STAFF INCIDENTALS	\$98.24 \$1,021.27 \$433.40
DBNN20220288	08/01/2022	THOMPSON,JAMES A	07/19/2022	07/19/2022	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO WASHINGTON DC AND RETURN	\$106.87 \$22.19
DBNN20220289	08/01/2022	KIREKER,MATTHEW L	06/27/2022	06/27/2022	FORT COLLINS TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	\$105.30
DBNN20220290	08/01/2022	KIREKER,MATTHEW L	07/10/2022	07/11/2022	STEAMBOAT SPRINGS TO MEEKER AND RETURN STAFF INCIDENTALS	\$24.44 \$141.55 \$118.12
DBNN20220291	07/30/2022	KIREKER,MATTHEW L	07/14/2022	07/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO SILVERTHORNE, FRISCO AND RETURN	\$90.62
DBNN20220292	07/30/2022	KIREKER,MATTHEW L	07/20/2022	07/20/2022	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO MAYBELL AND RETURN	\$55.00
DBNN20220294	08/09/2022	CITIBANK - SENATOR IBA CARD	05/23/2022	05/23/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$80.00 \$458.60
DBNN20220295	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATORS TRANSPORTATION	\$391.60
DBNN20220296	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/24/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC TICKET FEES	\$30.00 \$783.21
DBNN20220305	08/18/2022	LOGAN,ALYSSA JEAN	06/29/2022	06/29/2022	STAFF TRANSPORTATION AIRFARE FOR N RINCON VILLARREAL DENVER TO WASHINGTON DC AND RETURN	\$271.08
DBNN20220306	09/09/2022	FRIEDMAN,AMY M	07/17/2022	07/21/2022	STAFF TRANSPORTATION GRAND JUNCTION TO GOLDEN AND RETURN STAFF PER DIEM	\$1,168.42 \$814.49 \$120.60
DBNN20220307	08/31/2022	FRIEDMAN,AMY M	07/25/2022	07/28/2022	STAFF INCIDENTALS DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$962.31 \$146.95 \$910.91
DBNN20220308	08/08/2022	KIREKER,MATTHEW L	07/27/2022	07/27/2022	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$151.87
DBNN20220309	08/18/2022	HILARY E HENRY	07/19/2022	07/19/2022	STEAMBOAT SPRINGS TO LEADVILLE, EDWARDS AND RETURN STAFF TRANSPORTATION	\$108.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220310	08/18/2022	KIREKER,MATTHEW L	07/29/2022	07/29/2022	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN STAFF TRANSPORTATION	\$168.12
DBNN20220312	08/17/2022	HILARY E HENRY	08/01/2022	08/01/2022	STEAMBOAT SPRINGS TO RANGELY AND RETURN STAFF TRANSPORTATION	\$77.50
DBNN20220313	08/17/2022	HILARY E HENRY	08/03/2022	08/03/2022	GRAND JUNCTION TO RIFLE AND RETURN STAFF TRANSPORTATION	\$75.00
DBNN20220314	08/18/2022	HILARY E HENRY	07/27/2022	07/28/2022	GRAND JUNCTION TO MONTROSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$123.47 \$157.50 \$8.42
DBNN20220315	08/31/2022	WHITNEY,JOHN M	04/09/2022	04/14/2022	GRAND JUNCTION TO MEEKER, RANGELY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$668.10 \$559.72 \$57.69
DBNN20220321	08/22/2022	RENEE J MARTINEZ	08/09/2022	08/09/2022	DURANGO TO BOULDER, DENVER, BOULDER, DEL NORTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$61.00 \$14.99
DBNN20220322	09/01/2022	BRUMMETTE,ROSALYN	06/25/2022	07/10/2022	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS	\$1,549.30 \$649.33 \$30.00 \$60.00
DBNN20220329	09/07/2022	RINCON-VILLARREAL,NOEL B	07/24/2022	07/28/2022	WASHINGTON DC TO DENVER CO, FORT MORGAN CO, BURLINGTON CO, LAMAR CO, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$923.49 \$310.56 \$122.84
DBNN20220330	09/09/2022	RINCON-VILLARREAL,NOEL B	08/17/2022	08/17/2022	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.12
DBNN20220331	09/09/2022	RINCON-VILLARREAL,NOEL B	08/24/2022	08/24/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.50
DBNN20220334	09/14/2022	MINKS,ERIN G	06/01/2022	06/28/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$393.12
DBNN20220335	09/14/2022	MINKS,ERIN G	08/23/2022	08/24/2022	ALAMOSA TO THE FOLLOWING AND RETURN: 6/1 VAIL; 6/6 CREEDE; 6/16 SAN LUIS; 6/28 SAGUACHE STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$157.00 \$321.25 \$30.14
DBNN20220336	09/14/2022	MINKS,ERIN G	07/15/2022	07/27/2022	ALAMOSA TO STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION	\$172.50
DBNN20220337	09/16/2022	MUELLER, MCKINLEY J	08/08/2022	08/27/2022	ALAMOSA TO THE FOLLOWING AND RETURN: 7/15 SAN LUIS; 7/26 CREEDE; 7 /27 DEL NORTE STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$914.73 \$191.77 \$122.88
DBNN20220338	09/16/2022	HILARY E HENRY	08/08/2022	08/08/2022	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$161.25 \$15.12
DBNN20220339	09/19/2022	FRIEDMAN,AMY M	07/31/2022	08/14/2022	GRAND JUNCTION TO ASPEN AND RETURN STAFF INCIDENTALS	\$223.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220340	09/16/2022	FRIEDMAN,AMY M	08/16/2022	08/17/2022	STAFF PER DIEM	\$1,575.90
					STAFF TRANSPORTATION	\$1,147.28
					DENVER TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$196.20
					STAFF PER DIEM	\$152.87
DBNN20220341	09/14/2022	THOMPSON,JAMES A	07/29/2022	08/24/2022	STAFF INCIDENTALS	\$14.21
					DENVER TO ASPEN, GLENWOOD SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$231.25
					FORT COLLINS TO THE FOLLOWING AND RETURN: 7/29 BRIGHTON, LA SALLE; 8/4, 9 GREELEY; 8/24 BROOMFIELD	
					STAFF PER DIEM	\$549.75
DBNN20220342	09/14/2022	THOMPSON,JAMES A	08/16/2022	08/19/2022	STAFF INCIDENTALS	\$50.87
					STAFF TRANSPORTATION	\$553.25
					FORT COLLINS TO GRAND JUNCTION, IDAHO SPRINGS, PALISADE, GRAND JUNCTION, DELTA, GLENWOOD SPRINGS, CRAIG, STEAMBOAT SPRINGS, KREMLING AND RETURN	
					STAFF PER DIEM	\$34.25
					STAFF TRANSPORTATION	\$148.12
DBNN20220344	09/15/2022	RENEE J MARTINEZ	08/31/2022	08/31/2022	FORT COLLINS TO FORT MORGAN, AKRON, BRUSH AND RETURN	
					STAFF TRANSPORTATION	\$68.87
					STAFF PER DIEM	\$20.43
					PUEBLO TO WESTCLIFFE AND RETURN	
					STAFF TRANSPORTATION	\$47.12
DBNN20220346	09/12/2022	RENEE J MARTINEZ	08/18/2022	08/18/2022	PUEBLO TO CANON CITY AND RETURN	
					STAFF TRANSPORTATION	\$44.62
					PUEBLO TO FLORENCE AND RETURN	
					STAFF TRANSPORTATION	\$49.62
					PUEBLO TO CANON CITY AND RETURN	
DBNN20220348	09/12/2022	RENEE J MARTINEZ	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$49.87
					PUEBLO TO CANON CITY AND RETURN	
					STAFF TRANSPORTATION	\$65.62
					STEAMBOAT SPRINGS TO KREMLING AND RETURN	
					STAFF TRANSPORTATION	\$99.37
DBNN20220351	09/12/2022	KIREKER,MATTHEW L	08/23/2022	08/23/2022	STEAMBOAT SPRINGS TO GRANBY AND RETURN	
					STAFF TRANSPORTATION	\$153.12
					STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	
					STAFF TRANSPORTATION	\$55.00
					STEAMBOAT SPRINGS TO CRAIG AND RETURN	
DBNN20220354	09/19/2022	FRIEDMAN,AMY M	08/23/2022	08/24/2022	STAFF TRANSPORTATION	\$126.87
					STAFF INCIDENTALS	\$34.81
					STAFF PER DIEM	\$213.00
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
					STAFF PER DIEM	\$1,427.72
DBNN20220355	09/29/2022	JORDAN,TARA E	08/27/2022	09/02/2022	STAFF TRANSPORTATION	\$852.82
					STAFF INCIDENTALS	\$188.04
					WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$349.57
					RENTAL AUTO FOR N RINCON-VILLARREAL DENVER TO ASPEN AND RETURN	
DBNN20220359	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/01/2022	STAFF TRANSPORTATION	\$43.41
					STAFF TRANSPORTATION	\$305.66
					STAFF PER DIEM	
DBNN20220360	09/16/2022	RINCON-VILLARREAL,NOEL B	08/30/2022	09/01/2022		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220373	09/19/2022	BOBERTZ,GRACE M	08/13/2022	08/21/2022	STAFF INCIDENTALS DENVER TO SNOWMASS VILLAGE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS, ALAMOSA, DENVER, NEW YORK NY AND RETURN	\$50.50 \$1,526.43 \$125.83 \$970.80
DBNN20220376	09/19/2022	RENEE J MARTINEZ	09/07/2022	09/07/2022	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	\$16.30 \$63.75
DBNN20220377	09/22/2022	CHILUKURI,VIVEK R	08/22/2022	08/26/2022	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN	\$944.37 \$30.00 \$793.81 \$133.39
DBNN20220378	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A FRIEDMAN DENVER TO ASPEN, GLENWOOD SPRINGS AND RETURN	\$233.08
DBNN20220380	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/27/2022	STAFF TRANSPORTATION AIRFARE FOR M MUELLER WASHINGTON DC TO DENVER AND RETURN	\$786.20
DBNN20220381	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$391.60
DBNN20220383	09/21/2022	RENEE J MARTINEZ	09/09/2022	09/09/2022	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	\$106.62
DBNN20220384	09/20/2022	RENEE J MARTINEZ	07/12/2022	08/26/2022	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.62
DBNN20220385	09/19/2022	RENEE J MARTINEZ	09/15/2022	09/15/2022	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	\$66.75
DBNN20220386	09/19/2022	RENEE J MARTINEZ	09/14/2022	09/14/2022	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$50.50
DBNN20220395	09/26/2022	FRIEDMAN,AMY M	09/12/2022	09/15/2022	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$905.31
DBNN20220396	09/26/2022	HILARY E HENRY	09/13/2022	09/13/2022	STAFF TRANSPORTATION GRAND JUNCTION TO PALISADE AND RETURN	\$15.00
DBNN20220397	09/26/2022	HILARY E HENRY	09/08/2022	09/08/2022	STAFF TRANSPORTATION GRAND JUNCTION TO FRUITA AND RETURN	\$20.00
DBNN20220398	09/27/2022	HILARY E HENRY	09/14/2022	09/14/2022	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	\$121.25
DBNN20220399	09/28/2022	RINCON-VILLARREAL,NOEL B	09/15/2022	09/16/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DBNN20220400	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$1,157.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$85,393.86
DBNN20220146	05/20/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	SERVICE CHARGES & OTHER FEES	\$1.45
DBNN20220228	06/29/2022	RENEE J MARTINEZ	04/29/2022	04/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DBNN20220255	07/07/2022	KIREKER,MATTHEW L	06/14/2022	06/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$660.00
DBNN20220371	09/19/2022	BERMAN DATABASE SYSTEMS INC	08/01/2022	08/01/2022	IT EQUIP MAINT	\$1,380.00
DBNN20220375	09/21/2022	COLORADO PRESS CLIPPING SERVICE	09/12/2022	09/12/2022	CLIPPING SERVICES	\$4,590.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$6,706.45
DBNN20220382	09/29/2022	MEISHAN A.B.R. WRIGHT	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$21.59
ACQUISITION OF ASSETS						\$21.59

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,169.98	-64,105.98
ORGANIZATION TOTALS	66,300.00	-\$50,169.98	-\$64,105.98
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,194.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRACE, MACKENZIE R			INTERN TO MAY 6 AND FROM SEP. 6 TO SEP. 30	\$4,437.31
		KRIECH, MADELEINE M			INTERN TO MAY 6	\$936.00
		KING, KATHERINE E			INTERN TO MAY 5	\$1,820.00
		SKALLA, BRYNNE A			INTERN TO MAY 6	\$936.00
		SANDOVAL, BEAU T			LEAD INTERN TO MAY 6 AND FROM MAY 16 TO AUG. 26	\$3,562.00
		HUR, EUN J			INTERN TO MAY 6	\$2,495.99
		WALLACE, CHARLES P			INTERN FROM JUL. 11 TO AUG. 26	\$1,196.00
		RICHARD-LANDE, TALIA G			INTERN FROM MAY 16 TO AUG. 26 AND FROM SEP. 6 TO SEP. 30	\$5,251.96
		KOEHLER, GRANT B.D.			INTERN FROM MAY 16 TO AUG. 26	\$2,008.00
		HOROWITZ, RACHEL			INTERN FROM MAY 16 TO JUL. 8	\$1,378.00
		SOANE, DECLAN K.R.			INTERN FROM MAY 16 TO JUL. 8	\$1,378.00
		ROY, VARUN			INTERN FROM MAY 16 TO JUL. 18	\$1,638.00
		CURNETT, HELENE R			INTERN FROM MAY 25 TO AUG. 26	\$2,626.00
		HOSANSKY, BENJAMIN M			INTERN FROM JUN. 6 TO AUG. 5	\$2,599.99
		CHRISTIAN, CASSIDY R			INTERN FROM JUL. 11 TO AUG. 26	\$1,196.00
		WILSON, MICHAEL S			INTERN FROM JUL. 11 TO AUG. 26	\$1,196.00
		RUZ, IRIS			INTERN FROM SEP. 6 TO SEP. 30	\$2,625.96
		LOPEZ, RYLEE M			INTERN FROM SEP. 6 TO SEP. 30	\$2,625.96
		STUSSI, SARAH G			INTERN FROM SEP. 6 TO SEP. 30	\$2,625.96
		JOHNSON, ANNIKA J			INTERN FROM SEP. 6 TO SEP. 30	\$2,600.00
		BARKSDALE, SYLKIN L			INTERN FROM SEP. 6 TO SEP. 30	\$2,625.96
		AGUIRRE, DAVID MICHAEL			INTERN FROM SEP. 19 TO SEP. 30	\$2,410.89
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,169.98
					Net Payroll Expenses	\$50,169.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,756,543.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-407,383.88		
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	3,349,159.12	\$.00	-\$3,349,159.12
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

B-475

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,697.88		
Net Payroll Expenses		0.00	-39,802.12
ORGANIZATION TOTALS	39,802.12	\$.00	-\$39,802.12
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,808,547.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,099,770.98
Travel and Transportation of Persons		0.00	-228,770.41
Rent, Communications and Utilities		0.00	-106,703.11
Printing and Reproduction		0.00	-270.70
Other Contractual Services		0.00	-1,400.29
Supplies and Materials		0.00	-48,809.21
Acquisition of Assets		0.00	-27,419.89
ORGANIZATION TOTALS	3,808,547.00	\$.00	-\$3,513,144.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$295,402.41

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,697,964.05	-3,274,176.88
Travel and Transportation of Persons		-177,643.50	-339,760.69
Rent, Communications and Utilities		-59,258.94	-108,554.78
Printing and Reproduction		-881.20	-931.15
Other Contractual Services		-2,840.00	-13,737.03
Supplies and Materials		-40,433.10	-53,247.97
Acquisition of Assets		-5,498.68	-13,199.08
ORGANIZATION TOTALS	4,012,191.00	-\$1,984,519.47	-\$3,803,607.58
UNEXPENDED BALANCE AS OF 09/30/2022			\$208,583.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	\$82,706.40
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$28,800.00
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$64,530.92
		FARRELL, SEAN M			CHIEF OF STAFF	\$85,374.48
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$30,588.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$30,099.96
		ADAME, JON M			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	\$72,114.00
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$30,099.96
		PUCKETT, KELLY			STATE CORRESPONDENCE COORDINATOR AND CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 4	\$15,612.33
		HALE, DANIEL			POLICY ADVISOR	\$44,593.44
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$44,593.44
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$7,500.00
		SUSSKIND, JAMIE N			POLICY ADVISOR	\$58,699.92
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	\$47,286.48
		LANE, KAYTLIN			CHIEF COUNSEL FROM APR. 2 TO AUG. 31 AND FROM SEP. 28	\$57,606.15
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$23,400.00
		HEATON, ALEXANDER M			LEGISLATIVE ASSISTANT	\$26,766.62
		WERNER, MICKI			LEGISLATIVE AIDE	\$27,499.92
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$44,400.00
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$55,366.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$43,099.92
		CLEMENT, JOHN M			DEPUTY STATE DIRECTOR AND MILITARY ADVISOR	\$48,300.00
		PARRISH, JEFFERY D			STATE COUNSEL AND FIELD DIRECTOR	\$56,100.00
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$26,205.32
		IVENS, CHELSEA M			FIELD DIRECTOR	\$33,819.96
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$26,205.32
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$32,700.00
		CHA, JEFFERSON J			LEGISLATIVE AIDE & SENIOR LEGISLATIVE CORRESPONDENT TO JUL. 15	\$15,166.62
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$53,499.96
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	\$53,499.96
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	\$32,700.00
		MCCULLOUGH, PAUL M III			LEGISLATIVE CORRESPONDENT TO JUL. 1	\$11,830.00
		NEWHOUSE, SAVANNAH R			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$27,499.92
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$35,299.92
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT	\$8,944.93
		NEUHAUS, RYAN M			POLICY ADVISOR FROM JUL. 18	\$2,027.74
		RUSSELL, KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 4	\$11,133.73
		MORGAN, NATALIE GRACE			DEPUTY PRESS SECRETARY	\$26,499.92
		SCOTT, PAYTON E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,249.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR TO JUL. 15	\$2,916.62
		SALTSMAN, MADELINE E			PRESS ASSISTANT TO JUN. 17	\$8,555.52
		GIORNO, STEVEN T			STAFF ASSISTANT	\$18,699.92
		CRENSHAW, ANNA K			STAFF ASSISTANT FROM AUG. 29	\$1,066.66
		PIGG, IAN V			STAFF ASSISTANT FROM JUL. 5	\$9,861.09
		WYATT, JAMES M			STAFF ASSISTANT	\$19,699.92
		NEELY, BLAKEMON L			SENIOR STAFF ASSISTANT AND INTERN COORDINATOR	\$18,949.92
		QUIRK, LAUREN M			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$15,166.60
		BOYD, JOHN E			LEGISLATIVE CORRESPONDENT FROM SEP. 19	\$1,600.00
		PERKINS, CAITLYN N			LEGISLATIVE CORRESPONDENT TO SEP. 16	\$18,241.62
		BLACKMON, BEN M			COUNSEL FROM SEP. 12	\$3,588.88
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR	\$45,699.96
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,539.96
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE	\$20,220.00
		GUTIERREZ, NATALIA P			STAFF ASSISTANT FROM MAY 2	\$15,986.07
		MARN, MICHAEL P			LEGISLATIVE AIDE FROM JUN. 27	\$13,250.00
		SHOUREH, JASMINE			PRESS AND DIGITAL COORDINATOR FROM AUG. 1	\$8,166.64
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 29	\$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,696,687.05
					PERSONNEL BENEFITS	\$1,277.00
					Net Payroll Expenses	\$1,697,964.05
001665230000	05/15/2022	CLEMENT, JOHN M	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$76.17
DBLA20220851	04/01/2022	PRIVETTE, TYLER B	03/16/2022	03/16/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$69.26
DBLA20220853	04/01/2022	JAMES M WYATT	03/04/2022	03/04/2022	SHERWOOD TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$73.71
DBLA20220855	04/01/2022	JAMES M WYATT	03/11/2022	03/11/2022	PARIS TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$164.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220857	04/01/2022	PECHARKI KOWALSKI,LEONARDO A	03/14/2022	03/17/2022	PARIS TO ERIN, DYERSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$837.82 \$42.00 \$119.31
DBLA20220858	04/01/2022	GIORNO,STEVEN T	03/17/2022	03/17/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.48
DBLA20220859	04/01/2022	KISTENMACHER,NICHOLAS A	03/18/2022	03/18/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO COVINGTON AND RETURN	\$50.31 \$17.27
DBLA20220860	04/01/2022	HENSLEY,MICHAEL L	03/18/2022	03/18/2022	STAFF TRANSPORTATION KNOXVILLE TO HARROGATE AND RETURN	\$81.90
DBLA20220861	04/01/2022	HENSLEY,MICHAEL L	03/19/2022	03/19/2022	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$140.40
DBLA20220862	04/01/2022	HEATON,ALEXANDER M	03/16/2022	03/18/2022	STAFF INCIDENTALS STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	\$61.96 \$30.00 \$940.04 \$445.62
DBLA20220863	04/04/2022	PARRISH,JEFFREY D	03/10/2022	03/10/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO MEMPHIS AND RETURN	\$131.98 \$27.30
DBLA20220864	04/01/2022	WILLIAM A GUFFEE	03/18/2022	03/18/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$45.63
DBLA20220865	04/01/2022	WILLIAM A GUFFEE	03/21/2022	03/21/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$17.18 \$69.03
DBLA20220868	04/07/2022	KAILYN M MAHONEY	02/21/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MEMPHIS AND RETURN	\$20.15 \$297.69
DBLA20220869	04/04/2022	KISTENMACHER,NICHOLAS A	03/22/2022	03/22/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBLA20220870	04/04/2022	PRIVETTE,TYLER B	03/22/2022	03/22/2022	STAFF TRANSPORTATION SHERWOOD TO WOODBURY AND RETURN	\$81.14
DBLA20220871	04/05/2022	GONZALEZ,ALEXANDER E	02/22/2022	02/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	\$56.61 \$468.72 \$972.81
DBLA20220872	04/04/2022	CLEMENT,JOHN M	02/23/2022	02/23/2022	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL AND RETURN	\$30.42
DBLA20220873	04/04/2022	WILLIAM A GUFFEE	03/22/2022	03/22/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO WOODBURY, SMITHVILLE AND RETURN	\$121.10 \$20.20
DBLA20220874	04/04/2022	WILLIAM A GUFFEE	03/23/2022	03/23/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO BENTON AND RETURN	\$54.99 \$24.17
DBLA20220875	04/04/2022	STROBINO,JAY C	01/04/2022	01/04/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$38.32
DBLA20220876	04/04/2022	STROBINO,JAY C	01/10/2022	01/10/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$25.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220877	04/04/2022	STROBINO,JAY C	01/11/2022	01/11/2022	STAFF TRANSPORTATION	\$7.02
DBLA20220878	04/04/2022	STROBINO,JAY C	01/12/2022	01/12/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.11
					STAFF TRANSPORTATION	\$99.33
DBLA20220879	04/04/2022	STROBINO,JAY C	01/13/2022	01/13/2022	NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$35.63
DBLA20220880	04/04/2022	STROBINO,JAY C	01/14/2022	01/14/2022	NASHVILLE TO SPRING HILL AND RETURN	
					STAFF TRANSPORTATION	\$53.18
DBLA20220881	04/04/2022	STROBINO,JAY C	01/18/2022	01/18/2022	NASHVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$38.20
DBLA20220882	04/04/2022	STROBINO,JAY C	01/19/2022	01/19/2022	NASHVILLE TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$53.47
DBLA20220883	04/04/2022	STROBINO,JAY C	01/20/2022	01/20/2022	NASHVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$35.69
DBLA20220884	04/04/2022	STROBINO,JAY C	01/21/2022	01/21/2022	NASHVILLE TO SPRING HILL AND RETURN	
					STAFF TRANSPORTATION	\$26.79
DBLA20220885	04/04/2022	STROBINO,JAY C	01/23/2022	01/23/2022	NASHVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$21.59
DBLA20220886	04/04/2022	STROBINO,JAY C	01/24/2022	01/24/2022	NASHVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$37.09
DBLA20220887	04/04/2022	STROBINO,JAY C	01/25/2022	01/25/2022	NASHVILLE TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$60.26
					STAFF PER DIEM	\$13.29
DBLA20220888	04/04/2022	STROBINO,JAY C	01/26/2022	01/26/2022	NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$25.16
DBLA20220889	04/04/2022	STROBINO,JAY C	01/27/2022	01/27/2022	NASHVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$78.68
DBLA20220890	04/04/2022	STROBINO,JAY C	01/28/2022	01/28/2022	NASHVILLE TO COLUMBIA, FRANKLIN, SPRING HILL AND RETURN	
					STAFF TRANSPORTATION	\$37.09
DBLA20220891	04/04/2022	STROBINO,JAY C	01/31/2022	01/31/2022	NASHVILLE TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$61.31
DBLA20220892	04/04/2022	STROBINO,JAY C	02/02/2022	02/02/2022	NASHVILLE TO FRANKLIN, LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$37.09
DBLA20220893	04/07/2022	PARRISH,JEFFREY D	03/22/2022	03/22/2022	NASHVILLE TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$34.52
DBLA20220894	04/04/2022	CLEMENT,JOHN M	02/10/2022	02/10/2022	JACKSON TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	\$15.56
DBLA20220895	04/04/2022	CLEMENT,JOHN M	02/16/2022	02/16/2022	ADAMS TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$58.50
DBLA20220896	04/04/2022	CLEMENT,JOHN M	02/17/2022	02/17/2022	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$70.55
DBLA20220897	04/04/2022	CLEMENT,JOHN M	02/18/2022	02/18/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$76.81
DBLA20220898	04/04/2022	HURWITZ,SPENCER	02/17/2022	02/17/2022	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$38.00
DBLA20220899	04/04/2022	HURWITZ,SPENCER	03/18/2022	03/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.00
DBLA20220900	04/04/2022	KISTENMACHER,NICHOLAS A	03/24/2022	03/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.72
					STAFF TRANSPORTATION	\$76.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20220903	04/28/2022	HURWITZ,SPENCER	02/22/2022	02/23/2022	MEMPHIS TO COVINGTON, WHITEVILLE AND RETURN STAFF TRANSPORTATION	\$480.79
					STAFF PER DIEM	\$457.51
DBLA20220904	04/07/2022	CLEMENT,JOHN M	02/24/2022	02/24/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$95.88
DBLA20220905	04/07/2022	CLEMENT,JOHN M	02/25/2022	02/25/2022	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$85.41
					STAFF PER DIEM	\$6.42
DBLA20220906	04/07/2022	CLEMENT,JOHN M	02/26/2022	02/26/2022	NASHVILLE TO FORT CAMPBELL KY, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$35.63
DBLA20220907	04/07/2022	GIORNO,STEVEN T	03/29/2022	03/29/2022	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$23.40
DBLA20220908	04/07/2022	GIORNO,STEVEN T	03/28/2022	03/28/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.83
DBLA20220909	04/08/2022	GIORNO,STEVEN T	03/28/2022	03/28/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.46
DBLA20220910	04/07/2022	GIORNO,STEVEN T	03/28/2022	03/28/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.67
DBLA20220911	04/07/2022	GIORNO,STEVEN T	03/24/2022	03/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.83
DBLA20220913	04/07/2022	GIORNO,STEVEN T	03/24/2022	03/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.57
DBLA20220914	04/07/2022	GIORNO,STEVEN T	03/23/2022	03/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.97
DBLA20220915	04/07/2022	GIORNO,STEVEN T	03/21/2022	03/21/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.85
DBLA20220916	04/07/2022	GIORNO,STEVEN T	03/22/2022	03/22/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.87
DBLA20220917	04/07/2022	GIORNO,STEVEN T	03/20/2022	03/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.68
DBLA20220918	04/07/2022	HENSLEY,MICHAEL L	03/26/2022	03/26/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.51
					STAFF TRANSPORTATION	\$67.86
DBLA20220919	04/08/2022	HENSLEY,MICHAEL L	03/24/2022	03/25/2022	KNOXVILLE TO BEAN STATION AND RETURN STAFF TRANSPORTATION	\$247.46
					STAFF INCIDENTALS	\$24.42
					STAFF PER DIEM	\$202.69
DBLA20220920	04/08/2022	HENSLEY,MICHAEL L	03/22/2022	03/22/2022	KNOXVILLE TO ELIZABETHTON, JOHNSON CITY, ERWIN, MORRISTOWN, TAZEWELL, GREENEVILLE AND RETURN	\$119.93
					STAFF TRANSPORTATION	\$49.00
DBLA20220921	04/07/2022	PRIVETTE,TYLER B	03/26/2022	03/26/2022	STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$76.75
DBLA20220922	04/08/2022	PRIVETTE,TYLER B	03/22/2022	03/24/2022	STAFF TRANSPORTATION SHERWOOD TO MCMINNVILLE AND RETURN	\$35.20
					STAFF INCIDENTALS	\$320.11
					STAFF TRANSPORTATION	\$276.14
					STAFF PER DIEM	
DBLA20220923	04/08/2022	KISTENMACHER,NICHOLAS A	03/25/2022	03/25/2022	SHERWOOD TO KNOXVILLE, CLINTON, WARTBURG, JAMESTOWN, HUNTSVILLE, JACKSBORO AND RETURN	\$122.85
					STAFF TRANSPORTATION	

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			START	END		
					STAFF PER DIEM	\$4.72
					MEMPHIS TO MILAN AND RETURN	
DBLA20220924	04/07/2022	WILLIAM A GUFFEE	03/24/2022	03/24/2022	STAFF TRANSPORTATION	\$32.76
DBLA20220925	04/07/2022	WILLIAM A GUFFEE	03/25/2022	03/25/2022	CHATTANOOGA TO HARRISON AND RETURN	
					STAFF TRANSPORTATION	\$80.73
DBLA20220926	04/07/2022	WILLIAM A GUFFEE	03/26/2022	03/26/2022	CHATTANOOGA TO PIKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$31.59
DBLA20220927	04/08/2022	PECHARKI KOWALSKI,LEONARDO A	03/20/2022	03/24/2022	CHATTANOOGA TO DUNLAP AND RETURN	
					STAFF TRANSPORTATION	\$294.60
					STAFF PER DIEM	\$1,049.44
					STAFF INCIDENTALS	\$154.28
DBLA20220928	04/07/2022	CLEMENT,JOHN M	03/02/2022	03/02/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$74.88
DBLA20220929	04/07/2022	CLEMENT,JOHN M	03/03/2022	03/03/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$11.93
DBLA20220930	04/07/2022	CLEMENT,JOHN M	03/04/2022	03/04/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.29
DBLA20220931	04/07/2022	CLEMENT,JOHN M	03/10/2022	03/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.22
DBLA20220932	04/07/2022	CLEMENT,JOHN M	03/11/2022	03/11/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$15.82
DBLA20220933	04/07/2022	CLEMENT,JOHN M	03/15/2022	03/15/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.35
DBLA20220934	04/08/2022	HENSLEY,MICHAEL L	03/29/2022	03/29/2022	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$137.48
					STAFF PER DIEM	\$30.68
DBLA20220935	04/08/2022	JAMES M WYATT	03/23/2022	03/23/2022	KNOXVILLE TO BRISTOL, MORRISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$86.00
DBLA20220936	04/08/2022	JAMES M WYATT	03/15/2022	03/15/2022	PARIS TO MILAN, PARIS TO JACKSON	
					STAFF TRANSPORTATION	\$93.02
DBLA20220937	04/08/2022	JAMES M WYATT	03/18/2022	03/18/2022	PARIS TO UNION CITY, BROWNSVILLE TO JACKSON	
					STAFF PER DIEM	\$8.67
					STAFF TRANSPORTATION	\$62.01
DBLA20220938	04/08/2022	JAMES M WYATT	03/29/2022	03/29/2022	PARIS TO CADIZ KY, DOVER AND RETURN	
					STAFF TRANSPORTATION	\$42.12
DBLA20220940	04/08/2022	JAMES M WYATT	03/31/2022	03/31/2022	JACKSON TO SELMER AND RETURN	
					STAFF TRANSPORTATION	\$37.44
DBLA20220948	04/08/2022	IVENS,CHELSEA M	03/17/2022	03/17/2022	PARIS TO HUNTINGDON TO JACKSON	
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$102.96
DBLA20220949	04/12/2022	IVENS,CHELSEA M	03/18/2022	03/18/2022	KNOXVILLE TO JAMESTOWN AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$92.43
					KNOXVILLE TO OAK RIDGE, CLINTON, WARTBURG, HARRIMAN, LOUDON AND RETURN	
DBLA20220950	04/08/2022	IVENS,CHELSEA M	03/21/2022	03/21/2022	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$105.30
					KNOXVILLE TO JAMESTOWN AND RETURN	
DBLA20220951	04/08/2022	IVENS,CHELSEA M	03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$44.46
					KNOXVILLE TO VONORE AND RETURN	

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			START	END		
DBLA20220952	04/08/2022	IVENS,CHELSEA M	03/23/2022	03/23/2022	STAFF TRANSPORTATION	\$27.50
DBLA20220953	04/08/2022	IVENS,CHELSEA M	03/15/2022	03/15/2022	KNOXVILLE TO CLINTON AND RETURN	\$81.90
DBLA20220954	04/08/2022	IVENS,CHELSEA M	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$29.25
DBLA20220955	04/08/2022	IVENS,CHELSEA M	03/28/2022	03/28/2022	KNOXVILLE TO CROSSVILLE AND RETURN	\$10.00
					STAFF PER DIEM	\$50.31
DBLA20220956	04/08/2022	IVENS,CHELSEA M	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$116.42
					KNOXVILLE TO CLINTON, ONEIDA AND RETURN	
DBLA20220957	04/08/2022	IVENS,CHELSEA M	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$43.88
DBLA20220958	04/08/2022	IVENS,CHELSEA M	03/31/2022	03/31/2022	KNOXVILLE TO CLINTON, WARTBURG, JAMESTOWN, HUNTSVILLE, PIONEER, JACKSBORO AND RETURN	\$20.48
DBLA20220959	04/10/2022	WILLIAM A GUFFEE	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$32.76
DBLA20220960	04/11/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	CHATTANOOGA TO DUNLAP AND RETURN	\$392.60
DBLA20220961	04/11/2022	CITIBANK - SENATOR IBA CARD	03/20/2022	03/20/2022	SENATORS TRANSPORTATION	\$518.60
DBLA20220962	04/11/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$259.60
DBLA20220963	04/11/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$119.60
DBLA20220964	04/11/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$465.10
DBLA20220966	04/11/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION	\$119.60
DBLA20220985	04/13/2022	WILLIAM A GUFFEE	04/05/2022	04/05/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$15.95
DBLA20220986	04/14/2022	PRIVETTE,TYLER B	04/02/2022	04/02/2022	STAFF TRANSPORTATION	\$105.83
DBLA20220987	04/13/2022	WILLIAM A GUFFEE	04/02/2022	04/02/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.63
DBLA20220988	04/13/2022	HURWITZ,SPENCER	04/01/2022	04/01/2022	STAFF TRANSPORTATION	\$14.08
DBLA20220989	04/14/2022	PRIVETTE,TYLER B	04/01/2022	04/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.59
					STAFF PER DIEM	\$303.91
DBLA20220990	04/18/2022	PARRISH,JEFFREY D	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$145.98
					STAFF PER DIEM	\$31.65
DBLA20220991	04/13/2022	PRIVETTE,TYLER B	03/31/2022	03/31/2022	SCOTTS HILL TO MEMPHIS AND RETURN	\$43.23
DBLA20220992	04/18/2022	PARRISH,JEFFREY D	03/24/2022	03/24/2022	STAFF TRANSPORTATION	\$101.44
					STAFF PER DIEM	\$29.31
					SCOTTS HILL TO GERMANTOWN AND RETURN	

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			START	END		
DBLA20220993	04/13/2022	PARRISH,JEFFREY D	03/25/2022	03/25/2022	STAFF PER DIEM	\$11.07
					STAFF TRANSPORTATION	\$68.21
DBLA20220994	04/18/2022	NEWHOUSE,SAVANNAH R	03/31/2022	04/02/2022	JACKSON TO MARTIN AND RETURN	
					STAFF PER DIEM	\$377.91
					STAFF INCIDENTALS	\$51.30
					STAFF TRANSPORTATION	\$89.38
DBLA20220995	04/13/2022	WILLIAM A GUFFEE	04/04/2022	04/04/2022	WASHINGTON DC TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	\$56.16
					STAFF PER DIEM	\$8.84
DBLA20220996	04/18/2022	PECHARKI KOWALSKI,LEONARDO A	03/28/2022	03/31/2022	CHATTANOOGA TO BENTON AND RETURN	
					STAFF PER DIEM	\$884.29
					STAFF TRANSPORTATION	\$48.66
					STAFF INCIDENTALS	\$123.78
DBLA20220997	04/19/2022	HURWITZ,SPENCER	03/10/2022	03/14/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$760.97
					STAFF PER DIEM	\$1,336.26
					STAFF INCIDENTALS	\$154.30
DBLA20220998	04/13/2022	GIORNO,STEVEN T	04/05/2022	04/05/2022	WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$6.54
					STAFF TRANSPORTATION	\$63.18
DBLA20220999	04/13/2022	GIORNO,STEVEN T	04/04/2022	04/04/2022	BRENTWOOD TO CLARKSVILLE TO NASHVILLE	
					STAFF TRANSPORTATION	\$20.83
DBLA20221000	04/13/2022	GIORNO,STEVEN T	04/01/2022	04/01/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.40
DBLA20221001	04/13/2022	GIORNO,STEVEN T	03/31/2022	03/31/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.18
DBLA20221002	04/18/2022	WILLIAM A GUFFEE	04/06/2022	04/06/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.40
DBLA20221005	04/20/2022	IVENS,CHELSEA M	04/01/2022	04/01/2022	CHATTANOOGA TO GUILD AND RETURN	
					STAFF TRANSPORTATION	\$150.93
DBLA20221007	04/20/2022	KISTENMACHER,NICHOLAS A	04/05/2022	04/06/2022	KNOXVILLE TO CLINTON, WARTBURG, JAMESTOWN, HUNTSVILLE, JACKSBORO, MARYVILLE AND RETURN	
					STAFF PER DIEM	\$222.77
					STAFF TRANSPORTATION	\$718.03
					STAFF INCIDENTALS	\$15.84
DBLA20221008	04/19/2022	HENSLEY,MICHAEL L	04/06/2022	04/06/2022	MEMPHIS TO BLOUNTVILLE, KINGSPORT, MOUNTAIN CITY, BLOUNTVILLE AND RETURN	
					STAFF PER DIEM	\$31.23
					STAFF TRANSPORTATION	\$144.50
DBLA20221009	04/19/2022	HENSLEY,MICHAEL L	04/05/2022	04/05/2022	KNOXVILLE TO KINGSPORT, JONESBOROUGH AND RETURN	
					STAFF PER DIEM	\$49.58
					STAFF TRANSPORTATION	\$141.57
DBLA20221010	04/19/2022	HENSLEY,MICHAEL L	04/04/2022	04/04/2022	KNOXVILLE TO MILLIGAN COLLEGE, KINGSPORT, JONESBOROUGH AND RETURN	
					STAFF PER DIEM	\$26.28
					STAFF TRANSPORTATION	\$114.08
DBLA20221011	04/19/2022	HENSLEY,MICHAEL L	04/02/2022	04/02/2022	KNOXVILLE TO KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	\$80.15
DBLA20221012	04/19/2022	HENSLEY,MICHAEL L	04/01/2022	04/01/2022	KNOXVILLE TO ROGERSVILLE AND RETURN	
					STAFF PER DIEM	\$26.52

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			START	END		
					STAFF TRANSPORTATION	\$107.64
					KNOXVILLE TO GREENEVILLE, MOSHEIM, COSBY, DANDRIDGE AND RETURN	
DBLA20221013	04/21/2022	CORDELL,KIMBERLY A	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$84.83
DBLA20221014	04/22/2022	PECHARKI KOWALSKI,LEONARDO A	04/04/2022	04/07/2022	JONESBOROUGH TO MOUNTAIN CITY AND RETURN	
					STAFF INCIDENTALS	\$115.71
					STAFF PER DIEM	\$805.70
					STAFF TRANSPORTATION	\$39.44
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20221015	04/21/2022	CLEMENT,JOHN M	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$73.13
DBLA20221016	04/21/2022	CLEMENT,JOHN M	03/21/2022	03/21/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$20.88
DBLA20221017	04/21/2022	CLEMENT,JOHN M	03/24/2022	03/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$100.96
DBLA20221018	04/21/2022	CLEMENT,JOHN M	03/28/2022	03/28/2022	NASHVILLE TO SPRINGFIELD, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$22.72
DBLA20221019	04/21/2022	CLEMENT,JOHN M	03/29/2022	03/29/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.33
DBLA20221020	04/21/2022	CLEMENT,JOHN M	04/01/2022	04/01/2022	NASHVILLE TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$79.56
DBLA20221021	04/21/2022	CLEMENT,JOHN M	04/04/2022	04/04/2022	NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$25.73
DBLA20221022	04/21/2022	CLEMENT,JOHN M	04/05/2022	04/05/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.73
DBLA20221023	04/21/2022	CLEMENT,JOHN M	04/09/2022	04/09/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.03
DBLA20221024	04/25/2022	KISTENMACHER,NICHOLAS A	04/08/2022	04/08/2022	NASHVILLE TO GALLATIN AND RETURN	
					STAFF TRANSPORTATION	\$24.57
DBLA20221025	04/25/2022	PRIVETTE,TYLER B	04/06/2022	04/06/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.45
DBLA20221026	04/25/2022	PRIVETTE,TYLER B	04/07/2022	04/07/2022	SHERWOOD TO COWAN, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$80.73
					STAFF PER DIEM	\$6.33
DBLA20221027	04/22/2022	PRIVETTE,TYLER B	04/08/2022	04/08/2022	SHERWOOD TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$123.67
					STAFF PER DIEM	\$10.40
					SHERWOOD TO SPARTA AND RETURN	
DBLA20221028	04/22/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION	\$518.60
DBLA20221029	04/22/2022	CITIBANK - TRAVEL CBA CARD	04/05/2022	04/05/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$695.21
DBLA20221030	04/19/2022	HENSLEY,MICHAEL L	04/11/2022	04/11/2022	AIRFARE FOR C IVENS KNOXVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$211.19
					STAFF PER DIEM	\$20.18
DBLA20221031	04/22/2022	HENSLEY,MICHAEL L	04/07/2022	04/08/2022	KNOXVILLE TO KINGSPORT, COSBY, LOUDON AND RETURN	
					STAFF PER DIEM	\$185.68
					STAFF INCIDENTALS	\$21.62
					STAFF TRANSPORTATION	\$198.32
					KNOXVILLE TO MILLIGAN COLLEGE, JONESBOROUGH, KINGSPORT, ELIZABETHTON, ERWIN, JOHNSON CITY AND RETURN	
DBLA20221032	04/19/2022	HENSLEY,MICHAEL L	04/09/2022	04/09/2022	STAFF PER DIEM	\$15.32
					STAFF TRANSPORTATION	\$56.28

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DBLA20221033	04/22/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$119.60
DBLA20221034	04/25/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$119.60
DBLA20221035	04/25/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.60
DBLA20221036	04/25/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$333.60
DBLA20221037	04/25/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$135.60
DBLA20221038	04/22/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.60
DBLA20221039	04/22/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$346.11
DBLA20221040	04/22/2022	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/02/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	\$457.60
DBLA20221041	04/22/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR S NEWHOUSE KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$333.60
DBLA20221042	04/22/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.60
DBLA20221044	04/26/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/12/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$135.60
DBLA20221052	04/25/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$392.60
DBLA20221064	04/26/2022	KISTENMACHER,NICHOLAS A	04/11/2022	04/11/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$21.65
DBLA20221065	04/26/2022	KISTENMACHER,NICHOLAS A	04/12/2022	04/12/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.74
DBLA20221066	04/21/2022	CLEMENT,JOHN M	04/13/2022	04/13/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.89
DBLA20221067	04/21/2022	CLEMENT,JOHN M	04/14/2022	04/14/2022	NASHVILLE TO DICKSON, CLARKSVILLE, FORT CAMPBELL KY, SPRINGFIELD, PLEASANT VIEW AND RETURN STAFF TRANSPORTATION	\$26.33
DBLA20221068	04/27/2022	CLEMENT,JOHN M	04/15/2022	04/15/2022	NASHVILLE TO PEGRAM AND RETURN STAFF TRANSPORTATION	\$49.73
DBLA20221069	04/26/2022	KISTENMACHER,NICHOLAS A	04/14/2022	04/14/2022	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$49.73
DBLA20221070	04/27/2022	PARRISH,JEFFREY D	04/01/2022	04/01/2022	MEMPHIS TO MASON AND RETURN STAFF TRANSPORTATION	\$54.76
DBLA20221071	04/28/2022	PARRISH,JEFFREY D	04/11/2022	04/11/2022	SCOTTS HILL TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	\$146.44
DBLA20221072	04/27/2022	PARRISH,JEFFREY D	04/06/2022	04/06/2022	STAFF PER DIEM SCOTTS HILL TO MEMPHIS AND RETURN	\$18.04
DBLA20221073	04/27/2022	PARRISH,JEFFREY D	04/07/2022	04/07/2022	STAFF PER DIEM SCOTTS HILL TO WAVERLY AND RETURN	\$21.39
DBLA20221074	04/27/2022	PARRISH,JEFFREY D	04/08/2022	04/08/2022	STAFF PER DIEM JACKSON TO MILAN TO SCOTTS HILL	\$71.72
					STAFF TRANSPORTATION	\$46.16
						\$9.00
						\$31.01

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DBLA20221075	04/28/2022	PARRISH,JEFFREY D	04/13/2022	04/13/2022	SCOTTS HILL TO LEXINGTON, PARSONS AND RETURN STAFF TRANSPORTATION	\$139.41
					STAFF PER DIEM	\$35.85
DBLA20221076	04/28/2022	PARRISH,JEFFREY D	04/05/2022	04/05/2022	SCOTTS HILL TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$152.19
					STAFF PER DIEM	\$21.82
DBLA20221077	04/28/2022	PARRISH,JEFFREY D	04/12/2022	04/12/2022	SCOTTS HILL TO MEMPHIS AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$127.35
					JACKSON TO TIPTONVILLE, UNION CITY, TRENTON, HUMBOLDT TO SCOTTS HILL	
DBLA20221078	04/28/2022	WILLIAM A GUFFEE	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$30.42
					CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	
DBLA20221087	05/09/2022	HURWITZ,SPENCER	04/17/2022	04/18/2022	STAFF PER DIEM	\$367.53
					STAFF INCIDENTALS	\$31.06
					STAFF TRANSPORTATION	\$581.84
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221088	04/25/2022	PRIVETTE,TYLER B	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$89.10
					SHERWOOD TO MANCHESTER, WINCHESTER, JASPER AND RETURN	
DBLA20221089	04/25/2022	PRIVETTE,TYLER B	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$39.02
					SHERWOOD TO SOUTH PITTSBURG AND RETURN	
DBLA20221090	05/03/2022	HENSLEY,MICHAEL L	04/19/2022	04/19/2022	STAFF PER DIEM	\$32.18
					STAFF TRANSPORTATION	\$218.21
					KNOXVILLE TO BRENTWOOD AND RETURN	
DBLA20221091	04/22/2022	PRIVETTE,TYLER B	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$188.06
					SHERWOOD TO BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221092	04/26/2022	KISTENMACHER,NICHOLAS A	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$16.97
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221093	05/05/2022	PRIVETTE,TYLER B	04/20/2022	04/20/2022	STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$131.22
					SHERWOOD TO COOKEVILLE AND RETURN	
DBLA20221094	05/05/2022	WILLIAM A GUFFEE	04/20/2022	04/20/2022	STAFF PER DIEM	\$37.71
					STAFF TRANSPORTATION	\$148.59
					CHATTANOOGA TO ATHENS, SMITHVILLE AND RETURN	
DBLA20221095	05/04/2022	GIORNO,STEVEN T	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$31.01
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221096	05/04/2022	GIORNO,STEVEN T	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$12.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221097	05/04/2022	GIORNO,STEVEN T	04/07/2022	04/07/2022	STAFF TRANSPORTATION	\$25.51
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221098	05/04/2022	GIORNO,STEVEN T	04/01/2022	04/01/2022	STAFF TRANSPORTATION	\$46.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221099	05/04/2022	PARRISH,JEFFREY D	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$55.93
					JACKSON TO RIPLEY AND RETURN	
DBLA20221100	05/04/2022	PARRISH,JEFFREY D	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$25.62
					JACKSON TO HUMBOLDT AND RETURN	
DBLA20221101	05/04/2022	CLEMENT,JOHN M	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$8.78
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20221102	05/04/2022	CLEMENT,JOHN M	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$14.63
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20221103	05/04/2022	CLEMENT,JOHN M	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$33.75
DBLA20221105	04/26/2022	KISTENMACHER,NICHOLAS A	04/22/2022	04/22/2022	ADAMS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$11.17
DBLA20221107	05/05/2022	FARRELL,SEAN M	04/10/2022	04/16/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$971.05
					STAFF INCIDENTALS	\$138.09
					STAFF TRANSPORTATION	\$1,069.55
					WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, FRANKLIN AND RETURN	
DBLA20221108	05/06/2022	WILLIAM A GUFFEE	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$44.46
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20221109	05/05/2022	KISTENMACHER,NICHOLAS A	04/23/2022	04/23/2022	STAFF TRANSPORTATION	\$77.81
					STAFF PER DIEM	\$3.24
					MEMPHIS TO HALLS AND RETURN	
DBLA20221110	05/06/2022	WILLIAM A GUFFEE	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$73.71
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20221111	05/10/2022	WILLIAM A GUFFEE	04/23/2022	04/23/2022	STAFF TRANSPORTATION	\$109.98
					CHATTANOOGA TO WOODBURY AND RETURN	
DBLA20221112	05/10/2022	PARRISH,JEFFREY D	04/21/2022	04/22/2022	STAFF TRANSPORTATION	\$151.30
					STAFF INCIDENTALS	\$24.45
					STAFF PER DIEM	\$145.06
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20221113	05/10/2022	HENSLEY,MICHAEL L	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$140.40
					STAFF PER DIEM	\$15.32
					KNOXVILLE TO BLUFF CITY, NEWPORT AND RETURN	
DBLA20221114	05/09/2022	HENSLEY,MICHAEL L	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$127.53
					STAFF PER DIEM	\$13.23
					KNOXVILLE TO PINEY FLATS AND RETURN	
DBLA20221115	05/09/2022	HENSLEY,MICHAEL L	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$153.86
					STAFF PER DIEM	\$13.26
					KNOXVILLE TO ERWIN, JOHNSON CITY AND RETURN	
DBLA20221116	05/09/2022	HENSLEY,MICHAEL L	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$156.20
					STAFF PER DIEM	\$18.36
					KNOXVILLE TO BUTLER AND RETURN	
DBLA20221117	05/06/2022	WILLIAM A GUFFEE	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$64.94
					CHATTANOOGA TO DECATUR, DAYTON AND RETURN	
DBLA20221118	05/06/2022	IVENS,CHELSEA M	04/04/2022	04/04/2022	STAFF TRANSPORTATION	\$23.40
					KNOXVILLE TO CLINTON AND RETURN	
DBLA20221119	05/11/2022	IVENS,CHELSEA M	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$67.86
					KNOXVILLE TO JELLICO AND RETURN	
DBLA20221120	05/09/2022	IVENS,CHELSEA M	04/07/2022	04/07/2022	STAFF TRANSPORTATION	\$212.94
					KNOXVILLE TO HENDERSONVILLE AND RETURN	
DBLA20221121	05/06/2022	IVENS,CHELSEA M	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$28.67
					KNOXVILLE TO MAYNARDVILLE AND RETURN	
DBLA20221122	05/06/2022	IVENS,CHELSEA M	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$71.96
					KNOXVILLE TO KODAK, LOUDON AND RETURN	
DBLA20221123	05/06/2022	IVENS,CHELSEA M	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$73.71
					KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	
DBLA20221124	05/09/2022	IVENS,CHELSEA M	04/16/2022	04/16/2022	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$129.87

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DBLA20221125	05/07/2022	IVENS,CHELSEA M	04/19/2022	04/19/2022	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$45.05
DBLA20221126	05/09/2022	IVENS,CHELSEA M	04/20/2022	04/20/2022	KNOXVILLE TO CLINTON, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	\$156.20
DBLA20221127	05/09/2022	IVENS,CHELSEA M	04/21/2022	04/21/2022	KNOXVILLE TO COOKEVILLE, ALCOA, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$143.33
DBLA20221128	05/06/2022	IVENS,CHELSEA M	04/22/2022	04/22/2022	KNOXVILLE TO COOKEVILLE, OAK RIDGE, STRAWBERRY PLAINS AND RETURN STAFF TRANSPORTATION	\$46.80
DBLA20221129	05/09/2022	IVENS,CHELSEA M	04/25/2022	04/25/2022	KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN STAFF TRANSPORTATION	\$127.53
DBLA20221132	05/04/2022	GIORNO,STEVEN T	04/26/2022	04/26/2022	KNOXVILLE TO BYRDSTOWN AND RETURN STAFF TRANSPORTATION	\$30.35
DBLA20221133	05/04/2022	GIORNO,STEVEN T	04/25/2022	04/25/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.83
DBLA20221135	05/09/2022	WERNER,MICKI	04/19/2022	04/19/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.75
DBLA20221136	05/09/2022	WERNER,MICKI	04/20/2022	04/20/2022	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$81.90
DBLA20221137	05/10/2022	WERNER,MICKI	04/21/2022	04/21/2022	GATLINBURG TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$144.91
DBLA20221140	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/24/2022	GATLINBURG TO ERWIN AND RETURN STAFF TRANSPORTATION	\$642.20
DBLA20221141	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$342.60
DBLA20221145	05/19/2022	KAILYN M MAHONEY	04/28/2022	04/28/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$25.60
DBLA20221146	05/11/2022	WILLIAM A GUFFEE	04/26/2022	04/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.24
DBLA20221147	05/13/2022	WILLIAM A GUFFEE	04/28/2022	04/28/2022	CHATTANOOGA TO OOLTEWAH, EAST RIDGE, PELHAM AND RETURN STAFF TRANSPORTATION	\$188.96
DBLA20221148	05/13/2022	PECHARKI KOWALSKI,LEONARDO A	04/25/2022	04/28/2022	STAFF PER DIEM CHATTANOOGA TO COPPERHILL, MANCHESTER, SPARTA AND RETURN	\$28.64
DBLA20221150	05/11/2022	PARRISH,JEFFREY D	04/28/2022	04/28/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$141.44
DBLA20221151	05/13/2022	WILLIAM A GUFFEE	04/30/2022	04/30/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.50
DBLA20221152	05/13/2022	PARRISH,JEFFREY D	04/29/2022	04/29/2022	JACKSON TO COVINGTON TO SCOTTS HILL STAFF TRANSPORTATION	\$80.96
DBLA20221153	05/13/2022	KISTENMACHER,NICHOLAS A	04/28/2022	04/29/2022	STAFF PER DIEM CHATTANOOGA TO EAGLEVILLE AND RETURN	\$138.06
DBLA20221154	06/02/2022	HURWITZ,SPENCER	04/19/2022	04/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$6.12
					JACKSON TO PARIS, CAMDEN, RIPLEY, COVINGTON, GERMANTOWN TO SCOTTS HILL	\$2.83
					STAFF TRANSPORTATION	\$203.29
					MEMPHIS TO JACKSON, RIPLEY AND RETURN	\$125.68
					STAFF TRANSPORTATION	\$14.16
					STAFF TRANSPORTATION	\$118.76
					STAFF TRANSPORTATION	\$355.84

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					STAFF PER DIEM	\$883.76
					STAFF INCIDENTALS	\$98.55
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20221155	05/12/2022	KISTENMACHER,NICHOLAS A	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$49.73
					STAFF PER DIEM	\$23.79
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20221157	05/16/2022	JAMES M WYATT	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$91.85
					PARIS TO HUNTINGDON, TROY TO JACKSON	
DBLA20221158	05/16/2022	JAMES M WYATT	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$50.31
					JACKSON TO MARTIN TO PARIS	
DBLA20221160	05/17/2022	ADAME,JON M	04/12/2022	04/16/2022	STAFF TRANSPORTATION	\$736.57
					STAFF INCIDENTALS	\$152.39
					STAFF PER DIEM	\$1,081.47
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DBLA20221161	05/13/2022	KISTENMACHER,NICHOLAS A	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$32.93
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221162	05/19/2022	HURWITZ,SPENCER	04/28/2022	05/01/2022	STAFF INCIDENTALS	\$107.85
					STAFF TRANSPORTATION	\$147.16
					STAFF PER DIEM	\$588.28
					WASHINGTON DC TO JACKSON, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221163	05/16/2022	HENSLEY,MICHAEL L	05/06/2022	05/06/2022	STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION	\$129.87
					KNOXVILLE TO BLUFF CITY AND RETURN	
DBLA20221164	05/16/2022	HENSLEY,MICHAEL L	05/05/2022	05/05/2022	STAFF PER DIEM	\$19.61
					STAFF TRANSPORTATION	\$256.23
					KNOXVILLE TO TOWNSEND, MOUNTAIN CITY, NEW TAZEVELL AND RETURN	
DBLA20221165	05/16/2022	HENSLEY,MICHAEL L	05/04/2022	05/04/2022	STAFF TRANSPORTATION	\$127.53
					STAFF PER DIEM	\$16.32
					KNOXVILLE TO PINEY FLATS AND RETURN	
DBLA20221166	05/16/2022	HENSLEY,MICHAEL L	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$123.44
					STAFF PER DIEM	\$20.11
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20221167	05/16/2022	HENSLEY,MICHAEL L	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$128.12
					KNOXVILLE TO HARROGATE, SNEEDVILLE, ROGERSVILLE, SURGOINSVILLE, BULLS GAP AND RETURN	
DBLA20221168	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221169	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/01/2022	STAFF TRANSPORTATION	\$510.50
					AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	
DBLA20221170	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$208.61
					AIRFARE FOR S HURWITZ WASHINGTON DC TO MEMPHIS	
DBLA20221171	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/03/2022	05/06/2022	STAFF TRANSPORTATION	\$695.21
					AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20221172	05/17/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$135.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221188	05/17/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/08/2022	STAFF TRANSPORTATION	\$417.21
					AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20221189	05/19/2022	WILLIAM A GUFFEE	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$56.37

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DBLA20221190	05/19/2022	KISTENMACHER,NICHOLAS A	05/06/2022	05/06/2022	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$117.59
DBLA20221191	05/19/2022	PARRISH,JEFFREY D	05/05/2022	05/06/2022	MEMPHIS TO HUMBOLDT AND RETURN STAFF PER DIEM	\$185.47
					STAFF INCIDENTALS	\$24.45
					STAFF TRANSPORTATION	\$233.29
					JACKSON TO HENDERSON, SOMERVILLE, MEMPHIS, HUMBOLDT, HURRICANE MILLS TO SCOTTS HILL	
DBLA20221192	05/15/2022	CLEMENT,JOHN M	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$76.17
DBLA20221193	05/18/2022	JAMES M WYATT	04/29/2022	04/29/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$101.21
DBLA20221194	05/16/2022	CLEMENT,JOHN M	04/27/2022	04/27/2022	PARIS TO CAMDEN, RIPLEY TO JACKSON STAFF TRANSPORTATION	\$84.83
DBLA20221195	05/16/2022	CLEMENT,JOHN M	04/28/2022	04/28/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$70.20
DBLA20221196	05/16/2022	CLEMENT,JOHN M	04/29/2022	05/29/2022	NASHVILLE TO CLARKSVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$81.90
DBLA20221197	05/19/2022	BLACKBURN,MARSHA W	03/31/2022	04/04/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$195.90
					STAFF INCIDENTALS	\$32.45
					WASHINGTON DC TO KNOXVILLE, CLINTON, WARTBURG, JAMESTOWN, HUNTSVILLE, PIONEER, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221198	05/18/2022	JAMES M WYATT	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$45.63
DBLA20221199	05/13/2022	CLEMENT,JOHN M	05/04/2022	05/04/2022	PARIS TO CAMDEN TO JACKSON STAFF TRANSPORTATION	\$70.20
DBLA20221200	05/19/2022	BLACKBURN,MARSHA W	05/05/2022	05/09/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF INCIDENTALS	\$24.45
					STAFF PER DIEM	\$123.00
					WASHINGTON DC TO MEMPHIS, HUMBOLDT, HURRICANE MILLS, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221201	05/19/2022	PECHARKI KOWALSKI,LEONARDO A	05/02/2022	05/05/2022	STAFF TRANSPORTATION	\$281.60
					STAFF INCIDENTALS	\$115.71
					STAFF PER DIEM	\$806.25
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20221202	05/17/2022	PRIVETTE,TYLER B	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$75.41
DBLA20221203	05/18/2022	PRIVETTE,TYLER B	05/05/2022	05/05/2022	SHERWOOD TO MCMINNVILLE AND RETURN STAFF PER DIEM	\$14.22
					STAFF TRANSPORTATION	\$53.06
					SHERWOOD TO DECHERD, WINCHESTER AND RETURN	
DBLA20221204	05/17/2022	PRIVETTE,TYLER B	04/30/2022	04/30/2022	STAFF TRANSPORTATION	\$31.94
					SHERWOOD TO SOUTH PITTSBURG AND RETURN	
DBLA20221205	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$333.60
DBLA20221208	05/16/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$119.60
DBLA20221209	05/18/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$392.60
DBLA20221210	05/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$208.61
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20221211	05/16/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$333.60
DBLA20221212	05/16/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$208.61
DBLA20221213	05/20/2022	GIORNO,STEVEN T	05/11/2022	05/11/2022	SENATORS TRANSPORTATION	\$5.50
DBLA20221214	05/20/2022	GIORNO,STEVEN T	05/10/2022	05/10/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	\$7.02
DBLA20221215	05/20/2022	GIORNO,STEVEN T	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$25.51
DBLA20221216	05/23/2022	GIORNO,STEVEN T	05/06/2022	05/06/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.95
					STAFF PER DIEM	\$79.33
DBLA20221217	05/20/2022	GIORNO,STEVEN T	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$9.36
					NASHVILLE TO HURRICANE MILLS TO BRENTWOOD	
DBLA20221218	05/20/2022	GIORNO,STEVEN T	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$25.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221219	05/20/2022	GIORNO,STEVEN T	05/04/2022	05/04/2022	STAFF TRANSPORTATION	\$13.69
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221220	05/20/2022	GIORNO,STEVEN T	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$16.97
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221221	05/20/2022	GIORNO,STEVEN T	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$24.92
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221222	05/24/2022	GIORNO,STEVEN T	04/28/2022	04/28/2022	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$118.17
DBLA20221223	05/20/2022	GIORNO,STEVEN T	05/12/2022	05/12/2022	NASHVILLE TO FRANKLIN, MANCHESTER, LEWISBURG TO BRENTWOOD	\$20.48
					STAFF TRANSPORTATION	
DBLA20221224	05/20/2022	GIORNO,STEVEN T	05/12/2022	05/12/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.83
					STAFF TRANSPORTATION	
DBLA20221225	05/24/2022	IVENS,CHELSEA M	04/27/2022	04/27/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
					STAFF TRANSPORTATION	
DBLA20221226	05/23/2022	KISTENMACHER,NICHOLAS A	05/11/2022	05/11/2022	KNOXVILLE TO OAK RIDGE AND RETURN	\$11.72
					STAFF PER DIEM	\$76.05
					STAFF TRANSPORTATION	
DBLA20221227	05/24/2022	NEWHOUSE,SAVANNAH R	04/08/2022	04/24/2022	MEMPHIS TO WHITEVILLE AND RETURN	\$216.49
					STAFF PER DIEM	\$131.09
					STAFF INCIDENTALS	\$22.19
					WASHINGTON DC TO MEMPHIS, NASHVILLE, BRENTWOOD, MEMPHIS AND RETURN	
DBLA20221228	05/24/2022	PARRISH,JEFFREY D	05/11/2022	05/11/2022	STAFF TRANSPORTATION	\$89.33
					STAFF PER DIEM	\$20.49
					SCOTTS HILL TO LAKE LAND TO JACKSON	
DBLA20221229	05/24/2022	PRIVETTE,TYLER B	05/11/2022	05/11/2022	STAFF TRANSPORTATION	\$103.49
					STAFF PER DIEM	\$10.05
					SHERWOOD TO LEWISBURG AND RETURN	
DBLA20221230	05/24/2022	IVENS,CHELSEA M	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$117.00
					STAFF PER DIEM	\$12.00
					KNOXVILLE TO ONEIDA, CROSSVILLE AND RETURN	
DBLA20221231	05/24/2022	PRIVETTE,TYLER B	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$166.90

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DBLA20221232	05/17/2022	STROBINO,JAY C	02/03/2022	02/03/2022	SHERWOOD TO WAYNESSBORO AND RETURN STAFF TRANSPORTATION	\$14.68
DBLA20221233	05/17/2022	STROBINO,JAY C	02/04/2022	02/04/2022	NASHVILLE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	\$18.14
DBLA20221234	05/17/2022	STROBINO,JAY C	02/07/2022	02/07/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$37.27
DBLA20221235	05/24/2022	IVENS,CHELSEA M	04/29/2022	04/29/2022	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$38.03
DBLA20221236	05/19/2022	STROBINO,JAY C	02/08/2022	02/08/2022	KNOXVILLE TO CLINTON AND RETURN STAFF TRANSPORTATION	\$118.17
DBLA20221237	05/24/2022	STROBINO,JAY C	02/09/2022	02/09/2022	NASHVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$219.26
					STAFF PER DIEM	\$17.88
DBLA20221238	05/17/2022	STROBINO,JAY C	02/10/2022	02/10/2022	NASHVILLE TO COLUMBIA, GAINESBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$80.61
DBLA20221239	05/24/2022	IVENS,CHELSEA M	05/03/2022	05/03/2022	NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$49.14
DBLA20221240	05/24/2022	IVENS,CHELSEA M	05/04/2022	05/04/2022	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$51.48
DBLA20221241	05/17/2022	STROBINO,JAY C	02/12/2022	02/12/2022	KNOXVILLE TO SWEETWATER AND RETURN STAFF TRANSPORTATION	\$59.90
DBLA20221242	05/19/2022	STROBINO,JAY C	02/14/2022	02/14/2022	NASHVILLE TO FRANKLIN, LEBANON AND RETURN STAFF TRANSPORTATION	\$43.17
DBLA20221243	05/17/2022	STROBINO,JAY C	02/15/2022	02/15/2022	NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$23.81
DBLA20221244	05/24/2022	STROBINO,JAY C	02/16/2022	02/16/2022	NASHVILLE TO MOUNT JULIET AND RETURN STAFF PER DIEM	\$22.55
					STAFF TRANSPORTATION	\$146.19
DBLA20221245	05/19/2022	STROBINO,JAY C	02/17/2022	02/17/2022	NASHVILLE TO COOKEVILLE, LEBANON, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$59.32
DBLA20221246	05/23/2022	STROBINO,JAY C	02/18/2022	02/18/2022	NASHVILLE TO SPRING HILL, NASHVILLE, FRANKLIN AND RETURN STAFF PER DIEM	\$18.17
					STAFF TRANSPORTATION	\$54.17
DBLA20221247	05/24/2022	IVENS,CHELSEA M	05/13/2022	05/13/2022	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$69.03
DBLA20221248	05/19/2022	STROBINO,JAY C	02/22/2022	02/22/2022	KNOXVILLE TO TELlico PLAINS AND RETURN STAFF TRANSPORTATION	\$2.93
DBLA20221249	05/24/2022	STROBINO,JAY C	02/23/2022	02/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.60
					STAFF TRANSPORTATION	\$90.91
DBLA20221250	05/19/2022	STROBINO,JAY C	02/24/2022	02/24/2022	NASHVILLE TO FORT CAMPBELL KY, NASHVILLE, NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$59.90
DBLA20221251	05/19/2022	STROBINO,JAY C	02/25/2022	02/25/2022	NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$41.54
DBLA20221252	05/19/2022	STROBINO,JAY C	02/26/2022	02/26/2022	NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$47.62
DBLA20221253	05/19/2022	STROBINO,JAY C	02/28/2022	02/28/2022	NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$24.51
DBLA20221254	05/17/2022	STROBINO,JAY C	03/01/2022	03/01/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$17.14

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DBLA20221255	05/17/2022	STROBINO,JAY C	03/02/2022	03/02/2022	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$53.53
DBLA20221256	05/17/2022	STROBINO,JAY C	03/03/2022	03/03/2022	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$19.83
DBLA20221257	05/24/2022	STROBINO,JAY C	03/04/2022	03/04/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$97.40
					STAFF PER DIEM	\$22.46
DBLA20221258	05/31/2022	KISTENMACHER,NICHOLAS A	05/12/2022	05/12/2022	NASHVILLE TO LEBANON, MOUNT JULIET, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$19.89
DBLA20221259	05/31/2022	KISTENMACHER,NICHOLAS A	05/13/2022	05/13/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.01
					STAFF TRANSPORTATION	\$49.73
DBLA20221260	05/31/2022	JAMES M WYATT	05/13/2022	05/13/2022	MEMPHIS TO COVINGTON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$72.54
DBLA20221261	06/01/2022	PECHARKI KOWALSKI,LEONARDO A	05/09/2022	05/12/2022	JACKSON TO ARLINGTON AND RETURN STAFF PER DIEM	\$801.00
					STAFF INCIDENTALS	\$115.71
					STAFF TRANSPORTATION	\$45.00
DBLA20221262	05/31/2022	KISTENMACHER,NICHOLAS A	05/16/2022	05/16/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.48
DBLA20221263	06/01/2022	JAMES M WYATT	03/12/2022	03/12/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.08
					STAFF PER DIEM	\$49.00
DBLA20221264	05/31/2022	CLEMENT,JOHN M	05/05/2022	05/05/2022	PARIS TO EADS AND RETURN STAFF TRANSPORTATION	\$16.85
DBLA20221265	05/31/2022	CLEMENT,JOHN M	05/10/2022	05/10/2022	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$7.02
DBLA20221266	05/31/2022	CLEMENT,JOHN M	05/11/2022	05/11/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.33
DBLA20221267	05/31/2022	CLEMENT,JOHN M	05/12/2022	05/12/2022	ADAMS TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$32.47
DBLA20221268	06/01/2022	CLEMENT,JOHN M	05/16/2022	05/16/2022	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$118.23
DBLA20221269	05/31/2022	WILLIAM A GUFFEE	05/05/2022	05/05/2022	NASHVILLE TO FORT CAMPBELL KY, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$66.69
DBLA20221270	05/31/2022	GIORNO,STEVEN T	05/16/2022	05/16/2022	CHATTANOOGA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$24.92
DBLA20221271	06/01/2022	WILLIAM A GUFFEE	05/16/2022	05/16/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.58
					STAFF TRANSPORTATION	\$94.77
DBLA20221272	05/31/2022	GIORNO,STEVEN T	05/16/2022	05/16/2022	CHATTANOOGA TO PIKEVILLE, SPENCER AND RETURN STAFF TRANSPORTATION	\$14.63
DBLA20221273	05/31/2022	GIORNO,STEVEN T	05/17/2022	05/17/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.72
DBLA20221274	05/31/2022	PRIVETTE,TYLER B	05/17/2022	05/17/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.01
DBLA20221275	05/25/2022	DIAZ-BARRIGA,CAROLINE	05/02/2022	05/02/2022	SHERWOOD TO DECHERD, WINCHESTER, ESTILL SPRINGS AND RETURN STAFF TRANSPORTATION	\$34.57
					NASHVILLE TO FRANKLIN AND RETURN	

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DBLA20221279	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$392.60
DBLA20221280	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221281	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$119.60
DBLA20221285	05/25/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	
DBLA20221286	05/25/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$135.60
DBLA20221287	06/07/2022	MANNING,EMILY L	05/12/2022	05/12/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221288	06/03/2022	KISTENMACHER,NICHOLAS A	05/16/2022	05/16/2022	SENATORS TRANSPORTATION	\$518.60
DBLA20221289	06/03/2022	PARRISH,JEFFREY D	05/16/2022	05/16/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20221290	06/08/2022	PARRISH,JEFFREY D	05/19/2022	05/19/2022	SENATORS TRANSPORTATION	\$333.60
DBLA20221291	05/26/2022	STROBINO,JAY C	05/16/2022	05/16/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20221292	05/26/2022	STROBINO,JAY C	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$24.96
DBLA20221293	06/08/2022	STROBINO,JAY C	05/19/2022	05/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221294	06/08/2022	STROBINO,JAY C	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$12.87
DBLA20221295	05/26/2022	STROBINO,JAY C	05/18/2022	05/18/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221296	06/09/2022	STROBINO,JAY C	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$20.24
DBLA20221297	05/26/2022	STROBINO,JAY C	05/19/2022	05/19/2022	JACKSON TO HENDERSON AND RETURN	
DBLA20221298	05/26/2022	STROBINO,JAY C	05/19/2022	05/19/2022	STAFF PER DIEM	\$64.47
DBLA20221299	05/26/2022	STROBINO,JAY C	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$133.85
DBLA20221300	06/09/2022	STROBINO,JAY C	05/19/2022	05/19/2022	SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20221301	05/27/2022	STROBINO,JAY C	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$27.85
DBLA20221302	05/26/2022	STROBINO,JAY C	03/08/2022	03/08/2022	NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20221303	05/27/2022	STROBINO,JAY C	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$30.46
			03/09/2022	03/09/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
			03/09/2022	03/09/2022	STAFF PER DIEM	\$19.38
			03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$144.55
			03/11/2022	03/11/2022	NASHVILLE TO COLUMBIA, COOKEVILLE AND RETURN	
			03/11/2022	03/11/2022	STAFF PER DIEM	\$14.72
			03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$184.63
			03/10/2022	03/10/2022	NASHVILLE TO BRENTWOOD, BYRDSTOWN, LIVINGSTON, GAINESBORO, NASHVILLE, BRENTWOOD AND RETURN	
			03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$98.98
			03/14/2022	03/14/2022	NASHVILLE TO MOUNT JULIET, SPRING HILL, MOUNT JULIET, LEBANON AND RETURN	
			03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$62.48
			03/14/2022	03/14/2022	STAFF PER DIEM	\$22.29
			03/15/2022	03/15/2022	NASHVILLE TO BRENTWOOD, COLUMBIA AND RETURN	
			03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$18.55
			03/16/2022	03/16/2022	NASHVILLE TO HERMITAGE AND RETURN	
			03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$86.93
			03/17/2022	03/17/2022	NASHVILLE TO MOUNT JULIET, LEBANON, COLUMBIA AND RETURN	
			03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$43.70
			03/18/2022	03/18/2022	NASHVILLE TO LEBANON AND RETURN	
			03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$75.58
			03/18/2022	03/18/2022	STAFF PER DIEM	\$13.50
			03/19/2022	03/19/2022	NASHVILLE TO MOUNT PLEASANT, COLUMBIA AND RETURN	
			03/19/2022	03/19/2022	STAFF TRANSPORTATION	\$120.70
			03/21/2022	03/21/2022	NASHVILLE TO COLUMBIA, NASHVILLE, ANTIOCH AND RETURN	
			03/21/2022	03/21/2022	STAFF TRANSPORTATION	\$54.11
			03/22/2022	03/22/2022	NASHVILLE TO FRANKLIN, SPRING HILL, COLUMBIA AND RETURN	
			03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$139.82

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DBLA20221304	05/26/2022	STROBINO,JAY C	03/23/2022	03/23/2022	NASHVILLE TO MOUNT PLEASANT, NASHVILLE, LEBANON, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$57.33
DBLA20221305	05/26/2022	STROBINO,JAY C	03/24/2022	03/24/2022	NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$85.76
DBLA20221306	06/09/2022	STROBINO,JAY C	03/25/2022	03/25/2022	NASHVILLE TO ANTIOCH, SPRING HILL, FRANKLIN, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$53.26
DBLA20221307	05/26/2022	STROBINO,JAY C	03/26/2022	03/26/2022	STAFF PER DIEM NASHVILLE TO FRANKLIN, COLUMBIA, FRANKLIN AND RETURN	\$18.17
DBLA20221308	05/26/2022	STROBINO,JAY C	03/28/2022	03/28/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$37.44
DBLA20221309	05/27/2022	STROBINO,JAY C	03/29/2022	03/29/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$38.40
DBLA20221310	05/27/2022	STROBINO,JAY C	03/29/2022	03/29/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, COLUMBIA, FRANKLIN, SPRING HILL AND RETURN	\$128.47
DBLA20221311	05/27/2022	STROBINO,JAY C	03/30/2022	03/30/2022	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON, FRANKLIN AND RETURN	\$53.29
DBLA20221312	05/27/2022	STROBINO,JAY C	03/31/2022	03/31/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$21.35
DBLA20221313	05/27/2022	STROBINO,JAY C	04/01/2022	04/01/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, SPRING HILL AND RETURN	\$116.36
DBLA20221314	05/27/2022	STROBINO,JAY C	04/02/2022	04/02/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$55.46
DBLA20221315	05/27/2022	STROBINO,JAY C	04/04/2022	04/04/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$35.16
DBLA20221316	05/27/2022	STROBINO,JAY C	04/05/2022	04/05/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, THOMPSONS STATION AND RETURN	\$111.76
DBLA20221317	05/27/2022	STROBINO,JAY C	04/06/2022	04/06/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$62.83
DBLA20221318	05/27/2022	STROBINO,JAY C	04/07/2022	04/07/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN, LEBANON AND RETURN	\$87.87
DBLA20221319	05/27/2022	STROBINO,JAY C	04/08/2022	04/08/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEBANON AND RETURN	\$86.11
DBLA20221320	05/27/2022	STROBINO,JAY C	04/11/2022	04/11/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$25.86
DBLA20221321	05/27/2022	STROBINO,JAY C	04/12/2022	04/12/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$24.34
DBLA20221321	06/08/2022	HENSLEY,MICHAEL L	05/19/2022	05/19/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$132.21
DBLA20221322	06/09/2022	WILLIAM A GUFFEE	05/24/2022	05/24/2022	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM	\$14.59 \$62.01
DBLA20221323	06/09/2022	WILLIAM A GUFFEE	05/23/2022	05/23/2022	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	\$15.27 \$93.60
DBLA20221327	05/27/2022	STROBINO,JAY C	04/13/2022	04/13/2022	STAFF PER DIEM CHATTANOOGA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$119.52

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DBLA20221328	06/02/2022	STROBINO,JAY C	04/14/2022	04/14/2022	NASHVILLE TO BRENTWOOD, DICKSON, CLARKSVILLE, FORT CAMPBELL KY, SPRINGFIELD, PLEASANT VIEW, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$57.18
DBLA20221329	06/09/2022	STROBINO,JAY C	04/15/2022	04/15/2022	NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN STAFF PER DIEM	\$19.07
DBLA20221330	06/02/2022	STROBINO,JAY C	04/18/2022	04/18/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$57.62
DBLA20221331	06/02/2022	STROBINO,JAY C	04/19/2022	04/19/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$19.01
DBLA20221332	06/10/2022	STROBINO,JAY C	04/20/2022	04/20/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, THOMPSONS STATION AND RETURN	\$55.87
DBLA20221333	06/02/2022	STROBINO,JAY C	04/21/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, COLUMBIA AND RETURN	\$34.30
DBLA20221334	06/02/2022	STROBINO,JAY C	04/25/2022	04/25/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	\$100.80
DBLA20221335	06/02/2022	STROBINO,JAY C	04/26/2022	04/26/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$42.41
DBLA20221336	06/10/2022	HALE,DANIEL	05/03/2022	05/06/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA, SPRING HILL AND RETURN	\$10.06
DBLA20221337	06/01/2022	HALE,DANIEL	04/28/2022	04/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$59.99
DBLA20221338	06/09/2022	HENSLEY,MICHAEL L	05/24/2022	05/24/2022	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$115.71
DBLA20221339	06/09/2022	HENSLEY,MICHAEL L	05/23/2022	05/23/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$868.69
DBLA20221340	06/10/2022	HENSLEY,MICHAEL L	05/20/2022	05/20/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$87.83
DBLA20221341	06/10/2022	HENSLEY,MICHAEL L	05/18/2022	05/18/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARROGATE, CHURCH HILL, ELIZABETHTON AND RETURN	\$81.32
DBLA20221342	06/10/2022	HENSLEY,MICHAEL L	05/17/2022	05/17/2022	STAFF TRANSPORTATION KNOXVILLE TO COSBY, TELFORD, MOORESBURG, HARROGATE AND RETURN	\$19.90
DBLA20221343	06/09/2022	HENSLEY,MICHAEL L	05/16/2022	05/16/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, SNEEDVILLE AND RETURN	\$125.78
DBLA20221344	06/10/2022	HENSLEY,MICHAEL L	05/13/2022	05/13/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$12.18
DBLA20221345	06/10/2022	HENSLEY,MICHAEL L	05/12/2022	05/12/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, BRISTOL, UNICOI AND RETURN	\$115.83
					STAFF PER DIEM	\$15.32
					STAFF TRANSPORTATION	\$164.97
					STAFF PER DIEM	\$162.05
					STAFF TRANSPORTATION	\$14.36
					STAFF PER DIEM	\$147.42
					STAFF TRANSPORTATION	\$14.08
					STAFF PER DIEM	\$177.84
					STAFF TRANSPORTATION	\$16.32
					STAFF PER DIEM	\$159.12
					STAFF TRANSPORTATION	\$18.36
					STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$157.37

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DBLA20221346	06/09/2022	HENSLEY,MICHAEL L	05/11/2022	05/11/2022	KNOXVILLE TO ELIZABETHTON, NEW TAZEWEILL AND RETURN STAFF PER DIEM	\$14.36
					STAFF TRANSPORTATION	\$129.87
DBLA20221347	06/10/2022	HENSLEY,MICHAEL L	05/10/2022	05/10/2022	KNOXVILLE TO BLUFF CITY AND RETURN STAFF PER DIEM	\$13.08
					STAFF TRANSPORTATION	\$163.22
DBLA20221348	06/10/2022	HENSLEY,MICHAEL L	05/09/2022	05/09/2022	KNOXVILLE TO NEWPORT, BRISTOL, MAYNARDVILLE AND RETURN STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$149.76
DBLA20221349	06/09/2022	KISTENMACHER,NICHOLAS A	05/22/2022	05/22/2022	KNOXVILLE TO JOHNSON CITY, COSBY AND RETURN STAFF TRANSPORTATION	\$21.06
DBLA20221351	06/09/2022	JAMES M WYATT	05/25/2022	05/25/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.03
DBLA20221353	06/09/2022	PRIVETTE,TYLER B	05/20/2022	05/20/2022	PARIS TO UNION CITY TO JACKSON STAFF TRANSPORTATION	\$56.63
DBLA20221354	06/09/2022	PRIVETTE,TYLER B	05/19/2022	05/19/2022	SHERWOOD TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$79.21
DBLA20221355	06/09/2022	JAMES M WYATT	05/20/2022	05/20/2022	SHERWOOD TO BELL BUCKLE AND RETURN STAFF TRANSPORTATION	\$45.63
DBLA20221356	06/09/2022	WILLIAM A GUFFEE	05/25/2022	05/25/2022	JACKSON TO GATES AND RETURN STAFF TRANSPORTATION	\$44.46
DBLA20221357	06/09/2022	JAMES M WYATT	05/21/2022	05/21/2022	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$93.60
DBLA20221358	06/10/2022	KISTENMACHER,NICHOLAS A	05/23/2022	05/24/2022	PARIS TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$286.26
					STAFF INCIDENTALS	\$27.31
					STAFF PER DIEM	\$208.35
DBLA20221359	06/15/2022	HEATON,ALEXANDER M	04/10/2022	04/22/2022	MEMPHIS TO NASHVILLE AND RETURN STAFF PER DIEM	\$693.55
					STAFF TRANSPORTATION	\$906.21
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$97.80
DBLA20221363	06/14/2022	BURCH,VIRGINIA GRACE	05/23/2022	05/26/2022	WASHINGTON DC TO MEMPHIS, JOHNSON CITY, MEMPHIS, BLOUNTVILLE AND RETURN STAFF PER DIEM	\$613.14
					STAFF INCIDENTALS	\$77.14
					STAFF TRANSPORTATION	\$53.27
DBLA20221365	06/15/2022	JAMES M WYATT	05/26/2022	05/26/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$82.49
DBLA20221366	06/15/2022	JAMES M WYATT	05/27/2022	05/27/2022	JACKSON TO HALLS, DRESDEN TO PARIS STAFF TRANSPORTATION	\$54.41
DBLA20221367	06/17/2022	JAMES M WYATT	05/30/2022	05/30/2022	PARIS TO MARTIN TO JACKSON STAFF TRANSPORTATION	\$38.61
					STAFF PER DIEM	\$19.00
DBLA20221369	06/16/2022	SUSSKIND,JAMIE N	04/06/2022	04/12/2022	PARIS TO DOVER AND RETURN STAFF INCIDENTALS	\$170.88
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,685.01
					STAFF PER DIEM	\$1,176.00

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DBLA20221373	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$135.60
DBLA20221374	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$487.60
DBLA20221375	06/15/2022	WILLIAM A GUFFEE	05/26/2022	05/26/2022	AIRFARE FOR V BURCH WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$39.78
DBLA20221376	06/13/2022	WILLIAM A GUFFEE	05/31/2022	05/31/2022	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$136.01
DBLA20221377	06/14/2022	PECHARKI KOWALSKI,LEONARDO A	05/16/2022	05/19/2022	FRANKLIN TO BRENTWOOD, WOODBURY, SMITHVILLE, SPENCER, MCMINNVILLE, FRANKLIN AND RETURN STAFF PER DIEM	\$796.25
					STAFF TRANSPORTATION	\$45.00
					STAFF INCIDENTALS	\$115.71
DBLA20221379	06/17/2022	PARRISH,JEFFREY D	05/26/2022	05/26/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$54.29
					STAFF PER DIEM	\$19.46
DBLA20221380	06/17/2022	PARRISH,JEFFREY D	05/25/2022	05/25/2022	JACKSON TO HALLS AND RETURN STAFF TRANSPORTATION	\$74.35
					STAFF PER DIEM	\$6.20
DBLA20221381	06/17/2022	KISTENMACHER,NICHOLAS A	06/01/2022	06/01/2022	JACKSON TO BROWNSVILLE, SOMERVILLE TO SCOTTS HILL STAFF TRANSPORTATION	\$25.74
DBLA20221382	06/14/2022	PARRISH,JEFFREY D	05/23/2022	05/23/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.75
					STAFF TRANSPORTATION	\$106.18
DBLA20221383	06/14/2022	PARRISH,JEFFREY D	05/24/2022	05/24/2022	JACKSON TO MEMPHIS TO SCOTTS HILL STAFF PER DIEM	\$12.28
					STAFF TRANSPORTATION	\$115.13
DBLA20221384	06/16/2022	WILLIAM A GUFFEE	06/01/2022	06/01/2022	JACKSON TO MEMPHIS, SOMERVILLE TO SCOTTS HILL STAFF PER DIEM	\$26.64
					STAFF TRANSPORTATION	\$98.28
DBLA20221385	06/16/2022	PARRISH,JEFFREY D	05/14/2022	05/14/2022	CHATTANOOGA TO JASPER, SPARTA AND RETURN STAFF TRANSPORTATION	\$24.57
DBLA20221386	06/17/2022	PARRISH,JEFFREY D	05/17/2022	05/17/2022	SCOTTS HILL TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$23.69
DBLA20221387	06/15/2022	HENSLEY,MICHAEL L	06/02/2022	06/02/2022	JACKSON TO HENDERSON TO SCOTTS HILL STAFF PER DIEM	\$20.81
					STAFF TRANSPORTATION	\$124.02
DBLA20221388	06/14/2022	HENSLEY,MICHAEL L	06/01/2022	06/01/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	\$17.82
					STAFF TRANSPORTATION	\$122.27
DBLA20221389	06/14/2022	HENSLEY,MICHAEL L	05/31/2022	05/31/2022	KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF TRANSPORTATION	\$134.55
					STAFF PER DIEM	\$19.30
DBLA20221390	06/16/2022	HENSLEY,MICHAEL L	05/30/2022	05/30/2022	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$80.73
DBLA20221391	06/16/2022	HENSLEY,MICHAEL L	05/26/2022	05/26/2022	KNOXVILLE TO ROGERSVILLE AND RETURN STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$56.86
DBLA20221392	06/14/2022	HENSLEY,MICHAEL L	05/25/2022	05/25/2022	KNOXVILLE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$115.25

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					STAFF PER DIEM	\$15.78
					KNOXVILLE TO GRAY AND RETURN	
DBLA20221393	06/14/2022	CITIBANK - SENATOR IBA CARD	05/23/2022	05/23/2022	SENATORS TRANSPORTATION	\$487.60
DBLA20221394	06/14/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$487.60
DBLA20221402	06/18/2022	GIORNO,STEVEN T	05/18/2022	05/18/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$49.14
DBLA20221403	06/18/2022	GIORNO,STEVEN T	05/19/2022	05/19/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.97
DBLA20221404	06/21/2022	GIORNO,STEVEN T	05/20/2022	05/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$45.28
DBLA20221405	06/18/2022	GIORNO,STEVEN T	05/20/2022	05/20/2022	NASHVILLE TO MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	\$32.18
DBLA20221406	06/19/2022	GIORNO,STEVEN T	05/21/2022	05/21/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.21
DBLA20221407	06/19/2022	GIORNO,STEVEN T	05/31/2022	05/31/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.04
DBLA20221408	06/21/2022	GIORNO,STEVEN T	05/31/2022	05/31/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.33
DBLA20221409	06/19/2022	GIORNO,STEVEN T	05/23/2022	05/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.05
DBLA20221410	06/21/2022	GIORNO,STEVEN T	05/26/2022	05/26/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.74
DBLA20221411	06/21/2022	GIORNO,STEVEN T	05/26/2022	05/26/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.07
DBLA20221412	06/17/2022	PRIVETTE,TYLER B	05/31/2022	05/31/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$11.16
					STAFF TRANSPORTATION	\$191.12
					SHERWOOD TO WOODBURY, SMITHVILLE, SPENCER, MCMINNVILLE, FRANKLIN AND RETURN	
DBLA20221413	06/17/2022	PRIVETTE,TYLER B	06/01/2022	06/01/2022	STAFF PER DIEM	\$5.88
					STAFF TRANSPORTATION	\$104.54
DBLA20221414	06/21/2022	PRIVETTE,TYLER B	06/02/2022	06/02/2022	SHERWOOD TO JASPER, WINCHESTER, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$83.71
DBLA20221415	06/17/2022	HEATON,ALEXANDER M	05/27/2022	06/03/2022	SHERWOOD TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$1,110.63
					STAFF INCIDENTALS	\$37.76
					STAFF PER DIEM	\$208.00
DBLA20221417	06/17/2022	KISTENMACHER,NICHOLAS A	06/05/2022	06/06/2022	WASHINGTON DC TO MURFREESBORO, CHATTANOOGA AND RETURN	
					STAFF PER DIEM	\$157.02
					STAFF INCIDENTALS	\$18.80
					STAFF TRANSPORTATION	\$410.39
					MEMPHIS TO CHATTANOOGA AND RETURN	
DBLA20221418	06/18/2022	IVENS,CHELSEA M	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$78.39
DBLA20221419	06/17/2022	IVENS,CHELSEA M	05/23/2022	05/23/2022	KNOXVILLE TO JACKSBORO, JELICO AND RETURN	
					STAFF TRANSPORTATION	\$120.51
DBLA20221420	06/18/2022	IVENS,CHELSEA M	05/19/2022	05/19/2022	KNOXVILLE TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$79.56
					KNOXVILLE TO HARRIMAN AND RETURN	

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DBLA20221421	06/19/2022	IVENS,CHELSEA M	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$44.46
DBLA20221422	06/21/2022	IVENS,CHELSEA M	05/26/2022	05/26/2022	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	\$52.65
DBLA20221423	06/21/2022	IVENS,CHELSEA M	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$49.73
DBLA20221424	06/21/2022	IVENS,CHELSEA M	06/02/2022	06/02/2022	KNOXVILLE TO SEVIERVILLE, HALLS AND RETURN	\$39.78
DBLA20221425	06/21/2022	IVENS,CHELSEA M	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$50.90
DBLA20221426	06/21/2022	IVENS,CHELSEA M	06/04/2022	06/04/2022	KNOXVILLE TO OAK RIDGE, MARYVILLE, ALCOA, LOUISVILLE AND RETURN	\$132.21
DBLA20221427	06/21/2022	IVENS,CHELSEA M	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$77.22
DBLA20221428	06/21/2022	IVENS,CHELSEA M	06/07/2022	06/07/2022	KNOXVILLE TO LENOIR CITY, CROSSVILLE AND RETURN	\$194.81
DBLA20221430	06/21/2022	SALTSMAN,MADELINE E	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$17.00
DBLA20221431	06/23/2022	SALTSMAN,MADELINE E	04/26/2022	04/26/2022	KNOXVILLE TO OAK RIDGE, COOKEVILLE, DANDRIDGE AND RETURN	\$20.00
DBLA20221433	06/23/2022	PARRISH,JEFFREY D	06/03/2022	06/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.69
DBLA20221434	06/24/2022	PARRISH,JEFFREY D	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$58.91
DBLA20221435	06/23/2022	PARRISH,JEFFREY D	06/07/2022	06/07/2022	STAFF PER DIEM	\$14.00
DBLA20221437	06/24/2022	HENSLEY,MICHAEL L	06/10/2022	06/10/2022	JACKSON TO BROWNSVILLE, COVINGTON AND RETURN	\$128.35
DBLA20221438	06/24/2022	HENSLEY,MICHAEL L	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$32.04
DBLA20221439	06/24/2022	HENSLEY,MICHAEL L	06/08/2022	06/08/2022	STAFF PER DIEM	\$9.16
DBLA20221440	06/24/2022	HENSLEY,MICHAEL L	06/07/2022	06/07/2022	SCOTTS HILL TO NASHVILLE AND RETURN	\$76.99
DBLA20221441	06/24/2022	HENSLEY,MICHAEL L	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$106.47
DBLA20221442	06/23/2022	WILLIAM A GUFFEE	06/09/2022	06/09/2022	STAFF PER DIEM	\$14.28
DBLA20221443	06/19/2022	CLEMENT,JOHN M	05/18/2022	05/18/2022	KNOXVILLE TO HARROGATE, ROGERSVILLE AND RETURN	\$134.55
					STAFF PER DIEM	\$16.32
					KNOXVILLE TO ELIZABETHTON AND RETURN	\$129.87
					STAFF TRANSPORTATION	\$12.36
					STAFF PER DIEM	\$124.02
					KNOXVILLE TO BLUFF CITY AND RETURN	\$16.32
					STAFF TRANSPORTATION	\$18.07
					STAFF PER DIEM	\$118.17
					KNOXVILLE TO JOHNSON CITY AND RETURN	\$67.86
					STAFF TRANSPORTATION	\$22.58
					STAFF PER DIEM	\$49.02
					KNOXVILLE TO ERWIN AND RETURN	
					CHATTANOOGA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO CLARKSVILLE AND RETURN	

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DBLA20221444	06/19/2022	CLEMENT,JOHN M	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$68.45
DBLA20221445	06/17/2022	CLEMENT,JOHN M	05/20/2022	05/20/2022	NASHVILLE TO CLARKSVILLE AND RETURN	\$165.56
DBLA20221447	06/17/2022	CLEMENT,JOHN M	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$100.62
DBLA20221448	06/19/2022	CLEMENT,JOHN M	05/24/2022	05/24/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$73.13
DBLA20221449	06/30/2022	CLEMENT,JOHN M	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$5.85
DBLA20221450	06/30/2022	CLEMENT,JOHN M	06/07/2022	06/07/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.95
DBLA20221451	06/30/2022	CLEMENT,JOHN M	06/09/2022	06/09/2022	NASHVILLE TO CLARKSVILLE AND RETURN	\$42.94
DBLA20221452	07/01/2022	KISTENMACHER,NICHOLAS A	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$28.08
DBLA20221453	06/24/2022	PARRISH,JEFFREY D	06/10/2022	06/10/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.72
					STAFF PER DIEM	\$2.71
DBLA20221454	07/01/2022	CORDELL,KIMBERLY A	06/09/2022	06/09/2022	SCOTTS HILL TO CENTERVILLE, LINDEN, DECATURVILLE, HOHENWALD AND RETURN	\$64.35
DBLA20221455	06/24/2022	PECHARKI KOWALSKI,LEONARDO A	06/06/2022	06/09/2022	STAFF TRANSPORTATION	\$788.75
					JONESBOROUGH TO NEWPORT AND RETURN	\$115.71
DBLA20221456	06/24/2022	CLEMENT,JOHN M	06/12/2022	06/13/2022	STAFF PER DIEM	\$221.79
					STAFF PER DIEM	\$221.73
					STAFF INCIDENTALS	\$29.24
DBLA20221460	06/23/2022	GIORNO,STEVEN T	05/26/2022	05/26/2022	NASHVILLE TO CHATTANOOGA AND RETURN	\$29.84
DBLA20221461	06/24/2022	GIORNO,STEVEN T	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$20.89
DBLA20221462	06/24/2022	GIORNO,STEVEN T	06/10/2022	06/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.86
					STAFF PER DIEM	\$5.70
DBLA20221463	06/24/2022	GIORNO,STEVEN T	06/09/2022	06/09/2022	BRENTWOOD TO CENTERVILLE TO NASHVILLE	\$20.89
DBLA20221464	06/24/2022	GIORNO,STEVEN T	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$20.48
DBLA20221465	06/24/2022	GIORNO,STEVEN T	06/06/2022	06/06/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.89
DBLA20221466	06/24/2022	GIORNO,STEVEN T	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$14.10
DBLA20221472	06/24/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$333.60
DBLA20221473	06/24/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$119.60
DBLA20221474	06/24/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$460.60
					STAFF TRANSPORTATION	
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
					SENATORS TRANSPORTATION	

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DBLA20221475	06/24/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$333.60
DBLA20221476	06/24/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$333.60
DBLA20221477	06/27/2022	HENSLEY,MICHAEL L	06/15/2022	06/15/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$16.32
DBLA20221478	06/27/2022	HENSLEY,MICHAEL L	06/14/2022	06/14/2022	STAFF TRANSPORTATION	\$124.02
					KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$14.37
DBLA20221479	06/27/2022	HENSLEY,MICHAEL L	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$81.90
					KNOXVILLE TO GREENEVILLE AND RETURN	
					STAFF PER DIEM	\$114.66
DBLA20221480	06/28/2022	PECHARKI KOWALSKI,LEONARDO A	06/13/2022	06/16/2022	STAFF TRANSPORTATION	\$16.09
					KNOXVILLE TO KINGSFORT AND RETURN	
					STAFF INCIDENTALS	\$115.71
DBLA20221481	06/27/2022	CLEMENT ,JOHN M	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$10.00
					STAFF TRANSPORTATION	\$816.50
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20221487	06/28/2022	DUDIK,DAVID M	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$59.90
DBLA20221490	06/30/2022	CLEMENT ,JOHN M	06/16/2022	06/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.01
					STAFF PER DIEM	\$534.42
					STAFF INCIDENTALS	\$82.03
DBLA20221491	07/05/2022	WILLIAM A GUFFEE	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$406.57
					NASHVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$39.78
DBLA20221492	06/30/2022	WILLIAM A GUFFEE	06/18/2022	06/18/2022	CHATTANOOGA TO CLEVELAND AND RETURN	\$23.03
					STAFF PER DIEM	\$80.73
					STAFF TRANSPORTATION	
DBLA20221493	06/30/2022	PARRISH,JEFFREY D	06/14/2022	06/14/2022	CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$130.33
					STAFF TRANSPORTATION	\$31.30
					STAFF PER DIEM	
DBLA20221494	06/30/2022	PARRISH,JEFFREY D	06/16/2022	06/16/2022	SCOTTS HILL TO NASHVILLE AND RETURN	\$19.64
					STAFF PER DIEM	\$118.40
					STAFF TRANSPORTATION	
DBLA20221495	07/05/2022	CLEMENT ,JOHN M	06/21/2022	06/21/2022	SCOTTS HILL TO MEMPHIS TO JACKSON	\$35.68
DBLA20221496	06/30/2022	STROBINO,JAY C	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$103.72
					NASHVILLE TO SPRINGFIELD AND RETURN	\$7.67
					STAFF PER DIEM	
DBLA20221497	07/05/2022	KISTENMACHER,NICHOLAS A	06/17/2022	06/17/2022	NASHVILLE TO GAINESBORO AND RETURN	\$19.96
					STAFF PER DIEM	\$69.03
					STAFF TRANSPORTATION	
DBLA20221498	07/05/2022	STROBINO,JAY C	05/07/2022	05/07/2022	MEMPHIS TO GRAND JUNCTION AND RETURN	\$76.81
DBLA20221499	07/05/2022	STROBINO,JAY C	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$44.46
					NASHVILLE TO GRANVILLE AND RETURN	
					STAFF TRANSPORTATION	
DBLA20221500	06/30/2022	STROBINO,JAY C	05/10/2022	05/10/2022	NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN STAFF PER DIEM	\$18.63

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					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, COLUMBIA AND RETURN	\$120.37
DBLA20221501	07/05/2022	STROBINO,JAY C	05/11/2022	05/11/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, GALLATIN AND RETURN	\$91.90
DBLA20221502	06/30/2022	STROBINO,JAY C	05/12/2022	05/12/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, GALLATIN AND RETURN	\$101.32
DBLA20221503	07/05/2022	STROBINO,JAY C	05/13/2022	05/13/2022	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	\$44.10
DBLA20221504	07/05/2022	STROBINO,JAY C	05/16/2022	05/16/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	\$70.60 \$8.67
DBLA20221505	07/07/2022	STROBINO,JAY C	05/17/2022	05/17/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON, FRANKLIN AND RETURN	\$44.34
DBLA20221506	07/05/2022	STROBINO,JAY C	05/18/2022	05/18/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$51.36
DBLA20221507	07/05/2022	STROBINO,JAY C	05/19/2022	05/19/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$13.51
DBLA20221508	06/30/2022	STROBINO,JAY C	05/20/2022	05/20/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FRANKLIN, ARNOLD AFB, MURFREESBORO, FORT CAMPBELL KY AND RETURN	\$169.00 \$15.37
DBLA20221509	07/07/2022	STROBINO,JAY C	05/23/2022	05/23/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, COLUMBIA AND RETURN	\$14.87 \$58.55
DBLA20221510	06/24/2022	STROBINO,JAY C	05/24/2022	05/24/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, FORT CAMPBELL KY AND RETURN	\$119.10
DBLA20221511	07/05/2022	STROBINO,JAY C	05/25/2022	05/25/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON, CARTHAGE AND RETURN	\$20.85 \$69.26
DBLA20221512	06/24/2022	STROBINO,JAY C	05/26/2022	05/26/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$42.00
DBLA20221513	07/06/2022	STROBINO,JAY C	05/26/2022	05/26/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	\$52.94 \$21.85
DBLA20221514	06/24/2022	STROBINO,JAY C	05/27/2022	05/27/2022	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRING HILL AND RETURN	\$75.69
DBLA20221515	07/05/2022	STROBINO,JAY C	05/30/2022	05/30/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO CARTHAGE, FRANKLIN AND RETURN	\$86.22 \$7.47
DBLA20221516	07/05/2022	STROBINO,JAY C	05/31/2022	05/31/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$6.39 \$77.51
DBLA20221517	06/29/2022	STROBINO,JAY C	06/02/2022	06/02/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, LEBANON AND RETURN	\$72.59
DBLA20221518	06/29/2022	STROBINO,JAY C	06/03/2022	06/03/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$37.38
DBLA20221519	06/29/2022	STROBINO,JAY C	06/06/2022	06/06/2022	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE AND RETURN	\$22.17
DBLA20221520	06/28/2022	STROBINO,JAY C	06/07/2022	06/07/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, CELINA AND RETURN	\$143.38

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DBLA20221521	06/28/2022	STROBINO,JAY C	06/08/2022	06/08/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA, NOLENSVILLE, LEBANON AND RETURN	\$104.13
DBLA20221522	07/05/2022	STROBINO,JAY C	06/09/2022	06/09/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$31.35
DBLA20221523	07/06/2022	STROBINO,JAY C	06/10/2022	06/10/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$54.11 \$22.44
DBLA20221524	07/05/2022	STROBINO,JAY C	06/13/2022	06/13/2022	NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$17.84
DBLA20221525	07/05/2022	STROBINO,JAY C	06/14/2022	06/14/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$22.52
DBLA20221526	07/05/2022	STROBINO,JAY C	06/15/2022	06/15/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$53.87
DBLA20221527	07/05/2022	STROBINO,JAY C	06/16/2022	06/16/2022	NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN STAFF PER DIEM	\$14.20 \$192.46
DBLA20221528	07/05/2022	STROBINO,JAY C	06/17/2022	06/17/2022	STAFF TRANSPORTATION NASHVILLE TO ARNOLD AFB, COLUMBIA, FORT CAMPBELL KY AND RETURN	\$41.82
DBLA20221529	07/06/2022	STROBINO,JAY C	06/18/2022	06/18/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$78.97
DBLA20221530	07/06/2022	STROBINO,JAY C	06/20/2022	06/20/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL AND RETURN	\$73.59
DBLA20221531	07/06/2022	STROBINO,JAY C	06/21/2022	06/21/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, BRENTWOOD AND RETURN	\$36.03
DBLA20221532	07/06/2022	PARRISH,JEFFREY D	06/22/2022	06/22/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COVINGTON, MUNFORD AND RETURN	\$16.32 \$72.24
DBLA20221533	07/07/2022	CITIBANK - TRAVEL CBA CARD	06/14/2022	06/17/2022	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$867.21
DBLA20221535	07/06/2022	KISTENMACHER,NICHOLAS A	06/22/2022	06/22/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.23
DBLA20221536	06/29/2022	PRIVETTE,TYLER B	06/03/2022	06/03/2022	STAFF TRANSPORTATION SHERWOOD TO TULLAHOME AND RETURN	\$58.55
DBLA20221537	07/06/2022	PRIVETTE,TYLER B	06/08/2022	06/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$216.80 \$5.98
DBLA20221538	06/30/2022	PRIVETTE,TYLER B	06/10/2022	06/10/2022	SHERWOOD TO CENTERVILLE, LINDEN, DECATURVILLE AND RETURN STAFF TRANSPORTATION	\$244.12
DBLA20221539	07/06/2022	PRIVETTE,TYLER B	06/18/2022	06/18/2022	SHERWOOD TO CENTERVILLE, LINDEN, DECATURVILLE, HOHENWALD, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$79.20 \$37.86
DBLA20221540	07/06/2022	PRIVETTE,TYLER B	06/20/2022	06/20/2022	STAFF PER DIEM SHERWOOD TO BELL BUCKLE AND RETURN	\$33.46
DBLA20221541	07/20/2022	CLEMENT,JOHN M	06/24/2022	06/24/2022	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN STAFF PER DIEM	\$20.75 \$77.22
DBLA20221542	07/18/2022	CLEMENT,JOHN M	06/27/2022	06/27/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$164.36

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DBLA20221543	07/18/2022	PARRISH,JEFFREY D	06/27/2022	06/27/2022	STAFF PER DIEM NASHVILLE TO CHATTANOOGA AND RETURN	\$14.18
					STAFF PER DIEM	\$32.57
					STAFF TRANSPORTATION	\$120.97
DBLA20221544	07/18/2022	KISTENMACHER,NICHOLAS A	06/26/2022	06/27/2022	JACKSON TO UNION CITY, DRESDEN, BUCHANAN TO SCOTTS HILL	
					STAFF PER DIEM	\$170.58
					STAFF TRANSPORTATION	\$402.78
					STAFF INCIDENTALS	\$18.80
DBLA20221545	07/18/2022	PARRISH,JEFFREY D	06/23/2022	06/23/2022	MEMPHIS TO CHATTANOOGA AND RETURN	
					STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$52.29
DBLA20221546	07/18/2022	PARRISH,JEFFREY D	06/19/2022	06/19/2022	JACKSON TO SAVANNAH TO SCOTTS HILL	
					STAFF TRANSPORTATION	\$42.00
					STAFF PER DIEM	\$6.79
DBLA20221547	07/18/2022	PARRISH,JEFFREY D	06/19/2022	06/19/2022	SCOTTS HILL TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$11.34
					STAFF PER DIEM	\$35.00
DBLA20221548	07/18/2022	PRIVETTE,TYLER B	06/24/2022	06/24/2022	SCOTTS HILL TO DECATURVILLE AND RETURN	
					STAFF TRANSPORTATION	\$37.55
DBLA20221549	07/20/2022	HALE,DANIEL	06/14/2022	06/17/2022	SHERWOOD TO WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$83.70
					STAFF PER DIEM	\$824.67
					STAFF INCIDENTALS	\$115.71
DBLA20221550	07/20/2022	PECHARKI KOWALSKI,LEONARDO A	06/21/2022	06/24/2022	SEVIERVILLE TO WASHINGTON DC TO KNOXVILLE	
					STAFF PER DIEM	\$543.15
					STAFF TRANSPORTATION	\$464.64
					STAFF INCIDENTALS	\$77.14
DBLA20221551	07/20/2022	DIAZ-BARRIGA,CAROLINE	05/24/2022	05/24/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$40.21
DBLA20221552	07/21/2022	DIAZ-BARRIGA,CAROLINE	06/05/2022	06/06/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$204.60
					STAFF INCIDENTALS	\$21.71
					STAFF TRANSPORTATION	\$155.61
DBLA20221553	07/18/2022	HENSLEY,MICHAEL L	06/28/2022	06/28/2022	NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA AND RETURN	
					STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$124.02
DBLA20221554	07/18/2022	HENSLEY,MICHAEL L	06/27/2022	06/27/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$177.84
					STAFF PER DIEM	\$14.36
DBLA20221555	07/18/2022	HENSLEY,MICHAEL L	07/06/2022	07/06/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN	
					STAFF PER DIEM	\$18.36
					STAFF TRANSPORTATION	\$155.02
DBLA20221556	07/18/2022	HENSLEY,MICHAEL L	07/05/2022	07/05/2022	KNOXVILLE TO BUTLER, ERWIN AND RETURN	
					STAFF TRANSPORTATION	\$115.83
					STAFF PER DIEM	\$13.26
DBLA20221557	07/18/2022	HENSLEY,MICHAEL L	07/01/2022	07/01/2022	KNOXVILLE TO KINGSFORT AND RETURN	
					STAFF TRANSPORTATION	\$124.02
					STAFF PER DIEM	\$15.98
DBLA20221558	07/18/2022	HENSLEY,MICHAEL L	06/30/2022	06/30/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$20.32

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DBLA20221559	07/18/2022	HENSLEY,MICHAEL L	07/07/2022	07/07/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$124.02
					STAFF TRANSPORTATION	\$118.17
					STAFF PER DIEM	\$16.83
DBLA20221560	07/18/2022	HENSLEY,MICHAEL L	06/29/2022	06/29/2022	KNOXVILLE TO KINGSFORT AND RETURN	
					STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$117.58
DBLA20221561	07/18/2022	HENSLEY,MICHAEL L	06/24/2022	06/24/2022	KNOXVILLE TO ERWIN AND RETURN	
					STAFF PER DIEM	\$17.83
					STAFF TRANSPORTATION	\$124.02
DBLA20221562	07/18/2022	HENSLEY,MICHAEL L	06/23/2022	06/23/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$105.88
					STAFF PER DIEM	\$17.89
DBLA20221563	07/18/2022	HENSLEY,MICHAEL L	06/22/2022	06/22/2022	KNOXVILLE TO JONESBOROUGH AND RETURN	
					STAFF PER DIEM	\$18.56
					STAFF TRANSPORTATION	\$125.19
DBLA20221564	07/18/2022	HENSLEY,MICHAEL L	06/21/2022	06/21/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$18.34
					STAFF TRANSPORTATION	\$128.70
DBLA20221565	07/18/2022	HENSLEY,MICHAEL L	06/17/2022	06/17/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$40.48
					STAFF TRANSPORTATION	\$186.03
DBLA20221566	07/18/2022	HENSLEY,MICHAEL L	06/16/2022	06/16/2022	KNOXVILLE TO JOHNSON CITY, BRISTOL, JONESBOROUGH, HARROGATE AND RETURN	
					STAFF TRANSPORTATION	\$139.23
					STAFF PER DIEM	\$26.25
DBLA20221567	07/18/2022	IVENS,CHELSEA M	06/08/2022	06/08/2022	KNOXVILLE TO UNICOI, JOHNSON CITY, MORRISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DBLA20221568	07/18/2022	IVENS,CHELSEA M	06/09/2022	06/09/2022	KNOXVILLE TO KINGSTON AND RETURN	
					STAFF TRANSPORTATION	\$152.10
DBLA20221569	07/18/2022	IVENS,CHELSEA M	06/11/2022	06/11/2022	KNOXVILLE TO CROSSVILLE, CLINTON, WHITE PINE AND RETURN	
					STAFF TRANSPORTATION	\$35.10
DBLA20221570	07/18/2022	IVENS,CHELSEA M	06/15/2022	06/15/2022	KNOXVILLE TO DANDRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DBLA20221571	07/18/2022	IVENS,CHELSEA M	06/21/2022	06/21/2022	KNOXVILLE TO JACKSBORO AND RETURN	
					STAFF TRANSPORTATION	\$43.29
DBLA20221572	07/18/2022	IVENS,CHELSEA M	06/22/2022	06/22/2022	KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	\$62.01
DBLA20221573	07/18/2022	IVENS,CHELSEA M	06/23/2022	06/23/2022	KNOXVILLE TO WARTBURG AND RETURN	
					STAFF TRANSPORTATION	\$111.15
DBLA20221574	07/18/2022	IVENS,CHELSEA M	06/24/2022	06/24/2022	KNOXVILLE TO MONTEREY AND RETURN	
					STAFF TRANSPORTATION	\$31.59
DBLA20221575	07/18/2022	IVENS,CHELSEA M	06/25/2022	06/25/2022	KNOXVILLE TO PIGEON FORGE AND RETURN	
					STAFF TRANSPORTATION	\$143.91
DBLA20221576	07/11/2022	IVENS,CHELSEA M	06/27/2022	06/27/2022	KNOXVILLE TO OAKDALE, ONEIDA, CLARKRANGE AND RETURN	
					STAFF TRANSPORTATION	\$97.11
DBLA20221577	07/18/2022	IVENS,CHELSEA M	06/28/2022	06/28/2022	KNOXVILLE TO CROSSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$129.87
DBLA20221578	07/20/2022	KISTENMACHER,NICHOLAS A	07/05/2022	07/05/2022	KNOXVILLE TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$21.64

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DBLA20221579	07/18/2022	PARRISH,JEFFREY D	06/28/2022	06/29/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSON TO FRANKLIN, NASHVILLE TO SCOTTS HILL	\$182.29 \$150.75 \$22.19
DBLA20221580	07/18/2022	PARRISH,JEFFREY D	06/30/2022	06/30/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$18.64 \$143.32
DBLA20221581	07/18/2022	PARRISH,JEFFREY D	07/06/2022	07/06/2022	STAFF TRANSPORTATION JACKSON TO LEXINGTON TO SCOTTS HILL	\$27.67
DBLA20221582	07/18/2022	PRIVETTE,TYLER B	06/27/2022	06/27/2022	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO LEWISBURG, LYNCHBURG, MANCHESTER AND RETURN	\$110.62 \$24.55
DBLA20221583	07/20/2022	SCOTT,PAYTON E	06/30/2022	06/30/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DBLA20221584	07/18/2022	STROBINO,JAY C	06/22/2022	06/22/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	\$59.43 \$14.00
DBLA20221585	07/18/2022	STROBINO,JAY C	06/23/2022	06/23/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN, COLUMBIA, SPRING HILL AND RETURN	\$13.86 \$71.72
DBLA20221586	07/18/2022	STROBINO,JAY C	06/24/2022	06/24/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO COLUMBIA AND RETURN	\$55.86 \$14.50
DBLA20221587	07/18/2022	STROBINO,JAY C	06/27/2022	06/27/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO BRENTWOOD, LEWISBURG, LYNCHBURG, MANCHESTER, BRENTWOOD AND RETURN	\$115.12 \$10.00
DBLA20221588	07/18/2022	STROBINO,JAY C	06/28/2022	06/28/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD AND RETURN	\$39.83
DBLA20221589	07/18/2022	STROBINO,JAY C	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, CARTHAGE, BRENTWOOD AND RETURN	\$13.45 \$144.26
DBLA20221590	07/18/2022	STROBINO,JAY C	06/30/2022	06/30/2022	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$52.12
DBLA20221591	07/20/2022	WILLIAM A GUFFEE	07/06/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO BENTON AND RETURN	\$54.99 \$31.78
DBLA20221592	07/18/2022	PRIVETTE,TYLER B	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION PRIVETTE SHERWOOD TO HARTSVILLE, LAFAYETTE, CELINA, CARTHAGE AND RETURN	\$13.02 \$198.37
DBLA20221593	07/18/2022	PRIVETTE,TYLER B	07/07/2022	07/07/2022	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE, PULASKI, LAWRENCEBURG, WAYNESBORO AND RETURN	\$178.81
DBLA20221594	07/18/2022	HENSLEY,MICHAEL L	07/08/2022	07/08/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	\$18.36 \$139.37

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DBLA20221595	07/20/2022	WILLIAM A GUFFEE	07/09/2022	07/09/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$108.75 \$36.52
DBLA20221596	07/18/2022	HENSLEY,MICHAEL L	07/11/2022	07/11/2022	CHATTANOOGA TO SPARTA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$128.12 \$16.32
DBLA20221597	07/20/2022	KISTENMACHER,NICHOLAS A	07/08/2022	07/08/2022	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$109.37 \$14.71
DBLA20221598	07/18/2022	PARRISH,JEFFREY D	07/08/2022	07/08/2022	MEMPHIS TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$2.19 \$71.75
DBLA20221599	07/18/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	SCOTTS HILL TO SAVANNAH, SELMER, HENDERSON AND RETURN SENATORS TRANSPORTATION	\$119.60
DBLA20221600	07/18/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$487.60
DBLA20221601	07/18/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$463.98
DBLA20221611	07/25/2022	HENSLEY,MICHAEL L	07/12/2022	07/12/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION STAFF PER DIEM	\$143.12 \$18.36
DBLA20221612	07/25/2022	PRIVETTE,TYLER B	07/12/2022	07/12/2022	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.31 \$137.37
DBLA20221613	07/25/2022	JAMES M WYATT	07/07/2022	07/07/2022	SHERWOOD TO NASHVILLE AND RETURN STAFF TRANSPORTATION JACKSON TO UNION CITY, TROY, SELMER AND RETURN	\$122.50
DBLA20221614	07/26/2022	GIORNO,STEVEN T	06/17/2022	06/17/2022	STAFF TRANSPORTATION BRENTWOOD TO COLUMBIA, NASHVILLE AND RETURN	\$116.37
DBLA20221615	07/28/2022	GIORNO,STEVEN T	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$10.84 \$105.30
DBLA20221616	07/25/2022	BLACKBURN,MARSHA W	06/23/2022	07/11/2022	NASHVILLE TO BRENTWOOD, LEBANON, MOUNT PLEASANT TO BRENTWOOD STAFF INCIDENTALS STAFF PER DIEM	\$14.16 \$96.00
DBLA20221617	07/25/2022	WILLIAM A GUFFEE	07/14/2022	07/14/2022	WASHINGTON DC TO NASHVILLE, BRENTWOOD, LEWISBURG, LYNCHBURG, MANCHESTER, BRENTWOOD MD, NASHVILLE, FRANKLIN, BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, CARTHAGE, BRENTWOOD, FAYETTEVILLE, PULASKI, LAWRENCEBURG, WAYNESBORO, COUNCE, SAVANNAH, SELMER, HENDERSON, JACKSON, BRENTWOOD AND RETURN	\$10.35 \$66.87
DBLA20221618	07/26/2022	GIORNO,STEVEN T	07/14/2022	07/14/2022	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, PIKEVILLE, DUNLAP, JASPER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$110.62 \$14.57
DBLA20221619	07/25/2022	JAMES M WYATT	07/08/2022	07/08/2022	BRENTWOOD TO FRANKLIN, NASHVILLE, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$73.75
DBLA20221620	07/25/2022	GIORNO,STEVEN T	06/28/2022	06/28/2022	JACKSON TO SAVANNAH, SELMER, HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.15 \$54.99
DBLA20221621	07/25/2022	GIORNO,STEVEN T	06/18/2022	06/18/2022	NASHVILLE TO FRANKLIN, COLUMBIA TO BRENTWOOD STAFF TRANSPORTATION	\$52.43

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DBLA20221622	07/25/2022	GIORNO,STEVEN T	06/30/2022	06/30/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.74
DBLA20221623	07/27/2022	GIORNO,STEVEN T	06/16/2022	06/16/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.74
DBLA20221624	07/26/2022	GIORNO,STEVEN T	06/16/2022	06/16/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.92
DBLA20221625	07/25/2022	GIORNO,STEVEN T	06/24/2022	06/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.40
DBLA20221626	07/25/2022	GIORNO,STEVEN T	07/11/2022	07/11/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.87
DBLA20221627	07/25/2022	GIORNO,STEVEN T	06/23/2022	06/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.41
DBLA20221628	07/25/2022	GIORNO,STEVEN T	06/21/2022	06/21/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.06
DBLA20221629	07/25/2022	GIORNO,STEVEN T	07/12/2022	07/12/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.62
DBLA20221630	07/25/2022	GIORNO,STEVEN T	07/07/2022	07/07/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DBLA20221631	07/26/2022	KISTENMACHER,NICHOLAS A	07/13/2022	07/13/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.87
DBLA20221632	07/26/2022	GIORNO,STEVEN T	07/11/2022	07/11/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DBLA20221633	07/26/2022	GIORNO,STEVEN T	07/07/2022	07/07/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DBLA20221634	07/25/2022	GIORNO,STEVEN T	07/10/2022	07/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.62
DBLA20221639	07/29/2022	BLACKBURN,MARSHA W	07/14/2022	07/18/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$158.36 \$18.80
DBLA20221641	07/28/2022	CLEMENT,JOHN M	07/05/2022	07/05/2022	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, DAYTON, PIKEVILLE, DUNLAP, JASPER, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
DBLA20221642	07/28/2022	CLEMENT,JOHN M	07/06/2022	07/06/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$84.37
DBLA20221643	07/28/2022	CLEMENT,JOHN M	07/11/2022	07/11/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$119.37
DBLA20221644	07/28/2022	CLEMENT,JOHN M	07/12/2022	07/12/2022	NASHVILLE TO DOVER, ERIN, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$45.81
DBLA20221645	07/28/2022	CLEMENT,JOHN M	07/14/2022	07/14/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.62
DBLA20221646	07/25/2022	GIORNO,STEVEN T	07/18/2022	07/18/2022	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$26.25
DBLA20221647	07/28/2022	CLEMENT,JOHN M	07/18/2022	07/18/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.37
DBLA20221648	07/28/2022	HENSLEY,MICHAEL L	07/13/2022	07/13/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.09 \$130.00
DBLA20221649	07/28/2022	HENSLEY,MICHAEL L	07/14/2022	07/14/2022	KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$190.00 \$18.51

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DBLA20221650	07/28/2022	HENSLEY,MICHAEL L	07/15/2022	07/15/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF PER DIEM	\$8.36 \$132.50
DBLA20221651	07/29/2022	WILLIAM A GUFFEE	07/07/2022	07/07/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	\$10.87 \$58.50
DBLA20221652	07/28/2022	CLEMENT,JOHN M	05/21/2022	05/21/2022	STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	\$30.36
DBLA20221653	07/28/2022	HENSLEY,MICHAEL L	07/18/2022	07/18/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$15.32 \$123.75
DBLA20221654	07/29/2022	HURWITZ,SPENCER	07/19/2022	07/19/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$19.07
DBLA20221656	07/25/2022	GIORNO,STEVEN T	07/20/2022	07/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.56
DBLA20221657	07/29/2022	PECHARKI KOWALSKI,LEONARDO A	07/11/2022	07/14/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$39.00 \$77.13 \$533.51
DBLA20221658	07/29/2022	WILLIAM A GUFFEE	07/15/2022	07/15/2022	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$213.12 \$34.12
DBLA20221659	07/30/2022	WILLIAM A GUFFEE	07/18/2022	07/18/2022	STAFF PER DIEM CHATTANOOGA TO DAYTON, PIKEVILLE, DUNLAP, JASPER, BRENTWOOD AND RETURN	\$57.50
DBLA20221660	08/01/2022	LAUREN M QUIRK	07/14/2022	07/15/2022	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN STAFF INCIDENTALS	\$164.04 \$23.33 \$228.15
DBLA20221661	07/29/2022	HALE,DANIEL	07/12/2022	07/15/2022	STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$83.97 \$75.57 \$555.00
DBLA20221662	08/02/2022	KISTENMACHER,NICHOLAS A	07/22/2022	07/22/2022	STAFF PER DIEM SEVIERVILLE TO WASHINGTON DC TO KNOXVILLE	\$11.48
DBLA20221663	08/03/2022	KISTENMACHER,NICHOLAS A	07/16/2022	07/16/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.75 \$2.32
DBLA20221664	08/03/2022	PARRISH,JEFFREY D	07/15/2022	07/15/2022	STAFF PER DIEM MEMPHIS TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	\$54.93
DBLA20221665	08/02/2022	CORDELL,KIMBERLY A	07/08/2022	07/08/2022	JACKSON TO HUNTINGDON, MILAN AND RETURN STAFF TRANSPORTATION	\$46.87
DBLA20221666	08/02/2022	GIORNO,STEVEN T	07/25/2022	07/25/2022	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL VA AND RETURN	\$26.25
DBLA20221667	08/03/2022	HENSLEY,MICHAEL L	07/26/2022	07/26/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.09 \$132.50
DBLA20221668	08/03/2022	HENSLEY,MICHAEL L	07/25/2022	07/25/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$130.62 \$13.26

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DBLA20221669	08/03/2022	HENSLEY,MICHAEL L	07/23/2022	07/23/2022	KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF PER DIEM	\$22.36
					STAFF TRANSPORTATION	\$123.75
DBLA20221670	08/03/2022	HENSLEY,MICHAEL L	07/22/2022	07/22/2022	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$188.12
					STAFF PER DIEM	\$8.36
DBLA20221671	08/03/2022	HENSLEY,MICHAEL L	07/21/2022	07/21/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$116.25
					STAFF PER DIEM	\$17.12
DBLA20221672	08/03/2022	PARRISH,JEFFREY D	07/16/2022	07/16/2022	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$53.00
DBLA20221673	08/02/2022	KISTENMACHER,NICHOLAS A	07/25/2022	07/25/2022	SCOTTS HILL TO MICHIE AND RETURN STAFF TRANSPORTATION	\$7.09
DBLA20221674	08/03/2022	HENSLEY,MICHAEL L	07/20/2022	07/20/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.12
					STAFF TRANSPORTATION	\$86.25
DBLA20221675	08/03/2022	PARRISH,JEFFREY D	07/18/2022	07/18/2022	KNOXVILLE TO SNEEDVILLE AND RETURN STAFF PER DIEM	\$6.67
					STAFF TRANSPORTATION	\$120.00
DBLA20221676	08/10/2022	HENSLEY,MICHAEL L	07/19/2022	07/19/2022	SCOTTS HILL TO TIPTONVILLE TO JACKSON STAFF PER DIEM	\$24.32
					STAFF TRANSPORTATION	\$148.12
DBLA20221677	08/02/2022	GIORNO,STEVEN T	07/21/2022	07/21/2022	KNOXVILLE TO KINGSFORT, JOHNSON CITY, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$25.37
DBLA20221678	08/03/2022	STROBINO,JAY C	07/05/2022	07/05/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.62
DBLA20221679	08/03/2022	STROBINO,JAY C	07/06/2022	07/06/2022	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$64.31
DBLA20221680	08/03/2022	SCOTT,PAYTON E	07/22/2022	07/22/2022	NASHVILLE TO GALLATIN, LEBANON, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$176.87
					STAFF PER DIEM	\$14.64
DBLA20221681	08/04/2022	PECHARKI KOWALSKI,LEONARDO A	07/18/2022	07/21/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF INCIDENTALS	\$77.13
					STAFF PER DIEM	\$561.48
					STAFF TRANSPORTATION	\$18.99
DBLA20221682	08/03/2022	STROBINO,JAY C	07/07/2022	07/08/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$277.12
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$14.16
					NASHVILLE TO BRENTWOOD, FAYETTEVILLE, PULASKI, LAWRENCEBURG, WAYNESBORO, COUNCE, PICKWICK DAM, SAVANNAH, SELMER, HENDERSON, JACKSON, BRENTWOOD AND RETURN	
DBLA20221683	08/02/2022	WILLIAM A GUFFEE	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$51.25
DBLA20221684	08/04/2022	PRIVETTE,TYLER B	07/13/2022	07/13/2022	CHATTANOOGA TO DUNLAP AND RETURN STAFF TRANSPORTATION	\$107.12
DBLA20221685	08/03/2022	STROBINO,JAY C	07/11/2022	07/11/2022	SHERWOOD TO PIKEVILLE, DUNLAP, JASPER AND RETURN STAFF TRANSPORTATION	\$68.87
DBLA20221686	08/03/2022	STROBINO,JAY C	07/12/2022	07/12/2022	NASHVILLE TO FRANKLIN, GALLATIN AND RETURN STAFF PER DIEM	\$14.36
					STAFF TRANSPORTATION	\$88.18

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DBLA20221687	08/04/2022	PRIVETTE, TYLER B	07/15/2022	07/15/2022	NASHVILLE TO SPRING HILL, FRANKLIN, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$131.00
DBLA20221688	08/03/2022	PARRISH, JEFFREY D	07/22/2022	07/22/2022	SHERWOOD TO CHATTANOOGA, DAYTON, PIKEVILLE, DUNLAP, JASPER AND RETURN STAFF TRANSPORTATION	\$147.25
					STAFF PER DIEM	\$24.23
DBLA20221689	08/03/2022	PRIVETTE, TYLER B	07/20/2022	07/20/2022	SCOTTS HILL TO MEMPHIS AND RETURN STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$155.06
DBLA20221690	08/03/2022	PARRISH, JEFFREY D	07/19/2022	07/20/2022	SHERWOOD TO ARDMORE, SUMMERTOWN AND RETURN STAFF TRANSPORTATION	\$207.06
					STAFF PER DIEM	\$202.00
					STAFF INCIDENTALS	\$22.19
					JACKSON TO NASHVILLE, FRANKLIN, ARDMORE, SUMMERTOWN TO SCOTTS HILL	
DBLA20221694	08/08/2022	HURWITZ, SPENCER	07/27/2022	07/27/2022	STAFF TRANSPORTATION	\$30.52
DBLA20221695	08/09/2022	SCOTT, PAYTON E	07/26/2022	07/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.17
					STAFF PER DIEM	\$157.75
					STAFF INCIDENTALS	\$18.80
DBLA20221696	08/10/2022	MORGAN, NATALIE GRACE	02/17/2022	02/26/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$588.83
					STAFF PER DIEM	\$748.75
					STAFF INCIDENTALS	\$98.33
					WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	
DBLA20221697	08/05/2022	IVENS, CHELSEA M	07/09/2022	07/09/2022	STAFF TRANSPORTATION	\$138.75
DBLA20221698	08/05/2022	IVENS, CHELSEA M	07/14/2022	07/14/2022	KNOXVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$177.50
DBLA20221699	08/01/2022	IVENS, CHELSEA M	07/20/2022	07/20/2022	KNOXVILLE TO COOKEVILLE, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$137.50
DBLA20221700	08/05/2022	IVENS, CHELSEA M	07/21/2022	07/21/2022	KNOXVILLE TO BAXTER AND RETURN STAFF TRANSPORTATION	\$133.75
DBLA20221701	08/04/2022	IVENS, CHELSEA M	07/27/2022	07/27/2022	KNOXVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$165.00
DBLA20221702	08/04/2022	IVENS, CHELSEA M	07/28/2022	07/28/2022	KNOXVILLE TO MONTEREY, JELICO AND RETURN STAFF TRANSPORTATION	\$30.00
DBLA20221717	08/03/2022	KISTENMACHER, NICHOLAS A	07/27/2022	07/27/2022	KNOXVILLE TO MAYNARDVILLE AND RETURN STAFF TRANSPORTATION	\$65.00
DBLA20221718	08/09/2022	PECHARKI KOWALSKI, LEONARDO A	07/25/2022	07/28/2022	MEMPHIS TO SOMERVILLE AND RETURN STAFF INCIDENTALS	\$77.13
					STAFF TRANSPORTATION	\$202.60
					STAFF PER DIEM	\$540.20
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20221719	08/09/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	SENATORS TRANSPORTATION	\$487.60
DBLA20221720	08/09/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$119.60
DBLA20221721	08/09/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$119.60
DBLA20221722	08/09/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$119.60

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			START	END		
DBLA20221731	08/11/2022	BLACKBURN,MARSHA W	04/28/2022	05/02/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS, JACKSON, PARIS, CAMDEN, RIPLEY, COVINGTON, MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN STAFF PER DIEM	\$29.50 \$231.38
DBLA20221732	08/11/2022	BLACKBURN,MARSHA W	07/28/2022	08/01/2022	STAFF INCIDENTALS WASHINGTON DC TO KNOXVILLE, MAYNARDVILLE, TAZEVELL, SNEEDVILLE, ROGERSVILLE, MORRISTOWN, RUTLEDGE, KNOXVILLE, BRENTWOOD, LEBANON, NASHVILLE AND RETURN	\$270.55 \$36.80
DBLA20221733	08/11/2022	PARRISH,JEFFREY D	07/28/2022	07/28/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO WAVERLY AND RETURN	\$74.75 \$33.99
DBLA20221736	08/18/2022	HENSLEY,MICHAEL L	08/03/2022	08/03/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$18.32 \$132.50
DBLA20221737	08/18/2022	HENSLEY,MICHAEL L	08/01/2022	08/01/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$18.93 \$132.50
DBLA20221738	08/18/2022	HENSLEY,MICHAEL L	08/02/2022	08/02/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$16.90 \$143.12
DBLA20221739	08/18/2022	HENSLEY,MICHAEL L	07/29/2022	07/29/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MAYNARDVILLE, HARROGATE, SNEEDVILLE, ROGERSVILLE, MORRISTOWN, RUTLEDGE AND RETURN	\$130.00 \$38.23
DBLA20221740	08/18/2022	HENSLEY,MICHAEL L	07/27/2022	07/28/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, NEW TAZEVELL, GREENEVILLE AND RETURN	\$12.85 \$111.25
DBLA20221741	08/18/2022	HENSLEY,MICHAEL L	07/28/2022	07/28/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO KINGSFORT AND RETURN	\$123.75 \$19.21
DBLA20221743	08/17/2022	WILLIAM A GUFFEE	08/02/2022	08/02/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$41.25
DBLA20221757	08/17/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.60
DBLA20221758	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$333.60
DBLA20221759	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/13/2022	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$805.20
DBLA20221760	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.60
DBLA20221761	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.60
DBLA20221762	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	\$119.60
DBLA20221763	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.60
DBLA20221764	08/19/2022	HENSLEY,MICHAEL L	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$18.58 \$132.50

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			START	END		
DBLA20221765	08/19/2022	HENSLEY,MICHAEL L	08/05/2022	08/05/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	\$31.44
					STAFF TRANSPORTATION	\$140.00
DBLA20221766	08/19/2022	HENSLEY,MICHAEL L	08/04/2022	08/04/2022	KNOXVILLE TO KINGSFORT, JOHNSON CITY AND RETURN STAFF PER DIEM	\$15.97
					STAFF TRANSPORTATION	\$137.50
DBLA20221767	08/22/2022	SCOTT,PAYTON E	08/02/2022	08/03/2022	KNOXVILLE TO MILLIGAN COLLEGE, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$212.17
					STAFF PER DIEM	\$152.17
					STAFF INCIDENTALS	\$18.80
DBLA20221768	08/25/2022	WILLIAM A GUFFEE	08/08/2022	08/08/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	\$31.90
					STAFF TRANSPORTATION	\$99.37
					CHATTANOOGA TO DECATUR, ATHENS, MADISONVILLE, BENTON AND RETURN	
DBLA20221769	08/18/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$135.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221773	08/24/2022	CLEMENT,JOHN M	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$55.06
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221774	08/24/2022	CLEMENT,JOHN M	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$27.50
					NASHVILLE TO LA VERGNE AND RETURN	
DBLA20221775	08/24/2022	CLEMENT,JOHN M	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$62.50
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20221776	08/24/2022	CLEMENT,JOHN M	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$150.62
					NASHVILLE TO CLARKSVILLE, DOVER, ERIN, CHARLOTTE, ASHLAND CITY, ANTIOCH, GALLATIN, SPRINGFIELD AND RETURN	
DBLA20221777	08/24/2022	CLEMENT,JOHN M	07/27/2022	07/27/2022	STAFF TRANSPORTATION	\$82.50
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20221778	08/24/2022	CLEMENT,JOHN M	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$111.25
					NASHVILLE TO DOVER, FORT CAMPBELL KY AND RETURN	
DBLA20221779	08/24/2022	CLEMENT,JOHN M	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$81.25
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20221780	08/24/2022	CLEMENT,JOHN M	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$12.56
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221781	08/24/2022	CLEMENT,JOHN M	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$74.37
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20221782	08/25/2022	CLEMENT,JOHN M	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$107.50
					STAFF PER DIEM	\$23.01
					NASHVILLE TO ERIN, DOVER, CLARKSVILLE AND RETURN	
DBLA20221783	08/24/2022	CLEMENT,JOHN M	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$54.25
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20221784	08/25/2022	CLEMENT,JOHN M	08/11/2022	08/11/2022	STAFF PER DIEM	\$8.97
					STAFF TRANSPORTATION	\$191.00
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20221785	08/25/2022	HENSLEY,MICHAEL L	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$226.87
					STAFF PER DIEM	\$13.95
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20221786	08/25/2022	HENSLEY,MICHAEL L	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$126.25
					STAFF PER DIEM	\$14.98
					KNOXVILLE TO ERWIN AND RETURN	

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DBLA20221787	08/25/2022	HENSLEY,MICHAEL L	08/10/2022	08/10/2022	STAFF PER DIEM	\$8.36
					STAFF TRANSPORTATION	\$156.87
DBLA20221788	08/24/2022	HENSLEY,MICHAEL L	08/12/2022	08/12/2022	KNOXVILLE TO BRISTOL, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$59.37
DBLA20221789	08/24/2022	JAMES M WYATT	07/28/2022	07/28/2022	KNOXVILLE TO BEAN STATION AND RETURN	
					STAFF TRANSPORTATION	\$60.62
DBLA20221790	08/23/2022	JAMES M WYATT	08/10/2022	08/10/2022	PARIS TO MILAN, GLEASON AND RETURN	
					STAFF TRANSPORTATION	\$68.75
					STAFF PER DIEM	\$4.59
DBLA20221791	08/24/2022	KISTENMACHER,NICHOLAS A	08/11/2022	08/11/2022	JACKSON TO HUNTINGDON, CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$44.37
DBLA20221792	08/24/2022	KISTENMACHER,NICHOLAS A	08/08/2022	08/10/2022	MEMPHIS TO ROSSVILLE AND RETURN	
					STAFF PER DIEM	\$259.00
					STAFF TRANSPORTATION	\$294.37
					STAFF INCIDENTALS	\$36.35
DBLA20221793	08/24/2022	KISTENMACHER,NICHOLAS A	08/12/2022	08/12/2022	MEMPHIS TO WILDERSVILLE, FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$25.62
DBLA20221794	08/23/2022	KISTENMACHER,NICHOLAS A	08/15/2022	08/15/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$81.25
					STAFF PER DIEM	\$4.77
DBLA20221796	08/24/2022	NEELY, BLAKEMON L	08/08/2022	08/12/2022	MEMPHIS TO BROWNSVILLE AND RETURN	
					STAFF PER DIEM	\$46.19
					STAFF TRANSPORTATION	\$339.00
DBLA20221797	08/25/2022	PECHARKI KOWALSKI,LEONARDO A	08/01/2022	08/08/2022	WASHINGTON DC TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$154.26
					STAFF PER DIEM	\$1,095.50
					STAFF TRANSPORTATION	\$45.00
DBLA20221798	08/24/2022	PRIVETTE,TYLER B	07/28/2022	07/29/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$117.22
					STAFF INCIDENTALS	\$17.60
					STAFF TRANSPORTATION	\$356.56
DBLA20221799	08/24/2022	PRIVETTE,TYLER B	08/04/2022	08/04/2022	SHERWOOD TO KNOXVILLE, MAYNARDVILLE, TAZEWEEL, SNEEDVILLE, ROGERSVILLE, MORRISTOWN, RUTLEDGE, POWELL AND RETURN	
					STAFF PER DIEM	\$17.06
					STAFF TRANSPORTATION	\$365.06
DBLA20221800	08/29/2022	PRIVETTE,TYLER B	08/06/2022	08/06/2022	SHERWOOD TO COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$149.18
DBLA20221801	08/29/2022	PRIVETTE,TYLER B	08/09/2022	08/09/2022	SHERWOOD TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$143.18
DBLA20221802	08/26/2022	PRIVETTE,TYLER B	08/10/2022	08/10/2022	SHERWOOD TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$81.31
DBLA20221803	08/29/2022	PRIVETTE,TYLER B	08/11/2022	08/11/2022	SHERWOOD TO ALTAMONT, WINCHESTER, MONTEAGLE AND RETURN	
					STAFF TRANSPORTATION	\$130.06
DBLA20221804	08/26/2022	PRIVETTE,TYLER B	08/12/2022	08/12/2022	SHERWOOD TO ALTAMONT, WINCHESTER, MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	\$67.12
DBLA20221805	08/25/2022	SCOTT,PAYTON E	08/11/2022	08/12/2022	SHERWOOD TO LYNCHBURG AND RETURN	
					STAFF TRANSPORTATION	\$195.50
					STAFF PER DIEM	\$160.03
					STAFF INCIDENTALS	\$20.47
					NASHVILLE TO CHATTANOOGA AND RETURN	

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DBLA20221806	08/26/2022	VOLJAVEC,STEPHEN T	08/05/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JACKSON MS, MEMPHIS AND RETURN	\$747.13 \$924.19 \$97.80
DBLA20221807	08/24/2022	WILLIAM A GUFFEE	08/09/2022	08/09/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE TO FRANKLIN	\$10.69 \$100.00
DBLA20221808	08/24/2022	WILLIAM A GUFFEE	08/10/2022	08/10/2022	STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TO BRENTWOOD, DECATUR, ATHENS, MADISONVILLE, BENTON, CLEVELAND TO CHATTANOOGA	\$31.27 \$180.62
DBLA20221809	08/25/2022	WILLIAM A GUFFEE	08/11/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, CHATTANOOGA, ALTAMONT, WINCHESTER AND RETURN	\$15.78 \$141.25
DBLA20221810	08/23/2022	WILLIAM A GUFFEE	08/15/2022	08/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO RELIANCE AND RETURN	\$75.00 \$15.85
DBLA20221811	08/25/2022	JAMES M WYATT	08/09/2022	08/09/2022	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$157.50
DBLA20221812	08/24/2022	JAMES M WYATT	07/29/2022	07/29/2022	STAFF TRANSPORTATION PARIS TO WAVERLY AND RETURN	\$55.00
DBLA20221813	08/26/2022	IVENS,CHELSEA M	07/29/2022	07/29/2022	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, SWEETWATER, POWELL AND RETURN	\$98.75
DBLA20221814	08/26/2022	IVENS,CHELSEA M	08/01/2022	08/01/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$30.00
DBLA20221815	08/23/2022	IVENS,CHELSEA M	08/03/2022	08/03/2022	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, SEVIERVILLE, MARYVILLE, LOUDON AND RETURN	\$99.37
DBLA20221816	08/23/2022	IVENS,CHELSEA M	08/05/2022	08/05/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, STRAWBERRY PLAINS AND RETURN	\$45.00
DBLA20221817	08/24/2022	IVENS,CHELSEA M	08/06/2022	08/06/2022	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, COOKEVILLE AND RETURN	\$128.75
DBLA20221818	08/24/2022	IVENS,CHELSEA M	08/09/2022	08/09/2022	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$237.50
DBLA20221819	08/24/2022	IVENS,CHELSEA M	08/08/2022	08/08/2022	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	\$81.25
DBLA20221820	08/23/2022	IVENS,CHELSEA M	08/10/2022	08/10/2022	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS, MADISONVILLE AND RETURN	\$81.87
DBLA20221821	08/23/2022	IVENS,CHELSEA M	08/11/2022	08/11/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$59.37
DBLA20221822	08/23/2022	IVENS,CHELSEA M	08/12/2022	08/12/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$54.37
DBLA20221823	08/24/2022	IVENS,CHELSEA M	08/15/2022	08/16/2022	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, COOKEVILLE AND RETURN	\$252.50
DBLA20221824	08/25/2022	FARRELL,SEAN M	08/07/2022	08/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KINGSPORT, NASHVILLE, FRANKLIN, NASHVILLE, FRANKLIN, KNOXVILLE AND RETURN	\$855.78 \$113.02 \$980.62

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DBLA20221827	08/25/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION	\$355.10
DBLA20221828	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	
DBLA20221829	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/14/2022	STAFF TRANSPORTATION	\$172.60
DBLA20221830	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/14/2022	AIRFARE FOR S VOLJAVEC WASHINGTON DC TO JACKSON MS	
DBLA20221832	08/25/2022	SCOTT,PAYTON E	08/16/2022	08/17/2022	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR S VOLJAVEC MEMPHIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$803.20
					AIRFARE FOR B NEELY WASHINGTON DC TO HUNTSVILLE AL AND RETURN	
					STAFF INCIDENTALS	\$18.80
					STAFF TRANSPORTATION	\$199.35
					STAFF PER DIEM	\$153.72
DBLA20221834	08/25/2022	PARRISH,JEFFREY D	08/04/2022	08/04/2022	NASHVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$116.75
					STAFF PER DIEM	\$36.60
					SCOTTS HILL TO MEMPHIS TO JACKSON	
DBLA20221837	08/25/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION	\$119.60
DBLA20221838	08/25/2022	CITIBANK - SENATOR IBA CARD	08/06/2022	08/06/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20221839	08/25/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION	\$119.60
DBLA20221840	08/25/2022	CITIBANK - SENATOR IBA CARD	08/04/2022	08/04/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20221841	09/02/2022	HENSLEY,MICHAEL L	08/19/2022	08/19/2022	SENATORS TRANSPORTATION	\$119.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$108.75
					STAFF PER DIEM	\$34.12
DBLA20221842	08/30/2022	HENSLEY,MICHAEL L	08/18/2022	08/18/2022	KNOXVILLE TO GREENEVILLE, NEWPORT, DANDRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$216.25
					STAFF PER DIEM	\$47.82
					KNOXVILLE TO MOUNTAIN CITY, BRISTOL, ELIZABETHTON, JOHNSON CITY, ERWIN, GREENEVILLE AND RETURN	
DBLA20221843	08/30/2022	HENSLEY,MICHAEL L	08/17/2022	08/17/2022	STAFF PER DIEM	\$17.26
					STAFF TRANSPORTATION	\$132.50
DBLA20221844	08/30/2022	HENSLEY,MICHAEL L	08/16/2022	08/16/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$201.25
					STAFF PER DIEM	\$27.42
DBLA20221845	08/30/2022	HENSLEY,MICHAEL L	08/15/2022	08/15/2022	KNOXVILLE TO MOUNTAIN CITY, BRISTOL, ELIZABETHTON AND RETURN	
					STAFF PER DIEM	\$25.45
					STAFF TRANSPORTATION	\$141.87
DBLA20221846	08/30/2022	HURWITZ,SPENCER	08/17/2022	08/17/2022	KNOXVILLE TO BRISTOL AND RETURN	
DBLA20221847	08/30/2022	HURWITZ,SPENCER	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$29.00
DBLA20221848	09/06/2022	HURWITZ,SPENCER	08/08/2022	08/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,496.78
					STAFF TRANSPORTATION	\$744.98
					STAFF INCIDENTALS	\$199.83
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, CLEVELAND, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20221850	08/30/2022	JAMES M WYATT	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$40.00
					JACKSON TO LEXINGTON AND RETURN	

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			START	END		
DBLA20221851	08/30/2022	KISTENMACHER,NICHOLAS A	08/16/2022	08/16/2022	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$56.87
DBLA20221852	08/30/2022	KISTENMACHER,NICHOLAS A	08/17/2022	08/17/2022	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MILAN AND RETURN	\$14.13 \$131.25
DBLA20221853	08/30/2022	PARRISH,JEFFREY D	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$49.09 \$147.50
DBLA20221854	08/30/2022	PARRISH,JEFFREY D	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO NASHVILLE AND RETURN	\$136.62 \$3.82
DBLA20221855	08/30/2022	PARRISH,JEFFREY D	08/10/2022	08/10/2022	STAFF TRANSPORTATION JACKSON TO STANTON, BROWNSVILLE, CAMDEN TO SCOTTS HILL	\$116.81
DBLA20221856	08/30/2022	PARRISH,JEFFREY D	08/11/2022	08/11/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO ROSSVILLE, POCAHONTAS AND RETURN	\$119.37 \$14.80
DBLA20221857	08/30/2022	PARRISH,JEFFREY D	08/12/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO HOHENWALD AND RETURN	\$24.15 \$61.50
DBLA20221858	08/30/2022	PARRISH,JEFFREY D	08/15/2022	08/15/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$22.36 \$140.25
DBLA20221859	08/30/2022	PARRISH,JEFFREY D	08/17/2022	08/17/2022	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, MILAN AND RETURN	\$52.43
DBLA20221860	08/30/2022	PARRISH,JEFFREY D	08/16/2022	08/16/2022	STAFF TRANSPORTATION JACKSON TO ALAMO, STANTON, MIDDLETON, SOMERVILLE AND RETURN	\$122.12
DBLA20221861	08/30/2022	PRIVETTE,TYLER B	08/16/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE DALE TO JACKSON AND RETURN	\$8.19 \$362.50
DBLA20221862	08/30/2022	PRIVETTE,TYLER B	08/18/2022	08/18/2022	STAFF TRANSPORTATION COLLEGE DALE TO FAYETTEVILLE AND RETURN	\$150.87
DBLA20221863	08/30/2022	PRIVETTE,TYLER B	08/19/2022	08/19/2022	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE DALE TO LAWRENCEBURG AND RETURN	\$19.20 \$215.25
DBLA20221864	08/30/2022	PRIVETTE,TYLER B	08/22/2022	08/22/2022	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER TO COLLEGE DALE	\$98.25
DBLA20221865	08/30/2022	WILLIAM A GUFFEE	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO WOODBURY AND RETURN	\$117.50 \$23.64
DBLA20221866	08/30/2022	WILLIAM A GUFFEE	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO ATHENS AND RETURN	\$71.25 \$12.25
DBLA20221867	08/30/2022	JAMES M WYATT	08/21/2022	08/21/2022	STAFF TRANSPORTATION STAFF PER DIEM PARIS TO WAVERLY TO JACKSON	\$93.75 \$8.23
DBLA20221871	09/06/2022	HENSLEY,MICHAEL L	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	\$229.37 \$24.50
DBLA20221872	09/01/2022	KISTENMACHER,NICHOLAS A	08/22/2022	08/22/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75

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			START	END		
DBLA20221873	09/01/2022	KISTENMACHER,NICHOLAS A	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$24.37
DBLA20221874	09/01/2022	PARRISH,JEFFREY D	08/22/2022	08/22/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.35
					STAFF TRANSPORTATION	\$76.12
					SCOTT'S HILL TO WAVERLY AND RETURN	
DBLA20221875	09/01/2022	PARRISH,JEFFREY D	08/23/2022	08/23/2022	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$151.37
					SCOTT'S HILL TO MEMPHIS AND RETURN	
DBLA20221876	09/01/2022	PARRISH,JEFFREY D	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$49.43
					SCOTT'S HILL TO HUNTINGDON TO JACKSON	
DBLA20221878	08/31/2022	KISTENMACHER,NICHOLAS A	08/24/2022	08/25/2022	STAFF TRANSPORTATION	\$16.25
DBLA20221879	09/06/2022	SCOTT,PAYTON E	08/23/2022	08/24/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$164.71
					STAFF TRANSPORTATION	\$200.60
					STAFF INCIDENTALS	\$18.80
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20221880	09/01/2022	PRIVETTE,TYLER B	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$106.81
					COLLEGE DALE TO MANCHESTER AND RETURN	
DBLA20221881	09/06/2022	CITIBANK - SENATOR IBA CARD	08/18/2022	08/18/2022	SENATORS TRANSPORTATION	\$3,786.03
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO MOUNTAIN CITY	
DBLA20221882	09/01/2022	PRIVETTE,TYLER B	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$111.31
					COLLEGE DALE TO WINCHESTER AND RETURN	
DBLA20221883	09/06/2022	WILLIAM A GUFFEE	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$82.50
					STAFF PER DIEM	\$25.83
					CHATTANOOGA TO MANCHESTER AND RETURN	
DBLA20221884	09/01/2022	GIORNO,STEVEN T	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$48.81
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221885	09/01/2022	GIORNO,STEVEN T	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$15.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221886	09/01/2022	GIORNO,STEVEN T	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$24.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221887	09/01/2022	GIORNO,STEVEN T	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$37.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221888	09/07/2022	GIORNO,STEVEN T	08/19/2022	08/19/2022	STAFF PER DIEM	\$26.16
					STAFF TRANSPORTATION	\$110.62
					NASHVILLE TO COOKEVILLE TO BRENTWOOD	
DBLA20221889	09/01/2022	GIORNO,STEVEN T	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$47.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221890	09/01/2022	GIORNO,STEVEN T	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$26.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221891	09/01/2022	GIORNO,STEVEN T	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$20.62
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221892	08/30/2022	GIORNO,STEVEN T	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$25.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221893	08/30/2022	GIORNO,STEVEN T	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$75.62
					NASHVILLE TO MURFREESBORO TO BRENTWOOD	
DBLA20221894	08/30/2022	GIORNO,STEVEN T	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$15.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221895	09/01/2022	GIORNO,STEVEN T	08/07/2022	08/07/2022	STAFF TRANSPORTATION	\$28.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBLA20221896	09/01/2022	GIORNO,STEVEN T	08/06/2022	08/06/2022	STAFF TRANSPORTATION	\$28.12
DBLA20221897	09/01/2022	GIORNO,STEVEN T	08/05/2022	08/05/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221898	09/01/2022	GIORNO,STEVEN T	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$31.25
DBLA20221899	09/01/2022	GIORNO,STEVEN T	08/02/2022	08/02/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.12
DBLA20221900	09/01/2022	GIORNO,STEVEN T	07/30/2022	07/30/2022	STAFF TRANSPORTATION	\$23.75
DBLA20221901	09/01/2022	GIORNO,STEVEN T	07/29/2022	07/29/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DBLA20221902	09/01/2022	GIORNO,STEVEN T	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$18.75
DBLA20221903	09/12/2022	CORDELL,KIMBERLY A	08/19/2022	08/19/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.12
DBLA20221904	09/09/2022	CORDELL,KIMBERLY A	08/18/2022	08/18/2022	STAFF PER DIEM	\$18.44
DBLA20221905	09/06/2022	GIORNO,STEVEN T	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$66.87
DBLA20221907	09/09/2022	GIORNO,STEVEN T	08/17/2022	08/17/2022	JONESBOROUGH TO NEWPORT AND RETURN	\$88.12
DBLA20221908	09/09/2022	GIORNO,STEVEN T	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$43.75
DBLA20221909	09/09/2022	GIORNO,STEVEN T	08/27/2022	08/27/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.74
DBLA20221910	09/09/2022	GIORNO,STEVEN T	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$23.12
DBLA20221911	09/09/2022	GIORNO,STEVEN T	08/30/2022	08/31/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.75
DBLA20221912	09/13/2022	HALE,DANIEL	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$23.12
DBLA20221913	09/09/2022	IVENS,CHELSEA M	08/17/2022	08/17/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DBLA20221914	09/13/2022	IVENS,CHELSEA M	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$188.75
DBLA20221915	09/13/2022	IVENS,CHELSEA M	08/19/2022	08/19/2022	KNOXVILLE TO LEBANON AND RETURN	\$72.50
DBLA20221916	09/14/2022	KISTENMACHER,NICHOLAS A	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$103.75
DBLA20221917	09/16/2022	MILLER,AMY M	08/14/2022	08/19/2022	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	
DBLA20221918	09/14/2022	PARRISH,JEFFREY D	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$206.25
					STAFF TRANSPORTATION	\$9.77
					STAFF PER DIEM	\$168.75
					STAFF TRANSPORTATION	\$969.27
					STAFF PER DIEM	\$1,210.19
					STAFF TRANSPORTATION	\$169.98
					STAFF INCIDENTALS	\$30.00
					STAFF TICKET FEES	
					WASHINGTON DC TO MEMPHIS, CLARKSVILLE, NASHVILLE AND RETURN	\$154.00

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			START	END		
					STAFF PER DIEM	\$45.00
					SCOTTS HILL TO MEMPHIS AND RETURN	
DBLA20221919	09/12/2022	PRIVETTE,TYLER B	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$60.25
					COLLEGE DALE TO JASPER AND RETURN	
DBLA20221920	09/14/2022	PRIVETTE,TYLER B	08/27/2022	08/27/2022	STAFF PER DIEM	\$6.50
					STAFF TRANSPORTATION	\$106.75
					COLLEGE DALE TO MANCHESTER AND RETURN	
DBLA20221921	09/14/2022	PRIVETTE,TYLER B	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$108.12
					COLLEGE DALE TO WINCHESTER AND RETURN	
DBLA20221922	09/12/2022	PRIVETTE,TYLER B	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$58.56
					COLLEGE DALE TO ETOWAH AND RETURN	
DBLA20221923	09/16/2022	SCOTT,PAYTON E	08/29/2022	08/30/2022	STAFF PER DIEM	\$162.78
					STAFF TRANSPORTATION	\$200.60
					STAFF INCIDENTALS	\$18.80
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20221924	09/12/2022	JAMES M WYATT	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$75.62
					JACKSON TO SAVANNAH, SELMER AND RETURN	
DBLA20221925	09/14/2022	JAMES M WYATT	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$118.75
					STAFF PER DIEM	\$16.10
					JACKSON TO PARSONS, SAVANNAH, BROWNSVILLE AND RETURN	
DBLA20221926	09/15/2022	HENSLEY,MICHAEL L	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$147.50
					STAFF PER DIEM	\$43.06
					KNOXVILLE TO NEWPORT, KNOXVILLE, ROGERSVILLE AND RETURN	
DBLA20221927	09/14/2022	HENSLEY,MICHAEL L	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$152.50
					STAFF PER DIEM	\$24.57
					KNOXVILLE TO RUTLEDGE, BLUFF CITY, BLOUNTVILLE AND RETURN	
DBLA20221928	09/14/2022	HENSLEY,MICHAEL L	08/30/2022	08/30/2022	STAFF PER DIEM	\$26.56
					STAFF TRANSPORTATION	\$221.25
					KNOXVILLE TO PARROTTSVILLE, SURGOINSVILLE, BRISTOL, KNOXVILLE, MORRISTOWN AND RETURN	
DBLA20221929	09/14/2022	HENSLEY,MICHAEL L	08/29/2022	08/29/2022	STAFF PER DIEM	\$22.75
					STAFF TRANSPORTATION	\$188.12
					KNOXVILLE TO MOUNTAIN CITY AND RETURN	
DBLA20221930	09/14/2022	HENSLEY,MICHAEL L	08/24/2022	08/24/2022	STAFF PER DIEM	\$18.32
					STAFF TRANSPORTATION	\$132.50
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20221931	09/16/2022	HENSLEY,MICHAEL L	08/25/2022	08/25/2022	STAFF PER DIEM	\$25.01
					STAFF TRANSPORTATION	\$141.25
					KNOXVILLE TO NEW TAZEVELL, MORRISTOWN, KNOXVILLE, MORRISTOWN AND RETURN	
DBLA20221932	09/14/2022	HENSLEY,MICHAEL L	08/26/2022	08/26/2022	STAFF PER DIEM	\$18.84
					STAFF TRANSPORTATION	\$138.12
					KNOXVILLE TO JOHNSON CITY, PINEY FLATS AND RETURN	
DBLA20221933	09/21/2022	SUSSKIND,JAMIE N	08/19/2022	08/27/2022	STAFF INCIDENTALS	\$136.58
					STAFF TRANSPORTATION	\$2,373.26
					STAFF PER DIEM	\$866.66
					ROCKVILLE MD TO ALCOA, MEMPHIS, KNOXVILLE, JOHNSON CITY, BLOUNTSVILLE AND RETURN	
DBLA20221934	09/14/2022	HEATON,ALEXANDER M	08/29/2022	09/06/2022	STAFF TRANSPORTATION	\$996.39
					STAFF INCIDENTALS	\$102.21

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			START	END		
					STAFF PER DIEM	\$748.83
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20221938	09/13/2022	GIORNO,STEVEN T	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$60.75
DBLA20221939	09/13/2022	GIORNO,STEVEN T	09/03/2022	09/03/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.62
DBLA20221940	09/15/2022	HENSLEY,MICHAEL L	09/02/2022	09/02/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$23.29
					STAFF TRANSPORTATION	\$123.75
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20221941	09/15/2022	KISTENMACHER,NICHOLAS A	08/31/2022	09/01/2022	STAFF PER DIEM	\$199.15
					STAFF INCIDENTALS	\$24.31
					STAFF TRANSPORTATION	\$262.50
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20221942	09/15/2022	PARRISH,JEFFREY D	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$142.00
					STAFF PER DIEM	\$23.47
					SCOTTS HILL TO MARTIN, PARIS, MARTIN AND RETURN	
DBLA20221943	09/19/2022	NEWHOUSE,SAVANNAH R	08/07/2022	09/03/2022	STAFF PER DIEM	\$723.58
					STAFF TRANSPORTATION	\$1,241.22
					STAFF INCIDENTALS	\$120.30
					WASHINGTON DC TO MEMPHIS, NASHVILLE, MEMPHIS, NASHVILLE, MEMPHIS, FRANKLIN, GREENEVILLE, MEMPHIS, FRANKLIN, MEMPHIS AND RETURN	
DBLA20221944	09/15/2022	MICHAEL P MARN	08/29/2022	09/01/2022	STAFF PER DIEM	\$694.51
					STAFF INCIDENTALS	\$102.21
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20221946	09/22/2022	VOLJAVEC,STEPHEN T	08/29/2022	09/01/2022	STAFF INCIDENTALS	\$102.21
					STAFF TRANSPORTATION	\$484.00
					STAFF PER DIEM	\$871.90
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20221947	09/14/2022	CLEMENT,JOHN M	08/13/2022	08/13/2022	STAFF TRANSPORTATION	\$26.25
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20221948	09/14/2022	CLEMENT,JOHN M	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$46.62
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20221949	09/14/2022	CLEMENT,JOHN M	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$75.62
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20221950	09/14/2022	CLEMENT,JOHN M	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$65.00
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20221951	09/14/2022	CLEMENT,JOHN M	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$43.62
					NASHVILLE TO LEBANON AND RETURN	
DBLA20221952	09/14/2022	CLEMENT,JOHN M	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$38.31
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20221953	09/14/2022	CLEMENT,JOHN M	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$20.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221954	09/14/2022	CLEMENT,JOHN M	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$75.00
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20221955	09/14/2022	CLEMENT,JOHN M	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$73.75
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20221956	09/12/2022	GIORNO,STEVEN T	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$21.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20221957	09/12/2022	GIORNO,STEVEN T	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$65.62

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			START	END		
DBLA20221958	09/16/2022	HENSLEY,MICHAEL L	09/09/2022	09/09/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.75
					STAFF PER DIEM	\$22.23
DBLA20221959	09/20/2022	HENSLEY,MICHAEL L	09/06/2022	09/08/2022	KNOXVILLE TO KINGSFORT AND RETURN STAFF INCIDENTALS	\$24.50
					STAFF TRANSPORTATION	\$151.87
					STAFF PER DIEM	\$248.21
DBLA20221960	09/16/2022	KISTENMACHER,NICHOLAS A	09/06/2022	09/08/2022	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$434.94
					STAFF PER DIEM	\$151.31
					STAFF INCIDENTALS	\$18.80
DBLA20221961	09/16/2022	PARRISH,JEFFREY D	09/07/2022	09/07/2022	MEMPHIS TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$120.25
DBLA20221962	09/16/2022	PECHARKI KOWALSKI,LEONARDO A	08/16/2022	08/16/2022	SCOTTS HILL TO MEMPHIS TO JACKSON STAFF TRANSPORTATION	\$287.50
DBLA20221963	09/16/2022	PECHARKI KOWALSKI,LEONARDO A	09/06/2022	09/08/2022	NASHVILLE TO ALAMO, BROWNSVILLE, MIDDLETON, SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$202.60
					STAFF PER DIEM	\$539.08
					STAFF INCIDENTALS	\$74.46
DBLA20221973	09/20/2022	HENSLEY,MICHAEL L	09/12/2022	09/12/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$28.28
DBLA20221974	09/20/2022	JAMES M WYATT	09/06/2022	09/08/2022	KNOXVILLE TO JOHNSON CITY, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	\$17.87
					JACKSON TO CHATTANOOGA AND RETURN	\$341.25
DBLA20221975	09/19/2022	JAMES M WYATT	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$133.75
DBLA20221976	09/19/2022	KISTENMACHER,NICHOLAS A	09/13/2022	09/13/2022	JACKSON TO TROY, STANTON AND RETURN STAFF TRANSPORTATION	\$72.50
					STAFF PER DIEM	\$24.00
DBLA20221977	09/20/2022	PARRISH,JEFFREY D	09/12/2022	09/12/2022	MEMPHIS TO SOMERVILLE, COVINGTON AND RETURN STAFF TRANSPORTATION	\$139.00
					STAFF PER DIEM	\$52.27
DBLA20221978	09/19/2022	PRIVETTE,TYLER B	09/02/2022	09/02/2022	SCOTTS HILL TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$140.18
DBLA20221979	09/17/2022	PRIVETTE,TYLER B	09/09/2022	09/09/2022	COLLEGE DALE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$97.75
DBLA20221980	09/20/2022	WILLIAM A GUFFEE	09/09/2022	09/09/2022	COLLEGE DALE TO SHERWOOD AND RETURN STAFF PER DIEM	\$31.82
					STAFF TRANSPORTATION	\$135.62
DBLA20221981	09/16/2022	JAMES M WYATT	08/30/2022	08/30/2022	CHATTANOOGA TO WOODBURY, SMITHVILLE AND RETURN STAFF TRANSPORTATION	\$61.25
DBLA20221982	09/16/2022	JAMES M WYATT	08/31/2022	08/31/2022	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$75.00
DBLA20221983	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	09/03/2022	JACKSON TO MILAN, PARIS AND RETURN STAFF TRANSPORTATION	\$321.19
DBLA20221984	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$347.60
					AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	

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			START	END		
DBLA20221985	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$271.20
DBLA20221986	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	AIRFARE FOR S VOLJAVEC WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20221987	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$321.19
DBLA20221988	09/21/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/09/2022	AIRFARE FOR A HEATON WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR M MARN WASHINGTON DC TO NASHVILLE AND RETURN	
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$481.20
					AIRFARE FOR E KELLY NASHVILLE TO SAN DIEGO CA AND RETURN	
DBLA20221989	09/21/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/10/2022	STAFF TRANSPORTATION	\$695.21
					AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20221990	09/19/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$135.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20221991	09/19/2022	WILLIAM A GUFFEE	09/14/2022	09/14/2022	STAFF PER DIEM	\$17.35
					STAFF TRANSPORTATION	\$65.00
					CHATTANOOGA TO DECATUR AND RETURN	
DBLA20221992	09/22/2022	HEATON,ALEXANDER M	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$346.94
					STAFF PER DIEM	\$384.85
					STAFF INCIDENTALS	\$42.48
					WASHINGTON DC TO JACKSON AND RETURN	
DBLA20221993	09/20/2022	PRIVETTE,TYLER B	09/13/2022	09/13/2022	STAFF PER DIEM	\$10.02
					STAFF TRANSPORTATION	\$251.68
					COLLEGE DALE TO WAYNESBORO AND RETURN	
DBLA20221994	09/20/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$135.60
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	
DBLA20221995	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	
DBLA20221996	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20222000	09/19/2022	KISTENMACHER,NICHOLAS A	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$27.50
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222001	09/20/2022	PARRISH,JEFFREY D	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$72.62
					SCOTTS HILL TO MANSFIELD AND RETURN	
DBLA20222002	09/22/2022	PARRISH,JEFFREY D	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$26.25
					JACKSON TO MILAN AND RETURN	
DBLA20222003	09/22/2022	KISTENMACHER,NICHOLAS A	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$25.62
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222004	09/22/2022	HURWITZ,SPENCER	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$47.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222005	09/29/2022	HURWITZ,SPENCER	09/08/2022	09/09/2022	STAFF PER DIEM	\$271.25
					STAFF TRANSPORTATION	\$696.43
					STAFF INCIDENTALS	\$37.19
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20222006	09/22/2022	HURWITZ,SPENCER	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$31.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222010	09/28/2022	ADAME,JON M	08/29/2022	09/02/2022	STAFF TRANSPORTATION	\$742.01
					STAFF INCIDENTALS	\$140.40
					STAFF PER DIEM	\$1,070.75
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20222012	09/28/2022	HALE,DANIEL	09/07/2022	09/10/2022	STAFF PER DIEM	\$650.85

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			START	END		
					STAFF TRANSPORTATION	\$81.89
					STAFF INCIDENTALS	\$91.04
DBLA20222013	09/28/2022	GIORNO,STEVEN T	09/17/2022	09/17/2022	KNOXVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$141.87
					STAFF PER DIEM	\$14.03
DBLA20222014	09/27/2022	HENSLEY,MICHAEL L	09/19/2022	09/19/2022	BRENTWOOD TO LANCASTER, BON AQUA AND RETURN	
					STAFF TRANSPORTATION	\$132.50
					STAFF PER DIEM	\$17.87
DBLA20222015	09/27/2022	HENSLEY,MICHAEL L	09/18/2022	09/18/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$135.00
					STAFF PER DIEM	\$17.96
DBLA20222016	09/26/2022	HENSLEY,MICHAEL L	09/17/2022	09/17/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$58.81
					STAFF PER DIEM	\$16.32
DBLA20222017	09/26/2022	HENSLEY,MICHAEL L	09/16/2022	09/16/2022	KNOXVILLE TO SNEEDVILLE AND RETURN	
					STAFF PER DIEM	\$19.56
					STAFF TRANSPORTATION	\$60.68
DBLA20222018	09/27/2022	HENSLEY,MICHAEL L	09/15/2022	09/15/2022	KNOXVILLE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$126.25
					STAFF PER DIEM	\$15.13
DBLA20222019	09/27/2022	HENSLEY,MICHAEL L	09/14/2022	09/14/2022	KNOXVILLE TO ERWIN AND RETURN	
					STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION	\$185.00
DBLA20222020	09/27/2022	HENSLEY,MICHAEL L	09/13/2022	09/13/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN	
					STAFF TRANSPORTATION	\$123.75
					STAFF PER DIEM	\$18.32
DBLA20222021	09/27/2022	KISTENMACHER,NICHOLAS A	09/20/2022	09/20/2022	KNOXVILLE TO KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	\$23.12
DBLA20222022	09/28/2022	PARRISH,JEFFREY D	09/19/2022	09/19/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$113.12
					STAFF PER DIEM	\$29.30
DBLA20222023	09/28/2022	WILLIAM A GUFFEE	09/20/2022	09/20/2022	JACKSON TO MEMPHIS TO SCOTTS HILL	
					STAFF TRANSPORTATION	\$126.25
					STAFF PER DIEM	\$26.61
DBLA20222024	09/27/2022	PECHARKI KOWALSKI,LEONARDO A	09/12/2022	09/15/2022	CHATTANOOGA TO ATHENS, CHATTANOOGA, DUNLAP AND RETURN	
					STAFF PER DIEM	\$40.00
DBLA20222034	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$135.60
DBLA20222035	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20222036	09/29/2022	PRIVETTE,TYLER B	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$154.12
					STAFF PER DIEM	\$12.42
DBLA20222039	09/29/2022	PRIVETTE,TYLER B	09/18/2022	09/18/2022	CHATTANOOGA TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$85.00
DBLA20222040	09/28/2022	STROBINO,JAY C	07/13/2022	07/13/2022	COLLEGEDALE TO SEWANEE AND RETURN	
					STAFF PER DIEM	\$16.60
					STAFF TRANSPORTATION	\$59.00
DBLA20222041	09/29/2022	STROBINO,JAY C	07/14/2022	07/14/2022	NASHVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$127.87

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			START	END		
					STAFF PER DIEM	\$15.89
					NASHVILLE TO MURFREESBORO, GALLATIN, COLUMBIA AND RETURN	
DBLA20222043	09/27/2022	STROBINO,JAY C	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$39.56
DBLA20222044	09/27/2022	STROBINO,JAY C	07/18/2022	07/18/2022	NASHVILLE TO MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	\$58.50
DBLA20222045	09/27/2022	STROBINO,JAY C	07/19/2022	07/19/2022	NASHVILLE TO BRENTWOOD, MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	\$88.50
DBLA20222046	09/27/2022	STROBINO,JAY C	07/20/2022	07/20/2022	NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN, LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$61.18
DBLA20222047	09/29/2022	STROBINO,JAY C	07/21/2022	07/21/2022	NASHVILLE TO FRANKLIN, BRENTWOOD, SPRING HILL AND RETURN	
					STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION	\$158.93
					NASHVILLE TO GALLATIN, LEBANON, SPRING HILL, COLUMBIA, MURFREESBORO, SPRING HILL AND RETURN	
DBLA20222048	09/27/2022	STROBINO,JAY C	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$26.93
DBLA20222049	09/27/2022	STROBINO,JAY C	07/23/2022	07/23/2022	NASHVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$19.50
DBLA20222050	09/29/2022	WILLIAM A GUFFEE	09/21/2022	09/21/2022	NASHVILLE TO BRENTWOOD AND RETURN	
					STAFF PER DIEM	\$17.87
					STAFF TRANSPORTATION	\$83.75
					CHATTANOOGA TO SPENCER AND RETURN	
DBLA20222051	09/29/2022	WILLIAM A GUFFEE	09/22/2022	09/22/2022	STAFF PER DIEM	\$19.84
					STAFF TRANSPORTATION	\$83.75
					CHATTANOOGA TO MANCHESTER AND RETURN	
DBLA20222052	09/29/2022	KISTENMACHER,NICHOLAS A	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$21.87
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222053	09/29/2022	PECHARKI KOWALSKI,LEONARDO A	09/19/2022	09/22/2022	STAFF PER DIEM	\$892.57
					STAFF TRANSPORTATION	\$99.31
					STAFF INCIDENTALS	\$126.78
					NASHVILLE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$177,643.50
DBLA202220901	04/07/2022	DIRECT SHRED LLC	03/28/2022	03/28/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA202220967	04/10/2022	CITIBANK - PURCHASE CARD	03/14/2022	03/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA202220968	04/10/2022	CITIBANK - PURCHASE CARD	03/16/2022	03/16/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA202220969	04/10/2022	CITIBANK - PURCHASE CARD	03/19/2022	03/19/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA202220970	04/10/2022	CITIBANK - PURCHASE CARD	03/20/2022	03/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA202220971	04/10/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA202220972	04/10/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA202220973	04/10/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA202220974	04/10/2022	CITIBANK - PURCHASE CARD	03/23/2022	03/23/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$7.75
DBLA202220975	04/12/2022	CITIBANK - PURCHASE CARD	03/22/2022	03/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA202220976	04/10/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA202220977	04/12/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20221006	04/21/2022	KISTENMACHER,NICHOLAS A	03/25/2022	03/25/2022	SERVICE CHARGES & OTHER FEES	\$58.50
DBLA20221054	04/25/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20221055	04/25/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20221056	04/19/2022	CITIBANK - PURCHASE CARD	04/04/2022	04/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20221057	04/26/2022	CITIBANK - PURCHASE CARD	04/07/2022	04/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20221080	04/27/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$7.00

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			START	END		
DBLA20221081	04/27/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20221082	04/27/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$6.50
DBLA20221083	04/27/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20221106	05/05/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2022	03/31/2022	APPLICATION SOFTWARE MAINT	\$990.00
DBLA20221159	05/17/2022	RICHARDS & RICHARDS	04/18/2022	04/18/2022	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20221173	05/15/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20221174	05/15/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20221175	05/15/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20221176	05/15/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20221177	05/15/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20221282	05/25/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$11.00
DBLA20221283	05/25/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20221284	05/25/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$5.00
DBLA20221326	06/23/2022	DIRECT SHRED LLC	05/23/2022	05/23/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20221360	06/09/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20221362	06/10/2022	LEIDOS DIGITAL SOLUTIONS INC	04/01/2022	04/30/2022	IT EQUIP MAINT	\$330.00
DBLA20221371	06/15/2022	CITIBANK - PURCHASE CARD	05/25/2022	05/25/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20221469	06/24/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20221470	06/24/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20221485	06/27/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20221486	06/27/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20221609	07/25/2022	RICHARDS & RICHARDS	06/13/2022	06/13/2022	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20221610	07/28/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	IT EQUIP MAINT	\$330.00
DBLA20221640	07/27/2022	DIRECT SHRED LLC	07/18/2022	07/18/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20221693	08/04/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	IT EQUIP MAINT	\$330.00
DBLA20221710	08/08/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20221711	08/08/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20221713	08/08/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20221715	08/08/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20221716	08/09/2022	CITIBANK - PURCHASE CARD	07/18/2022	07/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20221723	08/09/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20221753	08/17/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20221771	08/18/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20221906	09/12/2022	RICHARDS & RICHARDS	08/08/2022	08/08/2022	SERVICE CHARGES & OTHER FEES	\$46.50
DBLA20221935	09/11/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20221936	09/11/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20221937	09/11/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20221971	09/19/2022	LEIDOS	07/01/2022	07/31/2022	IT EQUIP MAINT	\$330.00
DBLA20221972	09/16/2022	DIRECT SHRED LLC	09/12/2022	09/12/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20222026	09/27/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20222027	09/27/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$6.00
DBLA20222028	09/27/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$8.75
DBLA20222029	09/27/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
OTHER CONTRACTUAL SERVICES						\$2,840.00
DBLA20220943	04/11/2022	CITIBANK - PURCHASE CARD	03/08/2022	03/08/2022	AUDIO, VISUAL EQUIPMENT	\$299.99
DBLA20221045	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/15/2021	11/15/2021	IT EQUIPMENT	\$2,152.18
DBLA20221048	04/27/2022	AT&T MOBILITY	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$799.99
DBLA20221062	04/25/2022	CITIBANK - PURCHASE CARD	04/10/2022	04/10/2022	AUDIO, VISUAL EQUIPMENT	\$63.61
DBLA20221063	04/25/2022	CITIBANK - PURCHASE CARD	04/08/2022	04/08/2022	AUDIO, VISUAL EQUIPMENT	\$138.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20221079	04/29/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	IT SUPPORTIVE EQUIPMENT	\$250.98
DBLA20221180	05/18/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	VOICE & DATA COMM EQUIPMENT	\$189.03
DBLA20221372	06/15/2022	CITIBANK - PURCHASE CARD	05/26/2022	05/26/2022	VOICE & DATA COMM EQUIPMENT	\$25.98
DBLA20221467	06/24/2022	CITIBANK - PURCHASE CARD	05/27/2022	05/27/2022	AUDIO, VISUAL EQUIPMENT	\$464.66
DBLA20221724	08/09/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	AUDIO, VISUAL EQUIPMENT	\$648.00
DBLA20221725	08/08/2022	CITIBANK - PURCHASE CARD	07/09/2022	07/09/2022	VOICE & DATA COMM EQUIPMENT	\$168.94
DBLA20221726	08/09/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	VOICE & DATA COMM EQUIPMENT	\$13.98
DBLA20221727	08/09/2022	CITIBANK - PURCHASE CARD	07/26/2022	07/26/2022	VOICE & DATA COMM EQUIPMENT	\$56.01
DBLA20221728	08/08/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	VOICE & DATA COMM EQUIPMENT	\$116.61
DBLA20221754	08/17/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	VOICE & DATA COMM EQUIPMENT	\$37.11
DBLA20221755	08/17/2022	CITIBANK - PURCHASE CARD	07/29/2022	07/29/2022	VOICE & DATA COMM EQUIPMENT	\$53.97
DBLA20221756	08/17/2022	CITIBANK - PURCHASE CARD	07/28/2022	07/28/2022	VOICE & DATA COMM EQUIPMENT	\$18.98
ACQUISITION OF ASSETS						\$5,498.68

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,643.63	-40,495.24
ORGANIZATION TOTALS	68,200.00	-\$21,643.63	-\$40,495.24
UNEXPENDED BALANCE AS OF 09/30/2022			\$27,704.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, ASHLEY M			INTERN FROM AUG. 30	\$462.94
		CRENSHAW, ANNA K			INTERN TO MAY 4	\$1,133.33
		RUBIO, ISABEL ARIANA			INTERN TO APR. 26	\$390.00
		CARRIGAN, THOMAS P			INTERN TO MAY 2	\$533.33
		SCHLEE, MAURA E			INTERN TO MAY 3	\$439.99
		HUTTON, CECILIA A			INTERN FROM MAY 23 TO JUN. 17	\$972.20
		FRAENKEL, MARK A			INTERN FROM MAY 23	\$3,954.16
		RANKIN, ELEANOR G			INTERN FROM MAY 23 TO JUN. 17	\$972.20
		JONES, WILLIAM F			INTERN FROM MAY 23 TO JUN. 9	\$661.09
		SALTSMAN, EMMA E			INTERN FROM MAY 23 TO JUN. 17	\$972.20
		MCALINDON, ELIZABETH M			INTERN FROM JUN. 21 TO JUL. 15	\$1,000.00
		SZUCS, STEVEN			INTERN FROM JUN. 21 TO AUG. 26	\$1,683.33
		VANCE, ALEXIS C			INTERN FROM JUN. 21 TO JUL. 22	\$1,280.00
		ANDREWS-ZACHRY, ISABELLA G			INTERN FROM JUL. 18 TO AUG. 12	\$1,000.00
		RODDY, ELIZA EVINS			INTERN FROM JUL. 18 TO AUG. 17	\$1,200.00
		WALL, KATELYN H			INTERN FROM JUL. 18 TO AUG. 19	\$1,280.00
		VOGEL, ALEXANDER N JR			INTERN FROM JUL. 19 TO AUG. 12	\$960.00
		GUTE, CLAIRE E			INTERN FROM AUG. 30	\$1,157.33
		PARK, DAVID C			INTERN FROM SEP. 2	\$351.86
		HOPPE, JACKSON A			INTERN FROM AUG. 30	\$506.34
		COTTON, HUNTER L			INTERN FROM SEP. 20	\$733.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,643.63
Net Payroll Expenses						\$21,643.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,552,269.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,102.75		
Net Payroll Expenses		0.00	-3,175,829.52
Travel and Transportation of Persons		-13,577.35	-84,415.46
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		0.00	-60,813.04
ORGANIZATION TOTALS	3,549,166.25	-\$13,577.35	-\$3,549,166.25
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200639	07/22/2022	HARRISON,DUSTIN J	08/16/2020	08/16/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$60.95
DBLU20200640	07/22/2022	HARRISON,DUSTIN J	08/19/2020	08/19/2020	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$48.30
DBLU20200641	07/22/2022	HARRISON,DUSTIN J	08/20/2020	08/20/2020	STAFF TRANSPORTATION HARTFORD TO EAST GRANBY AND RETURN	\$18.40
DBLU20200642	07/22/2022	HARRISON,DUSTIN J	08/21/2020	08/21/2020	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$56.35
DBLU20200643	07/22/2022	HARRISON,DUSTIN J	08/24/2020	08/24/2020	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$49.45
DBLU20200644	07/22/2022	HARRISON,DUSTIN J	08/31/2020	08/31/2020	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$59.80
DBLU20200645	07/22/2022	HARRISON,DUSTIN J	09/11/2020	09/11/2020	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$37.95
DBLU20200646	07/22/2022	HARRISON,DUSTIN J	09/25/2020	09/25/2020	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$12.65
DBLU20200647	09/01/2022	BLUMENTHAL,RICHARD	10/17/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, FAIRFIELD, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	\$230.00
DBLU20200648	09/01/2022	BLUMENTHAL,RICHARD	10/24/2019	10/28/2019	STAFF TRANSPORTATION	\$61.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200649	09/01/2022	BLUMENTHAL,RICHARD	10/31/2019	11/05/2019	WASHINGTON DC TO NEW YORK NY, GREENWICH, DARIEN, QUEENS VILLAGE NY AND RETURN STAFF TRANSPORTATION	\$172.84
DBLU20200650	09/06/2022	BLUMENTHAL,RICHARD	11/07/2019	11/12/2019	WASHINGTON DC TO GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$735.18
DBLU20200651	09/06/2022	BLUMENTHAL,RICHARD	11/14/2019	11/18/2019	WASHINGTON DC TO NEW YORK NY, GREENWICH, WEST HAVEN, HARTFORD, DANIELSON, EASTFORD, STORRS MANSFIELD, SOUTH WINDSOR, HARTFORD, GREENWICH, MILFORD, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, ENFIELD, WASHINGTON DEPOT, BRIDGEWATER, GREENWICH, STAMFORD, HARTFORD, ROCKY HILL, NORWALK, GREENWICH, NEWINGTON, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$347.42
DBLU20200652	09/06/2022	BLUMENTHAL,RICHARD	11/21/2019	12/02/2019	WASHINGTON DC TO GREENWICH, HARTFORD, FARMINGTON, MANCHESTER, GREENWICH, BRIDGEPORT, EAST HAVEN, GREENWICH, ORANGE, BRIDGEPORT, NEW FAIRFIELD, STAMFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$758.38
DBLU20200653	09/06/2022	BLUMENTHAL,RICHARD	12/05/2019	12/08/2019	WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, MYSTIC, COLCHESTER, GREENWICH, WINDSOR LOCKS, HARTFORD, MIDDLEFIELD, MERIDEN, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, WEST HARTFORD, WESTON, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$182.12
DBLU20200654	09/06/2022	BLUMENTHAL,RICHARD	12/12/2019	12/16/2019	WASHINGTON DC TO GREENWICH, MILFORD, HARTFORD, NORWALK, GREENWICH, DERBY, BRIDGEPORT, DARIEN, GREENWICH AND RETURN STAFF TRANSPORTATION	\$319.00
DBLU20200655	09/08/2022	BLUMENTHAL,RICHARD	12/19/2019	01/06/2020	WASHINGTON DC TO STAMFORD, GREENWICH, WINDSOR, NEW LONDON, GREENWICH, STAMFORD, GREENWICH, NEWTOWN, MILFORD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$1,180.35
DBLU20200657	09/06/2022	BLUMENTHAL,RICHARD	01/09/2020	01/13/2020	WASHINGTON DC TO GREENWICH, HARTFORD, WINDSOR LOCKS, NORWALK, DARIEN, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, STAMFORD, GREENWICH, BRIDGEPORT, HARTFORD, NORWICH, STAMFORD, GREENWICH, BRIDGEPORT, EAST HAMPTON, GREENWICH, WINDSOR, NORWALK, GREENWICH, BLOOMFIELD, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, WESTON, GREENWICH, HARTFORD, WOODBRIDGE, NORWALK, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, EAST GRANBY, GREENWICH, FAIRFIELD, NORWALK, STAMFORD, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$304.57
DBLU20200658	09/06/2022	BLUMENTHAL,RICHARD	01/16/2020	01/20/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, ROCKY HILL, HARTFORD, STAMFORD, GREENWICH, STRATFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, WEST HAVEN, STAMFORD, GREENWICH, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$237.70
DBLU20200659	09/01/2022	BLUMENTHAL,RICHARD	01/25/2020	01/26/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, STAMFORD, NORWALK, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, QUEENS VILLAGE NY AND RETURN STAFF TRANSPORTATION	\$113.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200660	09/06/2022	BLUMENTHAL,RICHARD	01/31/2020	02/02/2020	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, WESTPORT, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$116.55
DBLU20200661	09/06/2022	BLUMENTHAL,RICHARD	02/06/2020	02/10/2020	WASHINGTON DC TO GREENWICH, FAIRFIELD, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$397.32
DBLU20200662	09/01/2022	BLUMENTHAL,RICHARD	02/27/2020	03/02/2020	WASHINGTON DC TO WINDSOR LOCKS, MERIDEN, EAST HARTFORD, HARTFORD, GREENWICH, HARTFORD, NEW BRITAIN, WETHERSFIELD, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, MIDDLETOWN, GLASTONBURY, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$306.30
DBLU20200663	09/06/2022	BLUMENTHAL,RICHARD	03/05/2020	03/09/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, MILFORD, GREENWICH, BRIDGEPORT, NORWICH, GREENWICH, ROCKY HILL, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$274.67
DBLU20200664	09/06/2022	BLUMENTHAL,RICHARD	03/12/2020	03/16/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, NEW LONDON, WATERBURY, DANBURY, STAMFORD, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRISTOL, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$241.90
DBLU20200665	09/06/2022	BLUMENTHAL,RICHARD	03/17/2020	03/22/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$271.80
DBLU20200666	09/06/2022	BLUMENTHAL,RICHARD	03/26/2020	05/04/2020	WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, FARMINGTON, ROCKY HILL, GREENWICH, NORWALK, HARTFORD, BLOOMFIELD, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH AND RETURN STAFF TRANSPORTATION	\$1,240.27
DBLU20200667	09/06/2022	BLUMENTHAL,RICHARD	05/14/2020	05/18/2020	WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH, SHELTON, GREENWICH, PORTLAND, GREENWICH, EAST HAVEN, GREENWICH, HAMDEN, GREENWICH, HARTFORD, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, OLD SAYBROOK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NEWINGTON, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, EAST HARTFORD, MERIDEN, HARTFORD, GREENWICH, MIDDLETOWN, NEW HAVEN, GREENWICH, DANBURY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK AND RETURN STAFF TRANSPORTATION	\$140.30
DBLU20200668	09/06/2022	BLUMENTHAL,RICHARD	05/21/2020	06/01/2020	WASHINGTON DC TO GREENWICH, TRUMBULL, ROCKY HILL, HARTFORD, GREENWICH, NORWALK, OLD GREENWICH AND RETURN STAFF TRANSPORTATION	\$646.30
DBLU20200669	09/06/2022	BLUMENTHAL,RICHARD	06/04/2020	06/08/2020	WASHINGTON DC TO GREENWICH, BRIDGEPORT, EAST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, GREENWICH, MIDDLETOWN, NAUGATUCK, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, HARTFORD, BRISTOL, GREENWICH, NEW LONDON, GROTON, GREENWICH, NORWALK, STAMFORD AND RETURN STAFF TRANSPORTATION	\$291.52
DBLU20200670	09/06/2022	BLUMENTHAL,RICHARD	06/12/2020	06/15/2020	WASHINGTON DC TO GREENWICH, STAMFORD, HARTFORD, GREENWICH, BRIDGEPORT, TRUMBULL, DANBURY, GREENWICH, BRIDGEPORT, GLASTONBURY, WINDSOR, GREENWICH AND RETURN STAFF TRANSPORTATION	\$242.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200671	09/06/2022	BLUMENTHAL,RICHARD	06/18/2020	06/22/2020	WASHINGTON DC TO GREENWICH, NEW HAVEN, WEST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, OLD LYME, GREENWICH, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$147.20
DBLU20200672	09/06/2022	BLUMENTHAL,RICHARD	06/25/2020	06/29/2020	WASHINGTON DC TO GREENWICH, BRIDGEPORT, EAST HARTFORD, MARLBOROUGH, GREENWICH, STAMFORD AND RETURN STAFF TRANSPORTATION	\$230.00
DBLU20200673	09/06/2022	BLUMENTHAL,RICHARD	07/02/2020	07/20/2020	WASHINGTON DC TO GREENWICH, WINDSOR, HARTFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, WATERTOWN, GREENWICH, NORWALK AND RETURN STAFF TRANSPORTATION	\$1,022.35
DBLU20200674	09/06/2022	BLUMENTHAL,RICHARD	07/23/2020	07/27/2020	WASHINGTON DC TO GREENWICH, NORWALK, HAMDEN, GREENWICH, BRIDGEPORT, STONINGTON, GREENWICH, WATERFORD, TORRINGTON, GREENWICH, NEWINGTON, WEST HARTFORD, GREENWICH, NEW HAVEN, DANBURY, GREENWICH, BRIDGEPORT, GREENWICH, NEW LONDON, GREENWICH, NEW BRITAIN, BRISTOL, GREENWICH, WEST HAVEN, NEW HAVEN, GREENWICH, HAMDEN, DANBURY, GREENWICH, NEW HAVEN, NORTH HAVEN, STAMFORD, GREENWICH, DARIEN AND RETURN STAFF TRANSPORTATION	\$293.25
DBLU20200675	09/06/2022	BLUMENTHAL,RICHARD	07/30/2020	08/03/2020	WASHINGTON DC TO GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, SOUTH WINDSOR, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, FAIRFIELD, PAWCATUCK, NEW HAVEN, GREENWICH AND RETURN STAFF TRANSPORTATION	\$168.47
DBLU20200676	09/06/2022	BLUMENTHAL,RICHARD	08/06/2020	09/08/2020	WASHINGTON DC TO GREENWICH, HARTFORD, WATERBURY, BERLIN, STRATFORD, GREENWICH, BRIDGEPORT, MILFORD, FAIRFIELD, GREENWICH, STAMFORD AND RETURN STAFF TRANSPORTATION	\$1,760.07
DBLU20200677	09/06/2022	BLUMENTHAL,RICHARD	09/10/2020	09/14/2020	WASHINGTON DC TO GREENWICH, PLAINVILLE, NEWTOWN, DANBURY, WESTPORT, GREENWICH, BRIDGEPORT, GREENWICH, MADISON, CHESHIRE, GLASTONBURY, GREENWICH, MANCHESTER, SOUTH WINDSOR, RIDGEFIELD, GREENWICH, HARTFORD, TORRINGTON, MORRIS, GREENWICH, DERBY, ANSONIA, SHELTON, GREENWICH, SHELTON, BRIDGEPORT, ANSONIA, GREENWICH, NORWICH, NEW LONDON, STAMFORD, GREENWICH, STAMFORD, HARTFORD, GREENWICH, SUFFIELD, GROTON, GREENWICH, HARTFORD, NEW BRITAIN, GREENWICH, HARTFORD, MIDDLETOWN, BRIDGEPORT, GREENWICH, STRATFORD, NEW MILFORD, GREENWICH, NEW BRITAIN, HARTFORD, WILLIMANTIC, GREENWICH, WATERBURY, MIDDLETOWN, HARTFORD, GREENWICH, MERIDEN, TRUMBULL, BRIDGEPORT, GREENWICH, BRIDGEPORT, ORANGE, GREENWICH, STAMFORD AND RETURN STAFF TRANSPORTATION	\$181.12
DBLU20200678	09/06/2022	BLUMENTHAL,RICHARD	09/17/2020	09/21/2020	WASHINGTON DC TO GREENWICH, BRIDGEPORT, HAMDEN, HARTFORD, BRISTOL, NAUGATUCK, DERBY, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$270.25
DBLU20200679	09/06/2022	BLUMENTHAL,RICHARD	09/24/2020	09/29/2020	WASHINGTON DC TO GREENWICH, HARTFORD, WINSTED, GREENWICH, BRIDGEPORT, HARTFORD, STAMFORD, GREENWICH, NORWALK, WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$226.55
DBLU20200680	09/06/2022	BLUMENTHAL,RICHARD	05/07/2020	05/11/2020	WASHINGTON DC TO GREENWICH, MILFORD, ROCKY HILL, HARTFORD, PLAINVILLE, HARTFORD, GREENWICH, STRATFORD, STAMFORD, GREENWICH, NORWALK, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$122.47
					WASHINGTON DC TO GREENWICH, GLASTONBURY, GREENWICH, STAMFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,577.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,140.66		
Net Payroll Expenses		0.00	-32,159.34
ORGANIZATION TOTALS	32,159.34	\$.00	-\$32,159.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,548.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,778.98	-3,135,424.98
Travel and Transportation of Persons		-3,328.56	-31,291.36
Rent, Communications and Utilities		0.00	-43,653.57
Printing and Reproduction		0.00	-501.21
Other Contractual Services		0.00	-16,383.20
Supplies and Materials		-149.00	-92,829.73
Acquisition of Assets		-1,814.02	-53,264.70
ORGANIZATION TOTALS	3,601,548.00	-\$9,070.56	-\$3,373,348.75
UNEXPENDED BALANCE AS OF 09/30/2022			\$228,199.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210509	04/25/2022	MULLANE,KEVIN T	09/04/2021	09/24/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/4, 5, 10, 11, 12, 16, 17, 18, 19, 24 GREENWICH	\$672.00
DBLU20210510	04/25/2022	MULLANE,KEVIN T	09/25/2021	09/26/2021	STAFF TRANSPORTATION 9/25, 26 BRANFORD TO GREENWICH AND RETURN	\$134.40
DBLU20210511	07/22/2022	HARRISON,DUSTIN J	10/02/2020	10/02/2020	STAFF TRANSPORTATION HARTFORD TO GUILFORD AND RETURN	\$59.80
DBLU20210512	07/22/2022	HARRISON,DUSTIN J	10/03/2020	10/03/2020	STAFF TRANSPORTATION HARTFORD TO WILTON AND RETURN	\$78.20
DBLU20210513	07/22/2022	HARRISON,DUSTIN J	10/08/2020	10/08/2020	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$10.35
DBLU20210514	07/22/2022	HARRISON,DUSTIN J	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	\$54.05
DBLU20210515	07/22/2022	HARRISON,DUSTIN J	11/05/2020	11/05/2020	STAFF TRANSPORTATION FARMINGTON TO UNCASVILLE AND RETURN	\$51.75
DBLU20210516	07/22/2022	HARRISON,DUSTIN J	11/06/2020	11/06/2020	STAFF TRANSPORTATION FARMINGTON TO GROTON AND RETURN	\$71.30
DBLU20210517	07/22/2022	HARRISON,DUSTIN J	11/08/2020	11/08/2020	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	\$82.80
DBLU20210518	07/21/2022	HARRISON,DUSTIN J	11/11/2020	01/30/2021	STAFF TRANSPORTATION	\$464.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210519	07/21/2022	HARRISON,DUSTIN J	02/10/2021	04/21/2021	FARMINGTON TO THE FOLLOWING AND RETURN: 11/11 NORWALK, MANCHESTER, MIDDLETOWN, ROCKY HILL; 11/18, 12/22 BRIDGEPORT; 11/24 WINDSOR LOCKS; 11/25 EAST HARTFORD; 12/19 MIDDLETOWN; 1/4 EAST GRANBY; 1/5 WEST HAVEN; 1/8 WATERBURY; 1/30 RIDGEFIELD STAFF TRANSPORTATION	\$440.72
DBLU20210520	07/21/2022	HARRISON,DUSTIN J	04/23/2021	06/17/2021	FARMINGTON TO THE FOLLOWING AND RETURN: 2/10, 3/24 BRIDGEPORT; 2 /11, 4/2 NEWINGTON; 2/22 NORWALK; 4/5 GROTON; 4/6 WEST HAVEN; 4/7 STRATFORD; 4/11 ROCKY HILL; 4/21 SIMSBURY, ROCKY HILL STAFF TRANSPORTATION	\$445.76
DBLU20210521	07/21/2022	HARRISON,DUSTIN J	06/18/2021	08/20/2021	FARMINGTON TO THE FOLLOWING AND RETURN: 4/23 WINDSOR LOCKS; 5/4 GROTON; 5/6, 28, 6/1 WEST HAVEN; 5/13 NEWINGTON; 5/22 NEW LONDON; 5 /29, 6/15 BRIDGEPORT; 6/17 CROMWELL STAFF TRANSPORTATION	\$462.00
DBLU20210522	07/21/2022	HARRISON,DUSTIN J	08/28/2021	09/28/2021	FARMINGTON TO THE FOLLOWING AND RETURN: 6/18 MERIDEN; 6/25 NEWINGTON; 7/9, 31 GROTON; 7/14 GROTON, MIDDLETOWN; 7/18 ANDOVER; 7/21 BRIDGEPORT; 7/29 NEW LONDON, MIDDLETOWN; 8/18 MIDDLETOWN; 8 /20 WEST HAVEN STAFF TRANSPORTATION	\$301.28
					FARMINGTON TO THE FOLLOWING AND RETURN: 8/28 GROTON; 9/1 BRIDGEPORT; 9/8, 11 ROCKY HILL; 9/12, 25 HARTFORD; 9/17 TORRINGTON; 9 /24 STRATFORD; 9/28 CHESHIRE	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,328.56
DBLU20210506	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	IT EQUIPMENT	\$907.01
DBLU20210507	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	IT EQUIPMENT	\$907.01
					ACQUISITION OF ASSETS	\$1,814.02

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,153.21	-3,378,345.11
Travel and Transportation of Persons		-40,539.94	-49,779.07
Rent, Communications and Utilities		-23,405.43	-41,990.77
Printing and Reproduction		-19.00	-20.90
Other Contractual Services		-476.50	-7,461.82
Supplies and Materials		-13,122.20	-22,033.13
Acquisition of Assets		-4,060.44	-5,080.91
ORGANIZATION TOTALS	3,799,591.00	-\$1,962,776.72	-\$3,504,711.71
UNEXPENDED BALANCE AS OF 09/30/2022			\$294,879.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$42,416.62
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$88,416.62
		MARONEY, JASON W			SENIOR COUNSEL	\$65,520.80
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$82,541.60
		KEHOE, RICHARD F			STATE DIRECTOR	\$85,520.80
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$45,312.50
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$57,333.34
		KELSEY, JOEL			CHIEF OF STAFF FROM AUG. 3	\$32,818.33
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$42,020.80
		QUILES, RUTH E			CONSTITUENT LIAISON	\$42,020.80
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$70,354.10
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$66,499.92
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT TO SEP. 10	\$33,576.32
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$40,520.76
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$35,520.82
		JORDAN, MICHAEL C			COMMUNITY LIAISON TO JUL. 8	\$17,266.68
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	\$41,020.80
		SCERBO, EMILY T			CORRESPONDENCE MANAGER TO JUN. 17	\$18,619.97
		CRAIG, DANISHA C			LEGISLATIVE ASSISTANT TO JUN. 12	\$16,717.66
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$48,541.66
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$34,440.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL	\$49,563.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$62,249.96
		SMITH, CAMERON TARA			LEGISLATIVE CORRESPONDENT	\$35,654.12
		MCCAFFERY, LIAM C			PRESS ASSISTANT	\$36,196.83
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT TO APR. 21	\$8,266.66
		UYSAL, JOHN G			STATE SCHEDULER	\$38,750.00
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$40,241.96
		WASINIEWSKA, KAROLINA A			PRESS SECRETARY	\$50,812.50
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$35,520.76
		LAW, ASHLEY A			LEGIS CORRESPONDENT AND SPECIAL ASSISTANT	\$37,925.85
		CARDENAS, JOSHUA E			LEGISLATIVE CORRESPONDENT TO SEP. 11	\$28,225.67
		HARRISON, DUSTIN J			COMMUNITY LIAISON	\$33,020.82
		MOXLEY, LAUREN			SENIOR COUNSEL FROM JUL. 1 TO JUL. 16	\$7,511.10
		MONTALBANO, HENRY H			LEGISLATIVE ASSISTANT TO SEP. 16	\$50,177.74
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$30,941.52
		RIVERA, KEVIN O			STATE PRESS SECRETARY TO APR. 8	\$2,399.99
		NEENAN, CADENCE			STAFF ASSISTANT	\$32,841.92
		RUBEN, ELIZABETH H			SPECIAL ASSISTANT	\$35,664.65
		RIZZO, BRANDON A			SPECIAL ASSISTANT	\$39,620.05
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$33,020.76
		SISK, NOAH W			STAFF ASSISTANT	\$38,465.26
		HOSKINSON, RHETT T			DEPUTY STATE SCHEDULER	\$38,700.12
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR FROM APR. 25	\$39,000.00
		NAVARRO, KASANDRA			LEGISLATIVE CORRESPONDENT FROM MAY 23	\$25,563.69
		SONNENFELD, SOPHIE C			INTERN FROM JUN. 3 TO AUG. 19	\$2,000.46
		BRADY, FIONA L			CT PRESS SECRETARY FROM JUN. 22	\$15,949.95
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON FROM JUN. 21	\$18,888.86
		SZYMANSKI, LAURA M			LEGISLATIVE ASSISTANT FROM SEP. 6	\$5,902.76
		CHA, AEJEAN			SENIOR COUNSEL FROM SEP. 19	\$3,333.32
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,883,411.25
				PERSONNEL BENEFITS		\$1,520.94
				Net Payroll Expenses		\$1,884,932.19
DBLU20220206	04/01/2022	CRAIG,DANISHA C	02/28/2022	03/02/2022	STAFF PER DIEM	\$454.68
					STAFF TRANSPORTATION	\$159.25
					STAFF INCIDENTALS	\$41.04
					WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	
DBLU20220214	04/01/2022	CITIBANK - SENATOR IBA CARD	03/20/2022	03/20/2022	SENATORS TRANSPORTATION	\$210.60
DBLU20220215	04/04/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/17/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$62.60
DBLU20220216	04/01/2022	CITIBANK - SENATOR IBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$308.60
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220217	04/01/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	SENATORS TRANSPORTATION	\$210.60
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220218	04/06/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$57.60
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20220219	04/01/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$449.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220220	04/04/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/03/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$57.60
DBLU20220221	04/04/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATORS TRANSPORTATION	\$57.60
DBLU20220222	04/05/2022	CITIBANK - SENATOR IBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATORS TRANSPORTATION	\$57.60
DBLU20220223	04/04/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATORS TRANSPORTATION	\$135.60
DBLU20220224	04/05/2022	CITIBANK - SENATOR IBA CARD	01/03/2022	01/03/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$449.40
DBLU20220225	04/04/2022	BRANDON A RIZZO	03/24/2022	03/24/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$58.50
DBLU20220233	04/10/2022	RIVERA,KEVIN O	03/25/2022	03/25/2022	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$65.29
DBLU20220235	04/13/2022	GRAHAM,ELLEN M	03/04/2022	04/01/2022	HARTFORD TO NEW LONDON, NANTIC AND RETURN STAFF TRANSPORTATION	\$93.02
DBLU20220236	04/18/2022	BRANDON A RIZZO	03/28/2022	03/31/2022	3/4 HARTFORD TO MERIDEN AND RETURN; BRANFORD TO THE FOLLOWING AND RETURN: 3/25 EAST LYME; 4/1 WALLINGFORD STAFF TRANSPORTATION	\$117.00
DBLU20220238	04/21/2022	RIVERA,KEVIN O	04/01/2022	04/01/2022	3/28, 31 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$31.59
DBLU20220242	05/05/2022	COLLIBEE,CHRISTOPHER M	03/20/2022	04/20/2022	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$252.14
DBLU20220244	05/06/2022	BRANDON A RIZZO	04/19/2022	04/25/2022	HARTFORD TO THE FOLLOWING AND RETURN: 3/20 NEW BRITAIN; 4/11 BRANFORD; 4/13 GUILFORD, MIDDLETOWN; 4/19 EAST HARTFORD; 4/20 WEST HAVEN STAFF TRANSPORTATION	\$175.50
DBLU20220245	05/06/2022	BRANDON A RIZZO	04/12/2022	04/14/2022	4/19, 21, 25 HAMDEN TO GREENWICH ND RETURN STAFF TRANSPORTATION	\$117.00
DBLU20220247	05/10/2022	MCCAFFERY,LIAM C	04/15/2022	04/20/2022	4/12, 14 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$153.91
DBLU20220256	05/12/2022	GRAHAM,ELLEN M	04/22/2022	05/02/2022	WASHINGTON DC TO CHESHIRE, WATERTOWN, HARTFORD, CHESHIRE, WEST HAVEN, CHESHIRE, NEW MILFORD, CHESHIRE, WALLINGFORD, HARTFORD, CHESHIRE AND RETURN STAFF TRANSPORTATION	\$160.88
DBLU20220257	05/12/2022	BRANDON A RIZZO	04/28/2022	05/01/2022	4/22 HARTFORD TO GROTON TO BRANFORD; 4/29 BRANFORD TO NORWICH AND RETURN; 5/2 BRANFORD MILFORD TO HARTFORD STAFF TRANSPORTATION	\$117.00
DBLU20220259	05/17/2022	MULLANE,KEVIN T	10/01/2021	10/17/2021	4/28, 5/1 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$672.00
DBLU20220260	05/17/2022	MULLANE,KEVIN T	10/21/2021	10/31/2021	10/1, 2, 3, 7, 9, 11, 14, 15, 16, 17 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$336.00
DBLU20220262	05/17/2022	ELIZABETH H RUBEN	04/19/2022	04/19/2022	10/21, 23, 24, 25, 31 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$59.67
DBLU20220264	05/17/2022	BRANDON A RIZZO	05/05/2022	05/07/2022	WASHINGTON DC TO WALLINGFORD, STORRS MANSFIELD AND RETURN STAFF TRANSPORTATION	\$117.00
DBLU20220279	05/26/2022	BRANDON A RIZZO	05/12/2022	05/16/2022	5/5, 7 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$175.50
DBLU20220280	05/27/2022	CITIBANK - SENATOR IBA CARD	05/19/2022	05/19/2022	5/12, 14, 16 HAMDEN TO GREENWICH AND RETURN SENATORS TRANSPORTATION	\$57.60
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220281	05/31/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$321.00
DBLU20220282	05/27/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$62.60
DBLU20220283	05/27/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$57.60
DBLU20220284	05/31/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$321.00
DBLU20220285	05/31/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$210.60
DBLU20220286	05/31/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.60
DBLU20220287	05/31/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$321.00
DBLU20220288	05/31/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$210.60
DBLU20220289	05/31/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$321.00
DBLU20220290	05/27/2022	CITIBANK - SENATOR IBA CARD	04/03/2022	04/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$57.60
DBLU20220292	06/01/2022	BRANDON A RIZZO	05/19/2022	05/19/2022	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	\$58.50
DBLU20220303	06/15/2022	CITIBANK - SENATOR IBA CARD	01/15/2022	01/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$57.60
DBLU20220304	06/13/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$308.60
DBLU20220305	06/14/2022	CITIBANK - SENATOR IBA CARD	05/23/2022	05/23/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.60
DBLU20220306	06/15/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$57.60
DBLU20220307	06/14/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$321.00
DBLU20220308	06/13/2022	BRANDON A RIZZO	05/26/2022	05/28/2022	STAFF TRANSPORTATION HAMDEN TO THE FOLLOWING AND RETURN: 5/26, 28 GREENWICH	\$117.00
DBLU20220318	06/15/2022	MULLANE,KEVIN T	11/06/2021	11/20/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/6, 7, 8, 11, 12, 13, 14, 15, 19, 20 GREENWICH	\$672.00
DBLU20220319	06/15/2022	MULLANE,KEVIN T	11/21/2021	11/29/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/21, 22, 24, 26, 27, 28, 29 GREENWICH	\$470.40
DBLU20220321	06/15/2022	MULLANE,KEVIN T	12/03/2021	12/27/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/3, 4, 5, 6, 10, 11, 12, 13, 26, 27 GREENWICH	\$672.00
DBLU20220322	06/21/2022	MULLANE,KEVIN T	12/29/2021	12/29/2021	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	\$67.20
DBLU20220323	06/22/2022	BRANDON A RIZZO	05/31/2022	06/02/2022	STAFF TRANSPORTATION 5/31, 6/1 HAMDEN TO GREENWICH AND RETURN	\$117.00
DBLU20220325	06/21/2022	RIOS,YANIRA	06/02/2022	06/02/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$65.52
DBLU20220326	06/21/2022	RIOS,YANIRA	05/31/2022	05/31/2022	STAFF TRANSPORTATION	\$65.52

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DBLU20220327	06/21/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	BETHEL TO HARTFORD AND RETURN SENATORS TRANSPORTATION	\$308.60
DBLU20220328	06/17/2022	GRAHAM,ELLEN M	05/20/2022	06/06/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$146.25
DBLU20220331	06/23/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/03/2022	HARTFORD TO THE FOLLOWING AND RETURN: 5/20 NEW LONDON, GROTON; 6/2 WATERBURY; 6/6 SEYMOUR TICKET FEES	\$30.00 \$421.21
DBLU20220332	06/25/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/03/2022	STAFF TRANSPORTATION AIRFARE FOR M MCELWAIN WASHINGTON DC TO WINDSOR LOCKS AND RETURN TICKET FEES	\$30.00 \$421.21
DBLU20220338	07/05/2022	JORDAN,MICHAEL C	10/01/2021	10/01/2021	STAFF TRANSPORTATION VERNON TO MIDDLETOWN AND RETURN	\$27.66
DBLU20220339	07/05/2022	JORDAN,MICHAEL C	10/12/2021	10/12/2021	STAFF TRANSPORTATION VERNON TO SHELTON AND RETURN	\$67.87
DBLU20220340	07/05/2022	JORDAN,MICHAEL C	10/29/2021	10/29/2021	STAFF TRANSPORTATION VERNON TO WEST HARTFORD AND RETURN	\$20.04
DBLU20220341	07/05/2022	JORDAN,MICHAEL C	12/10/2021	12/10/2021	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	\$57.00
DBLU20220342	07/05/2022	JORDAN,MICHAEL C	12/29/2021	12/29/2021	STAFF TRANSPORTATION VERNON TO MERIDEN AND RETURN	\$34.72
DBLU20220343	07/05/2022	JORDAN,MICHAEL C	04/11/2022	04/11/2022	STAFF TRANSPORTATION VERNON TO CHESHIRE AND RETURN	\$42.47
DBLU20220344	07/05/2022	JORDAN,MICHAEL C	05/13/2022	05/13/2022	STAFF TRANSPORTATION VERNON TO WATERTOWN AND RETURN	\$57.56
DBLU20220345	06/23/2022	JORDAN,MICHAEL C	05/27/2022	05/27/2022	STAFF TRANSPORTATION VERNON TO BERLIN AND RETURN	\$30.77
DBLU20220346	06/29/2022	JORDAN,MICHAEL C	05/31/2022	05/31/2022	STAFF TRANSPORTATION VERNON TO DAYVILLE, THOMPSON AND RETURN	\$51.42
DBLU20220347	06/29/2022	JORDAN,MICHAEL C	06/02/2022	06/02/2022	STAFF TRANSPORTATION VERNON TO ENFIELD AND RETURN	\$31.35
DBLU20220359	07/06/2022	BRANDON A RIZZO	06/09/2022	06/20/2022	STAFF TRANSPORTATION 6/9, 13, 18, 20 HAMDEN TO GREENWICH AND RETURN	\$234.00
DBLU20220369	07/18/2022	MULLANE,KEVIN T	01/01/2022	01/15/2022	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 2, 3, 5, 7, 8, 9, 10, 14, 15 GREENWICH	\$702.00
DBLU20220370	07/18/2022	MULLANE,KEVIN T	01/21/2022	01/31/2022	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/21, 22, 23, 24, 26, 28, 31 GREENWICH	\$491.40
DBLU20220371	07/18/2022	BRANDON A RIZZO	06/25/2022	06/30/2022	STAFF TRANSPORTATION HAMDEN TO THE FOLLOWING AND RETURN: 6/25, 26, 30 GREENWICH	\$175.50
DBLU20220373	08/15/2022	GRAHAM,ELLEN M	06/17/2022	07/05/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/17 NEW BRITAIN; 6/30 WINDSOR LOCKS; 7/5 WATERBURY; 6/21 BRANFORD TO NEW HAVEN AND RETURN	\$91.47
DBLU20220374	07/20/2022	MILGRID GUZMAN	07/06/2022	07/06/2022	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$37.50
DBLU20220375	07/20/2022	MILGRID GUZMAN	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$58.50

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DBLU20220381	07/20/2022	MULLANE,KEVIN T	02/04/2022	02/20/2022	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/4, 5, 6, 7, 11, 12, 13, 14, 19, 20 GREENWICH	\$702.00
DBLU20220382	07/20/2022	MULLANE,KEVIN T	02/21/2022	02/28/2022	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/21, 23, 26, 27, 28 GREENWICH	\$351.00
DBLU20220384	07/28/2022	RIOS,YANIRA	07/05/2022	07/05/2022	STAFF TRANSPORTATION BETHEL TO NORWICH AND RETURN	\$116.87
DBLU20220385	07/26/2022	RIOS,YANIRA	06/30/2022	06/30/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$66.10
DBLU20220386	07/27/2022	RIOS,YANIRA	06/29/2022	06/29/2022	STAFF TRANSPORTATION BETHEL TO NEW LONDON AND RETURN	\$100.62
DBLU20220387	07/26/2022	RIOS,YANIRA	06/28/2022	06/28/2022	STAFF TRANSPORTATION BETHEL TO NEW HAVEN AND RETURN	\$50.89
DBLU20220388	07/26/2022	RIOS,YANIRA	06/27/2022	06/27/2022	STAFF TRANSPORTATION BETHEL TO TORRINGTON AND RETURN	\$54.99
DBLU20220389	07/26/2022	RIOS,YANIRA	06/24/2022	06/24/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$69.61
DBLU20220390	07/26/2022	RIOS,YANIRA	05/23/2022	05/23/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$65.52
DBLU20220391	07/26/2022	RIOS,YANIRA	05/16/2022	05/16/2022	STAFF TRANSPORTATION BETHEL TO NORTH HAVEN TO BRIDGEPORT	\$39.48
DBLU20220392	07/26/2022	RIOS,YANIRA	02/14/2022	02/14/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$65.52
DBLU20220393	07/25/2022	RIOS,YANIRA	01/31/2022	01/31/2022	STAFF TRANSPORTATION BETHEL TO WATERBURY AND RETURN	\$32.17
DBLU20220394	07/25/2022	RIOS,YANIRA	01/25/2022	01/25/2022	STAFF TRANSPORTATION BETHEL TO WEST HARTFORD AND RETURN	\$64.40
DBLU20220395	07/27/2022	BRANDON A RIZZO	07/05/2022	07/10/2022	STAFF TRANSPORTATION 7/5, 10 HAMDEN TO GREENWICH AND RETURN	\$125.00
DBLU20220397	07/26/2022	HARRISON,DUSTIN J	10/01/2021	11/01/2021	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 10/1, 27 MIDDLETOWN; 10 /6 NORWICH; 10/12 NEW LONDON; 10/13 BRIDGEPORT; 10/15 GROTON; 10/20 CHESHIRE; 10/26 WALLINGFORD; 10/28 WEST HARTFORD; 11/1 WATERBURY	\$378.56
DBLU20220398	07/22/2022	HARRISON,DUSTIN J	11/03/2021	12/08/2021	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 11/3 ROCKY HILL; 11/9 GROTON; 11/10 MIDDLETOWN, EAST HARTFORD; 11/11 MIDDLETOWN, NORWICH; 11/12 SIMSBURY; 11/13 UNCASVILLE; 11/17 CHESHIRE, MIDDLETOWN; 11/23 WALLINGFORD; 12/3 NEW LONDON; 12/8 WILLIMANTIC	\$376.88
DBLU20220399	07/26/2022	KEHOE,RICHARD F	12/03/2021	06/24/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/3 HAMDEN; 12/27 NEW LONDON; 12/28 MIDDLETOWN; 1/26 DANBURY; 3/28 STRATFORD; 4/19 EAST HARTFORD; 5/2 WEST HARTFORD; 6/20 SIMSBURY; 6/24 WINDSOR LOCKS	\$281.65
DBLU20220400	07/26/2022	HARRISON,DUSTIN J	12/08/2021	01/12/2022	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 12/8 ROCKY HILL; 12/10 GROTON; 12/13 HARTFORD; 12/15, 22, 1/5, 12 WILLIMANTIC; 12/21 BRIDGEPORT; 1/6 MYSTIC; 1/7 NEW LONDON	\$387.38
DBLU20220401	07/26/2022	HARRISON,DUSTIN J	01/13/2022	02/16/2022	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 1/13 BRIDGEPORT; 1/14 GROTON; 1/19, 2/16 CHESHIRE; 1/20 ELLINGTON; 1/21 WINDSOR LOCKS; 1/25 WALLINGFORD; 1/26 WILLIMANTIC; 1/27 NEW BRITAIN; 2/4 STRATFORD	\$366.21

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DBLU20220403	07/29/2022	HARRISON,DUSTIN J	05/30/2022	06/22/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/30 MILFORD; 6/1 WILLIMANTIC; 8/2 MYSTIC; 6/3 NEW LONDON; 6/10 GROTON; 6/11 QUINEBAUG; 6/15 CHESHIRE; 6/16 ELLINGTON; 6/17 MIDDLETOWN; 6/22 BRIDGEPORT	\$491.40
DBLU20220404	07/27/2022	KATHLEEN G MCWILLIAMS	05/16/2022	05/16/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.63
DBLU20220405	07/27/2022	KATHLEEN G MCWILLIAMS	05/06/2022	05/06/2022	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$37.44
DBLU20220406	07/27/2022	KATHLEEN G MCWILLIAMS	06/17/2022	06/17/2022	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$21.06
DBLU20220407	07/27/2022	KATHLEEN G MCWILLIAMS	06/27/2022	06/27/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.63
DBLU20220408	07/27/2022	KATHLEEN G MCWILLIAMS	07/10/2022	07/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.75
DBLU20220409	07/27/2022	KATHLEEN G MCWILLIAMS	07/05/2022	07/05/2022	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$37.50
DBLU20220410	07/29/2022	HARRISON,DUSTIN J	02/18/2022	04/18/2022	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 2/18, 3/4 WEST HAVEN; 2 /22 ENFIELD; 2/24 PUTNAM; 3/25 NEW LONDON; 3/26 SOMERS; 3/30 WILLIMANTIC; HARTFORD TO THE FOLLOWING AND RETURN: 4/2 EAST GRANBY; 4/14 FAIRFIELD; 4/18 NEW LONDON	\$519.48
DBLU20220411	07/29/2022	HARRISON,DUSTIN J	04/06/2022	05/28/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/6 WILLIMANTIC; 4/7 MYSTIC; 4/8, 5/28 GROTON; 4/20, 5/9 WEST HAVEN; 4/23 BERLIN; 5/6 CROMWELL; 5/20 SOUTHTON	\$391.95
DBLU20220414	08/02/2022	BRANDON A RIZZO	07/17/2022	07/22/2022	STAFF TRANSPORTATION HAMDEN TO THE FOLLOWING AND RETURN: 7/17, 22 GREENWICH	\$125.00
DBLU20220420	08/02/2022	RIOS,YANIRA	07/25/2022	07/25/2022	STAFF TRANSPORTATION BETHEL TO NEW BRITAIN TO BRIDGEPORT	\$59.37
DBLU20220422	08/05/2022	MULLANE,KEVIN T	03/04/2022	03/27/2022	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/4, 5, 6, 12, 18, 19, 25, 26, 27 GREENWICH	\$631.80
DBLU20220433	08/09/2022	BRANDON A RIZZO	07/28/2022	07/31/2022	STAFF TRANSPORTATION HAMDEN TO THE FOLLOWING AND RETURN: 7/28, 31 GREENWICH	\$125.00
DBLU20220434	08/10/2022	RIOS,YANIRA	08/01/2022	08/01/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD TO BRIDGEPORT	\$71.93
DBLU20220435	08/15/2022	JOHN BAIROS	06/29/2022	06/29/2022	STAFF TRANSPORTATION HARTFORD TO PORTLAND TO WATERFORD	\$33.34
DBLU20220436	08/22/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20220437	08/22/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20220438	08/22/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20220439	08/22/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$308.60
DBLU20220440	08/22/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.60
DBLU20220441	08/22/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.60

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DBLU20220442	08/22/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION	\$308.60
DBLU20220443	08/22/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20220446	08/23/2022	MULLANE,KEVIN T	04/01/2022	04/17/2022	SENATORS TRANSPORTATION	\$308.60
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$770.44
					BRANFORD TO THE FOLLOWING AND RETURN: 4/1, 2, 9, 10, 11, 13, 15, 17	
					GREENWICH, 4/7 WINDSOR LOCKS, GREENWICH; 4/3 HARTFORD TO	
					GREENWICH AND RETURN	
DBLU20220447	08/23/2022	MULLANE,KEVIN T	04/18/2022	04/30/2022	STAFF TRANSPORTATION	\$561.60
					BRANFORD TO THE FOLLOWING AND RETURN: 4/18, 20, 22, 23, 24, 29	
					GREENWICH; 4/30 GREENWICH, BRANFORD, GREENWICH	
DBLU20220448	08/23/2022	GRAHAM,ELLEN M	07/20/2022	08/10/2022	STAFF TRANSPORTATION	\$132.50
					7/20 BRANFORD TO NORWICH AND RETURN; 8/9 HARTFORD TO WINDSOR	
					AND RETURN; 8/10 BRANFORD TO WILLIMANTIC TO HARTFORD	
DBLU20220449	08/22/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	SENATORS TRANSPORTATION	\$337.00
DBLU20220450	08/22/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20220451	08/22/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	SENATORS TRANSPORTATION	\$308.60
DBLU20220452	08/22/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$308.60
DBLU20220463	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/12/2022	SENATORS TRANSPORTATION	\$30.00
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$421.21
					TICKET FEES	
					STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR B DALTON WASHINGTON DC TO WINDSOR LOCKS AND	\$421.21
					RETURN	
DBLU20220464	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/12/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$421.21
					AIRFARE FOR A LAW WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DBLU20220465	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/12/2022	STAFF TRANSPORTATION	\$421.21
					TICKET FEES	\$30.00
					AIRFARE FOR S MANNERS WASHINGTON DC TO WINDSOR LOCKS AND	
					RETURN	
DBLU20220466	08/26/2022	DALTON,BEATRIX M	08/10/2022	08/12/2022	STAFF PER DIEM	\$430.61
					STAFF TRANSPORTATION	\$370.90
					WASHINGTON DC TO HARTFORD, NEW HAVEN, MYSTIC, NEW LONDON,	
					HARTFORD AND RETURN	
DBLU20220468	08/24/2022	LAW,ASHLEY A	08/10/2022	08/12/2022	STAFF PER DIEM	\$400.95
					STAFF INCIDENTALS	\$38.40
					WASHINGTON DC TO HARTFORD, NEW HAVEN, NEW LONDON, HARTFORD	
					AND RETURN	
DBLU20220470	08/31/2022	BRANDON A RIZZO	08/14/2022	08/18/2022	STAFF TRANSPORTATION	\$187.50
					HAMDEN TO THE FOLLOWING AND RETURN: 8/14, 16, 18 GREENWICH	
DBLU20220471	08/30/2022	BRANDON A RIZZO	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$62.50
					HAMDEN TO GREENWICH AND RETURN	
DBLU20220474	09/01/2022	MULLANE,KEVIN T	05/02/2022	05/21/2022	STAFF TRANSPORTATION	\$702.00
					5/2, 6, 7, 8, 9, 13, 14, 15, 20, 21 BRANFORD TO GREENWICH AND RETURN	
DBLU20220475	09/01/2022	MULLANE,KEVIN T	05/22/2022	05/30/2022	STAFF TRANSPORTATION	\$351.00
					5/22, 23, 27, 29, 30 BRANFORD TO GREEWICH AND RETURN	
DBLU20220482	09/07/2022	JOHN BAIROS	07/06/2022	07/27/2022	STAFF TRANSPORTATION	\$341.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220485	09/12/2022	GRAHAM, ELLEN M	08/17/2022	08/31/2022	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 WILLIMANTIC; 7/8 NORWICH; 7/12 MIDDLETOWN; 7/21 ELLINGTON; 7/27 LEBANON; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 7/14 TORRINGTON; 7/25 BRIDGEPORT; 7/18 HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION 8/17 HARTFORD TO WEST HARTFORD AND RETURN; BRANFORD TO THE FOLLOWING AND RETURN: 8/18 NEW HAVEN; MILFORD; 8/22 OLD SAYBROOK; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/19 MIDDLETOWN; 8/24 DURHAM; 8/29 DERBY; 8/30 STRATFORD; 8/31 GUILFORD	\$248.12
DBLU20220486	09/12/2022	BRANDON A RIZZO	08/22/2022	08/30/2022	STAFF TRANSPORTATION 8/22, 23, 25, 30 HAMDEN TO GREENWICH AND RETURN	\$250.00
DBLU20220488	09/15/2022	HARRISON, DUSTIN J	06/24/2022	08/01/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/24, 7/1 NEW LONDON; 6/28 WALLINGFORD; 7/6 NIAITIC; 7/12 BRIDGEPORT; 7/18 ORANGE; 7/21 ELLINGTON; 7/22 GROTON; 7/27 NORWICH; 8/1 FAIRFIELD	\$573.52
DBLU20220489	09/16/2022	KATHLEEN G MCWILLIAMS	07/18/2022	07/18/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.75
DBLU20220490	09/16/2022	KATHLEEN G MCWILLIAMS	08/10/2022	08/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.75
DBLU20220491	09/16/2022	KATHLEEN G MCWILLIAMS	08/19/2022	08/19/2022	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$21.25
DBLU20220492	09/16/2022	KATHLEEN G MCWILLIAMS	08/17/2022	08/17/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.75
DBLU20220493	09/16/2022	KATHLEEN G MCWILLIAMS	08/22/2022	08/22/2022	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	\$52.50
DBLU20220494	09/16/2022	KATHLEEN G MCWILLIAMS	08/30/2022	08/30/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.75
DBLU20220495	09/29/2022	PIAZZA, JENNIFER A	09/06/2022	09/10/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO CHARLOTTE NC, SAN DIEGO CA, CHARLOTTE NC TO MIDDLETOWN	\$634.52 \$61.32 \$104.63
DBLU20220496	09/22/2022	CROSSWAITH, REBECCA N	09/06/2022	09/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARTFORD TO SAN DIEGO CA, CHARLOTTE NC TO NEWINGTON	\$18.91 \$664.46 \$61.32
DBLU20220497	09/20/2022	HARRISON, DUSTIN J	08/03/2022	08/29/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/3 WILLIMANTIC; 8/4, 19 NEW LONDON; 8/5 MYSTIC; 8/11 NEW HAVEN; 8/16 GROTON; 8/17 ROCKY HILL; 8/18 ELLINGTON; 8/23 WALLINGFORD; 8/29 BRIDGEPORT	\$505.00
DBLU20220499	09/22/2022	MULLANE, KEVIN T	06/04/2022	06/29/2022	STAFF TRANSPORTATION 6/4, 5, 6, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN; 6/16, 29 HARTFORD TO GREENWICH AND RETURN	\$561.60
DBLU20220500	09/22/2022	HARRISON, DUSTIN J	09/06/2022	09/10/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO SAN DIEGO CA, CHARLOTTE NC AND RETURN	\$632.06 \$61.32 \$160.06
DBLU20220501	09/26/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$628.60
DBLU20220502	09/26/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION	\$628.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220503	09/26/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATORS TRANSPORTATION	\$62.60
DBLU20220504	09/26/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATORS TRANSPORTATION	\$308.60
DBLU20220505	09/26/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$308.60
DBLU20220506	09/26/2022	CITIBANK - SENATOR IBA CARD	08/10/2022	08/10/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATORS TRANSPORTATION	\$337.00
DBLU20220513	09/28/2022	BRANDON A RIZZO	09/15/2022	09/18/2022	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$125.00
DBLU20220515	09/27/2022	GRAHAM, ELLEN M	08/30/2022	08/30/2022	9/15, 18 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$33.75
DBLU20220517	09/23/2022	MULLANE, KEVIN T	07/01/2022	07/18/2022	HARTFORD TO SOUTHLINGTON TO BRANFORD STAFF TRANSPORTATION	\$825.00
DBLU20220518	09/26/2022	MULLANE, KEVIN T	07/23/2022	07/30/2022	BRANDFORD TO THE FOLLOWING AND RETURN: 7/1, 2, 4, 8, 9, 11, 16, 18 GREENWICH AND RETURN; 7/3 GREENWICH, BRANFORD, GREENWICH; 7/5 HARTFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$375.00
DBLU20220534	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/10/2022	7/23, 24, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$776.19
					TICKET FEES	\$30.00
DBLU20220535	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/10/2022	AIRFARE FOR J PIAZZA WINDSOR LOCKS TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$776.19
					AIRFARE FOR D HARRISON WINDSOR LOCKS TO SAN DIEGO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,539.94
CV220002821067	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDING	\$70.00
DBLU20220329	06/23/2022	CITIBANK - PURCHASE CARD	06/07/2022	06/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$47.70
DBLU20220413	08/01/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	SERVICE CHARGES & OTHER FEES	\$358.80
OTHER CONTRACTUAL SERVICES						\$476.50
DBLU20220210	04/01/2022	CITIBANK - PURCHASE CARD	03/10/2022	03/10/2022	AUDIO, VISUAL EQUIPMENT	\$3,784.29
DBLU20220377	07/19/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$30.91
DBLU20220453	08/22/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	VOICE & DATA COMM EQUIPMENT	\$25.03
DBLU20220454	08/22/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	VOICE & DATA COMM EQUIPMENT	\$21.80
DBLU20220462	08/23/2022	CITIBANK - PURCHASE CARD	08/10/2022	08/10/2022	AUDIO, VISUAL EQUIPMENT	\$198.41
ACQUISITION OF ASSETS						\$4,060.44

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,295.86	-59,657.39
ORGANIZATION TOTALS	64,500.00	-\$44,295.86	-\$59,657.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,842.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, CHRISTINE M			INTERN FROM MAY 23 TO JUN. 24	\$820.52
		KATSOVICH, JULIA R			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		EGERMAN, DEREK J			INTERN TO MAY 13	\$1,194.54
		HOEFFEL, JAHN C			INTERN TO MAY 6	\$705.88
		KIMBALL, JOSHUA M			INTERN TO MAY 6	\$705.88
		BASSETT, MORGAN E			INTERN TO MAY 6	\$705.88
		SMITH, KATHERINE E			INTERN TO APR. 28	\$549.02
		ROPIAK, BENJAMIN F			INTERN TO MAY 6	\$705.88
		COLFORD, ANDREW J			INTERN TO APR. 29	\$568.63
		OLAMUYIWA, OLANREWAJU J			INTERN TO MAY 6	\$705.88
		NAZZARO, MIRANDA			INTERN TO MAY 6	\$705.88
		DUARTE-GARCIA, ROSANA L			INTERN TO APR. 15 AND FROM APR. 26 TO MAY 20	\$966.24
		DEPINTO, CHRISTOPHER M			INTERN TO MAY 13	\$977.27
		SALLY, OLIVIA B			INTERN TO MAY 13	\$1,061.72
		MASSOUD, ALEXANDER JAMES			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		CASEY, CLAIRE JR			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		CHOWDHARY, ANMOL			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		HORGEN, EMILY P			INTERN FROM MAY 23 TO JUN. 30	\$974.37
		O'BRIEN, MADELEINE DAISY			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		GROSS, THEODORE WILLIAM			INTERN FROM MAY 23 TO JUL. 15	\$1,358.99
		CARRIERO, OLIVIA GRACE			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		FIONDELLA, ANDREW MICHAEL			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		PERKINS, NICHOLAS G			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		MEYERS, MATTHEW R			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		ZIOTAS, ALEXANDER D			INTERN FROM MAY 23 TO JUL. 1	\$1,000.01
		COELHO, GEOVANNA R			INTERN FROM JUN. 3 TO JUL. 1	\$1,000.24
		QYTEZA, ASIJA			INTERN FROM JUN. 3 TO JUL. 1	\$1,000.24
		GOMES, JORDAN E			INTERN FROM JUN. 3 TO JUL. 1	\$1,000.24
		DUVALL, SLOAN L			INTERN FROM JUN. 3 TO JUL. 1	\$1,000.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THURZ, RYAN M			INTERN FROM JUN. 3 TO JUL. 1	\$1,000.24
		WAZER, SENA M			INTERN FROM JUN. 6 TO JUL. 30	\$1,000.51
		PENA, GABRIEL			INTERN FROM JUN. 22 TO AUG. 12	\$981.30
		FLORES, KIANA			INTERN FROM JUL. 5 TO AUG. 26	\$1,368.74
		POPKIN, CARTER ELLIS			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		BOSTON, NATALIE			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		GAZIANIS, LUCAS T			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		JARAMILLO, PAMELA			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		ROULFS, DEMING S			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		MARSHALL, TARYN C			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		DEGNAN, DIANA C			INTERN FROM JUL. 5 TO AUG. 12	\$1,000.23
		FRANKEL, SADIE CAFFRY			INTERN FROM JUL. 11 TO AUG. 12	\$1,000.00
		LAWTON, ASHLEY ELIZABETH			INTERN FROM JUL. 11 TO AUG. 12	\$1,000.00
		TEK, DENIZ SENER			INTERN FROM JUL. 11 TO AUG. 12	\$1,000.00
		SANVILLE, SADIE B			INTERN FROM JUL. 11 TO AUG. 12	\$1,000.00
		MCDONALD, CONNOR EDWARD			INTERN FROM SEP. 12	\$400.00
		ROWE, TREVOR			INTERN FROM SEP. 12	\$400.00
		MCLANE, KATHRYN ROSE			INTERN FROM SEP. 12	\$400.00
		GUITE, GRAHAM WALKER			INTERN FROM SEP. 12	\$400.00
		HEARN, JAMES B			INTERN FROM SEP. 19	\$205.12
		CHARLES, BERNICE			INTERN FROM SEP. 19	\$205.12
		FORBES, SEAN A			INTERN FROM SEP. 19	\$225.36
					PERSONNEL COMP. FULL-TIME PERMANENT	\$44,295.86
					Net Payroll Expenses	\$44,295.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,757,527.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-481,924.65		
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		0.00	-45,928.13
Acquisition of Assets		0.00	-69,277.47
ORGANIZATION TOTALS	3,275,602.35	\$.00	-\$3,275,602.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-44,913.40		
Net Payroll Expenses		0.00	-13,586.60
ORGANIZATION TOTALS	13,586.60	\$.00	-\$13,586.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,183,323.32
Travel and Transportation of Persons		0.00	-128,763.80
Rent, Communications and Utilities		0.00	-51,856.30
Printing and Reproduction		0.00	-149.15
Other Contractual Services		0.00	-105.50
Supplies and Materials		0.00	-64,049.41
Acquisition of Assets		0.00	-18,836.77
ORGANIZATION TOTALS	3,809,471.00	\$.00	-\$3,447,084.25
UNEXPENDED BALANCE AS OF 09/30/2022			\$362,386.75

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,024.39	-3,437,370.43
Travel and Transportation of Persons		-100,197.11	-165,754.80
Transportation of Things		-2,763.00	-2,763.00
Rent, Communications and Utilities		-18,711.78	-36,825.95
Printing and Reproduction		-385.90	-561.30
Other Contractual Services		-32,917.60	-34,173.67
Supplies and Materials		-11,950.02	-24,252.05
Acquisition of Assets		-61.27	-2,844.72
ORGANIZATION TOTALS	4,012,661.00	-\$1,982,011.07	-\$3,704,545.92
UNEXPENDED BALANCE AS OF 09/30/2022			\$308,115.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR	\$59,374.98
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	\$53,749.92
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	\$73,749.96
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	\$53,749.92
		MCBRIDE, STACY M			CHIEF OF STAFF	\$9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	\$63,541.65
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	\$101,850.00
		EDDINGS, RICHARD B			SCHEDULER	\$81,724.92
		POE, AMY			RECORDS MANAGER TO SEP. 12 AND FROM SEP. 26	\$52,236.27
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	\$22,074.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	\$43,749.96
		LUCIETTA, DON			FIELD REPRESENTATIVE	\$20,984.32
		SALISBURY, THOMAS J			DISTRICT DIRECTOR	\$67,749.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	\$26,250.00
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	\$41,250.00
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY TO MAY 29	\$21,997.19
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,999.92
		POPE, AILEY P			COMMUNITY LIAISON TO MAY 1	\$9,319.42
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	\$31,249.92
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$78,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMEYER, SONJA M			PROJECTS COORDINATOR FROM SEP. 12	\$6,597.21
		PEPER, AMANDA J			SCHEDULER	\$53,749.92
		REDDINGTON, LAUREN A			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR	\$50,416.64
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM APR. 1	\$63,750.00
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$53,749.92
		BAKER, MADISON MCLANE			DISTRICT OFFICE DIRECTOR	\$41,250.00
		GILSTRAP, ANDREW H			STAFF ASSISTANT	\$28,541.61
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	\$30,249.96
		BUBES, ANDREW			STAFF ASSISTANT	\$28,541.61
		RUDDY, PAYTON P			FIELD REPRESENTATIVE	\$23,541.62
		LOFTUS, REAGAN ELIZABETH			DIGITAL PRESS SECRETARY	\$30,416.60
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL TO JUN. 5	\$22,250.00
		RONE, LESLEY ANN			FIELD REPRESENTATIVE	\$33,541.65
		BOSWELL, SCOTT S			LEGISLATIVE AIDE	\$28,541.61
		GUAGLIANONE, PAUL D			LEGISLATIVE ASSISTANT	\$61,249.92
		ANDERSON, SONYA A			DISTRICT OFFICE DIRECTOR	\$48,750.00
		BADER, DAVID J			PRESS SECRETARY	\$30,416.60
		LEACH, JOSHUA B			LEGISLATIVE AIDE	\$28,541.61
		ROTH, ARIELLE S			LEGISLATIVE COUNSEL	\$53,749.92
		AKERS, NATHANIEL JAMES			STAFF ASSISTANT	\$23,386.78
		DONOVAN-ANDERSON, KELSIE M.L.			STAFF ASSISTANT FROM APR. 5	\$27,986.06
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT TO SEP. 23	\$51,572.15
		DIERKER, RYAN T			LEGISLATIVE ASSISTANT	\$48,750.00
		MAHN, DANIEL TODD			PAID INTERN FROM JUN. 6 TO JUL. 1	\$866.66
		BAGLEY, JASON WILLIAM			PAID INTERN FROM JUN. 6 TO JUL. 1	\$866.66
		CUNNINGHAM, GRACE E			PAID INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,788,219.58
					RE-EMPLOYED ANNUITANTS	\$26,394.00
					PERSONNEL BENEFITS	\$410.81
					Net Payroll Expenses	\$1,815,024.39
DBLN20220387	05/04/2022	POE,AMY	11/23/2021	11/28/2021	STAFF INCIDENTALS	\$158.95
					STAFF TRANSPORTATION	\$938.26
					STAFF PER DIEM	\$1,142.75
					PARK CITY TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DBLN20220542	04/25/2022	POPE,AILEY P	01/29/2022	02/06/2022	STAFF TRANSPORTATION	\$30.05
					STAFF PER DIEM	\$61.79
					ST LOUIS TO KANSAS CITY, FLORISSANT AND RETURN	
DBLN20220543	04/26/2022	POPE,AILEY P	02/07/2022	02/09/2022	STAFF TRANSPORTATION	\$36.27
					STAFF PER DIEM	\$9.43
					2/7, 8 ST LOUIS TO JEFFERSON CITY AND RETURN; 2/9 IN AND AROUND ST LOUIS	
DBLN20220565	04/01/2022	GRAFF,SARAH JANE BARFIELD	12/16/2021	12/16/2021	STAFF TRANSPORTATION	\$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20220566	04/01/2022	GRAFF,SARAH JANE BARFIELD	12/14/2021	12/14/2021	STAFF TRANSPORTATION	\$8.96
					COLUMBIA TO ASHLAND AND RETURN	
DBLN20220567	04/01/2022	GRAFF,SARAH JANE BARFIELD	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$101.92
					COLUMBIA TO KIRKSVILLE AND RETURN	

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DBLN20220568	04/01/2022	GRAFF,SARAH JANE BARFIELD	11/18/2021	11/18/2021	STAFF TRANSPORTATION	\$64.96
DBLN20220569	04/01/2022	GRAFF,SARAH JANE BARFIELD	02/11/2022	02/12/2022	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$50.09 \$141.00 \$23.25
DBLN20220571	04/01/2022	GRAFF,SARAH JANE BARFIELD	01/13/2022	01/13/2022	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$82.49
DBLN20220575	04/01/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/09/2022	COLUMBIA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$190.08
DBLN20220576	04/01/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/18/2022	RENTAL AUTO FOR A POPE AS FOLLOWS: 2/7, 8 ST LOUIS TO JEFFERSON CITY AND RETURN; 2/9 IN AND AROUND ST LOUIS	\$147.84
DBLN20220577	04/01/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 1 /17 SIKESTON; 1/18 UNIVERSITY CITY	\$138.34
DBLN20220579	04/01/2022	CITIBANK - TRAVEL CBA CARD	01/29/2022	02/06/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	\$1,077.24
DBLN20220580	04/01/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S MCBRIDE IN AND AROUND ST LOUIS	\$437.51
DBLN20220581	04/01/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO SAINT CHARLES, FERGUSON, BRIDGETON AND RETURN	\$200.16
DBLN20220582	04/01/2022	SCHWARTZ,HANNAH M	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$24.57
DBLN20220583	04/01/2022	WILSON,CAITLIN E	03/15/2022	03/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.99
DBLN20220584	04/01/2022	BAKER,MADISON MCLANE	03/18/2022	03/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.21
DBLN20220585	04/01/2022	BAKER,MADISON MCLANE	03/22/2022	03/22/2022	STAFF TRANSPORTATION POPLAR BLUFF TO CARUTHERSVILLE TO CAPE GIRARDEAU	\$43.41
DBLN20220586	04/01/2022	RUDDY,PAYTON P	03/21/2022	03/21/2022	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$37.15
DBLN20220587	04/01/2022	WADLINGTON,DANNY W	03/17/2022	03/17/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$91.26
DBLN20220590	04/04/2022	WADLINGTON,DANNY W	03/21/2022	03/21/2022	SPRINGFIELD TO LOWRY CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$101.79 \$13.57
DBLN20220591	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	SPRINGFIELD TO OSAGE BEACH AND RETURN TICKET FEES	\$40.00
DBLN20220594	04/27/2022	POE,AMY	02/22/2022	02/26/2022	STAFF TRANSPORTATION STAFF PER DIEM PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	\$1,160.10 \$155.51
DBLN20220595	04/06/2022	BAKER,MADISON MCLANE	03/23/2022	03/24/2022	STAFF TRANSPORTATION POPLAR BLUFF TO JEFFERSON CITY TO CAPE GIRARDEAU	\$255.29
DBLN20220596	04/05/2022	RUDDY,PAYTON P	03/23/2022	03/23/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$81.90 \$11.81
DBLN20220597	04/05/2022	ANDERSON,SONYA A	03/08/2022	03/08/2022	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$28.67

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DBLN20220598	04/05/2022	ANDERSON,SONYA A	03/15/2022	03/15/2022	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	\$87.75
DBLN20220599	04/05/2022	ANDERSON,SONYA A	03/17/2022	03/17/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$50.31
DBLN20220600	04/05/2022	ANDERSON,SONYA A	03/18/2022	03/18/2022	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$84.83
DBLN20220602	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/23/2022	03/23/2022	TICKET FEES	\$40.00
DBLN20220604	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/26/2022	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY UT TO WASHINGTON DC AND RETURN	\$1,015.19
DBLN20220605	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/27/2022	STAFF TRANSPORTATION AIRFARE FOR T O CONNOR WASHINGTON DC TO SAINT LOUIS AND RETURN	\$175.21
DBLN20220606	04/13/2022	POE,AMY	01/25/2022	01/30/2022	STAFF PER DIEM	\$207.31
					STAFF TRANSPORTATION PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	\$726.04
DBLN20220607	04/06/2022	BAKER,MADISON MCLANE	03/25/2022	03/25/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$47.85
DBLN20220608	04/06/2022	SALISBURY,THOMAS J	03/02/2022	03/02/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	\$50.31
DBLN20220609	04/06/2022	SALISBURY,THOMAS J	03/04/2022	03/04/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.05
DBLN20220610	04/07/2022	SALISBURY,THOMAS J	03/11/2022	03/11/2022	STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	\$125.78
DBLN20220611	04/06/2022	SALISBURY,THOMAS J	03/18/2022	03/18/2022	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$91.26
DBLN20220612	04/06/2022	SALISBURY,THOMAS J	03/24/2022	03/24/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
DBLN20220613	04/06/2022	SALISBURY,THOMAS J	03/25/2022	03/25/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99
DBLN20220614	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/27/2022	03/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO DALLAS TX TO WASHINGTON DC	\$521.20
DBLN20220615	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	TICKET FEES	\$40.00
DBLN20220617	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	TICKET FEES	\$40.00
DBLN20220618	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$519.61
DBLN20220619	04/08/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	\$257.64
DBLN20220622	04/25/2022	BLUNT,ROY	03/26/2022	03/27/2022	STAFF PER DIEM	\$155.55
					STAFF INCIDENTALS	\$16.17
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	\$5.00
DBLN20220627	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/30/2022	STAFF TRANSPORTATION AIRFARE FOR D COATS ST LOUIS TO WASHINGTON DC AND RETURN	\$263.21
DBLN20220628	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/30/2022	STAFF TRANSPORTATION AIRFARE FOR S GRAFF ST LOUIS TO WASHINGTON DC AND RETURN	\$263.21
DBLN20220629	04/26/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/26/2022	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY UT TO WASHINGTON DC AND RETURN	\$9.00
DBLN20220632	04/11/2022	EDDINGS,RICHARD B	03/28/2022	03/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.26
DBLN20220633	04/20/2022	OCONNOR JR,TERRENCE M	03/25/2022	03/27/2022	STAFF PER DIEM	\$192.00

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			START	END		
					STAFF INCIDENTALS	\$28.82
					WASHINGTON DC TO ST LOUIS, COLUMBIA, ST LOUIS AND RETURN	
DBLN20220634	04/25/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/13/2022	STAFF TRANSPORTATION	\$472.26
					2/11, 12, 13 RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO WARRENTON AND RETURN	
DBLN20220635	04/21/2022	MCBRIDE,STACY M	02/11/2022	02/13/2022	STAFF PER DIEM	\$354.66
					STAFF TRANSPORTATION	\$40.00
					STAFF INCIDENTALS	\$46.50
					WASHINGTON DC TO SAINT LOUIS TO ALEXANDRIA VA	
DBLN20220636	04/28/2022	BAKER,MADISON MCLANE	04/04/2022	04/04/2022	STAFF TRANSPORTATION	\$90.21
					POPLAR BLUFF TO CARUTHERSVILLE TO CAPE GIRARDEAU	
DBLN20220637	04/28/2022	BAKER,MADISON MCLANE	04/03/2022	04/03/2022	STAFF TRANSPORTATION	\$82.02
					POPLAR BLUFF TO CARUTHERSVILLE AND RETURN	
DBLN20220638	04/28/2022	BAKER,MADISON MCLANE	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$47.85
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20220639	04/29/2022	COATS,DEREK L	03/27/2022	03/27/2022	STAFF TRANSPORTATION	\$152.10
					COLUMBIA TO SAINT LOUIS AND RETURN	
DBLN20220640	04/29/2022	COATS,DEREK L	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$193.05
					COLUMBIA TO SPRINGFIELD AND RETURN	
DBLN20220641	04/29/2022	RUDDY,PAYTON P	04/04/2022	04/04/2022	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$71.37
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20220642	04/29/2022	ANDERSON,SONYA A	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$142.74
					SPRINGFIELD TO REEDS SPRING, JOPLIN AND RETURN	
DBLN20220644	05/17/2022	ANDERSON,SONYA A	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$60.58
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220645	05/05/2022	RUDDY,PAYTON P	03/26/2022	03/27/2022	STAFF TRANSPORTATION	\$21.67
					COLUMBIA TO VERSAILLES, TIPTON, BOONVILLE AND RETURN	
DBLN20220646	05/13/2022	COATS,DEREK L	03/28/2022	03/30/2022	STAFF INCIDENTALS	\$128.12
					STAFF PER DIEM	\$877.36
					STAFF TRANSPORTATION	\$127.49
					COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DBLN20220647	05/10/2022	LUNA WOLF,MARY E	03/27/2022	03/29/2022	STAFF TRANSPORTATION	\$197.97
					STAFF INCIDENTALS	\$103.10
					STAFF PER DIEM	\$704.14
					ST LOUIS TO WASHINGTON DC AND RETURN	
DBLN20220648	04/28/2022	COATS,DEREK L	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$87.75
					COLUMBIA TO OSAGE BEACH AND RETURN	
DBLN20220649	05/04/2022	RUDDY,PAYTON P	04/07/2022	04/07/2022	STAFF TRANSPORTATION	\$134.55
					COLUMBIA TO LEBANON AND RETURN	
DBLN20220650	05/03/2022	RUDDY,PAYTON P	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$37.50
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20220651	05/03/2022	ANDERSON,SONYA A	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$16.38
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20220653	05/03/2022	WADLINGTON,DANNY W	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$5.85
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220654	05/03/2022	WADLINGTON,DANNY W	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$11.12
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220655	05/03/2022	WADLINGTON,DANNY W	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$43.88
					SPRINGFIELD TO BUFFALO AND RETURN	

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DBLN20220656	05/04/2022	WADLINGTON,DANNY W	04/01/2022	04/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$96.53 \$15.00
DBLN20220657	05/03/2022	MEYER,JENNIFER L	03/28/2022	03/28/2022	SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$14.63
DBLN20220658	05/03/2022	MEYER,JENNIFER L	03/29/2022	03/29/2022	O FALLON TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	\$32.76
DBLN20220659	05/03/2022	MEYER,JENNIFER L	04/04/2022	04/04/2022	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$29.25
DBLN20220660	05/03/2022	MEYER,JENNIFER L	04/06/2022	04/06/2022	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$35.10
DBLN20220661	05/05/2022	RUDDY,PAYTON P	04/13/2022	04/13/2022	O FALLON TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$80.15
DBLN20220662	04/29/2022	BAKER,MADISON MCLANE	04/06/2022	04/08/2022	COLUMBIA TO SHELBYNA AND RETURN STAFF TRANSPORTATION	\$290.75
DBLN20220663	04/28/2022	BAKER,MADISON MCLANE	04/12/2022	04/12/2022	POPLAR BLUFF TO COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$43.35
DBLN20220664	05/05/2022	WADLINGTON,DANNY W	04/13/2022	04/13/2022	POPLAR BLUFF TO PUXICO TO CAPE GIRARDEAU STAFF TRANSPORTATION	\$94.19 \$17.00
DBLN20220665	05/04/2022	WADLINGTON,DANNY W	04/14/2022	04/14/2022	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	\$32.18
DBLN20220666	05/05/2022	RUDDY,PAYTON P	04/14/2022	04/14/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.56
DBLN20220667	05/05/2022	RUDDY,PAYTON P	04/18/2022	04/18/2022	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	\$85.41
DBLN20220668	04/28/2022	BAKER,MADISON MCLANE	04/18/2022	04/18/2022	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	\$49.26
DBLN20220669	05/02/2022	ANDERSON,SONYA A	04/11/2022	04/11/2022	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$154.44
DBLN20220670	05/10/2022	WADLINGTON,DANNY W	04/18/2022	04/18/2022	SPRINGFIELD TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$120.51 \$5.12
DBLN20220671	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH AND RETURN	\$40.00
DBLN20220672	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	TICKET FEES	\$40.00
DBLN20220673	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	TICKET FEES	\$40.00
DBLN20220674	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	TICKET FEES	\$40.00
DBLN20220675	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/11/2022	TICKET FEES	\$40.00
DBLN20220676	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/11/2022	TICKET FEES	\$40.00
DBLN20220677	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/08/2022	TICKET FEES	\$40.00
DBLN20220678	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	TICKET FEES	\$40.00
DBLN20220679	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	TICKET FEES	\$40.00
DBLN20220680	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/06/2022	04/06/2022	TICKET FEES	\$40.00
DBLN20220681	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	\$593.98
DBLN20220682	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	\$593.98
DBLN20220683	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$516.58

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DBLN20220689	05/04/2022	RUDDY,PAYTON P	04/20/2022	04/20/2022	AIRFARE FOR K BOYD WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$37.21
DBLN20220690	05/04/2022	RUDDY,PAYTON P	04/22/2022	04/22/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$47.27
DBLN20220691	04/29/2022	BAKER,MADISON MCLANE	04/21/2022	04/21/2022	COLUMBIA TO STEEDMAN AND RETURN STAFF TRANSPORTATION	\$140.40
DBLN20220693	05/18/2022	GOSSAGE,MELAINE ANNE	04/28/2022	04/28/2022	POPLAR BLUFF TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$19.80
DBLN20220694	05/11/2022	ANDERSON,SONYA A	04/21/2022	04/21/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.14
DBLN20220695	05/11/2022	ANDERSON,SONYA A	04/27/2022	04/27/2022	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$46.80
DBLN20220696	05/11/2022	COATS,DEREK L	04/27/2022	04/27/2022	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$37.44
DBLN20220697	05/12/2022	COATS,DEREK L	04/12/2022	04/13/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$16.27
DBLN20220698	05/16/2022	GRAFF,SARAH JANE BARFIELD	02/23/2022	02/23/2022	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	\$37.83
DBLN20220699	05/12/2022	SALISBURY,THOMAS J	04/11/2022	04/11/2022	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	\$46.00
DBLN20220700	05/12/2022	SALISBURY,THOMAS J	04/13/2022	04/13/2022	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	\$128.12
DBLN20220701	05/10/2022	SALISBURY,THOMAS J	04/13/2022	04/13/2022	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	\$114.08
DBLN20220701	05/10/2022	SALISBURY,THOMAS J	04/15/2022	04/15/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.42
DBLN20220702	05/10/2022	SALISBURY,THOMAS J	04/08/2022	04/08/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DBLN20220703	05/10/2022	SALISBURY,THOMAS J	04/12/2022	04/12/2022	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	\$52.65
DBLN20220704	05/10/2022	SALISBURY,THOMAS J	04/21/2022	04/21/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.09
DBLN20220705	08/25/2022	CITIBANK - TRAVEL CBA CARD	06/10/2022	06/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$87.60
DBLN20220706	08/03/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 3/3 BRENTWOOD, COTTLEVILLE; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/5 FERGUSON; 3/6-14 KANSAS CITY	\$1,668.20
DBLN20220707	06/07/2022	CITIBANK - TRAVEL CBA CARD	03/29/2022	04/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 3 /29, 30 FLORISSANT; 4/1 KINLOCH; 4/2 BRIDGETON	\$227.53
DBLN20220709	05/13/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/24-25, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/26 VERSAILLES	\$516.27
DBLN20220710	05/13/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR P RUDDY COLUMBIA TO VERSAILLES, TIPTON, BOONVILLE AND RETURN	\$201.76
DBLN20220711	05/13/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T OCONNOR SAINT LOUIS TO COLUMBIA AND RETURN	\$215.15
DBLN20220714	05/20/2022	POPE,AILEY P	03/03/2022	03/15/2022	STAFF TRANSPORTATION	\$91.39

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DBLN20220715	05/16/2022	POPE,AILEY P	04/06/2022	04/15/2022	STAFF PER DIEM ST LOUIS TO CLAYTON, KANSAS CITY, BRIDGETON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO WASHINGTON, COLUMBIA, SAINT LOUIS, KANSAS CITY AND RETURN	\$93.90 \$121.13 \$110.86
DBLN20220716	05/16/2022	RUDDY,PAYTON P	05/02/2022	05/02/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	\$10.00 \$69.03
DBLN20220717	05/13/2022	SALISBURY,THOMAS J	04/06/2022	04/06/2022	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	\$127.53
DBLN20220718	05/12/2022	SALISBURY,THOMAS J	04/07/2022	04/07/2022	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	\$40.37
DBLN20220719	05/11/2022	SALISBURY,THOMAS J	04/14/2022	04/14/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DBLN20220720	05/12/2022	SALISBURY,THOMAS J	04/19/2022	04/19/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.78
DBLN20220721	05/16/2022	SALISBURY,THOMAS J	04/22/2022	04/22/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DBLN20220722	05/12/2022	SALISBURY,THOMAS J	04/25/2022	04/25/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.78
DBLN20220723	05/11/2022	SALISBURY,THOMAS J	04/27/2022	04/27/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.10
DBLN20220724	05/11/2022	WADLINGTON,DANNY W	04/25/2022	04/25/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.59
DBLN20220725	05/11/2022	WADLINGTON,DANNY W	04/28/2022	04/28/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
DBLN20220726	05/12/2022	WADLINGTON,DANNY W	04/29/2022	04/29/2022	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	\$69.62
DBLN20220727	05/17/2022	EDDINGS,RICHARD B	12/10/2021	12/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, CROSSVILLE TN AND RETURN	\$1,921.82 \$2,251.46 \$146.15
DBLN20220730	05/16/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	\$593.98
DBLN20220731	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/30/2022	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO ST LOUIS AND RETURN	\$175.21
DBLN20220734	05/17/2022	BLUNT,ROY	04/28/2022	04/29/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY AND RETURN	\$129.59 \$24.20
DBLN20220735	05/14/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	TICKET FEES	\$40.00
DBLN20220736	05/10/2022	BAKER,MADISON MCLANE	05/04/2022	05/04/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PUXICO TO POPLAR BLUFF	\$43.41
DBLN20220738	05/10/2022	MEYER,JENNIFER L	02/12/2022	02/12/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES, WINFIELD, WARRENTON, SAINT CHARLES, O FALLON, SAINT CHARLES AND RETURN	\$93.60
DBLN20220739	05/15/2022	MEYER,JENNIFER L	05/05/2022	05/05/2022	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	\$12.29
DBLN20220740	05/12/2022	MEYER,JENNIFER L	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$8.19

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DBLN20220741	05/12/2022	MEYER,JENNIFER L	05/04/2022	05/04/2022	O FALLON TO COTTLEVILLE AND RETURN STAFF TRANSPORTATION	\$14.04
DBLN20220742	05/15/2022	MEYER,JENNIFER L	05/06/2022	05/06/2022	O FALLON TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$15.21
DBLN20220743	05/15/2022	MEYER,JENNIFER L	05/02/2022	05/02/2022	O FALLON TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$30.42
DBLN20220744	05/16/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	O FALLON TO TROY AND RETURN TICKET FEES	\$40.00
DBLN20220745	05/12/2022	MEYER,JENNIFER L	04/01/2022	04/01/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$18.72
DBLN20220746	05/16/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	TICKET FEES	\$40.00
DBLN20220747	05/17/2022	MEYER,JENNIFER L	03/26/2022	03/26/2022	STAFF TRANSPORTATION O FALLON TO COLUMBIA AND RETURN	\$32.01
DBLN20220748	05/17/2022	MEYER,JENNIFER L	04/11/2022	04/11/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$37.44
DBLN20220749	05/12/2022	WADLINGTON,DANNY W	04/12/2022	04/12/2022	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$69.62
DBLN20220750	05/17/2022	WADLINGTON,DANNY W	05/02/2022	05/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$106.47 \$7.08
DBLN20220752	05/12/2022	WADLINGTON,DANNY W	05/05/2022	05/05/2022	SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$8.78
DBLN20220761	05/25/2022	COATS,DEREK L	04/28/2022	04/28/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.14 \$6.83
DBLN20220762	09/06/2022	POPE,AILEY P	04/20/2022	04/20/2022	STAFF PER DIEM COLUMBIA TO KANSAS CITY AND RETURN	\$26.14
DBLN20220763	07/12/2022	POPE,AILEY P	04/28/2022	05/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$46.99 \$12.73
DBLN20220764	05/27/2022	SALISBURY,THOMAS J	04/28/2022	04/29/2022	ST LOUIS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$37.30
DBLN20220765	06/06/2022	RUDDY,PAYTON P	05/11/2022	05/11/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.09 \$11.73
DBLN20220766	06/06/2022	ANDERSON,SONYA A	03/26/2022	03/26/2022	STAFF PER DIEM COLUMBIA TO TIPTON AND RETURN	\$6.81
DBLN20220767	05/24/2022	ANDERSON,SONYA A	05/04/2022	05/04/2022	STAFF PER DIEM SPRINGFIELD TO VERSAILLES AND RETURN	\$47.97
DBLN20220768	05/27/2022	ANDERSON,SONYA A	05/05/2022	05/05/2022	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$99.45
DBLN20220770	05/27/2022	RUDDY,PAYTON P	05/12/2022	05/12/2022	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW AND RETURN	\$80.73
DBLN20220772	05/27/2022	WADLINGTON,DANNY W	05/06/2022	05/06/2022	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	\$11.12
DBLN20220773	05/27/2022	WADLINGTON,DANNY W	05/11/2022	05/11/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00 \$111.74
DBLN20220774	05/27/2022	COATS,DEREK L	05/14/2022	05/14/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$81.90
					STAFF TRANSPORTATION COLUMBIA TO VIENNA AND RETURN	

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DBLN20220775	05/27/2022	GOSSAGE,MELAINE ANNE	05/15/2022	05/15/2022	STAFF TRANSPORTATION	\$27.09
DBLN20220776	05/31/2022	BLUNT,ROY	05/13/2022	05/15/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.07
					STAFF PER DIEM	\$279.83
					WASHINGTON DC TO ROLLA, KANSAS CITY AND RETURN	
DBLN20220777	05/31/2022	GOSSAGE,MELAINE ANNE	05/22/2022	05/22/2022	STAFF TRANSPORTATION	\$2.34
DBLN20220778	05/27/2022	RUDDY,PAYTON P	05/16/2022	05/16/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$93.02
					COLUMBIA TO LAKE OZARK AND RETURN	
DBLN20220779	05/27/2022	GRAFF,SARAH JANE BARFIELD	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$109.98
					COLUMBIA TO HANNIBAL AND RETURN	
DBLN20220780	06/09/2022	BADER,DAVID J	04/20/2022	04/23/2022	STAFF TRANSPORTATION	\$409.23
					STAFF PER DIEM	\$799.08
					STAFF INCIDENTALS	\$98.55
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLN20220781	05/24/2022	GRAFF,SARAH JANE BARFIELD	04/07/2022	04/07/2022	STAFF TRANSPORTATION	\$40.95
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20220782	05/23/2022	GRAFF,SARAH JANE BARFIELD	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$19.89
					COLUMBIA TO ASHLAND AND RETURN	
DBLN20220783	05/23/2022	GRAFF,SARAH JANE BARFIELD	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$149.76
					MOBERLY TO ROLLA AND RETURN	
DBLN20220784	05/27/2022	GRAFF,SARAH JANE BARFIELD	03/25/2022	03/26/2022	STAFF TRANSPORTATION	\$118.76
					MOBERLY TO VERSAILLES, TIPTON, BOONVILLE TO COLUMBIA	
DBLN20220785	05/23/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	TICKET FEES	\$40.00
DBLN20220787	06/23/2022	GRAFF,SARAH JANE BARFIELD	03/28/2022	03/30/2022	STAFF TRANSPORTATION	\$194.70
					STAFF PER DIEM	\$929.81
					STAFF INCIDENTALS	\$128.12
					MOBERLY TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DBLN20220788	05/31/2022	BAKER,MADISON MCLANE	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$95.71
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20220789	06/01/2022	WADLINGTON,DANNY W	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$101.79
					SPRINGFIELD TO OSAGE BEACH AND RETURN	
DBLN20220790	06/10/2022	WADLINGTON,DANNY W	05/17/2022	05/17/2022	STAFF PER DIEM	\$5.29
					STAFF TRANSPORTATION	\$119.93
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DBLN20220791	05/31/2022	ANDERSON,SONYA A	05/11/2022	05/11/2022	STAFF TRANSPORTATION	\$46.80
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20220792	05/31/2022	ANDERSON,SONYA A	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$56.16
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20220793	05/31/2022	ANDERSON,SONYA A	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$12.87
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220794	05/31/2022	ANDERSON,SONYA A	05/14/2022	05/14/2022	STAFF TRANSPORTATION	\$78.39
					SPRINGFIELD TO CARTHAGE AND RETURN	
DBLN20220795	05/31/2022	ANDERSON,SONYA A	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$12.87
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220796	05/24/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	TICKET FEES	\$40.00
DBLN20220797	06/02/2022	CITIBANK - TRAVEL CBA CARD	02/19/2022	02/21/2022	STAFF TRANSPORTATION	\$166.08
					RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 2	
					/19 JENNINGS; 2/20 SPANISH LAKES; 2/21 CHESTERFIELD	
DBLN20220798	06/08/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/27/2022	STAFF TRANSPORTATION	\$393.76

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DBLN20220800	06/07/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/25/2022	RENTAL AUTO FOR J MEYER O FALLON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$933.50
DBLN20220801	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/30/2022	RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 4 /20 JEFFERSON CITY; 4/21 FLORISSANT; 4/22 SAINT ANN; 4/23 FERGUSON4 /24 SIKESTON	\$177.51
DBLN20220802	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/26/2022	05/01/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 4 /27 HAZELWOOD; 4/28-5/1 KANSAS CITY	\$394.08
DBLN20220803	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$100.88
DBLN20220804	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	RENTAL AUTO FOR D COATS COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$172.93
DBLN20220805	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	RENTAL AUTO FOR T SALISBURY IN AND AROUND KANSAS CITY STAFF TRANSPORTATION	\$196.88
DBLN20220806	06/08/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	RENTAL AUTO FOR D COATS COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$235.68
DBLN20220807	07/06/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/23/2022	RENTAL AUTO FOR S GRAFF COLUMBIA TO HERMANN AND RETURN STAFF TRANSPORTATION	\$284.80
DBLN20220808	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/14/2022	RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$79.09
DBLN20220809	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/13/2022	RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	\$115.88
DBLN20220810	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	RENTAL AUTO FOR D COATS COLUMBIA TO MILAN AND RETURN STAFF TRANSPORTATION	\$172.93
DBLN20220811	07/05/2022	CITIBANK - TRAVEL CBA CARD	04/06/2022	04/15/2022	RENTAL AUTO FOR T SALISBURY IN AND AROUND KANSAS CITY STAFF TRANSPORTATION	\$813.92
DBLN20220812	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/18/2022	05/18/2022	RENTAL AUTO FOR A POPE ST LOUIS TO WASHINGTON, COLUMBIA, KANSAS CITY AND RETURN TICKET FEES	\$40.00
DBLN20220813	05/31/2022	CITIBANK - TRAVEL CBA CARD	05/18/2022	05/18/2022	TICKET FEES	\$40.00
DBLN20220814	06/02/2022	JOSHUA B LEACH	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$18.60
DBLN20220815	06/02/2022	JOSHUA B LEACH	05/17/2022	05/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.83
DBLN20220816	06/03/2022	JOSHUA B LEACH	05/11/2022	05/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.25
DBLN20220817	06/03/2022	JOSHUA B LEACH	05/10/2022	05/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.49
DBLN20220818	06/02/2022	JOSHUA B LEACH	05/18/2022	05/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.09
DBLN20220819	06/15/2022	BAKER,MADISON MCLANE	05/19/2022	05/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.71
DBLN20220820	06/06/2022	BAKER,MADISON MCLANE	05/06/2022	05/06/2022	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$50.78
DBLN20220821	06/13/2022	BALL,SUE ELLEN	05/17/2022	05/17/2022	CAPE GIRARDEAU TO POPLAR BLUFF TO POPLAR BLUFF STAFF TRANSPORTATION	\$221.72
					STAFF PER DIEM SPRINGFIELD TO POPLAR BLUFF AND RETURN	\$18.20

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DBLN20220823	06/15/2022	WADLINGTON,DANNY W	05/19/2022	05/19/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.23
DBLN20220824	06/18/2022	WADLINGTON,DANNY W	05/20/2022	05/20/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
DBLN20220825	06/18/2022	ANDERSON,SONYA A	05/23/2022	05/23/2022	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	\$83.07
DBLN20220826	06/17/2022	ANDERSON,SONYA A	05/18/2022	05/18/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$49.14
DBLN20220827	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/18/2022	05/23/2022	STAFF TRANSPORTATION AIRFARE FOR A GILSTRAP WASHINGTON DC TO COLUMBIA AND RETURN	\$301.20
DBLN20220828	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/21/2022	05/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	\$219.10
DBLN20220829	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/15/2022	05/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	\$142.60
DBLN20220830	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$220.60
DBLN20220831	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$309.60
DBLN20220834	06/18/2022	EDDINGS,RICHARD B	05/25/2022	05/25/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.82
DBLN20220837	06/07/2022	MEYER,JENNIFER L	05/09/2022	05/09/2022	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	\$31.01
DBLN20220838	06/09/2022	MEYER,JENNIFER L	05/10/2022	05/10/2022	STAFF TRANSPORTATION O FALLON TO FLORISSANT AND RETURN	\$24.57
DBLN20220839	06/09/2022	MEYER,JENNIFER L	05/12/2022	05/12/2022	STAFF TRANSPORTATION O FALLON TO HILLSBORO AND RETURN	\$49.14
DBLN20220840	06/16/2022	MEYER,JENNIFER L	05/13/2022	05/13/2022	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	\$37.44
DBLN20220841	06/16/2022	MEYER,JENNIFER L	05/16/2022	05/16/2022	STAFF TRANSPORTATION O FALLON TO FLORISSANT AND RETURN	\$14.04
DBLN20220842	06/18/2022	MEYER,JENNIFER L	05/17/2022	05/17/2022	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	\$17.55
DBLN20220843	06/18/2022	MEYER,JENNIFER L	05/20/2022	05/20/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$8.19
DBLN20220844	06/19/2022	MEYER,JENNIFER L	05/21/2022	05/21/2022	STAFF TRANSPORTATION O FALLON TO WASHINGTON AND RETURN	\$29.25
DBLN20220845	06/19/2022	MEYER,JENNIFER L	05/24/2022	05/24/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$14.04
DBLN20220846	06/19/2022	MEYER,JENNIFER L	05/27/2022	05/27/2022	STAFF TRANSPORTATION O FALLON TO CLAYTON AND RETURN	\$25.74
DBLN20220847	06/19/2022	MEYER,JENNIFER L	05/30/2022	05/30/2022	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	\$12.87
DBLN20220848	06/19/2022	MEYER,JENNIFER L	05/31/2022	05/31/2022	STAFF TRANSPORTATION O FALLON TO CLAYTON AND RETURN	\$25.74
DBLN20220849	06/18/2022	MEYER,JENNIFER L	05/19/2022	05/19/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$38.61
DBLN20220850	06/21/2022	ANDERSON,SONYA A	05/20/2022	05/20/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.63
DBLN20220851	06/23/2022	GRAFF,SARAH JANE BARFIELD	05/13/2022	05/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$126.31 \$47.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$404.05
					COLUMBIA TO ROLLA, KANSAS CITY AND RETURN	
DBLN20220852	06/21/2022	SALISBURY,THOMAS J	05/15/2022	05/15/2022	STAFF TRANSPORTATION	\$33.00
DBLN20220854	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220857	06/21/2022	ANDERSON,SONYA A	05/26/2022	05/26/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$43.29
					SPRINGFIELD TO REEDS SPRING AND RETURN	
DBLN20220859	06/21/2022	RUDDY,PAYTON P	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$71.37
					STAFF PER DIEM	\$10.00
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20220860	06/22/2022	RUDDY,PAYTON P	06/08/2022	06/08/2022	STAFF TRANSPORTATION	\$53.12
					COLUMBIA TO CALIFORNIA AND RETURN	
DBLN20220861	09/29/2022	EDDINGS,RICHARD B	06/01/2022	06/03/2022	STAFF TRANSPORTATION	\$85.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220862	06/22/2022	BOSWELL,SCOTT S	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$69.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220864	06/23/2022	RUDDY,PAYTON P	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$80.73
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20220865	06/24/2022	COATS,DEREK L	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$147.42
					COLUMBIA TO SAINT LOUIS AND RETURN	
DBLN20220866	06/23/2022	BAKER,MADISON MCLANE	05/31/2022	05/31/2022	STAFF TRANSPORTATION	\$67.86
					CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	
DBLN20220867	06/23/2022	BAKER,MADISON MCLANE	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$91.61
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DBLN20220868	07/05/2022	BAKER,MADISON MCLANE	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$178.54
					POPLAR BLUFF TO SAINT LOUIS AND RETURN	
DBLN20220869	06/24/2022	BAKER,MADISON MCLANE	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$156.72
					CAPE GIRARDEAU TO SAINT LOUIS TO POPLAR BLUFF	
DBLN20220870	06/23/2022	BAKER,MADISON MCLANE	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$47.85
					CAPE GIRARDEAU TO POPLAR BLUFF (AND RETURN AT NO EXPENSE TO THE SENATE)	
DBLN20220871	06/29/2022	BLUNT,ROY	06/09/2022	06/10/2022	STAFF PER DIEM	\$259.00
					STAFF INCIDENTALS	\$42.71
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20220873	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	SENATORS TRANSPORTATION	\$131.60
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20220874	07/06/2022	ANDERSON,SONYA A	06/09/2022	06/10/2022	STAFF TRANSPORTATION	\$279.42
					STAFF INCIDENTALS	\$24.66
					STAFF PER DIEM	\$141.00
					SPRINGFIELD TO CLAYTON AND RETURN	
DBLN20220875	07/06/2022	COATS,DEREK L	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$70.00
					COLUMBIA TO KANSAS CITY AND RETURN	
DBLN20220876	07/05/2022	COATS,DEREK L	06/11/2022	06/11/2022	STAFF TRANSPORTATION	\$79.56
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20220877	07/05/2022	GOSSAGE,MELAINE ANNE	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$4.86
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220879	08/09/2022	MEYER,JENNIFER L	06/04/2022	06/08/2022	STAFF TRANSPORTATION	\$831.84
					STAFF PER DIEM	\$1,415.73
					STAFF INCIDENTALS	\$169.72
					O FALLON TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	

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			START	END		
DBLN20220880	07/05/2022	ANDERSON,SONYA A	06/16/2022	06/16/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$50.31
DBLN20220881	07/05/2022	ANDERSON,SONYA A	06/15/2022	06/15/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DBLN20220882	07/05/2022	BAKER,MADISON MCLANE	06/16/2022	06/16/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	\$66.92
DBLN20220883	07/05/2022	BAKER,MADISON MCLANE	06/17/2022	06/17/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$95.70
DBLN20220884	06/28/2022	COATS,DEREK L	06/08/2022	06/08/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$37.44
DBLN20220885	07/05/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	TICKET FEES	\$40.00
DBLN20220886	06/30/2022	BALL,SUE ELLEN	06/18/2022	06/18/2022	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	\$210.01
DBLN20220887	07/05/2022	CITIBANK - TRAVEL CBA CARD	06/14/2022	06/14/2022	TICKET FEES	\$40.00
DBLN20220888	06/30/2022	BOSWELL,SCOTT S	06/13/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.36
DBLN20220889	07/08/2022	CITIBANK - TRAVEL CBA CARD	05/06/2022	05/06/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	\$103.89
DBLN20220890	07/08/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, VIENNA, FREEBURG, KANSAS CITY AND RETURN	\$632.15
DBLN20220891	07/08/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF LADUE TO ROLLA AND RETURN	\$486.68
DBLN20220892	07/08/2022	CITIBANK - TRAVEL CBA CARD	05/14/2022	05/15/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SALISBURY GLADSTONE TO KANSAS CITY, LIBERTY, KANSAS CITY AND RETURN	\$163.93
DBLN20220893	07/08/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	\$342.18
DBLN20220894	07/07/2022	JOSHUA B LEACH	06/22/2022	06/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.25
DBLN20220896	07/12/2022	GOSSAGE,MELAINE ANNE	06/29/2022	06/29/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.81
DBLN20220897	07/06/2022	RUDDY,PAYTON P	06/22/2022	06/22/2022	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	\$149.76
DBLN20220898	07/07/2022	COATS,DEREK L	06/23/2022	06/23/2022	STAFF TRANSPORTATION COLUMBIA TO EMINENCE AND RETURN	\$189.54
DBLN20220899	07/06/2022	BAKER,MADISON MCLANE	06/23/2022	06/23/2022	STAFF TRANSPORTATION POPLAR BLUFF TO EMINENCE AND RETURN	\$90.32
DBLN20220900	07/06/2022	BAKER,MADISON MCLANE	06/22/2022	06/22/2022	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	\$47.38
DBLN20220903	07/06/2022	ANDERSON,SONYA A	06/23/2022	06/23/2022	STAFF TRANSPORTATION SPRINGFIELD TO DIGGINS, OZARK AND RETURN	\$42.12
DBLN20220904	07/11/2022	ANDERSON,SONYA A	06/28/2022	06/28/2022	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$12.87
DBLN20220907	07/14/2022	MEYER,JENNIFER L	06/13/2022	06/13/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$37.44
DBLN20220908	07/14/2022	MEYER,JENNIFER L	06/17/2022	06/17/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$18.72
DBLN20220909	07/14/2022	MEYER,JENNIFER L	06/18/2022	06/18/2022	STAFF TRANSPORTATION	\$8.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220910	07/13/2022	MEYER,JENNIFER L	06/20/2022	06/20/2022	IN AND AROUND O FALLON STAFF TRANSPORTATION	\$33.93
DBLN20220911	07/11/2022	MEYER,JENNIFER L	06/28/2022	06/28/2022	O FALLON TO TROY AND RETURN STAFF TRANSPORTATION	\$12.87
DBLN20220912	07/20/2022	MEYER,JENNIFER L	06/29/2022	06/29/2022	IN AND AROUND O FALLON STAFF PER DIEM	\$25.15
DBLN20220913	07/07/2022	WADLINGTON,DANNY W	06/23/2022	06/23/2022	O FALLON TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$97.11
DBLN20220915	08/12/2022	EDDINGS,RICHARD B	06/14/2022	06/14/2022	SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	\$23.00
DBLN20220916	08/09/2022	EDDINGS,RICHARD B	06/21/2022	06/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DBLN20220920	08/17/2022	POE,AMY	04/20/2022	04/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES	\$80.00
					STAFF PER DIEM	\$991.93
					STAFF TRANSPORTATION	\$1,629.86
					STAFF INCIDENTALS	\$115.71
DBLN20220921	07/26/2022	POE,AMY	05/16/2022	05/20/2022	PARK CITY UT TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	\$1,625.96
					STAFF TRANSPORTATION	\$292.85
					STAFF PER DIEM	\$80.00
					STAFF TICKET FEES	
					PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	
DBLN20220922	08/08/2022	POE,AMY	06/14/2022	06/18/2022	STAFF PER DIEM	\$1,425.14
					STAFF TRANSPORTATION	\$1,718.82
					STAFF TICKET FEES	\$40.00
					PARK CITY UT TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DBLN20220923	08/05/2022	POE,AMY	03/21/2022	03/26/2022	STAFF TRANSPORTATION	\$409.05
					STAFF INCIDENTALS	\$175.82
					STAFF PER DIEM	\$1,301.96
					PARK CITY UT TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DBLN20220939	07/20/2022	BOYD,KATHRYN E	02/11/2022	02/13/2022	STAFF PER DIEM	\$349.18
					STAFF INCIDENTALS	\$46.50
					STAFF TRANSPORTATION	\$32.08
					ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS, WASHINGTON DC AND RETURN	
DBLN20220940	07/20/2022	BOYD,KATHRYN E	04/22/2022	04/22/2022	STAFF PER DIEM	\$6.02
					STAFF INCIDENTALS	\$8.00
					STAFF TRANSPORTATION	\$25.00
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN20220942	07/19/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/05/2022	TICKET FEES	\$40.00
DBLN20220943	07/25/2022	ANDERSON,SONYA A	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$50.31
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20220944	07/25/2022	COATS,DEREK L	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$37.44
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20220945	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$40.00
DBLN20220946	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220947	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$40.00
DBLN20220948	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$40.00
DBLN20220949	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TICKET FEES	\$40.00
DBLN20220950	07/25/2022	RUDDY,PAYTON P	07/11/2022	07/11/2022	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$76.25
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20220951	07/25/2022	RUDDY,PAYTON P	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$63.12
					COLUMBIA TO TIPTON AND RETURN	
DBLN20220952	07/22/2022	WADLINGTON,DANNY W	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$122.50
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20220953	07/25/2022	WADLINGTON,DANNY W	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$46.25
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20220954	07/25/2022	WADLINGTON,DANNY W	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$16.25
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220955	07/22/2022	WADLINGTON,DANNY W	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$105.62
					STAFF PER DIEM	\$17.00
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN20220958	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	TICKET FEES	\$40.00
DBLN20220959	08/01/2022	JOSHUA B LEACH	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$11.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220960	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	TICKET FEES	\$40.00
DBLN20220962	08/02/2022	BALL,SUE ELLEN	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$237.50
					SPRINGFIELD TO POPLAR BLUFF AND RETURN	
DBLN20220963	08/02/2022	RUDDY,PAYTON P	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$119.37
					COLUMBIA TO SAINT JAMES AND RETURN	
DBLN20220964	08/01/2022	RUDDY,PAYTON P	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$99.37
					COLUMBIA TO OSAGE BEACH AND RETURN	
DBLN20220965	08/01/2022	ANDERSON,SONYA A	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$16.25
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20220966	08/01/2022	ANDERSON,SONYA A	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$77.50
					SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	
DBLN20220967	07/31/2022	ANDERSON,SONYA A	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$51.87
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20220968	08/01/2022	ANDERSON,SONYA A	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$15.00
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20220969	08/02/2022	SALISBURY,THOMAS J	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$43.29
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220970	08/02/2022	SALISBURY,THOMAS J	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$55.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220971	08/02/2022	SALISBURY,THOMAS J	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$48.75
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220972	08/03/2022	SALISBURY,THOMAS J	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$44.37
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220973	08/01/2022	JOSHUA B LEACH	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$9.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20220974	08/09/2022	GOSSAGE,MELAINE ANNE	07/18/2022	07/20/2022	STAFF PER DIEM	\$382.44
					STAFF INCIDENTALS	\$60.02
					STAFF TRANSPORTATION	\$411.25
					KANSAS CITY TO SAINT LOUIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20220975	08/01/2022	ANDERSON,SONYA A	07/20/2022	07/20/2022	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$65.00
DBLN20220976	08/01/2022	ANDERSON,SONYA A	07/21/2022	07/21/2022	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$20.00
DBLN20220977	08/03/2022	MEYER,JENNIFER L	07/11/2022	07/11/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$40.62
DBLN20220978	08/03/2022	MEYER,JENNIFER L	07/13/2022	07/13/2022	STAFF TRANSPORTATION O FALLON TO NEW HAVEN AND RETURN	\$53.75
DBLN20220979	08/01/2022	MEYER,JENNIFER L	07/14/2022	07/14/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$22.50
DBLN20220980	08/03/2022	MEYER,JENNIFER L	07/15/2022	07/15/2022	STAFF TRANSPORTATION O FALLON TO PEVELY AND RETURN	\$65.62
DBLN20220981	08/02/2022	COATS,DEREK L	07/21/2022	07/22/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAPE GIRARDEAU AND RETURN	\$13.27 \$96.00 \$282.50
DBLN20220982	08/18/2022	WADLINGTON,DANNY W	07/18/2022	07/18/2022	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$105.62
DBLN20220983	08/03/2022	WADLINGTON,DANNY W	06/24/2022	06/24/2022	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$98.28
DBLN20220985	08/09/2022	BADER,DAVID J	06/26/2022	07/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$645.97
DBLN20220986	08/05/2022	COATS,DEREK L	07/26/2022	07/26/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$40.00
DBLN20220987	08/05/2022	MEYER,JENNIFER L	07/20/2022	07/20/2022	STAFF TRANSPORTATION O FALLON TO BRENTWOOD MD AND RETURN	\$35.62
DBLN20220988	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/15/2022	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	\$131.60
DBLN20220989	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/17/2022	07/17/2022	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	\$131.60
DBLN20220990	08/12/2022	BOSWELL,SCOTT S	07/26/2022	07/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.34
DBLN20220991	08/10/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT NEW YORK NY TO WASHINGTON DC	\$62.60
DBLN20220992	08/19/2022	COATS,DEREK L	07/28/2022	07/29/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM COLUMBIA TO SAINT JOSEPH AND RETURN	\$237.50 \$14.59 \$130.97
DBLN20220993	08/18/2022	WADLINGTON,DANNY W	07/21/2022	07/21/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.37
DBLN20220995	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/29/2022	TICKET FEES	\$40.00
DBLN20220996	08/17/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/18/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO COLUMBIA AND RETURN	\$249.09
DBLN20220997	08/17/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN ST LOUIS	\$190.57
DBLN20220998	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	TICKET FEES	\$40.00
DBLN20220999	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	TICKET FEES	\$40.00
DBLN20221000	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	TICKET FEES	\$40.00

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			START	END		
DBLN20221001	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/27/2022	07/27/2022	TICKET FEES	\$40.00
DBLN20221003	08/25/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	STAFF TRANSPORTATION	\$220.60
DBLN20221004	08/23/2022	CITIBANK - TRAVEL CBA CARD	07/30/2022	07/30/2022	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
					STAFF TRANSPORTATION	\$220.60
DBLN20221006	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/03/2022	08/03/2022	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	
					TICKET FEES	\$40.00
DBLN20221007	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/03/2022	08/03/2022	TICKET FEES	\$40.00
DBLN20221008	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/03/2022	08/03/2022	TICKET FEES	\$40.00
DBLN20221010	08/18/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	TICKET FEES	\$40.00
DBLN20221011	08/18/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$131.60
DBLN20221012	08/18/2022	CITIBANK - TRAVEL CBA CARD	08/03/2022	08/03/2022	AIRFARE FOR H SCHWARTZ WASHINGTON DC TO SAINT LOUIS	
					STAFF TRANSPORTATION	\$87.60
DBLN20221013	08/18/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	TICKET FEES	\$40.00
DBLN20221014	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/02/2022	STAFF TRANSPORTATION	\$125.49
DBLN20221015	08/18/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/31/2022	RENTAL AUTO FOR H SCHWARTZ IN SAINT LOUIS	
					STAFF TRANSPORTATION	\$285.20
DBLN20221027	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	AIRFARE FOR D BURGESS WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN20221029	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/08/2022	TICKET FEES	\$40.00
DBLN20221030	08/25/2022	SCHWARTZ,HANNAH M	08/01/2022	08/03/2022	STAFF TRANSPORTATION	\$152.46
					STAFF PER DIEM	\$8.46
DBLN20221032	08/22/2022	SALISBURY,THOMAS J	07/26/2022	07/26/2022	WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$95.00
DBLN20221033	08/22/2022	SALISBURY,THOMAS J	07/28/2022	07/28/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN	
					STAFF TRANSPORTATION	\$90.62
DBLN20221034	08/23/2022	SALISBURY,THOMAS J	07/29/2022	07/29/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN	
					STAFF TRANSPORTATION	\$108.12
DBLN20221035	08/22/2022	BAKER,MADISON MCLANE	07/26/2022	07/26/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN	
					STAFF TRANSPORTATION	\$46.37
DBLN20221036	08/22/2022	BAKER,MADISON MCLANE	07/29/2022	07/29/2022	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$73.00
DBLN20221037	08/23/2022	BAKER,MADISON MCLANE	07/21/2022	07/21/2022	CAPE GIRARDEAU TO PUXICO, WAPPAPELLO AND RETURN	
					STAFF TRANSPORTATION	\$144.81
DBLN20221038	08/22/2022	BAKER,MADISON MCLANE	08/04/2022	08/04/2022	CAPE GIRARDEAU TO EMINENCE AND RETURN	
					STAFF TRANSPORTATION	\$67.18
DBLN20221039	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/08/2022	TICKET FEES	\$40.00
DBLN20221046	08/25/2022	RIDDY,PAYTON P	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$118.75
DBLN20221047	09/12/2022	COATS,DEREK L	08/08/2022	08/10/2022	COLUMBIA TO ROLLA AND RETURN	
					STAFF PER DIEM	\$173.24
DBLN20221048	08/24/2022	ANDERSON,SONYA A	08/09/2022	08/09/2022	STAFF INCIDENTALS	\$22.32
					STAFF TRANSPORTATION	\$328.12
DBLN20221049	08/24/2022	ANDERSON,SONYA A	08/10/2022	08/10/2022	COLUMBIA TO SAINT CHARLES, SIKESTON AND RETURN	
					STAFF TRANSPORTATION	\$31.25
DBLN20221049	08/24/2022	ANDERSON,SONYA A	08/10/2022	08/10/2022	SPRINGFIELD TO RIDGEDALE AND RETURN	
					STAFF TRANSPORTATION	\$22.50
DBLN20221049	08/24/2022	ANDERSON,SONYA A	08/10/2022	08/10/2022	SPRINGFIELD TO REPUBLIC AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DBLN20221050	08/24/2022	ANDERSON,SONYA A	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$46.25
DBLN20221051	08/24/2022	WADLINGTON,DANNY W	08/05/2022	08/05/2022	SPRINGFIELD TO BRANSON AND RETURN	\$123.12
					STAFF TRANSPORTATION	\$15.00
					STAFF PER DIEM	
DBLN20221052	08/24/2022	WADLINGTON,DANNY W	08/08/2022	08/08/2022	SPRINGFIELD TO SAINT ROBERT AND RETURN	\$24.37
DBLN20221053	08/24/2022	WADLINGTON,DANNY W	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$55.00
DBLN20221054	08/24/2022	WADLINGTON,DANNY W	08/10/2022	08/10/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	
DBLN20221055	08/30/2022	WADLINGTON,DANNY W	08/11/2022	08/11/2022	SPRINGFIELD TO SAINT ROBERT AND RETURN	\$45.62
DBLN20221056	09/07/2022	POE,AMY	07/03/2022	08/08/2022	STAFF TRANSPORTATION	\$6,021.04
					STAFF PER DIEM	\$602.40
					STAFF INCIDENTALS	\$3,554.98
					STAFF TICKET FEES	\$80.00
					PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DBLN20221057	08/30/2022	PEPER,AMANDA J	08/08/2022	08/15/2022	STAFF TRANSPORTATION	\$139.15
					STAFF PER DIEM	\$99.33
					WASHINGTON DC TO SPRINGFIELD, NIXA, SPRINGFIELD AND RETURN	
DBLN20221058	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/12/2022	TICKET FEES	\$40.00
DBLN20221059	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/10/2022	TICKET FEES	\$40.00
DBLN20221060	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	TICKET FEES	\$40.00
DBLN20221061	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/12/2022	TICKET FEES	\$40.00
DBLN20221062	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$144.60
DBLN20221063	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	\$225.20
					STAFF TRANSPORTATION	
					AIRFARE FOR A FISHER WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20221064	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$187.60
DBLN20221065	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/11/2022	AIRFARE FOR S MCBRIDE WASHINGTON DC TO LITTLE ROCK AR	\$519.61
					STAFF TRANSPORTATION	
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
DBLN20221066	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	TICKET FEES	\$40.00
DBLN20221067	08/22/2022	CITIBANK - TRAVEL CBA CARD	07/30/2022	07/30/2022	STAFF TRANSPORTATION	\$16.71
DBLN20221068	08/24/2022	BAKER,MADISON MCLANE	08/12/2022	08/12/2022	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	\$102.25
DBLN20221069	08/23/2022	BAKER,MADISON MCLANE	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$42.62
DBLN20221070	08/24/2022	BAKER,MADISON MCLANE	08/02/2022	08/03/2022	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$96.00
					STAFF PER DIEM	\$12.94
					STAFF INCIDENTALS	\$335.12
					STAFF TRANSPORTATION	
DBLN20221071	08/24/2022	WADLINGTON,DANNY W	08/15/2022	08/15/2022	POPLAR BLUFF TO COLUMBIA AND RETURN	\$113.12
					STAFF TRANSPORTATION	
					SPRINGFIELD TO OSAGE BEACH, MARSHFIELD AND RETURN	

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			START	END		
DBLN20221072	08/23/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION	\$57.60
DBLN20221073	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/13/2022	AIRFARE FOR SEN BLUNT NEW YORK NY TO WASHINGTON DC	
DBLN20221076	08/25/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/30/2022	STAFF TRANSPORTATION	\$131.60
DBLN20221077	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/13/2022	AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	
DBLN20221078	08/26/2022	GOSSAGE,MELAINE ANNE	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$639.56
DBLN20221079	08/26/2022	NATHANIEL JAMES AKERS	08/18/2022	08/18/2022	RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	
DBLN20221080	08/26/2022	RUDDY,PAYTON P	08/18/2022	08/19/2022	STAFF TRANSPORTATION	\$164.20
DBLN20221081	09/07/2022	BLUNT,ROY	08/08/2022	08/09/2022	RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	
DBLN20221084	09/08/2022	BAKER,MADISON MCLANE	08/17/2022	08/19/2022	STAFF TRANSPORTATION	\$130.62
DBLN20221085	09/16/2022	ANDERSON,SONYA A	07/31/2022	07/31/2022	KANSAS CITY TO SEDALIA AND RETURN	
DBLN20221086	09/07/2022	SALISBURY,THOMAS J	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$87.50
DBLN20221087	09/07/2022	SALISBURY,THOMAS J	08/12/2022	08/12/2022	COLUMBIA TO SEDALIA AND RETURN	
DBLN20221088	09/07/2022	SALISBURY,THOMAS J	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$84.37
DBLN20221089	09/07/2022	SALISBURY,THOMAS J	08/17/2022	08/17/2022	COLUMBIA TO SEDALIA AND RETURN	
DBLN20221090	09/08/2022	SALISBURY,THOMAS J	08/18/2022	08/18/2022	STAFF PER DIEM	\$141.00
DBLN20221091	09/08/2022	SALISBURY,THOMAS J	08/20/2022	08/20/2022	STAFF INCIDENTALS	\$23.25
DBLN20221092	09/08/2022	LUNA WOLF,MARY E	08/17/2022	08/19/2022	WASHINGTON DC TO ST LOUIS, COLUMBIA AND RETURN	
DBLN20221093	08/31/2022	ANDERSON,SONYA A	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$412.37
DBLN20221094	08/31/2022	ANDERSON,SONYA A	08/17/2022	08/17/2022	STAFF PER DIEM	\$13.90
DBLN20221095	09/08/2022	BURGESS,DANIEL M	08/13/2022	08/20/2022	POPLAR BLUFF TO COLUMBIA, SEDALIA, COLUMBIA AND RETURN	
DBLN20221096	09/08/2022	BURGESS,DANIEL M	07/28/2022	07/31/2022	STAFF TRANSPORTATION	\$48.24
DBLN20221097	09/28/2022	MCBRIDE,STACY M	08/11/2022	08/20/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.62
					STAFF TRANSPORTATION	\$47.50
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.75
					KANSAS CITY TO LAWSON AND RETURN	
					STAFF TRANSPORTATION	\$48.12
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$190.00
					KANSAS CITY TO SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$146.25
					KANSAS CITY TO MARYVILLE AND RETURN	
					STAFF PER DIEM	\$111.92
					STAFF INCIDENTALS	\$12.46
					ST LOUIS TO COLUMBIA, SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$143.75
					SPRINGFIELD TO SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$101.25
					SPRINGFIELD TO WAYNESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$24.00
					STAFF PER DIEM	\$474.45
					WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, COLUMBIA, SPRINGFIELD, SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$369.00
					STAFF INCIDENTALS	\$97.95
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$63.45
					STAFF TRANSPORTATION	\$70.01

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			START	END		
					STAFF PER DIEM	\$528.80
					WASHINGTON DC TO LITTLE ROCK AR, CLINTON MO, KANSAS CITY MO, COLUMBIA MO, SPRINGFIELD MO TO ALEXANDRIA	
DBLN20221098	09/12/2022	BLUNT,ROY	08/24/2022	08/26/2022	STAFF PER DIEM	\$223.97
					STAFF INCIDENTALS	\$4.16
DBLN20221099	09/22/2022	BLUNT,ROY	07/31/2022	08/06/2022	WASHINGTON DC TO EMINENCE, HAYTI AND RETURN	
					STAFF TRANSPORTATION	\$275.38
DBLN20221100	09/09/2022	BLUNT,ROY	08/17/2022	08/18/2022	WASHINGTON DC TO SPRINGFIELD AND RETURN	
					STAFF PER DIEM	\$133.91
					STAFF INCIDENTALS	\$12.46
DBLN20221101	09/13/2022	BLUNT,ROY	07/21/2022	07/23/2022	WASHINGTON DC TO COLUMBIA AND RETURN	
					STAFF PER DIEM	\$76.72
					WASHINGTON DC TO MIAMI FL AND RETURN	
DBLN20221104	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	TICKET FEES	\$40.00
DBLN20221105	09/29/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	TICKET FEES	\$40.00
DBLN20221106	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	TICKET FEES	\$40.00
DBLN20221107	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/19/2022	STAFF TRANSPORTATION	\$1,215.13
					RENTAL AUTO FOR D BURGESS SAINT LOUIS TO ARNOLD, ROLLA, FORT LEONARD WOOD, KNOB NOSTER, KANSAS CITY, SAINT JOSEPH, COLUMBIA, SEDALIA TO SPRINGFIELD	
DBLN20221108	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$890.78
					RENTAL AUTO FOR A FISHER SAINT LOUIS TO KANSAS CITY	
DBLN20221109	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/20/2022	STAFF TRANSPORTATION	\$218.98
					AIRFARE FOR S MCBRIDE KANSAS CITY TO WASHINGTON DC	
DBLN20221110	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	TICKET FEES	\$40.00
DBLN20221115	09/20/2022	COATS,DEREK L	08/24/2022	08/25/2022	STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$5.50
					COLUMBIA TO EMINENCE AND RETURN	
DBLN20221116	09/12/2022	COATS,DEREK L	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$85.00
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20221117	09/11/2022	ANDERSON,SONYA A	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$9.37
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20221118	09/12/2022	ANDERSON,SONYA A	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$52.50
					SPRINGFIELD TO HOLLISTER AND RETURN	
DBLN20221119	09/11/2022	MEYER,JENNIFER L	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$11.25
					IN AND AROUND O FALLON	
DBLN20221120	09/12/2022	MEYER,JENNIFER L	07/30/2022	07/30/2022	STAFF TRANSPORTATION	\$20.00
					O FALLON TO WENTZVILLE AND RETURN	
DBLN20221121	09/12/2022	MEYER,JENNIFER L	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$36.25
					O FALLON TO TROY AND RETURN	
DBLN20221122	09/12/2022	MEYER,JENNIFER L	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$47.50
					O FALLON TO SAINT LOUIS AND RETURN	
DBLN20221123	09/12/2022	MEYER,JENNIFER L	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$28.75
					O FALLON TO BRIDGETON AND RETURN	
DBLN20221124	09/12/2022	MEYER,JENNIFER L	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$17.50
					O FALLON TO WENTZVILLE AND RETURN	
DBLN20221125	09/11/2022	MEYER,JENNIFER L	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$11.25
					IN AND AROUND O FALLON	
DBLN20221126	09/12/2022	MEYER,JENNIFER L	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$40.62
					O FALLON TO WARRENTON AND RETURN	

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			START	END		
DBLN20221127	09/12/2022	MEYER,JENNIFER L	08/05/2022	08/05/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$16.25
DBLN20221128	09/12/2022	MEYER,JENNIFER L	08/27/2022	08/27/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$10.00
DBLN20221129	09/12/2022	WADLINGTON,DANNY W	08/25/2022	08/25/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.87
DBLN20221130	09/12/2022	WADLINGTON,DANNY W	08/18/2022	08/18/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.37
DBLN20221131	09/12/2022	WADLINGTON,DANNY W	08/23/2022	08/23/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBLN20221132	09/14/2022	ANDERSON,SONYA A	08/03/2022	08/03/2022	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	\$65.84
DBLN20221133	09/16/2022	GOSSAGE,MELAINE ANNE	08/31/2022	08/31/2022	STAFF TRANSPORTATION KANSAS CITY TO BOLIVAR AND RETURN	\$198.06
DBLN20221136	09/12/2022	CITIBANK - TRAVEL CBA CARD	09/02/2022	09/02/2022	TICKET FEES	\$40.00
DBLN20221137	09/12/2022	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$40.00
DBLN20221138	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	\$2,279.80
DBLN20221139	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN ST LOUIS	\$496.20
DBLN20221140	09/13/2022	CITIBANK - TRAVEL CBA CARD	07/30/2022	08/05/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/30, 31, 8/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 8/1 LAKE OF THE OZARKS; 8/3 JOPLIN	\$1,056.54
DBLN20221143	09/28/2022	SCHWARTZ,HANNAH M	08/28/2022	09/01/2022	STAFF TRANSPORTATION	\$118.28
					STAFF INCIDENTALS	\$46.82
					STAFF PER DIEM WASHINGTON DC TO ST LOUIS, SAINT ROBERT, JOPLIN, INDEPENDENCE, KANSAS CITY AND RETURN	\$442.29
DBLN20221144	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/01/2022	STAFF TRANSPORTATION RENTAL AUTO FOR H SCHWARTZ SAINT LOUIS TO SAINT ROBERT, JOPLIN, INDEPENDENCE TO KANSAS CITY	\$676.22
DBLN20221146	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/01/2022	STAFF TRANSPORTATION AIRFARE FOR H SCHWARTZ AS FOLLOWS: 8/28 WASHINGTON DC TO SAINT LOUIS; 9/1 KANSAS CITY TO WASHINGTON DC	\$181.20
DBLN20221147	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/20/2022	STAFF TRANSPORTATION AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	\$142.60
DBLN20221148	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	\$593.98
DBLN20221149	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$131.60
DBLN20221150	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$278.97
DBLN20221151	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	\$322.99
DBLN20221152	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	\$219.10
DBLN20221153	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$502.98
DBLN20221158	09/19/2022	BAKER,MADISON MCLANE	09/09/2022	09/09/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	\$51.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20221159	09/19/2022	BAKER,MADISON MCLANE	09/07/2022	09/07/2022	STAFF TRANSPORTATION POPLAR BLUFF TO MOUNTAIN GROVE AND RETURN	\$77.43
DBLN20221160	09/16/2022	COATS,DEREK L	09/08/2022	09/08/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$40.00
DBLN20221161	09/21/2022	RUDDY,PAYTON P	09/08/2022	09/08/2022	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	\$121.87
DBLN20221162	09/22/2022	RUDDY,PAYTON P	09/12/2022	09/12/2022	STAFF PER DIEM COLUMBIA TO MARSHALL AND RETURN	\$10.00 \$76.25
DBLN20221163	09/21/2022	ANDERSON,SONYA A	08/30/2022	08/30/2022	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, CASSVILLE, GALENA, RIDGEDALE AND RETURN	\$154.37
DBLN20221164	09/29/2022	WADLINGTON,DANNY W	09/07/2022	09/07/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	\$128.12
DBLN20221166	09/21/2022	LUNA WOLF,MARY E	08/23/2022	08/26/2022	STAFF TRANSPORTATION ST LOUIS TO PATTON AND RETURN	\$50.78
DBLN20221167	09/19/2022	MEYER,JENNIFER L	08/31/2022	08/31/2022	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	\$15.00
DBLN20221168	09/19/2022	MEYER,JENNIFER L	09/07/2022	09/07/2022	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	\$20.00
DBLN20221169	09/19/2022	MEYER,JENNIFER L	09/08/2022	09/08/2022	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	\$15.62
DBLN20221170	09/19/2022	MEYER,JENNIFER L	09/11/2022	09/11/2022	STAFF TRANSPORTATION ST LOUIS TO O FALLON AND RETURN	\$8.75
DBLN20221171	09/19/2022	MEYER,JENNIFER L	09/12/2022	09/12/2022	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	\$20.00
DBLN20221172	09/21/2022	JOSHUA B LEACH	08/16/2022	08/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.93
DBLN20221173	09/20/2022	JOSHUA B LEACH	08/23/2022	08/23/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.07
DBLN20221175	09/27/2022	MEYER,JENNIFER L	09/14/2022	09/14/2022	STAFF TRANSPORTATION O FALLON TO HILLSBORO AND RETURN	\$48.75
DBLN20221176	09/27/2022	MEYER,JENNIFER L	09/15/2022	09/15/2022	STAFF TRANSPORTATION O FALLON TO LEMAY AND RETURN	\$40.00
DBLN20221177	09/27/2022	MEYER,JENNIFER L	09/16/2022	09/16/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$10.00
DBLN20221178	09/29/2022	WADLINGTON,DANNY W	09/15/2022	09/15/2022	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, WILLARD AND RETURN	\$125.62
DBLN20221179	09/27/2022	WADLINGTON,DANNY W	09/13/2022	09/13/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DBLN20221180	09/28/2022	WADLINGTON,DANNY W	09/17/2022	09/17/2022	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	\$102.50
DBLN20221181	09/28/2022	WADLINGTON,DANNY W	09/19/2022	09/19/2022	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, MARSHFIELD AND RETURN	\$101.87
DBLN20221182	09/28/2022	BLUNT,ROY	09/17/2022	09/18/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$141.00 \$23.25
DBLN20221186	09/29/2022	LUNA WOLF,MARY E	09/01/2022	09/03/2022	STAFF TRANSPORTATION ST LOUIS TO LADUE, KANSAS CITY, LADUE AND RETURN	\$40.17
DBLN20221188	09/29/2022	WADLINGTON,DANNY W	09/22/2022	09/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	\$77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20221189	09/29/2022	JOSHUA B LEACH	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$24.90
DBLN20221190	09/29/2022	BOSWELL,SCOTT S	09/21/2022	09/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.91
DBLN20221191	09/29/2022	BOSWELL,SCOTT S	09/20/2022	09/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$100,197.11
DBLN20220570	04/27/2022	GRAFF,SARAH JANE BARFIELD	01/05/2022	01/05/2022	SERVICE CHARGES & OTHER FEES	\$103.60
DBLN20220620	04/13/2022	CITIBANK - PURCHASE CARD	03/28/2022	03/28/2022	FRAMING SERVICES	\$14.00
DBLN20221028	08/22/2022	HISTORY ASSOCIATES INCORPORATED	07/11/2022	07/11/2022	RECORDS ARCHIVAL	\$22,300.00
DBLN20221102	09/09/2022	HISTORY ASSOCIATES INCORPORATED	08/10/2022	08/10/2022	RECORDS ARCHIVAL	\$10,500.00
OTHER CONTRACTUAL SERVICES						\$32,917.60
DBLN20220621	04/07/2022	POE,AMY	03/29/2022	03/29/2022	VOICE & DATA COMM EQUIPMENT	\$61.27
ACQUISITION OF ASSETS						\$61.27

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,166.55	-25,533.19
ORGANIZATION TOTALS	68,200.00	-\$14,166.55	-\$25,533.19
UNEXPENDED BALANCE AS OF 09/30/2022			\$42,666.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOVAN-ANDERSON, KELSIE M.L.			PAID INTERN TO APR. 4	\$133.33
		STAUTH, SAVANNAH E			INTERN TO MAY 20	\$1,666.66
		IRWIN, ALEXIS N			INTERN TO APR. 3	\$100.00
		FITZ, ANDREW PATRICK			PAID INTERN FROM MAY 16 TO JUN. 10	\$833.33
		BAILEY, JACKSON T			PAID INTERN FROM JUL. 5 TO JUL. 28	\$799.99
		MEYER, THEODORE LOUIS			PAID INTERN FROM JUN. 6 TO JUL. 1	\$866.66
		BROOKS, TAYLOR N			PAID INTERN FROM JUN. 1 TO JUL. 29	\$1,966.66
		FLAX, OLIVIA ROSE			PAID INTERN FROM JUN. 21 TO JUL. 15	\$833.33
		VAUGHAN, JOHN BRADY			PAID INTERN FROM JUL. 5 TO JUL. 29	\$833.32
		CREASON, KALEB LEWIS			PAID INTERN FROM JUL. 5 TO JUL. 29	\$833.32
		VAN EATON, WILLIAM C			INTERN FROM JUL. 5 TO AUG. 1	\$899.99
		FORTMAN, CARTER J			INTERN FROM JUL. 11 TO AUG. 5	\$833.32
		ZAHND, LUKE LAWRENCE			PAID INTERN FROM JUL. 11 TO AUG. 5	\$833.32
		CHOPRA, SEAN K			PAID INTERN FROM JUL. 18 TO AUG. 19	\$1,066.66
		MCHENRY, ANNI NADINE			PAID INTERN FROM SEP. 6	\$1,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,166.55
Net Payroll Expenses						\$14,166.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,019,381.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-109,658.20		
Net Payroll Expenses		-642.00	-3,716,352.52
Travel and Transportation of Persons		-1,822.94	-12,888.37
Rent, Communications and Utilities		0.00	-78,820.36
Other Contractual Services		0.00	-2,447.50
Supplies and Materials		-54.92	-80,686.69
Acquisition of Assets		0.00	-18,527.36
ORGANIZATION TOTALS	3,909,722.80	-\$2,519.86	-\$3,909,722.80
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$642.00
Net Payroll Expenses						\$642.00
DBKR20200111	05/03/2022	PIETRYKOSKI,THOMAS A	07/20/2020	07/21/2020	STAFF TRANSPORTATION CALDWELL TO WASHINGTON DC AND RETURN	\$103.26
DBKR20200119	05/06/2022	BARKER,CHARLES A	02/25/2020	02/25/2020	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	\$108.57
DBKR20200121	05/17/2022	MORI,HANNA S	11/07/2019	11/26/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.83
DBKR20200122	05/05/2022	BARKER,CHARLES A	03/04/2020	03/04/2020	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	\$33.00
DBKR20200123	05/16/2022	MORI,HANNA S	10/13/2019	10/24/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.37
DBKR20200124	05/04/2022	MORI,HANNA S	12/17/2019	12/17/2019	STAFF TRANSPORTATION NEWARK TO CAMDEN, MONROE TOWNSHIP AND RETURN	\$118.73
DBKR20200125	06/03/2022	PIETRYKOSKI,THOMAS A	03/01/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$299.00 \$227.00
DBKR20200126	05/05/2022	MORI,HANNA S	12/03/2019	12/16/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.51
DBKR20200128	05/05/2022	SGROI,JOSEPH D	01/07/2020	01/07/2020	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	\$31.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200129	05/11/2022	PIETRYKOSKI, THOMAS A	05/11/2020	05/11/2020	STAFF PER DIEM	\$383.30
					STAFF INCIDENTALS	\$40.59
					STAFF TRANSPORTATION	\$15.99
					NEWARK TO LANCASTER PA AND RETURN	
DBKR20200130	05/16/2022	MORI, HANNA S	10/02/2019	10/02/2019	STAFF TRANSPORTATION	\$84.86
					NEWARK TO TRENTON, PRINCETON, NEWARK AND RETURN	
DBKR20200133	05/16/2022	BARKER, CHARLES A	03/14/2020	03/15/2020	STAFF INCIDENTALS	\$19.00
					STAFF PER DIEM	\$130.00
					NEWARK TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,822.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,075,456.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59.00	-3,700,587.59
Travel and Transportation of Persons		-2,573.31	-3,623.99
Rent, Communications and Utilities		0.00	-85,639.60
Printing and Reproduction		0.00	-1,212.50
Other Contractual Services		0.00	-45,571.00
Supplies and Materials		-19.15	-66,951.49
Acquisition of Assets		-9,226.40	-16,451.38
ORGANIZATION TOTALS	4,075,456.00	-\$11,877.86	-\$3,920,037.55
UNEXPENDED BALANCE AS OF 09/30/2022			\$155,418.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$59.00
Net Payroll Expenses						\$59.00
DBKR20210003	05/02/2022	BATTS,KEVIN A	10/15/2020	10/16/2020	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$86.55
DBKR20210047	05/03/2022	PIETRYKOSKI,THOMAS A	05/06/2021	05/06/2021	STAFF TRANSPORTATION CALDWELL TO HOBOKEN AND RETURN	\$23.18
DBKR20210058	05/05/2022	MORI,HANNA S	06/28/2021	09/11/2021	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.60
DBKR20210060	05/09/2022	MORI,HANNA S	07/09/2021	07/09/2021	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	\$119.33
DBKR20210061	05/05/2022	MCCUE,ZACHARY W	08/17/2021	08/17/2021	STAFF TRANSPORTATION CRANFORD TO MONTAGUE AND RETURN	\$82.67
DBKR20210062	05/05/2022	BELLING,MACKENZIE	08/28/2021	08/28/2021	STAFF TRANSPORTATION DEPTFORD TO MILLVILLE, ELMER, PAULSBORO, CAMDEN AND RETURN	\$43.85
DBKR20210070	05/06/2022	MCCUE,ZACHARY W	08/27/2021	08/28/2021	STAFF PER DIEM STAFF INCIDENTALS NEWARK TO ATLANTIC CITY AND RETURN	\$344.00 \$45.83
DBKR20210072	05/11/2022	PIETRYKOSKI,THOMAS A	11/14/2020	11/15/2020	STAFF PER DIEM STAFF TRANSPORTATION	\$186.72 \$129.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20210073	05/09/2022	MORI,HANNA S	08/27/2021	08/28/2021	STAFF INCIDENTALS NEWARK TO ATLANTIC CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS NEWARK TO ATLANTIC CITY AND RETURN	\$27.00 \$324.42 \$43.24
DBKR20210074	05/17/2022	MCCUE,ZACHARY W	08/01/2021	08/31/2021	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.46
DBKR20210077	05/17/2022	GREENSTEIN,MOLLY A	08/24/2021	08/24/2021	STAFF TRANSPORTATION LIVINGSTON TO ELIZABETH AND RETURN	\$22.40
DBKR20210078	05/13/2022	GREENSTEIN,MOLLY A	08/25/2021	08/25/2021	STAFF TRANSPORTATION LIVINGSTON TO BRIDGEWATER AND RETURN	\$34.72
DBKR20210079	05/26/2022	MORI,HANNA S	09/24/2021	09/26/2021	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$298.92
DBKR20210081	07/11/2022	MORI,HANNA S	09/13/2021	09/28/2021	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.71
DBKR20210083	07/08/2022	ALFRED MASON III	03/14/2021	03/15/2021	STAFF INCIDENTALS STAFF PER DIEM CAMDEN TO WASHINGTON DC AND RETURN	\$19.00 \$130.00
DBKR20210084	07/08/2022	MORI,HANNA S	02/28/2021	03/01/2021	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$299.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,573.31
DBKR20210080	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$9,226.40
ACQUISITION OF ASSETS						\$9,226.40

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,945.05	-3,662,819.63
Travel and Transportation of Persons		-10,025.92	-14,648.58
Rent, Communications and Utilities		-36,967.35	-64,923.78
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		0.00	-3.00
Supplies and Materials		-10,920.08	-14,452.22
ORGANIZATION TOTALS	4,283,652.00	-\$2,065,858.40	-\$3,758,947.21
UNEXPENDED BALANCE AS OF 09/30/2022			\$524,704.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$75,114.00
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$39,033.92
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	\$63,596.24
		DURON, VERONICA			CHIEF OF STAFF	\$92,575.92
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR FROM JUN. 21	\$28,083.29
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$45,173.37
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$44,749.80
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	\$64,812.00
		MORI, HANNA S			STATE DIRECTOR	\$82,809.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$48,938.94
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$50,748.38
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$37,807.66
		ZIPKIN, ADAM H			COUNSEL	\$59,661.00
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$37,807.66
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$75,114.00
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$69,963.00
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$34,696.54
		COLBERT, RASHAN A			LEGISLATIVE ASSISTANT	\$43,485.15
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$34,439.04
		GALAN, JENNIFER			SENIOR CONSTITUENT ADVOCATE	\$33,397.34
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$43,485.15
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	\$36,508.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAWN, ARIANA			ENVIRONMENT AND CLIMATE POLICY ADVISOR	\$45,177.92
		SURIC, STEFAN			DEPUTY SCHEDULER	\$32,218.40
		HAMEED, ALI			PRESS ASSISTANT	\$32,435.95
		RYAN, NORA M			LEGISLATIVE CORRESPONDENT	\$29,886.00
		TAVAR, LAUREN K			POLICY ADVISOR TO JUN. 12	\$16,438.39
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY	\$35,209.10
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$34,868.30
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$34,868.30
		LITTLE, DOMINIQUE S			ASSISTANT TO THE CHIEF OF STAFF	\$35,252.10
		SERRANO, LOUIS A			DIRECTOR OF SCHEDULING	\$62,236.44
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$31,013.00
		LAW, QUINTON C			CONSTITUENT ADVOCATE TO MAY 1	\$4,120.79
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$38,640.96
		HAMMOUD, SAMIR B			LEGISLATIVE AIDE	\$34,508.63
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$33,642.31
		LEVITON, SHOSHANA E			STAFF ASSISTANT AND CORRESPONDENCE AIDE	\$32,234.70
		DOSS, JOHN C			PROJECTS SPECIALIST	\$33,755.00
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	\$31,969.40
		ASANTE, MITCHELL N			CONSTITUENT ADVOCATE FROM JUN. 6 TO SEP. 2	\$10,875.00
		GERTZMAN, ETHAN M			CORRESPONDENCE AIDE TO MAY 29	\$7,344.40
		KIM, THOMAS J			STAFF ASSISTANT TO JUL. 10	\$10,997.15
		DUQUE, NICOLE			STAFF ASSISTANT FROM AUG. 30	\$3,444.43
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	\$31,969.40
		JOA, ANGELICA F			NJ SCHEDULER/ASST TP STATE DIRECTOR TO JUL. 3	\$11,809.00
		MCGOWAN, KIARA M			CREATIVE DIRECTOR	\$43,632.44
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY	\$49,984.50
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE FROM JUL. 5	\$10,750.00
		PARK, MINJAE			PRESS SECRETARY FROM APR. 25	\$44,000.00
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT FROM AUG. 22	\$8,449.99
		SOMERS, MADILYN M			STAFF ASSISTANT FROM AUG. 8	\$5,888.86
		VOLPE, ZACHARY A			STAFF ASSISTANT FROM AUG. 9	\$5,777.75
		RAHMAN-KADER, HABIBUR			PRESS ASSISTANT FROM AUG. 29	\$4,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,989,399.35
					PERSONNEL BENEFITS	\$2,246.06
					Net Payroll Expenses	\$1,991,645.41
DBKR20220012	05/05/2022	BELLING,MACKENZIE	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$80.70
DBKR20220013	05/05/2022	BELLING,MACKENZIE	12/08/2021	12/08/2021	CAMDEN TO NEWARK AND RETURN	\$35.38
DBKR20220025	04/19/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	02/17/2022	STAFF TRANSPORTATION	\$1,141.00
					DEPTFORD TO ATLANTIC CITY AND RETURN	
					SENATORS TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/14, 20, 2/3, 10, 17	
					WASHINGTON DC TO NEWARK; 1/17, 31, 2/7, 14 NEWARK TO WASHINGTON	
					DC	
DBKR20220026	05/05/2022	BELLING,MACKENZIE	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$49.96
DBKR20220027	04/25/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	03/24/2022	DEPTFORD TO BRIDGETON TO CAMDEN	\$913.00
					SENATORS TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 2/17, 3/3, 17, 24 WASHINGTON	
					DC TO NEWARK; 2/28, 3/20 NEWARK TO WASHINGTON DC	
DBKR20220028	05/05/2022	MCCUE,ZACHARY W	12/13/2021	12/13/2021	STAFF TRANSPORTATION	\$94.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20220029	05/04/2022	MCCUE,ZACHARY W	02/28/2022	02/28/2022	CRANFORD TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$40.37
DBKR20220033	05/05/2022	BELLING,MACKENZIE	04/23/2022	04/23/2022	CRANFORD TO LAWRENCE TOWNSHIP AND RETURN STAFF TRANSPORTATION	\$51.48
DBKR20220034	05/05/2022	BELLING,MACKENZIE	03/11/2022	03/11/2022	DEPTFORD TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$14.12
DBKR20220035	05/05/2022	BELLING,MACKENZIE	03/22/2022	03/22/2022	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.24
DBKR20220041	06/06/2022	MORI,HANNA S	11/16/2021	11/17/2021	CAMDEN TO CAPE MAY, WILDWOOD TO DEPTFORD STAFF TRANSPORTATION	\$164.21
					STAFF PER DIEM	\$185.50
					STAFF INCIDENTALS	\$51.13
DBKR20220044	05/24/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	05/23/2022	NEWARK TO ATLANTIC CITY AND RETURN SENATORS TRANSPORTATION	\$863.00
DBKR20220046	07/14/2022	HILL,LEAH R	04/13/2022	04/15/2022	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/28, 4/17, 5/23 NEWARK TO WASHINGTON DC; 3/31, 4/1 WASHINGTON DC TO NEWARK STAFF INCIDENTALS	\$41.14
					STAFF PER DIEM	\$382.66
DBKR20220047	06/23/2022	CITIBANK - TRAVEL CBA CARD	03/18/2022	03/18/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$352.00
DBKR20220048	06/23/2022	CITIBANK - TRAVEL CBA CARD	04/13/2022	04/15/2022	TRAIN FARE FOR M KRISHNA ROGERS WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$392.00
DBKR20220049	06/23/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	TRAIN FARE FOR L HILL WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$372.00
DBKR20220051	06/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/24/2022	TRAIN FARE FOR J GIERTZ WASHINGTON DC TO NEWARK AND RETURN SENATORS TRANSPORTATION	\$972.00
DBKR20220052	06/27/2022	GREENSTEIN,MOLLY A	06/08/2022	06/08/2022	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 5/5, 12 WASHINGTON DC TO NEWARK; 5/9, 16, 24 NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	\$28.08
DBKR20220053	06/30/2022	BELLING,MACKENZIE	06/09/2022	06/09/2022	LIVINGSTON TO HACKENSACK TO NEWARK STAFF TRANSPORTATION	\$122.84
DBKR20220056	07/20/2022	BELLING,MACKENZIE	06/23/2022	06/23/2022	CAMDEN TO NEWARK AND RETURN STAFF TRANSPORTATION	\$142.17
DBKR20220057	07/26/2022	BELLING,MACKENZIE	07/06/2022	07/06/2022	DEPTFORD TO CEDAR KNOLLS, TOTOWA TO CAMDEN STAFF TRANSPORTATION	\$36.86
DBKR20220058	07/22/2022	MORI,HANNA S	03/20/2022	03/24/2022	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$49.04
					STAFF TRANSPORTATION	\$318.05
DBKR20220059	08/02/2022	MORI,HANNA S	07/13/2022	07/13/2022	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$135.70
					STAFF PER DIEM	\$24.20
DBKR20220060	08/02/2022	MORI,HANNA S	03/04/2022	06/24/2022	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$38.20
DBKR20220061	08/10/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/21/2022	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$600.00
DBKR20220069	09/19/2022	GALAN,JENNIFER	08/18/2022	08/18/2022	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 6/16 WASHINGTON DC TO NEWARK; 6/21 NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	\$19.06
					PENNSAUKEN TO BLACKWOOD TO CAMDEN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20220071	09/22/2022	PAIGE,DWAYNE A	08/22/2022	08/27/2022	STAFF TRANSPORTATION	\$922.73
					STAFF PER DIEM	\$754.00
					STAFF INCIDENTALS	\$113.18
					WASHINGTON DC TO PHILADELPHIA PA, WEEHAWKEN NJ AND RETURN	
DBKR20220073	09/19/2022	MCGUINNESS,KAITLIN M	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$65.49
					SPRING LAKE HEIGHTS TO NEW BRUNSWICK, CREAM RIDGE AND RETURN	
DBKR20220074	09/19/2022	GREENSTEIN,MOLLY A	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$29.37
					LIVINGSTON TO TEANECK TO NEWARK	
DBKR20220075	09/19/2022	GREENSTEIN,MOLLY A	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$25.00
					LIVINGSTON TO ELIZABETH AND RETURN	
DBKR20220076	09/19/2022	GREENSTEIN,MOLLY A	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$72.50
					LIVINGSTON TO EAST WINDSOR AND RETURN	
DBKR20220077	09/19/2022	GREENSTEIN,MOLLY A	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$17.50
					LIVINGSTON TO DENVILLE AND RETURN	
DBKR20220082	09/29/2022	ASHLEY R BAUER	08/08/2022	09/09/2022	STAFF TRANSPORTATION	\$221.25
					CAMDEN TO THE FOLLOWING AND RETURN TO SEWELL: 8/8/ ATLANTIC CITY; 9/9 NEWARK; CAMDEN TO THE FOLLOWING AND RETURN: 8/17 GLASSBORO; 8/18 BLACKWOOD	
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,025.92

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,700.26	-73,700.00
ORGANIZATION TOTALS	73,700.00	-\$33,700.26	-\$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINE, LAURENCE S			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		ACKELSBURG, MATAN			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		MORRIS, GRACE ELIZABETH			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		WEINBERG, MARISA SLOAN			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		SUL, YULIA			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		SURIEL, JOAQUIN ENRIQUE			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		FERRENTINO, MIA CORINA			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BYHAM, ZOE ISABELLA			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		ENELI, KOSISOCHUKWU TORU			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		RUBINETTI, NICHOLAS MARIO			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		JEAN-LOUIS, STEPHANIE			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		MORRISON, SAFA K			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		LAROSKI, JOSEPH A			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		MONTGOMERY, SKYELAR Y			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		BELL, CALVIN R III			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		DESAI, SHEIL			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		SIERADZKY, SKYLER JADE			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		JACOBS, ILANA L			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		PRAKASH, ADITHYA			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
		PRINGLE, KATHRYN C			INTERN FROM AUG. 4 TO AUG. 15	\$2,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,999.90
Net Payroll Expenses						\$49,999.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,560,213.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-719,842.83		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		0.00	-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	2,840,370.17	\$.00	-\$2,840,370.17
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-55,300.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,000.68
Travel and Transportation of Persons		0.00	-68,044.09
Rent, Communications and Utilities		0.00	-51,785.87
Printing and Reproduction		0.00	-2,353.08
Other Contractual Services		0.00	-4,016.48
Supplies and Materials		0.00	-15,505.58
Acquisition of Assets		0.00	-96,792.48
ORGANIZATION TOTALS	3,609,584.00	\$.00	-\$2,904,498.26
UNEXPENDED BALANCE AS OF 09/30/2022			\$705,085.74

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,247,225.32	-2,586,596.27
Travel and Transportation of Persons		-51,060.33	-88,169.97
Rent, Communications and Utilities		-18,082.28	-35,497.60
Printing and Reproduction		-1,797.21	-2,505.90
Other Contractual Services		-2,467.53	-4,786.43
Supplies and Materials		-10,990.68	-17,964.46
Acquisition of Assets		-578.10	-989.36
ORGANIZATION TOTALS	3,807,560.00	-\$1,332,201.45	-\$2,736,509.99
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,071,050.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$20,418.48
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR TO MAY 31	\$24,712.02
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$99,999.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$63,210.48
		MCCLURE, STACEY R			STATE DIRECTOR	\$78,297.96
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	\$20,289.96
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$34,596.96
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$91,999.92
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,576.00
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$40,839.96
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR TO SEP. 14	\$72,208.12
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$34,857.00
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$38,998.44
		HARRIS, JAMES J			FIELD REPRESENTATIVE	\$6,295.44
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$46,359.00
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	\$33,296.40
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	\$32,256.00
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$22,630.92
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	\$22,880.92
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$26,252.48
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$66,492.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE COVINGTON, KATHERINE J PLUNKETT, BRADLEY C RAPERT, JAMES E FROMKE, EMILY J PUGH, ELSIE S GARNER, CODY C PECARO, JOHN W HANCOCK, MARY C ANONICK, NATHAN HOLLY, LAUREN S LONG, MICHAEL S MULLINAX, JOSHUA WILLIAM MCWILLIAMS, BRYCE A SHELTON, CARY T HILAND, CAITLYN J			LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER FROM AUG. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUN. 1 LEGISLATIVE CORRESPONDENT TO MAY 24 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO JUN. 17 LEGISLATIVE COUNSEL SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF MILITARY AND VETERANS LIAISON TO JUL. 22 FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAY 25 LEGISLATIVE CORRESPONDENT FROM JUL. 5 STAFF ASSISTANT FROM JUL. 5	\$30,906.00 \$21,342.96 \$8,234.35 \$6,845.83 \$24,218.70 \$8,427.48 \$7,806.62 \$23,582.16 \$21,536.94 \$23,324.70 \$10,096.07 \$38,632.44 \$36,057.00 \$26,613.46 \$20,625.00 \$15,149.99 \$11,466.66 \$10,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,241,085.53 \$4,554.00 \$1,585.79 \$1,247,225.32
DBOO20220240	04/04/2022	BOOZMAN,JOHN	03/03/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, SPRINGSDALE, ROGERS, ALTUS, ROGERS, FAYETTEVILLE AND RETURN	\$13.50
DBOO20220241	04/04/2022	EMERSON,CHASE A	03/14/2022	03/14/2022	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	\$35.10
DBOO20220242	04/04/2022	HIGGINBOTHAM,GENE	03/15/2022	03/15/2022	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, MONETTE, JONESBORO, MARION AND RETURN	\$179.10
DBOO20220243	04/04/2022	HIGGINBOTHAM,GENE	03/16/2022	03/16/2022	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	\$191.25
DBOO20220244	04/04/2022	HIGGINBOTHAM,GENE	03/17/2022	03/17/2022	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, BEEBE, JACKSONVILLE AND RETURN	\$90.45
DBOO20220245	04/05/2022	EMERSON,CHASE A	03/15/2022	03/17/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/15 HERMITAGE; 3/16 MONTICELLO; 3/17 HAMBURG	\$152.55
DBOO20220246	04/04/2022	EMERSON,CHASE A	03/22/2022	03/22/2022	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, PRESCOTT AND RETURN	\$86.85
DBOO20220247	04/05/2022	DAVIS,WILLIAM T	03/08/2022	03/17/2022	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 3/8 MAGNOLIA; 3/9 ARKANSAS CITY, MCGEEHEE, DUMAS; 3/10 PINE BLUFF; 3/15 LITTLE ROCK, CLARKSVILLE; 3/17 HARRISBURG	\$517.50
DBOO20220248	04/05/2022	HIGGINS,TONI-MARIE	02/23/2022	02/27/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AND RETURN	\$196.39 \$26.18
DBOO20220249	04/04/2022	JOSHUA WILLIAM MULLINAX	03/22/2022	03/22/2022	STAFF TRANSPORTATION LEXA TO LITTLE ROCK AND RETURN	\$99.90
DBOO20220253	04/04/2022	BOOZMAN,JOHN	03/17/2022	03/21/2022	STAFF TRANSPORTATION	\$13.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220254	04/05/2022	WATSON,KATHY J	02/23/2022	02/25/2022	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, BELLA VISTA, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FORT SMITH TO LITTLE ROCK AND RETURN	\$203.40 \$279.10 \$28.08
DBOO20220257	04/07/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	SENATORS TRANSPORTATION	\$181.60
DBOO20220258	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
DBOO20220259	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATORS TRANSPORTATION	\$181.60
DBOO20220260	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
DBOO20220261	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATORS TRANSPORTATION	\$181.60
DBOO20220262	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$187.60
DBOO20220263	04/12/2022	MICHAEL S LONG	03/23/2022	03/24/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$130.80 \$228.60 \$13.92
DBOO20220264	04/12/2022	MICHAEL S LONG	03/14/2022	03/15/2022	LITTLE ROCK TO ROGERS AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$141.75 \$13.92 \$96.00
DBOO20220265	04/12/2022	HIGGINBOTHAM,GENE	03/23/2022	03/23/2022	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$180.90
DBOO20220266	04/08/2022	HIGGINBOTHAM,GENE	03/25/2022	03/25/2022	LITTLE ROCK TO JONESBORO, TRUMANN, WEST MEMPHIS, JONESBORO AND RETURN STAFF TRANSPORTATION	\$17.10
DBOO20220267	04/08/2022	JOSHUA WILLIAM MULLINAX	03/29/2022	03/29/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.80
DBOO20220268	04/08/2022	EMERSON,CHASE A	03/29/2022	03/29/2022	JONESBORO TO TUCKERMAN, NEWPORT, AUGUSTA, MCCRORY AND RETURN STAFF TRANSPORTATION	\$84.60
DBOO20220272	04/10/2022	JOSHUA WILLIAM MULLINAX	03/31/2022	03/31/2022	EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION	\$50.40
DBOO20220274	04/12/2022	MCCLURE,STACEY R	04/01/2022	04/01/2022	JONESBORO TO WALNUT RIDGE, POCAHONTAS, PARAGOULD AND RETURN STAFF TRANSPORTATION	\$80.55
DBOO20220275	04/12/2022	HIGGINBOTHAM,GENE	03/29/2022	03/29/2022	LOWELL TO FORT SMITH, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$90.45
DBOO20220276	04/13/2022	HIGGINBOTHAM,GENE	03/31/2022	03/31/2022	LITTLE ROCK TO TUCKERMAN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$116.55
DBOO20220277	04/13/2022	HIGGINBOTHAM,GENE	04/01/2022	04/01/2022	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$123.30
DBOO20220278	04/14/2022	HIGGINBOTHAM,GENE	04/04/2022	04/04/2022	LITTLE ROCK TO ASH FLAT AND RETURN STAFF TRANSPORTATION	\$149.85
DBOO20220279	04/13/2022	BOOZMAN,JOHN	03/24/2022	03/28/2022	LITTLE ROCK TO WILSON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, ROGERS AND RETURN	\$9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220280	04/21/2022	JOSHUA WILLIAM MULLINAX	04/05/2022	04/05/2022	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, EARLE AND RETURN	\$64.80
DBOO20220282	04/19/2022	BOOZMAN,JOHN	03/31/2022	04/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	\$13.50
DBOO20220283	04/19/2022	JOSHUA WILLIAM MULLINAX	04/06/2022	04/06/2022	STAFF TRANSPORTATION JONESBORO TO WYNNE, MARIANNA, FORREST CITY AND RETURN	\$70.20
DBOO20220284	04/19/2022	EMERSON,CHASE A	04/06/2022	04/06/2022	STAFF TRANSPORTATION EL DORADO TO GREENVILLE MS AND RETURN	\$111.60
DBOO20220285	04/19/2022	MICHAEL S LONG	04/05/2022	04/05/2022	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	\$98.55
DBOO20220286	04/19/2022	MICHAEL S LONG	04/06/2022	04/06/2022	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	\$31.95
DBOO20220287	04/21/2022	EMERSON,CHASE A	04/07/2022	04/07/2022	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	\$66.60
DBOO20220288	04/20/2022	JOSHUA WILLIAM MULLINAX	04/07/2022	04/07/2022	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE AND RETURN	\$53.55
DBOO20220289	04/21/2022	JOSHUA WILLIAM MULLINAX	04/08/2022	04/08/2022	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA AND RETURN	\$70.65
DBOO20220293	04/25/2022	HIGGINBOTHAM,GENE	04/07/2022	04/07/2022	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, CRAWFORDSVILLE AND RETURN	\$147.60
DBOO20220294	04/25/2022	HIGGINBOTHAM,GENE	04/08/2022	04/08/2022	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, ROGERS AND RETURN	\$191.25
DBOO20220295	04/21/2022	JOSHUA WILLIAM MULLINAX	04/12/2022	04/12/2022	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	\$38.70
DBOO20220296	04/25/2022	DAVIS,WILLIAM T	03/23/2022	04/05/2022	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 3/23 WEST MEMPHIS; 3/24 MONTICELLO; 3/25 LITTLE ROCK; 3/30, 4/1 LONOKE; 4/5 WEST MEMPHIS, EARLE	\$438.75
DBOO20220299	04/29/2022	JOSHUA WILLIAM MULLINAX	04/13/2022	04/13/2022	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, POCAHONTAS AND RETURN	\$63.00
DBOO20220300	04/29/2022	JOSHUA WILLIAM MULLINAX	04/14/2022	04/14/2022	STAFF TRANSPORTATION JONESBORO TO BURDETTE, HARRISBURG AND RETURN	\$62.55
DBOO20220301	04/29/2022	MICHAEL S LONG	04/09/2022	04/09/2022	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	\$135.90
DBOO20220302	04/29/2022	MICHAEL S LONG	04/12/2022	04/12/2022	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	\$120.60
DBOO20220303	04/29/2022	MICHAEL S LONG	04/13/2022	04/13/2022	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, JASPER, MOUNTAIN HOME AND RETURN	\$166.95
DBOO20220304	04/29/2022	EMERSON,CHASE A	04/13/2022	04/13/2022	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	\$73.80
DBOO20220305	04/29/2022	LAMBERT,JACQUELYN A	04/09/2022	04/09/2022	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$68.85
DBOO20220306	05/02/2022	MCCLURE,STACEY R	04/13/2022	04/13/2022	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	\$184.95
DBOO20220307	04/29/2022	HENDERSON,HANNAH MARIE	04/13/2022	04/13/2022	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, VALLEY SPRINGS, HARRISON AND RETURN	\$91.35
DBOO20220308	05/02/2022	JOSHUA WILLIAM MULLINAX	04/19/2022	04/19/2022	STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	\$52.65
DBOO20220309	05/03/2022	SOLLEY,JESSICA LAUREN	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$77.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220310	05/03/2022	SOLLEY,JESSICA LAUREN	04/20/2022	04/20/2022	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$23.40
DBOO20220311	05/03/2022	JOSHUA WILLIAM MULLINAX	04/20/2022	04/20/2022	FORT SMITH TO MULBERRY AND RETURN STAFF TRANSPORTATION	\$7.65
DBOO20220312	05/04/2022	MCCLURE,STACEY R	04/18/2022	04/18/2022	JONESBORO TO BROOKLAND AND RETURN STAFF TRANSPORTATION	\$123.75
DBOO20220314	05/05/2022	JOSHUA WILLIAM MULLINAX	04/21/2022	04/21/2022	LOWELL TO OZARK, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$57.15
DBOO20220315	05/05/2022	EMERSON,CHASE A	04/19/2022	04/19/2022	JONESBORO TO MARMADUKE, PIGGOTT, CORNING AND RETURN STAFF TRANSPORTATION	\$90.45
DBOO20220316	05/05/2022	EMERSON,CHASE A	04/21/2022	04/21/2022	EL DORADO TO MALVERN AND RETURN STAFF TRANSPORTATION	\$133.20
DBOO20220317	05/05/2022	HIGGINBOTHAM,GENE	04/15/2022	04/15/2022	EL DORADO TO WARREN, CROSSETT, MONTICELLO, DERMOTT AND RETURN STAFF TRANSPORTATION	\$37.80
DBOO20220318	05/05/2022	HIGGINBOTHAM,GENE	04/19/2022	04/19/2022	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$50.85
DBOO20220319	05/05/2022	HIGGINBOTHAM,GENE	04/20/2022	04/20/2022	LITTLE ROCK TO PINE BLUFF, ALEXANDER AND RETURN STAFF TRANSPORTATION	\$125.10
DBOO20220320	05/05/2022	HIGGINBOTHAM,GENE	04/21/2022	04/21/2022	LITTLE ROCK TO MALVERN, EL DORADO, SMACKOVER AND RETURN STAFF TRANSPORTATION	\$150.75
DBOO20220321	05/05/2022	HIGGINBOTHAM,GENE	04/22/2022	04/22/2022	LITTLE ROCK TO WARREN, CROSSETT, MONTICELLO, DERMOTT AND RETURN STAFF TRANSPORTATION	\$48.15
DBOO20220322	04/29/2022	MICHAEL S LONG	04/19/2022	04/19/2022	LITTLE ROCK TO SEARCY AND RETURN STAFF TRANSPORTATION	\$196.20
DBOO20220323	04/29/2022	MICHAEL S LONG	04/21/2022	04/21/2022	LITTLE ROCK TO TEXARKANA TX, SHREVEPORT LA AND RETURN STAFF TRANSPORTATION	\$147.60
DBOO20220324	04/28/2022	MICHAEL S LONG	04/23/2022	04/23/2022	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$29.25
DBOO20220328	05/09/2022	HENDERSON,HANNAH MARIE	04/18/2022	04/18/2022	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$69.75
DBOO20220329	05/09/2022	JOSHUA WILLIAM MULLINAX	04/26/2022	04/26/2022	LOWELL TO OZARK TO FAYETTEVILLE STAFF TRANSPORTATION	\$46.80
DBOO20220330	05/09/2022	JOSHUA WILLIAM MULLINAX	04/27/2022	04/27/2022	JONESBORO TO BONO, MARKED TREE, MONETTE AND RETURN STAFF TRANSPORTATION	\$56.70
DBOO20220331	05/10/2022	EMERSON,CHASE A	04/26/2022	04/27/2022	JONESBORO TO WEST MEMPHIS, MARION AND RETURN STAFF TRANSPORTATION	\$144.00
DBOO20220335	05/09/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	EL DORADO TO THE FOLLOWING AND RETURN: 4/26 ARKADDELPHIA, HOT SPRINGS NATIONAL PARK; 4/27 CAMDEN SENATORS TRANSPORTATION	\$181.60
DBOO20220336	05/09/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
DBOO20220337	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATORS TRANSPORTATION	\$181.60
DBOO20220338	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$195.10
DBOO20220339	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/24/2022	04/24/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK SENATORS TRANSPORTATION	\$181.60
DBOO20220340	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$187.60

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			START	END		
DBOO20220341	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/24/2022	04/24/2022	AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$181.60
DBOO20220342	05/10/2022	HIGGINBOTHAM,GENE	04/27/2022	04/27/2022	AIRFARE FOR T HIGGINS BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$226.98
DBOO20220343	05/11/2022	JOSHUA WILLIAM MULLINAX	04/29/2022	04/29/2022	LITTLE ROCK TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$104.72
DBOO20220344	05/11/2022	MICHAEL S LONG	04/29/2022	04/29/2022	JONESBORO TO MANILA, GOSNELL, WILSON, OSCEOLA, BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$257.40
DBOO20220345	05/13/2022	JOSHUA WILLIAM MULLINAX	04/30/2022	04/30/2022	LITTLE ROCK TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	\$59.67
DBOO20220347	05/14/2022	PECARO,JOHN W	01/03/2022	03/31/2022	JONESBORO TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$255.65
DBOO20220348	05/15/2022	JOSHUA WILLIAM MULLINAX	05/04/2022	05/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.77
DBOO20220349	05/13/2022	JOSHUA WILLIAM MULLINAX	05/05/2022	05/05/2022	JONESBORO TO RECTOR, PIGGOTT, PARAGOULD AND RETURN STAFF TRANSPORTATION	\$86.58
DBOO20220350	05/16/2022	EMERSON,CHASE A	05/04/2022	05/04/2022	JONESBORO TO AUGUSTA, MCCRORY AND RETURN STAFF TRANSPORTATION	\$166.14
DBOO20220354	05/19/2022	MICHAEL S LONG	05/03/2022	05/03/2022	EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN STAFF TRANSPORTATION	\$182.52
DBOO20220355	05/17/2022	MCCLURE,STACEY R	05/06/2022	05/06/2022	LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$95.94
DBOO20220356	05/19/2022	HIGGINBOTHAM,GENE	05/03/2022	05/03/2022	LOWELL TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$106.47
DBOO20220357	05/19/2022	HIGGINBOTHAM,GENE	05/05/2022	05/05/2022	LITTLE ROCK TO CARLISLE, MORRILTON, PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$391.37
DBOO20220358	05/24/2022	SOLLEY,JESSICA LAUREN	05/05/2022	05/05/2022	LITTLE ROCK TO ALLEN TX, MENA AND RETURN STAFF TRANSPORTATION	\$92.43
DBOO20220359	05/24/2022	SOLLEY,JESSICA LAUREN	05/04/2022	05/04/2022	FORT SMITH TO MENA AND RETURN STAFF TRANSPORTATION	\$90.09
DBOO20220360	05/24/2022	SOLLEY,JESSICA LAUREN	04/22/2022	04/22/2022	FORT SMITH TO LONDON AND RETURN STAFF TRANSPORTATION	\$72.54
DBOO20220361	05/25/2022	JOSHUA WILLIAM MULLINAX	05/11/2022	05/11/2022	FORT SMITH TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$109.40
DBOO20220362	05/25/2022	JOSHUA WILLIAM MULLINAX	05/12/2022	05/12/2022	JONESBORO TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$62.01
DBOO20220363	06/02/2022	EMERSON,CHASE A	05/11/2022	05/13/2022	JONESBORO TO HOXIE, NEWPORT, TUCKERMAN AND RETURN STAFF TRANSPORTATION	\$470.34
DBOO20220364	05/26/2022	MCCLURE,STACEY R	05/13/2022	05/13/2022	EL DORADO TO THE FOLLOWING AND RETURN: 5/11 HOPE, STAR CITY; 5/12, 13 LITTLE ROCK STAFF TRANSPORTATION	\$252.14
DBOO20220365	05/26/2022	HIGGINBOTHAM,GENE	05/11/2022	05/11/2022	LOWELL TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$130.46
DBOO20220368	05/25/2022	DAVIS,WILLIAM T	05/04/2022	05/12/2022	LITTLE ROCK TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$450.45
DBOO20220371	05/24/2022	SOLLEY,JESSICA LAUREN	05/13/2022	05/13/2022	STUTTGART TO THE FOLLOWING AND RETURN: 5/4, 12 LITTLE ROCK; 5/5 WHITE HALL; 5/10, 12 HELENA; 5/11 MARIANNA STAFF TRANSPORTATION	\$188.96
					FORT SMITH TO LITTLE ROCK AND RETURN	

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			START	END		
DBOO20220372	06/01/2022	JOSHUA WILLIAM MULLINAX	05/19/2022	05/19/2022	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	\$42.71
DBOO20220373	05/25/2022	SOLLEY,JESSICA LAUREN	05/19/2022	05/19/2022	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	\$56.16
DBOO20220374	06/02/2022	EMERSON,CHASE A	05/18/2022	05/19/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/18 TEXARKANA; 5/19 HOPE	\$207.09
DBOO20220375	06/02/2022	MICHAEL S LONG	05/19/2022	05/19/2022	STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	\$239.85
DBOO20220376	05/24/2022	SOLLEY,JESSICA LAUREN	05/20/2022	05/20/2022	STAFF TRANSPORTATION FORT SMITH TO CHARLESTON AND RETURN	\$24.57
DBOO20220377	06/01/2022	HIGGINBOTHAM,GENE	05/17/2022	05/17/2022	STAFF TRANSPORTATION LITTLE ROCK TO CARLISLE AND RETURN	\$42.12
DBOO20220378	06/02/2022	HIGGINBOTHAM,GENE	05/19/2022	05/19/2022	STAFF TRANSPORTATION LITTLE ROCK TO LOWELL, BENTONVILLE AND RETURN	\$240.44
DBOO20220380	06/09/2022	JOSHUA WILLIAM MULLINAX	05/20/2022	05/20/2022	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$36.27
DBOO20220381	06/09/2022	JOSHUA WILLIAM MULLINAX	05/26/2022	05/26/2022	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS AND RETURN	\$45.05
DBOO20220384	06/13/2022	HIGGINBOTHAM,GENE	05/26/2022	05/26/2022	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$154.44
DBOO20220385	06/13/2022	HIGGINBOTHAM,GENE	05/27/2022	05/27/2022	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	\$140.40
DBOO20220386	06/22/2022	MICHAEL S LONG	05/29/2022	05/30/2022	STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$251.55
					STAFF INCIDENTALS	\$12.96
DBOO20220387	06/16/2022	SOLLEY,JESSICA LAUREN	05/31/2022	05/31/2022	LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$59.67
DBOO20220388	06/16/2022	JOSHUA WILLIAM MULLINAX	06/01/2022	06/01/2022	FORT SMITH TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$62.01
DBOO20220394	06/15/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	JONESBORO TO TRUMANN, WYNNE AND RETURN SENATORS TRANSPORTATION	\$314.60
DBOO20220395	06/15/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	AIRFARE FOR SEN BOOZMAN LANSING MI TO BENTONVILLE SENATORS TRANSPORTATION	\$227.60
DBOO20220396	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO DETROIT MI SENATORS TRANSPORTATION	\$181.60
DBOO20220397	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
DBOO20220399	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$238.60
DBOO20220400	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATORS TRANSPORTATION	\$238.60
DBOO20220401	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$242.60
DBOO20220402	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK SENATORS TRANSPORTATION	\$181.60
DBOO20220403	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATORS TRANSPORTATION	\$187.60
DBOO20220404	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN BOOZMAN LITTLE ROCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	

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DBOO20220407	06/22/2022	JOSHUA WILLIAM MULLINAX	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$82.49
DBOO20220408	06/22/2022	JOSHUA WILLIAM MULLINAX	06/07/2022	06/07/2022	JONESBORO TO AUGUSTA AND RETURN	\$52.07
DBOO20220409	06/22/2022	EMERSON,CHASE A	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$105.89
DBOO20220410	06/23/2022	EMERSON,CHASE A	06/07/2022	06/08/2022	EL DORADO TO TEXARKANA AND RETURN	\$151.52
DBOO20220411	06/22/2022	KELLEY,ANDREW G	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$161.00
DBOO20220412	06/22/2022	MCCLURE,STACEY R	05/31/2022	06/01/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$14.04
					STAFF INCIDENTALS	\$312.89
					STAFF TRANSPORTATION	\$102.03
					STAFF PER DIEM	
DBOO20220413	06/23/2022	MICHAEL S LONG	06/02/2022	06/02/2022	LOWELL TO BENTONVILLE, LITTLE ROCK AND RETURN	\$203.58
					STAFF TRANSPORTATION	\$23.23
					STAFF PER DIEM	
DBOO20220414	06/22/2022	MICHAEL S LONG	06/03/2022	06/03/2022	LITTLE ROCK TO GREENWOOD AND RETURN	\$191.88
					STAFF TRANSPORTATION	
DBOO20220415	06/22/2022	SOLLEY,JESSICA LAUREN	06/02/2022	06/02/2022	LITTLE ROCK TO FORT SMITH AND RETURN	\$150.93
					STAFF TRANSPORTATION	
DBOO20220416	06/22/2022	SOLLEY,JESSICA LAUREN	06/03/2022	06/03/2022	FORT SMITH TO HOT SPRINGS AND RETURN	\$104.13
					STAFF TRANSPORTATION	
DBOO20220417	06/23/2022	BOOZMAN,JOHN	04/07/2022	04/24/2022	FORT SMITH TO DARDANELLE AND RETURN	\$11.70
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK, ROGERS, FORT SMITH, ROGERS CT, MOUNTAIN HOME, HARRISON, MOUNTAIN HOME, BATESVILLE, LITTLE ROCK, BENTON, LITTLE ROCK, ROGERS, OZARK, RUSSELLVILLE, LITTLE ROCK, PINE BLUFF, ALEXANDER, LITTLE ROCK, MALVERN, EL DORADO, SMACKOVER, LITTLE ROCK, WARREN, MONTICELLO, LITTLE ROCK, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220418	06/23/2022	JOSHUA WILLIAM MULLINAX	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$64.35
					JONESBORO TO BLYTHEVILLE AND RETURN	
DBOO20220419	06/23/2022	BOOZMAN,JOHN	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$23.40
					WASHINGTON DC TO DETROIT MI, LANSING MI, FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220420	06/23/2022	BOOZMAN,JOHN	05/05/2022	05/09/2022	STAFF TRANSPORTATION	\$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, WILSON, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220421	06/23/2022	BOOZMAN,JOHN	05/12/2022	05/16/2022	STAFF TRANSPORTATION	\$11.70
					WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220422	06/19/2022	BOOZMAN,JOHN	05/19/2022	05/25/2022	STAFF TRANSPORTATION	\$11.70
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FARMINGTON, ROGERS, LITTLE ROCK AND RETURN	
DBOO20220423	06/24/2022	BOOZMAN,JOHN	05/26/2022	06/06/2022	STAFF TRANSPORTATION	\$23.40
					STAFF INCIDENTALS	\$14.04
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, BENTONVILLE, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220425	06/28/2022	EMERSON,CHASE A	06/10/2022	06/10/2022	STAFF PER DIEM	\$21.09
					STAFF TRANSPORTATION	\$126.95

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DBOO20220426	06/23/2022	DAVIS,WILLIAM T	05/17/2022	06/10/2022	EL DORADO TO LAKE VILLAGE, MCGEHEE AND RETURN STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 5/17 CARLISLE; 5/22 LITTLE ROCK; TRUMANN, MEMPHIS; 6/7 HOPE; 6/8 CROSSETT; 6/9 LONOKE; 6/10 LAKE VILLAGE	\$819.00
DBOO20220427	07/05/2022	JOSHUA WILLIAM MULLINAX	06/14/2022	06/14/2022	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, GOSNELL AND RETURN	\$82.49
DBOO20220428	07/05/2022	HENDERSON,HANNAH MARIE	06/08/2022	06/08/2022	STAFF TRANSPORTATION LOWELL TO OZARK AND RETURN	\$98.28
DBOO20220429	07/05/2022	HENDERSON,HANNAH MARIE	06/13/2022	06/13/2022	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	\$18.72
DBOO20220430	07/05/2022	MCGUIGAN,PATRICK M	06/10/2022	06/10/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.87
DBOO20220431	07/05/2022	MCGUIGAN,PATRICK M	06/13/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.29
DBOO20220432	06/30/2022	EMERSON,CHASE A	06/15/2022	06/17/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/15 VICKSBURG MS; 6/16 MEMPHIS TN, HAZEN; 6/17 ARKADELPHIA	\$600.21
DBOO20220433	06/30/2022	SOLLEY,JESSICA LAUREN	06/16/2022	06/16/2022	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	\$100.62
DBOO20220434	07/05/2022	JOSHUA WILLIAM MULLINAX	06/16/2022	06/16/2022	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$21.06
DBOO20220438	06/29/2022	BOOZMAN,JOHN	06/16/2022	06/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, JONESBORO, TRUMANN, ROGERS, FAYETTEVILLE AND RETURN	\$215.37 \$11.70 \$27.70
DBOO20220439	07/13/2022	JOSHUA WILLIAM MULLINAX	06/22/2022	06/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JONESBORO TO HOT SPRINGS AND RETURN	\$103.00 \$216.45 \$14.94
DBOO20220440	07/11/2022	MICHAEL S LONG	06/23/2022	06/23/2022	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$63.18
DBOO20220441	07/11/2022	MICHAEL S LONG	06/24/2022	06/24/2022	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	\$162.63
DBOO20220442	07/11/2022	JOSHUA WILLIAM MULLINAX	06/28/2022	06/28/2022	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$76.05
DBOO20220443	07/14/2022	SNOW,ELIJAH M	06/22/2022	06/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MOUNTAIN HOME TO HOT SPRINGS AND RETURN	\$231.66 \$14.94 \$103.00
DBOO20220444	07/12/2022	JOSHUA WILLIAM MULLINAX	06/29/2022	06/29/2022	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$64.93
DBOO20220445	07/14/2022	LAMBERT,JACQUELYN A	06/29/2022	06/29/2022	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, PEA RIDGE, BENTONVILLE, HARRISON AND RETURN	\$132.21
DBOO20220446	07/12/2022	JOSHUA WILLIAM MULLINAX	06/30/2022	06/30/2022	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, WALNUT RIDGE AND RETURN	\$60.25
DBOO20220447	07/13/2022	JOSHUA WILLIAM MULLINAX	07/01/2022	07/01/2022	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	\$50.89
DBOO20220454	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	SENATORS TRANSPORTATION	\$181.60

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DBOO20220455	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$160.60
DBOO20220456	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO MEMPHIS TN SENATORS TRANSPORTATION	\$238.60
DBOO20220458	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$238.60
DBOO20220459	07/18/2022	EMERSON,CHASE A	06/22/2022	06/22/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE STAFF TRANSPORTATION	\$142.74
DBOO20220460	07/18/2022	EMERSON,CHASE A	07/06/2022	07/06/2022	EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$208.26
DBOO20220461	07/20/2022	JOSHUA WILLIAM MULLINAX	07/06/2022	07/06/2022	EL DORADO TO TEXARKANA, HOPE, ARKADELPHIA, HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$74.29
DBOO20220462	07/20/2022	JOSHUA WILLIAM MULLINAX	07/07/2022	07/07/2022	JONESBORO TO WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	\$52.65
DBOO20220463	07/21/2022	EMERSON,CHASE A	07/08/2022	07/08/2022	JONESBORO TO WYNNE AND RETURN STAFF TRANSPORTATION	\$101.87
DBOO20220464	07/20/2022	MICHAEL S LONG	07/05/2022	07/05/2022	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$187.20
DBOO20220465	07/20/2022	MICHAEL S LONG	07/09/2022	07/10/2022	LITTLE ROCK TO FORT SMITH AND RETURN STAFF INCIDENTALS	\$26.82
					STAFF PER DIEM	\$184.99
					STAFF TRANSPORTATION	\$360.00
DBOO20220466	07/21/2022	PECARO,JOHN W	04/01/2022	06/30/2022	LITTLE ROCK TO ROGERS AND RETURN STAFF TRANSPORTATION	\$71.37
DBOO20220467	07/21/2022	MCCLURE,STACEY R	07/05/2022	07/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$265.48
					STAFF TRANSPORTATION	\$415.11
					STAFF INCIDENTALS	\$29.04
					LOWELL TO FORT SMITH, WALDRON, DE QUEEN, TEXARKANA, HOPE, ARKADELPHIA, HOT SPRINGS, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	
DBOO20220473	07/21/2022	EMERSON,CHASE A	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$179.01
DBOO20220474	07/21/2022	MCCLURE,STACEY R	06/28/2022	07/01/2022	EL DORADO TO LITTLE ROCK AND RETURN STAFF PER DIEM	\$360.60
					STAFF INCIDENTALS	\$41.76
					STAFF TRANSPORTATION	\$361.53
DBOO20220475	07/25/2022	SOLLEY,JESSICA LAUREN	06/22/2022	06/22/2022	LOWELL TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$50.31
DBOO20220476	07/22/2022	SOLLEY,JESSICA LAUREN	06/23/2022	06/23/2022	FORT SMITH TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$155.61
DBOO20220477	07/22/2022	SOLLEY,JESSICA LAUREN	07/05/2022	07/05/2022	FORT SMITH TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$153.27
DBOO20220480	07/25/2022	BOOZMAN,JOHN	06/24/2022	07/11/2022	FORT SMITH TO WALDRON, DE QUEEN AND RETURN STAFF TRANSPORTATION	\$23.40
					STAFF INCIDENTALS	\$42.72
					STAFF PER DIEM	\$359.18

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DBOO20220481	07/26/2022	DAVIS,WILLIAM T	06/16/2022	06/17/2022	WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, OZARK, MULBERRY, BENTONVILLE, ROGERS, PEA RIDGE, BENTONVILLE, HARRISON, MOUNTAIN HOME, MOUNTAIN VIEW, ROGERS, FORT SMITH, WALDRON, DE QUEEN, TEXARKANA, HOPE, ARKADELPHIA, LITTLE ROCK, NORTH LITTLE ROCK, ROGERS, OZARK, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STUTTGART TO MEMPHIS TN, JONESBORO, TRUMANN, JACKSONVILLE AND RETURN	\$17.26 \$119.00 \$251.55
DBOO20220482	07/25/2022	DAVIS,WILLIAM T	06/22/2022	06/30/2022	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 6/22 BOONEVILLE; 6/23 HOT SPRINGS; 6/30 JONESBORO	\$541.12
DBOO20220485	07/28/2022	HENDERSON,HANNAH MARIE	07/12/2022	07/12/2022	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$30.42
DBOO20220486	07/28/2022	HENDERSON,HANNAH MARIE	07/18/2022	07/18/2022	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	\$23.40
DBOO20220487	07/28/2022	HENDERSON,HANNAH MARIE	07/19/2022	07/19/2022	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$26.91
DBOO20220488	08/01/2022	MICHAEL S LONG	07/17/2022	07/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LITTLE ROCK TO BENTONVILLE, MOUNTAIN HOME AND RETURN	\$50.15 \$293.67 \$362.00
DBOO20220489	07/29/2022	JOSHUA WILLIAM MULLINAX	07/19/2022	07/19/2022	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$64.93
DBOO20220490	07/29/2022	JOSHUA WILLIAM MULLINAX	07/20/2022	07/20/2022	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	\$15.79
DBOO20220491	07/31/2022	JOSHUA WILLIAM MULLINAX	07/21/2022	07/21/2022	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$28.66
DBOO20220492	08/02/2022	SOLLEY,JESSICA LAUREN	07/21/2022	07/21/2022	STAFF TRANSPORTATION FORT SMITH TO ALMA AND RETURN	\$16.38
DBOO20220493	08/03/2022	EMERSON,CHASE A	07/19/2022	07/21/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/19 CAMDEN, HAMPTON; 7 /20 GLENWOOD; 7/21 MONTICELLO	\$266.76
DBOO20220494	08/02/2022	EMERSON,CHASE A	07/22/2022	07/22/2022	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MEMPHIS TN AND RETURN	\$28.21 \$303.03
DBOO20220495	08/02/2022	LAMBERT,JACQUELYN A	07/19/2022	07/19/2022	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	\$13.45
DBOO20220496	08/02/2022	LAMBERT,JACQUELYN A	07/20/2022	07/20/2022	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	\$12.28
DBOO20220497	08/02/2022	JOSHUA WILLIAM MULLINAX	07/26/2022	07/26/2022	STAFF TRANSPORTATION JONESBORO TO RECTOR, PIGGOTT, CORNING AND RETURN	\$71.95
DBOO20220501	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$238.60
DBOO20220502	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$238.60
DBOO20220503	08/05/2022	EMERSON,CHASE A	07/26/2022	07/27/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/26 ARKADELPHIA; 7/27 LITTLE ROCK	\$234.58

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DBOO20220504	08/10/2022	MCCLURE,STACEY R	07/27/2022	07/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LOWELL TO HARRISON, MOUNTAIN HOME, ASH FLAT AND RETURN	\$241.02 \$249.36 \$27.36
DBOO20220505	08/11/2022	BOOZMAN,JOHN	07/21/2022	07/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20220506	08/17/2022	BOOZMAN,JOHN	07/28/2022	08/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, FAYETTEVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	\$23.40
DBOO20220507	08/18/2022	EMERSON,CHASE A	08/03/2022	08/03/2022	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$146.83
DBOO20220508	08/17/2022	HENDERSON,HANNAH MARIE	08/02/2022	08/02/2022	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	\$12.87
DBOO20220509	08/17/2022	HENDERSON,HANNAH MARIE	07/29/2022	07/29/2022	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, VAN BUREN TO LOWELL	\$87.75
DBOO20220510	08/17/2022	HENDERSON,HANNAH MARIE	07/28/2022	07/28/2022	STAFF TRANSPORTATION ROGERS TO ELKINS AND RETURN	\$36.27
DBOO20220511	08/17/2022	WATSON,KATHY J	06/28/2022	06/28/2022	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	\$49.14
DBOO20220512	08/17/2022	WATSON,KATHY J	06/24/2022	06/24/2022	STAFF PER DIEM FORT SMITH TO LITTLE ROCK AND RETURN	\$13.22
DBOO20220513	08/19/2022	LAMBERT,JACQUELYN A	07/30/2022	08/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ROGERS TO LITTLE ROCK AND RETURN	\$298.46 \$308.47 \$28.80
DBOO20220514	08/17/2022	JOSHUA WILLIAM MULLINAX	08/04/2022	08/04/2022	STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA AND RETURN	\$78.39
DBOO20220515	08/19/2022	JOSHUA WILLIAM MULLINAX	08/02/2022	08/02/2022	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$62.59
DBOO20220516	08/19/2022	JOSHUA WILLIAM MULLINAX	08/09/2022	08/09/2022	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	\$11.11
DBOO20220517	08/19/2022	JOSHUA WILLIAM MULLINAX	08/10/2022	08/10/2022	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$23.40
DBOO20220520	08/24/2022	EMERSON,CHASE A	08/10/2022	08/10/2022	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$152.10
DBOO20220521	08/24/2022	EMERSON,CHASE A	08/12/2022	08/12/2022	STAFF TRANSPORTATION EL DORADO TO WEST MONROE LA AND RETURN	\$83.65
DBOO20220522	08/23/2022	JOSHUA WILLIAM MULLINAX	08/11/2022	08/11/2022	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$59.08
DBOO20220523	08/23/2022	MCCLURE,STACEY R	08/10/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LOWELL TO MORRILTON, LITTLE ROCK, PINE BLUFF, WHITE HALL, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	\$461.16 \$380.65 \$55.69
DBOO20220530	08/26/2022	JOSHUA WILLIAM MULLINAX	08/16/2022	08/16/2022	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$49.14
DBOO20220531	08/26/2022	EMERSON,CHASE A	08/16/2022	08/16/2022	STAFF TRANSPORTATION EL DORADO TO HAZEN AND RETURN	\$181.35
DBOO20220532	08/26/2022	EMERSON,CHASE A	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$117.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220533	08/26/2022	JOSHUA WILLIAM MULLINAX	08/17/2022	08/17/2022	EL DORADO TO LAKE VILLAGE AND RETURN STAFF TRANSPORTATION	\$32.76
DBOO20220534	09/01/2022	JOSHUA WILLIAM MULLINAX	08/23/2022	08/23/2022	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	\$53.82
DBOO20220535	09/07/2022	WESTER,MATTHEW R	08/14/2022	08/19/2022	JONESBORO TO TUCKERMAN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$690.02
					STAFF INCIDENTALS	\$88.20
					STAFF PER DIEM	\$727.35
DBOO20220536	08/31/2022	EMERSON,CHASE A	08/18/2022	08/24/2022	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$659.88
					EL DORADO TO THE FOLLOWING AND RETURN: 8/18 STAR CITY; 8/23 MEMPHIS TN; 8/24 HOPE, VICKSBURG MS	
DBOO20220537	09/09/2022	LASURE,SARA K	08/21/2022	08/27/2022	STAFF PER DIEM	\$842.47
					STAFF TRANSPORTATION	\$115.90
					STAFF INCIDENTALS	\$95.83
DBOO20220538	09/07/2022	HENDERSON,HANNAH MARIE	08/16/2022	08/16/2022	WASHINGTON DC TO BENTONVILLE, ROGERS, RUSSELLVILLE, LONOKE, STUTTGART, EL DORADO, LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$54.99
DBOO20220539	09/07/2022	HENDERSON,HANNAH MARIE	08/18/2022	08/18/2022	ROGERS TO BERRYVILLE AND RETURN STAFF TRANSPORTATION	\$32.35
DBOO20220540	09/07/2022	HENDERSON,HANNAH MARIE	08/19/2022	08/19/2022	ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$33.11
DBOO20220541	09/09/2022	MCCLURE,STACEY R	08/16/2022	08/16/2022	ROGERS TO TONTITOWN, BENTONVILLE, ROGERS AND RETURN STAFF PER DIEM	\$11.37
					STAFF TRANSPORTATION	\$112.90
DBOO20220542	09/08/2022	MCCLURE,STACEY R	08/17/2022	08/17/2022	LOWELL TO BERRYVILLE, HARRISON AND RETURN STAFF TRANSPORTATION	\$118.17
DBOO20220543	09/12/2022	MCCLURE,STACEY R	08/22/2022	08/26/2022	LOWELL TO ALMA, VAN BUREN, FORT SMITH, GREENWOOD AND RETURN STAFF INCIDENTALS	\$62.23
					STAFF PER DIEM	\$542.50
					STAFF TRANSPORTATION	\$685.62
DBOO20220558	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	LOWELL TO FAYETTEVILLE, ALTUS, LAMAR, RUSSELLVILLE, DARDANELLE, CONWAY, SEARCY, LONOKE, SCOTT, HAZEN, MARVELL, LEXA, STUTTGART, STAR CITY, LAKE VILLAGE, MONTROSE, EL DORADO, MAGNOLIA AND RETURN	
					SENATORS TRANSPORTATION	\$238.60
DBOO20220559	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$181.60
DBOO20220561	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/19/2022	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$429.20
DBOO20220562	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/27/2022	AIRFARE FOR M WESTER WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$378.20
					AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DBOO20220567	09/13/2022	DAVIS,WILLIAM T	08/09/2022	08/18/2022	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 8/9 RUSSELLVILLE; 8/11 PINE BLUFF; 8/12 LITTLE ROCK; 8/18 BOONEVILLE	\$546.97
DBOO20220568	09/15/2022	DAVIS,WILLIAM T	08/21/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$640.57
					STAFF INCIDENTALS	\$288.00
						\$41.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220569	09/15/2022	DAVIS,WILLIAM T	07/13/2022	07/27/2022	STUTTGART TO ROGERS, FAYETTEVILLE, ALTUS, LAMAR, RUSSELLVILLE, DARDANELLE, CONWAY, SEARCY, STAR CITY, LAKE VILLAGE, MONTROSE, EL DORADO, MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$944.77
DBOO20220570	09/13/2022	EMERSON,CHASE A	09/01/2022	09/01/2022	STUTTGART TO THE FOLLOWING AND RETURN: 7/13 MALVERN; 7/14, 20 JONESBORO; 7/16 ASH FLAT; 7/19 CLARKSVILLE; 7/27 HOT SPRINGS	\$251.55
DBOO20220571	09/09/2022	EMERSON,CHASE A	08/30/2022	08/30/2022	STAFF TRANSPORTATION EL DORADO TO NEWPORT AND RETURN	\$46.21
DBOO20220572	09/15/2022	WATSON,KATHY J	08/10/2022	08/10/2022	STAFF TRANSPORTATION EL DORADO TO EAST CAMDEN AND RETURN	\$127.53
DBOO20220573	09/11/2022	WATSON,KATHY J	08/08/2022	08/08/2022	STAFF TRANSPORTATION FORT SMITH TO MORRILTON AND RETURN	\$13.38
DBOO20220574	09/12/2022	WATSON,KATHY J	08/15/2022	08/15/2022	STAFF PER DIEM FORT SMITH TO LITTLE ROCK AND RETURN	\$56.16
DBOO20220575	09/09/2022	JOSHUA WILLIAM MULLINAX	08/29/2022	08/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$21.23
DBOO20220576	09/09/2022	JOSHUA WILLIAM MULLINAX	08/24/2022	08/24/2022	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	\$46.21
DBOO20220577	09/12/2022	BOOZMAN,JOHN	08/07/2022	08/29/2022	STAFF TRANSPORTATION JONESBORO TO HOXIE, POCAHONTAS AND RETURN	\$22.23
					STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	\$941.92
					STAFF PER DIEM	\$104.48
					STAFF INCIDENTALS	\$23.40
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, MORRILTON, LITTLE ROCK, PINE BLUFF, WHITE HALL, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, ROGERS, BERRYVILLE, HARRISON, ROGERS, ALMA, VAN BUREN, FORT SMITH, GREENWOOD, ROGERS, SPRINGDALE, BENTONVILLE, ROGERS, SPRINGDALE, BENTONVILLE, ROGERS, FAYETTEVILLE, LAMAR, ROGERS, RUSSELLVILLE, DARDANELLE, CONWAY, SEARCY, KEO, LONOKE, SCOTT, LONOKE, HAZEN, MARVELL, LEXA, STUTTGART, STAR CITY, LAKE VILLAGE, MONTROSE, EL DORADO, MAGNOLIA, ROGERS, FAYETTEVILLE AND RETURN	\$463.19
DBOO20220581	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/02/2022	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO MEMPHIS TN, FORT SMITH AND RETURN	\$342.20
DBOO20220582	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/05/2022	STAFF TRANSPORTATION AIRFARE FOR B PLUNKETT WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	\$255.30
DBOO20220583	09/15/2022	SOLLEY,JESSICA LAUREN	08/30/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$19.83
					STAFF PER DIEM	\$136.80
DBOO20220585	09/13/2022	JOSHUA WILLIAM MULLINAX	08/31/2022	08/31/2022	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS, ROYAL, UMPIRE, MENA, MOUNT IDA AND RETURN	\$62.01
DBOO20220586	09/13/2022	JOSHUA WILLIAM MULLINAX	09/01/2022	09/01/2022	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$38.61
DBOO20220587	09/13/2022	JOSHUA WILLIAM MULLINAX	09/07/2022	09/07/2022	STAFF TRANSPORTATION JONESBORO TO LEACHVILLE AND RETURN	\$65.52
DBOO20220588	09/16/2022	JOSHUA WILLIAM MULLINAX	09/08/2022	09/08/2022	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$175.50
					STAFF TRANSPORTATION JONESBORO TO BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220589	09/16/2022	EMERSON,CHASE A	09/07/2022	09/08/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/7 LITTLE ROCK, MONTICELLO; 9/8 BENTON, TEXARKANA	\$357.43
DBOO20220590	09/17/2022	LAMBERT,JACQUELYN A	09/06/2022	09/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$175.67 \$277.78 \$14.04
DBOO20220592	09/27/2022	MCGUIGAN,PATRICK M	08/29/2022	09/02/2022	LOWELL TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,125.92 \$41.12 \$404.14
DBOO20220593	09/20/2022	BOOZMAN,JOHN	09/08/2022	09/12/2022	WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, CAMDEN, BENTON, HOT SPRINGS, FORT SMITH, BENTONVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$24.60 \$11.70 \$168.21
DBOO20220594	09/20/2022	HENDERSON,HANNAH MARIE	09/07/2022	09/08/2022	WASHINGTON DC TO LITTLE ROCK, BENTON, JACKSONVILLE, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$11.40 \$176.55 \$96.00
DBOO20220595	09/21/2022	SNOW,ELIJAH M	09/07/2022	09/12/2022	ROGERS TO BRYANT AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/7 HARRISON; 9/8 BENTON; 9/12 JASPER	\$333.45
DBOO20220596	09/23/2022	SOLLEY,JESSICA LAUREN	09/07/2022	09/08/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$205.92 \$11.40 \$96.00
DBOO20220597	09/26/2022	HENDERSON,HANNAH MARIE	09/13/2022	09/13/2022	FORT SMITH TO BRYANT, BENTON AND RETURN STAFF TRANSPORTATION	\$96.99
DBOO20220598	09/26/2022	HENDERSON,HANNAH MARIE	09/14/2022	09/14/2022	ROGERS TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$40.83
DBOO20220599	09/23/2022	EMERSON,CHASE A	09/14/2022	09/15/2022	ROGERS TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$253.89
DBOO20220600	09/23/2022	SNOW,ELIJAH M	09/13/2022	09/15/2022	EL DORADO TO THE FOLLOWING AND RETURN: 9/14 LITTLE ROCK; 9/15 ARKADELPHIA	\$111.73
DBOO20220605	09/29/2022	BOOZMAN,JOHN	09/15/2022	09/19/2022	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/13 HARRISON; 9/15 MELBOURNE	\$481.00
DBOO20220606	09/28/2022	HENDERSON,HANNAH MARIE	09/21/2022	09/21/2022	WASHINGTON DC TO FARGO ND, FAYETTEVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$100.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,060.33
DBOO20220250	04/05/2022	DIGITAL PRINTING SOLUTIONS INC	02/16/2022	04/15/2022	NON-IT OFFICE EQUIP MAINT	\$142.85
DBOO20220252	04/05/2022	STERICYCLE INC	03/08/2022	03/23/2022	SERVICE CHARGES & OTHER FEES	\$195.21
DBOO20220297	04/28/2022	DIGITAL PRINTING SOLUTIONS INC	03/16/2022	05/15/2022	NON-IT OFFICE EQUIP MAINT	\$134.62
DBOO20220327	05/03/2022	STERICYCLE INC	03/31/2022	04/20/2022	SERVICE CHARGES & OTHER FEES	\$202.23
DBOO20220370	06/02/2022	DIGITAL PRINTING SOLUTIONS INC	04/16/2022	06/15/2022	NON-IT OFFICE EQUIP MAINT	\$184.22
DBOO20220382	06/13/2022	STERICYCLE INC	05/03/2022	05/18/2022	SERVICE CHARGES & OTHER FEES	\$206.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220470	07/21/2022	DIGITAL PRINTING SOLUTIONS INC	05/16/2022	07/15/2022	NON-IT OFFICE EQUIP MAINT	\$184.86
DBOO20220472	07/25/2022	STERICYCLE INC	05/24/2022	06/15/2022	SERVICE CHARGES & OTHER FEES	\$217.79
DBOO20220484	07/29/2022	DIGITAL PRINTING SOLUTIONS INC	06/16/2022	08/15/2022	NON-IT OFFICE EQUIP MAINT	\$172.46
DBOO20220529	08/17/2022	STERICYCLE INC	06/28/2022	07/19/2022	SERVICE CHARGES & OTHER FEES	\$296.31
DBOO20220563	09/14/2022	DIGITAL PRINTING SOLUTIONS INC	07/16/2022	09/15/2022	NON-IT OFFICE EQUIP MAINT	\$155.84
DBOO20220566	09/15/2022	STERICYCLE INC	08/04/2022	08/23/2022	SERVICE CHARGES & OTHER FEES	\$221.03
DBOO20220601	09/28/2022	DIGITAL PRINTING SOLUTIONS INC	08/16/2022	10/15/2022	NON-IT OFFICE EQUIP MAINT	\$153.56
OTHER CONTRACTUAL SERVICES						\$2,467.53
DBOO20220255	04/07/2022	CITIBANK - PURCHASE CARD	03/03/2022	03/18/2022	VOICE & DATA COMM EQUIPMENT	\$298.65
DBOO20220333	05/09/2022	CITIBANK - PURCHASE CARD	04/12/2022	04/17/2022	VOICE & DATA COMM EQUIPMENT	\$215.47
DBOO20220392	06/30/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/21/2022	VOICE & DATA COMM EQUIPMENT	\$63.98
ACQUISITION OF ASSETS						\$578.10

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,894.25	-50,894.25
ORGANIZATION TOTALS	64,500.00	-\$50,894.25	-\$50,894.25
UNEXPENDED BALANCE AS OF 09/30/2022			\$13,605.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COVINGTON, KATHERINE J			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		TEBBUTT, CLAIRE E			INTERN FROM APR. 19 TO APR. 30 AND FROM JUN. 1 TO JUN. 24	\$3,999.99
		MESENBURG, MAKENA NICOLE			INTERN FROM JUN. 1 TO JUL. 1 AND FROM JUL. 21 TO JUL. 30	\$4,393.67
		FRANKLIN, SHEA BETHANY			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		CRUZ, MIA G			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		HUANG, BRIAN SI-WEI			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		DEKAY, LONDON MICHAEL			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		KING, RANDALL F			INTERN FROM JUN. 1 TO JUN. 15	\$2,500.00
		SANDERS, LEAH RENEE			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		KINCANNON, JACK DENTON			INTERN FROM JUN. 1 TO JUL. 1	\$2,500.04
		LU ELF, ALEXANDER N			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		KEADY, COLIN C			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		SANDERS, NOAH KILLIAN			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		MONROE, THOMAS COOPER			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		LOUREE, CHARLES			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		HERLEVIC, NICHOLAS DAVID			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		MCDOWELL, BECKETT PATRICK			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		SPAKES, SARAH			INTERN FROM JUL. 5 TO AUG. 5	\$2,500.04
		KINCADE, KENNETH C			INTERN FROM SEP. 19 TO SEP. 30	\$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,894.25
					Net Payroll Expenses	\$50,894.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,754,727.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-716,721.61		
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		0.00	-20,097.15
ORGANIZATION TOTALS	3,038,005.39	\$.00	-\$3,038,005.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,453.41		
Net Payroll Expenses		0.00	-28,046.59
ORGANIZATION TOTALS	28,046.59	\$.00	-\$28,046.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,806,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,994,054.51
Travel and Transportation of Persons		0.00	-106,112.34
Rent, Communications and Utilities		0.00	-42,056.83
Printing and Reproduction		0.00	-119.55
Supplies and Materials		0.00	-15,396.34
Acquisition of Assets		-7,832.22	-32,889.16
ORGANIZATION TOTALS	3,806,806.00	-7,832.22	-\$3,190,628.73
UNEXPENDED BALANCE AS OF 09/30/2022			\$616,177.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20210529	04/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	IT EQUIPMENT ACQUISITION OF ASSETS	\$7,832.22 \$7,832.22

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,614,758.66	-3,103,228.23
Travel and Transportation of Persons		-89,054.64	-160,103.53
Rent, Communications and Utilities		-17,178.79	-32,690.65
Printing and Reproduction		-205.90	-302.80
Other Contractual Services		-4.45	-34.45
Supplies and Materials		-8,514.30	-17,818.04
ORGANIZATION TOTALS	4,010,060.00	-\$1,729,716.74	-\$3,314,177.70
UNEXPENDED BALANCE AS OF 09/30/2022			\$695,882.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$95,644.92
		DOUD, MARK D			REGIONAL DIRECTOR	\$33,028.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$95,644.92
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	\$64,387.44
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	\$38,632.44
		SOMMER, MATTHEW			LEGISLATIVE ASSISTANT	\$40,243.89
		TOLBERT, MAURICE A			IT DIRECTOR	\$36,057.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR TO MAY 27	\$18,779.66
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$30,906.00
		MADAN, CAROLYN S			POLICY ADVISOR TO JUN. 6	\$1,833.30
		HISHTA, TANNER M			LEGISLATIVE AIDE TO MAY 6	\$11,189.18
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$101,850.00
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$64,999.92
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	\$61,812.00
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$26,472.90
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$51,381.48
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	\$30,819.05
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$48,442.30
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,042.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$33,028.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, MARY V			REGIONAL DIRECTOR	\$33,028.50
		JOHNSON, JASON C			STATE DIRECTOR	\$86,949.96
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$51,381.48
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.40
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$33,028.50
		ORDWAY, ROBERT			SENIOR POLICY ADVISOR	\$47,682.28
		MOTON, JOHN R			REGIONAL DIRECTOR	\$33,028.50
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$21,634.44
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT	\$34,039.48
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$32,989.30
		GIBSON, WILLIAM H			PRESS ASSISTANT	\$24,724.92
		JONES, HUNTER ALAN			LEGISLATIVE AIDE	\$25,755.00
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$27,838.30
		NEUHAUS, RYAN M			POLICY ADVISOR FROM JUL. 18	\$3,041.66
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$30,484.39
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE CORRESPONDENT	\$22,980.74
		WILLOUGHBY, MELIKA M			POLICY ADVISOR TO JUL. 15	\$4,375.00
		HICKEY, LAUREN C			STAFF ASSISTANT FROM JUN. 2	\$13,222.16
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$22,600.65
		HAINES, WILL A			LEGISLATIVE CORRESPONDENT	\$23,066.58
		FITZPATRICK, KATHERINE M			DEPUTY SCHEDULER & SPECIAL PROJECTS COORDINATOR	\$22,600.60
		COX, SYDNEY B			LEGISLATIVE CORRESPONDENT	\$22,392.30
		THOMPSON, COURTNEY DEVIN			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 8	\$1,030.19
		LOPEZ-RICHARDSON, JOSLYN RAE			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 6	\$7,554.79
		DOLLARHITE, CONNOR M			INTERM TO APR. 9	\$419.99
		SOBEL, BEN T			INTERM TO MAY 4	\$1,586.66
		HICKNER, ALEXANDER P			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 11	\$22,378.26
		HIDEMAN, KARLEE G			STAFF ASSISTANT FROM AUG. 25	\$4,680.32
		PIERCE, BRADLEY			STAFF ASSISTANT FROM MAY 16	\$13,124.97
		ZINK, EMILY			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 11	\$10,000.00
		ROBINSON, CHRISTOPHER THOMAS			INTERM FROM SEP. 6	\$1,166.66
		DUESING, NATHAN CLARENCE			INTERM FROM SEP. 6	\$1,166.66
		WILHELMUS, CHARLES PIERS			INTERM FROM SEP. 6	\$1,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,607,562.06
					RE-EMPLOYED ANNUITANTS	\$6,555.60
					PERSONNEL BENEFITS	\$641.00
					Net Payroll Expenses	\$1,614,758.66
DBRU20220252	04/01/2022	DOUD, MARK D	02/07/2022	02/28/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 2/7 ROCKVILLE, WEST LAFAYETTE; 2/8 LAFAYETTE, WEST LAFAYETTE, LAFAYETTE, NEWPORT; 2/9 ROCHESTER; 2/10 MULBERRY, LAFAYETTE; 2/11 PERU; 2/14 LAFAYETTE; 2/15 GREENCASTLE; 2/17 DELPHI, CAMDEN, DELPHI; 2/19 ROCHESTER, FULTON; 2/28 WILLIAMSPORT, COVINGTON, LEBANON	\$873.41
DBRU20220254	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220255	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220257	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	SENATORS TRANSPORTATION	\$171.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220258	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.60
DBRU20220259	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$171.60
DBRU20220260	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.60
DBRU20220261	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$171.60
DBRU20220262	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$171.60
DBRU20220263	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/06/2022	03/08/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$343.21
DBRU20220267	04/04/2022	KELLEY,JOSHUA P	03/07/2022	03/10/2022	AIRFARE FOR J WADDELL INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$995.49 \$141.52 \$152.19
DBRU20220268	04/04/2022	KELLEY,JOSHUA P	03/14/2022	03/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$143.52 \$152.19 \$1,055.05
DBRU20220269	04/06/2022	HARKIN,JACOB M	02/11/2022	02/17/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/11 AVON, DANVILLE; 2 /17 MOORESVILLE, MARTINSVILLE	\$71.02
DBRU20220270	04/07/2022	ALEXANDER,JERROLD D	02/01/2022	02/28/2022	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.82
DBRU20220271	04/07/2022	ALEXANDER,JERROLD D	02/12/2022	02/23/2022	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 2/12 KOKOMO, WHITESTOWN; 2/15 PERU, ELWOOD; 2/18 KOKOMO; 2/23 HARTFORD CITY	\$267.58
DBRU20220273	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220274	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$393.60
DBRU20220275	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220276	04/07/2022	KELLEY,JOSHUA P	03/21/2022	03/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$152.19 \$1,051.80 \$145.52
DBRU20220278	04/08/2022	WADDELL,JOSHUA L	03/04/2022	03/11/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/4 SALEM, BROWNSTOWN, NASHVILLE, BEDFORD, JASPER; 3/11 BLOOMINGTON	\$355.68
DBRU20220281	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220282	04/11/2022	CARTER,STEPHEN R	02/18/2022	02/18/2022	STAFF TRANSPORTATION INDIANAPOLIS TO JASPER AND RETURN	\$160.29
DBRU20220283	04/11/2022	CARTER,STEPHEN R	02/01/2022	02/28/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220284	04/11/2022	JOHNSON,JASON C	03/15/2022	03/15/2022	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, JEFFERSONVILLE, COLUMBUS AND RETURN	\$159.71
DBRU20220285	04/08/2022	JOHNSON,JASON C	03/14/2022	03/30/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.12
DBRU20220286	04/13/2022	DULL, JOSHUA P	03/01/2022	03/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.49
DBRU20220287	04/18/2022	DOUD,MARK D	03/02/2022	03/29/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/2, 12 GREENCASTLE; 3/9 MONTICELLO; 3/10 BUNKER HILL, ROCHESTER; 3/14 COVINGTON, HILLSBORO; 3/18 LOGANSPOET; 3/24 FOWLER, EARL PARK, FOWLER, OTTERBEIN, CRAWFORDSVILLE; 3/26 CLOVERDALE, BRAZIL; 3/28 WILLIAMSPORT; 3/29 WEST LAFAYETTE, MONTICELLO, FAIR OAKS;	\$975.78
DBRU20220288	04/13/2022	DOUD,MARK D	03/30/2022	03/30/2022	STAFF TRANSPORTATION ZIONSVILLE TO ROCHESTER AND RETURN	\$103.55
DBRU20220289	04/14/2022	DOUD,MARK D	01/05/2022	01/31/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/5 ROCHESTER, PERU; 1/6 WILLIAMSPORT; 1/11 CAYUGA, TERRE HAUTE; 1/12 ROCHESTER, BUNKER HILL; 1/13 ROCKVILLE, BLOOMINGDALE; 1/24 CRAWFORDSVILLE; 1/25 WILLIAMSPORT, WEST LAFAYETTE; 1/28 BATTLE GROUND, LADOGA; 1/31 CLOVERDALE, BLOOMINGDALE	\$665.15
DBRU20220290	04/12/2022	DOUD,MARK D	03/07/2022	03/07/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DBRU20220291	04/12/2022	DOUD,MARK D	03/08/2022	03/08/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.48
DBRU20220292	04/12/2022	DOUD,MARK D	03/21/2022	03/21/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DBRU20220293	04/12/2022	DOUD,MARK D	03/23/2022	03/23/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.80
DBRU20220294	04/12/2022	DOUD,MARK D	03/28/2022	03/28/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DBRU20220295	04/13/2022	SEITZ,TERRY R	03/22/2022	03/22/2022	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DBRU20220296	04/18/2022	SEITZ,TERRY R	03/02/2022	03/15/2022	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 3/2 ROCKPORT, BOONVILLE; 3/9 WASHINGTON, VINCENNES; 3/4 SALEM, CANNELTON, ROCKPORT; 3/15 PRINCETON, MOUNT VERNON	\$356.85
DBRU20220297	04/18/2022	SEITZ,TERRY R	03/23/2022	03/24/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JASPER TO RUSHVILLE, NEW CASTLE, GREENFIELD, COLUMBUS AND RETURN	\$104.65 \$257.40 \$11.52
DBRU20220298	04/19/2022	SEITZ,TERRY R	03/28/2022	03/31/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO FRANKFORT, LAFAYETTE, DELPHI, FAIR OAKS, PLYMOUTH, COLUMBIA CITY AND RETURN	\$25.44 \$348.54 \$415.35
DBRU20220300	04/18/2022	FERRARO,ANTHONY G	03/01/2022	03/31/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.65
DBRU20220301	04/18/2022	FERRARO,ANTHONY G	03/01/2022	03/17/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 3/1 MICHIGAN CITY; 3/3, 15 VALPARAISO; 3/4, 11 MERRILLVILLE; 3/7 CHICAGO IL; 3/8 CHESTERTON; 3/10 PORTAGE; 3/14, 17 LA PORTE	\$406.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220302	04/19/2022	FERRARO,ANTHONY G	03/18/2022	03/31/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 3/18, 19 CEDAR LAKE; 3/22 WANATAH; 3/24, 25 MICHIGAN CITY; 3/28 PORTAGE; 3/29 FAIR OAKS; 3/31 VALPARAISO, MERRILLVILLE, MUNSTER	\$337.54
DBRU20220303	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$171.60
DBRU20220308	04/14/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$171.60
DBRU20220309	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$171.60
DBRU20220310	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$393.60
DBRU20220311	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/05/2022	04/05/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$395.21
DBRU20220312	04/19/2022	SCHULER-HICKS,JANET S	03/08/2022	03/26/2022	AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$530.13
DBRU20220313	04/19/2022	SCHULER-HICKS,JANET S	03/23/2022	03/23/2022	WASHINGTON TO THE FOLLOWING AND RETURN: 3/8 SPENCER; 3/18 JASPER EVANSVILLE, FORT BRANCH, JASPER; 3/20 EVANSVILLE; 3/22 BRAZIL; 3/26 JASPER, CLOVERDALE, BRAZIL, ROCKVILLE, JASPER	\$36.62
DBRU20220314	04/19/2022	SCHULER-HICKS,JANET S	02/11/2022	02/16/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.11
DBRU20220315	04/19/2022	SCHULER-HICKS,JANET S	02/10/2022	02/18/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/11 BEDFORD; 2/16 BLOOMINGTON	\$59.44
DBRU20220317	04/26/2022	KELLEY,JOSHUA P	03/28/2022	03/31/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.98
					STAFF TRANSPORTATION	\$988.33
					STAFF PER DIEM	\$152.19
					STAFF INCIDENTALS	
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220318	04/26/2022	KELLEY,JOSHUA P	04/04/2022	04/07/2022	STAFF TRANSPORTATION	\$167.90
					STAFF PER DIEM	\$1,048.98
					STAFF INCIDENTALS	\$152.19
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20220319	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	SENATORS TRANSPORTATION	\$223.60
DBRU20220320	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$223.60
DBRU20220321	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/13/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$787.20
DBRU20220324	05/04/2022	BRAUN,MICHAEL K	03/07/2022	04/19/2022	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$344.57
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/7-14, 3/17-21, 3/24-28 WASHINGTON DC TO BLOOMINGTON, JASPER, BLOOMINGTON; 3/31-4/19 BLOOMINGTON, WASHINGTON, JASPER, BLOOMINGTON	
DBRU20220326	05/06/2022	TOLBERT,MAURICE A	04/11/2022	04/13/2022	STAFF INCIDENTALS	\$59.64
					STAFF PER DIEM	\$331.26
					STAFF TRANSPORTATION	\$523.60
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20220327	05/06/2022	WADDELL,JOSHUA L	04/11/2022	04/13/2022	STAFF TRANSPORTATION	\$441.68
					STAFF INCIDENTALS	\$7.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$65.00
					INDIANAPOLIS TO MADISON, VEVAY, RISING SUN, LAWRENCEBURG, BATESVILLE, GREENSBURG, BATESVILLE, LIBERTY, FOUNTAIN CITY, WINCHESTER, CONNERSVILLE, NEW CASTLE, GREENFIELD, RUSHVILLE, SHELBYVILLE, WASHINGTON AND RETURN	
DBRU20220328	05/06/2022	WADDELL,JOSHUA L	04/20/2022	04/22/2022	STAFF TRANSPORTATION	\$452.68
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$14.40
					JEFFERSONVILLE TO WHITESTOWN, FRANKFORT, DELPHI, LOGANSPOET, WINAMAC, MISHAWAKA, SOUTH BEND, NOTRE DAME, GOSHEN, BRISTOL, MISHAWAKA, ELKHART, LAGRANGE, ANGOLA, ASHLEY, KENDALLVILLE, COLUMBIA CITY, WABASH, BLOOMINGTON TO INDIANAPOLIS	
DBRU20220330	05/09/2022	WILLIAMS,JESSICA L	04/08/2022	04/20/2022	STAFF TRANSPORTATION	\$765.06
					WASHINGTON DC TO BATESVILLE, RISING SUN, LAWRENCEBURG, INDIANAPOLIS AND RETURN	
DBRU20220331	05/06/2022	HARKIN,JACOB M	03/02/2022	03/11/2022	STAFF TRANSPORTATION	\$114.13
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/2 CLAYTON, STILESVILLE, COATESVILLE, PLAINFIELD, AMO; 3/11 GREENWOOD, FRANKLIN	
DBRU20220332	05/05/2022	HARKIN,JACOB M	03/01/2022	03/31/2022	STAFF TRANSPORTATION	\$35.10
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220334	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$171.60
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20220335	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	SENATORS TRANSPORTATION	\$171.60
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20220336	05/10/2022	BRAUN,MICHAEL K	04/20/2022	04/21/2022	STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO SOUTH BEND AND RETURN	
DBRU20220337	05/10/2022	ALEXANDER,JERROLD D	03/10/2022	03/31/2022	STAFF TRANSPORTATION	\$269.69
					ANDERSON TO THE FOLLOWING AND RETURN: 3/10, 17 MARION, 3/16, 31 KOKOMO; 3/23 RUSHVILLE	
DBRU20220338	05/10/2022	ALEXANDER,JERROLD D	03/01/2022	03/31/2022	STAFF TRANSPORTATION	\$360.95
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220339	05/12/2022	DOUD,MARK D	04/01/2022	04/20/2022	STAFF TRANSPORTATION	\$699.57
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/1 GREENCASTLE, ROACHDALE; 4/4 PERU, KEWANNA; 4/5 FOWLER, ROCHESTER, GREENCASTLE; 4/8 LAFAYETTE, WEST LAFAYETTE; 4/12 MEDARYVILLE; 4/13 ROCKVILLE; 4/14 WEST LAFAYETTE; 4/18 WEST LAFAYETTE, FRANKFORT; 4 /20 WHITESTOWN, FRANKFORT, DELPHI, LOGANSPOET, WINAMAC	
DBRU20220340	05/11/2022	DOUD,MARK D	04/15/2022	04/15/2022	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$70.20
					ZIONSVILLE TO DELPHI AND RETURN	
DBRU20220341	05/12/2022	KENWORTHY,JON M	04/26/2022	04/28/2022	STAFF INCIDENTALS	\$29.58
					STAFF TRANSPORTATION	\$181.94
					STAFF PER DIEM	\$255.24
					FORT WAYNE TO BEAVERCREEK AND RETURN	
DBRU20220342	05/12/2022	KENWORTHY,JON M	04/03/2022	04/22/2022	STAFF TRANSPORTATION	\$888.57
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/3-7 INDIANAPOLIS; 4/18 WEST LAFAYETTE; 4/20 FRANKLIN; 4/22 EVANSVILLE	
DBRU20220343	05/11/2022	SEITZ,TERRY R	04/04/2022	04/28/2022	STAFF TRANSPORTATION	\$15.80
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220344	05/12/2022	SEITZ,TERRY R	04/04/2022	04/23/2022	STAFF TRANSPORTATION	\$583.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220346	05/12/2022	CARTER,STEPHEN R	03/03/2022	03/11/2022	JASPER TO THE FOLLOWING AND RETURN: 4/4 BLOOMINGTON; 4/6 BROWNSTOWN; SEYMOUR, NORTH VERNON, SHELBYVILLE; 4/11 MADISON, SCOTTSBURG; 4/13 FERDINAND, TELL CITY; 4/22, 23 EVANSVILLE STAFF TRANSPORTATION	\$351.59
DBRU20220347	05/13/2022	CARTER,STEPHEN R	03/01/2022	03/31/2022	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/3 FAIR OAKS; 3/4 SALEM, SHELBYVILLE; 3/11 GREENCASTLE STAFF TRANSPORTATION	\$221.13
DBRU20220348	05/12/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$171.60
DBRU20220349	05/12/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.60
DBRU20220350	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$171.60
DBRU20220351	05/12/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$171.60
DBRU20220352	05/12/2022	ORDWAY,ROBERT	05/02/2022	05/02/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$33.72
DBRU20220353	05/10/2022	KELLEY,JOSHUA P	04/11/2022	04/11/2022	IN AND AROUND WASHINGTON DC STAFF TRANSPORTATION	\$58.50
DBRU20220354	05/10/2022	KELLEY,JOSHUA P	04/18/2022	04/18/2022	BLOOMINGTON TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$58.50
DBRU20220355	05/16/2022	KELLEY,JOSHUA P	04/20/2022	04/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$310.52 \$14.40 \$108.68
DBRU20220356	05/10/2022	DULL, JOSHUA P	04/01/2022	04/30/2022	BLOOMINGTON TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	\$52.94
DBRU20220361	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.60
DBRU20220362	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$223.60
DBRU20220363	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DBRU20220364	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DBRU20220365	05/31/2022	FERRARO,ANTHONY G	04/05/2022	04/28/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$178.43
DBRU20220366	05/24/2022	SEITZ,TERRY R	05/11/2022	05/13/2022	HAMMOND TO THE FOLLOWING AND RETURN: 4/5, 28 CROWN POINT; 4/8 HOBART; 4/12, 13, 14 MERRILLVILLE; 4/21 PORTAGE STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$217.39 \$300.69 \$23.04
DBRU20220368	05/24/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	JASPER TO LAWRENCEBURG, GREENSBURG, CONNERSVILLE, RICHMOND AND RETURN SENATORS TRANSPORTATION	\$393.60
DBRU20220369	06/01/2022	SCHULER-HICKS,JANET S	05/13/2022	05/17/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$93.48
DBRU20220370	05/24/2022	SCHULER-HICKS,JANET S	04/02/2022	04/28/2022	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$639.87

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			START	END		
DBRU20220372	06/09/2022	BRAUN,MICHAEL K	04/12/2022	04/13/2022	WASHINGTON TO THE FOLLOWING AND RETURN: 4/2 JASPER, SPENCER, JASPER; 4/5 FRENCH LICK; 4/6 BLOOMFIELD, SPENCER; 4/9 TERRE HAUTE, VINCENNES, MEROM. JASPER; 4/21 EVANSVILLE; 4/26 LOGOOTE, PAOLI, CRANE; 4/27 PETERSBURG, BUCKSKIN; 4/28 CHRISNEY STAFF INCIDENTALS STAFF PER DIEM JASPER TO NEW CASTLE AND RETURN	\$7.80 \$65.00
DBRU20220373	06/09/2022	KELLEY,JOSHUA P	05/16/2022	05/16/2022	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$26.14 \$65.52
DBRU20220374	06/22/2022	KELLEY,JOSHUA P	05/02/2022	05/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$129.33 \$1,041.68 \$152.19
DBRU20220375	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220376	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/24/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220377	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220378	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220379	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$480.60
DBRU20220380	06/02/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/17/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$171.60
DBRU20220381	06/16/2022	KELLEY,JOSHUA P	04/25/2022	04/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$1,047.06 \$133.33 \$150.84
DBRU20220382	06/16/2022	KELLEY,JOSHUA P	05/09/2022	05/10/2022	STAFF INCIDENTALS STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$51.13 \$367.35
DBRU20220383	06/10/2022	KELLEY,JOSHUA P	05/17/2022	05/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$117.33 \$731.36 \$101.46
DBRU20220384	06/14/2022	SEITZ,TERRY R	05/26/2022	05/26/2022	STAFF TRANSPORTATION JASPER TO JEFFERSONVILLE AND RETURN	\$105.30
DBRU20220385	06/03/2022	SEITZ,TERRY R	05/04/2022	05/30/2022	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DBRU20220386	06/03/2022	SEITZ,TERRY R	05/04/2022	05/04/2022	STAFF TRANSPORTATION JASPER TO BLOOMINGTON AND RETURN	\$86.00
DBRU20220388	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220389	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRU20220390	06/06/2022	SCHULER-HICKS,JANET S	05/04/2022	05/24/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/4 INDIANAPOLIS; 5/11 FRENCH LICK; 5/12 TERRE HAUTE, SULLIVAN; 5/24 ROCKPORT, JASPER	\$341.58
DBRU20220391	06/15/2022	SCHULER-HICKS,JANET S	05/20/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.62
DBRU20220392	06/19/2022	DULL, JOSHUA P	05/02/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.48
DBRU20220393	06/16/2022	DOUD,MARK D	04/19/2022	04/28/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/19 WEST LAFAYETTE; 4/22 LOGANSFORT, MONTICELLO; 4/25 STOCKWELL; 4/26 MONTICELLO, WINAMAC, ROCHESTER, 4/27 ROCHESTER, 4/28 LAFAYETTE, CLINTON	\$641.16
DBRU20220394	06/07/2022	DOUD,MARK D	05/10/2022	05/16/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.42
DBRU20220395	06/08/2022	DOUD,MARK D	05/04/2022	05/26/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/4 LOGANSFORT, LAFAYETTE, MONTICELLO; 5/6 WEST LAFAYETTE; 5/12 WEST LAFAYETTE; 5 /13 WEST LAFAYETTE, FOWLER; 5/17 GREENCASTLE; 5/18; WEST LAFAYETTE; DELPHI, FLORA; 5/20; LOGANSFORT; 5/25 WINAMAC; 5/26 FOWLER, ATTICA	\$781.56
DBRU20220396	06/15/2022	KENWORTHY,JON M	05/20/2022	05/21/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.59 \$127.00 \$250.38
DBRU20220397	06/15/2022	KENWORTHY,JON M	06/02/2022	06/03/2022	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$153.37 \$243.59 \$21.59
DBRU20220398	06/08/2022	KENWORTHY,JON M	05/10/2022	05/10/2022	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$104.72
DBRU20220400	06/15/2022	WADDELL,JOSHUA L	06/01/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DANA, WILLIAMSPORT, ATTICA, CRAWFORDSVILLE, LAFAYETTE, FOWLER, MOROCCO, RENNELAER, MONTICELLO, COLUMBUS, BUTLERVILLE, SCOTTSBURG, JEFFERSONVILLE AND RETURN	\$100.00 \$391.37
DBRU20220401	06/17/2022	HAINES, WILLIAM A	06/03/2022	06/05/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$309.09 \$33.96 \$371.03
DBRU20220402	08/16/2022	BRAUN,MICHAEL K	05/26/2022	06/06/2022	WASHINGTON DC TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$290.04 \$100.00
DBRU20220404	06/15/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, DANA, WEST LAFAYETTE, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$223.60
DBRU20220405	06/15/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DBRU20220406	06/15/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/05/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$447.20
DBRU20220410	06/21/2022	KELLEY,JOSHUA P	05/24/2022	05/26/2022	AIRFARE FOR W HAINES WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$686.36 \$117.33 \$101.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRU20220411	06/22/2022	JOHNSON,JASON C	04/15/2022	05/31/2022	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$113.49
DBRU20220412	06/21/2022	JOHNSON,JASON C	04/20/2022	04/20/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.85
DBRU20220413	06/22/2022	CARTER,STEPHEN R	04/01/2022	04/30/2022	INDIANAPOLIS TO DELPHI, LOGANSPO RT AND RETURN STAFF TRANSPORTATION	\$160.29
DBRU20220414	06/22/2022	MARTIN,MARY V	04/04/2022	04/22/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$473.85
DBRU20220415	06/22/2022	MARTIN,MARY V	04/01/2022	04/30/2022	ANGOLA TO THE FOLLOWING AND RETURN: 4/4 GOSHEN; 4/6 WARSAW; 4/8 FORT WAYNE; 4/11 FORT WAYNE; 4/14 HUNTINGTON, BLUFFTON; 4/22 ASHLEY, INKENDALLVILLE, COLUMBIA CITY, WABASH STAFF TRANSPORTATION	\$115.83
DBRU20220416	06/21/2022	MARTIN,MARY V	05/01/2022	05/31/2022	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.51
DBRU20220417	06/22/2022	MARTIN,MARY V	05/13/2022	05/17/2022	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$359.78
DBRU20220418	06/29/2022	DULL, JOSHUA P	06/06/2022	06/10/2022	ANGOLA TO THE FOLLOWING AND RETURN: 5/13 FORT WAYNE, SOUTH BEND; 5/17 SYRACUSE, WARSAW STAFF TRANSPORTATION	\$60.72
DBRU20220419	06/23/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$324.60
DBRU20220420	06/23/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$324.60
DBRU20220421	06/28/2022	SEITZ,TERRY R	06/16/2022	06/17/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF INCIDENTALS	\$11.52
DBRU20220422	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$127.26
DBRU20220423	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	JASPER TO JEFFERSONVILLE, MADISON AND RETURN STAFF TRANSPORTATION	\$167.89
DBRU20220424	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	\$171.60
DBRU20220425	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$223.60
DBRU20220426	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.60
DBRU20220427	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$171.60
DBRU20220428	07/14/2022	SEITZ,TERRY R	06/22/2022	06/24/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$171.60
DBRU20220429	07/08/2022	DULL, JOSHUA P	06/13/2022	06/24/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF PER DIEM	\$237.05
DBRU20220430	07/14/2022	SEITZ,TERRY R	06/29/2022	06/29/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$209.70
DBRU20220431	07/14/2022	SEITZ,TERRY R	06/03/2022	06/09/2022	JASPER TO NEWPORT, WILLIAMSPORT, HAMMOND, WHITING, LA PORTE, BROOKSTON, LOGOCTEE AND RETURN STAFF TRANSPORTATION	\$23.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.59
					JASPER TO WARSAW AND RETURN STAFF TRANSPORTATION	\$101.52
						\$270.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRU20220432	07/15/2022	ALEXANDER,JERROLD D	05/17/2022	05/17/2022	JASPER TO THE FOLLOWING AND RETURN: 6/3 CLARKSVILLE; 6/9 SHELBYVILLE, FRANKLIN STAFF TRANSPORTATION	\$59.08
DBRU20220433	07/15/2022	ALEXANDER,JERROLD D	05/01/2022	05/31/2022	ANDERSON TO KOKOMO AND RETURN STAFF TRANSPORTATION	\$189.30
DBRU20220434	07/18/2022	DOUD,MARK D	06/01/2022	06/17/2022	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,018.48
DBRU20220435	07/15/2022	ALEXANDER,JERROLD D	04/01/2022	04/29/2022	ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/1 DANA, WILLIAMSPORT, ATTICA, CRAWFORDSVILLE, LAFAYETTE; 6/2 FOWLER, LOOGANSFORT, MONTICELLO, LEBANON; 6/3 PERU; 6/7 FRANKFORT, CONVERSE, KOKOMO, DELPHI; 6/8 WEST LAFAYETTE, ROCKVILLE; 6/14 FRANKFORT, ROSSVILLE; 6 /15 WEST LAFAYETTE, WEST TERRE HAUTE; 6/16 LOGANSFORT, WINAMAC; 6 /17 ROCKVILLE	\$255.47
DBRU20220436	07/18/2022	ALEXANDER,JERROLD D	04/11/2022	04/25/2022	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$290.45
DBRU20220437	07/18/2022	KENWORTHY,JON M	06/21/2022	06/25/2022	ANDERSON TO THE FOLLOWING AND RETURN: 4/11 INDIANAPOLIS; 4/12 FOUNTAIN CITY, PORTLAND; 4/13 NEW CASTLE, RUSHVILLE; 4/16 HARTFORD CITY; 4/25 PORTLAND STAFF INCIDENTALS	\$119.26
DBRU20220438	07/18/2022	KENWORTHY,JON M	06/27/2022	06/28/2022	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	\$900.11 \$484.68
DBRU20220439	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FORT WAYNE TO NEWBURGH AND RETURN	\$132.03 \$11.52 \$345.15
DBRU20220440	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/23/2022	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY LOUISVILLE KY TO WASHINGTON DC AND RETURN	\$497.19
DBRU20220441	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220443	07/21/2022	SCHULER-HICKS,JANET S	06/01/2022	06/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220444	07/21/2022	SCHULER-HICKS,JANET S	06/23/2022	06/28/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/1 JASPER, DANA; 6/6, 15 FRENCH LICK; 6/8, 14, 21 TERRE HAUTE; 6/9, 17 BLOOMINGTON; 6/13 SULLIVAN; 6/22 ELLETTSVILLE	\$848.25
DBRU20220446	07/22/2022	WADDELL,JOSHUA L	06/24/2022	06/24/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/23 BEDFORD; 6/27 JASPER, MOUNT VERNON, EVANSVILLE, JASPER; 6/28 LINTON	\$231.42
DBRU20220447	07/20/2022	WADDELL,JOSHUA L	06/28/2022	06/30/2022	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE STAFF PER DIEM	\$95.35 \$108.00
DBRU20220448	07/21/2022	WADDELL,JOSHUA L	07/06/2022	07/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS INDIANAPOLIS TO ZIONSVILLE, ROANOKE, BLUFFTON, DECATUR, FORT WAYNE, COLUMBIA CITY, WARSAW, GOSHEN, SYRACUSE, MIDDLEBURY, CULVER, ROCHESTER, ZIONSVILLE AND RETURN	\$348.66 \$16.20
					STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD, LAWRENCEBURG, JASPER AND RETURN	\$276.25

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DBRU20220449	07/21/2022	FERRARO,ANTHONY G	06/01/2022	06/30/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.29
DBRU20220450	07/21/2022	FERRARO,ANTHONY G	06/02/2022	06/30/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/2 MOROCCO, RENSSELAER, NORTH JUDSON; 6/6 CEDAR LAKE; 6/7, 28 RENSSELAER; 6/24 MONTEREY; 6/24, 30 VALPARAISO; 6/27 LOWELL	\$438.75
DBRU20220451	07/20/2022	DONG,ALLISON	07/07/2022	07/10/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VINCENNES, TERRE HAUTE, INDIANAPOLIS AND RETURN	\$31.60 \$1,035.00
DBRU20220458	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WAUSAU WI TO WASHINGTON DC	\$196.60
DBRU20220459	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220460	07/21/2022	DOUD,MARK D	06/17/2022	06/30/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/17, 29 WEST LAFAYETTE; 6 /20 FULTON; 6/23 CRAWFORDSVILLE, LOGANSPOET, LAFAYETTE; 6/27 WINAMAC; 6/30 ROCHESTER	\$541.12
DBRU20220461	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/13/2022	07/13/2022	STAFF TRANSPORTATION AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$395.21
DBRU20220462	07/27/2022	MARTIN,MARY V	06/01/2022	06/30/2022	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.58
DBRU20220463	07/29/2022	MARTIN,MARY V	06/01/2022	06/28/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/1 FORT WAYNE; 6/6 SOUTH BEND; 6/9 SHIPSHEWANA, LAGRANGE; 6/14 NEW HAVEN; 6/15 ARGOS, PLYMOUTH; 6/28 BLUFFTON, DECATUR	\$483.79
DBRU20220464	07/28/2022	JOHNSON,JASON C	06/17/2022	07/07/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/17 FRANKLIN, SHELBYVILLE; 6/29 SPEEDWAY, FORT WAYNE, COLUMBIA CITY, SPEEDWAY; 7/5 NEW ALBANY, SELLERSBURG, CORYDON; 7/7 TERRE HAUTE, ZIONSVILLE	\$562.14
DBRU20220465	07/27/2022	JOHNSON,JASON C	07/01/2022	07/01/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBRU20220468	07/29/2022	DULL, JOSHUA P	07/11/2022	07/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.50
DBRU20220469	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/26/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$171.60
DBRU20220470	08/05/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/20/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220471	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220472	08/05/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220473	08/05/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$308.98
DBRU20220474	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$324.60
DBRU20220475	08/09/2022	ALEXANDER,JERROLD D	06/02/2022	06/17/2022	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/2 KOKOMO; 6/8 HARTFORD CITY; 6/9, 17 SHELBYVILLE; 6/16 MARION; 6/17 INDIANAPOLIS	\$409.04
DBRU20220476	08/09/2022	ALEXANDER,JERROLD D	06/02/2022	06/30/2022	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.85

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DBRU20220477	08/10/2022	SEITZ,TERRY R	07/27/2022	07/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$11.52 \$145.52 \$110.90
DBRU20220478	08/09/2022	DOUD,MARK D	07/05/2022	07/22/2022	JASPER TO MUNCIE, PORTLAND, GREENFIELD AND RETURN STAFF TRANSPORTATION	\$1,096.87
DBRU20220479	08/09/2022	SEITZ,TERRY R	07/20/2022	07/21/2022	ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/5 FOWLER, BOSWELL; 7/11 WINAMAC, MONTEREY; 7/12 CRAWFORDSVILLE, MONTICELLO; 7/14 ROCKVILLE, ROSEDALE, CRAWFORDSVILLE; 7/15 PERU; 7/18 MONTICELLO, FOWLER; 7/19 LAFAYETTE, GLOVERDALE; 7/20 WEST LAFAYETTE; 7/21 CROWN POINT; 7/22 CARMEL, ROCHESTER	\$108.12
DBRU20220481	08/11/2022	FERRARO,ANTHONY G	07/01/2022	07/31/2022	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 7/20 TELL CITY, CANNELTON; 7 /21 CRANE	\$15.62
DBRU20220482	08/11/2022	FERRARO,ANTHONY G	07/29/2022	07/29/2022	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.87
DBRU20220483	08/10/2022	FERRARO,ANTHONY G	07/12/2022	07/26/2022	HAMMOND TO THE FOLLOWING AND RETURN: 7/12 CHICAGO IL; 7/13 INDIANAPOLIS; 7/14 HEBRON; 7/19, 25 MERRILLVILLE; 7/21 CROWN POINT; 7 /22, 26 PORTAGE; 7/25 VALPARAISO; 7/26 NORTH JUDSON	\$553.12
DBRU20220484	08/15/2022	MARTIN,MARY V	07/14/2022	07/14/2022	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DBRU20220485	08/11/2022	MARTIN,MARY V	07/01/2022	07/28/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/1 FORT WAYNE; 7/11 SOUTH BEND, HOWE; 7/12 HUNTINGTON; 7/18 ARGOS; 7/27 FORT WAYNE; 7/28 NAPPANEE, LIGONIER	\$532.50
DBRU20220486	08/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220487	08/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$223.60
DBRU20220488	08/15/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220489	08/15/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220493	08/23/2022	KENWORTHY,JON M	07/08/2022	07/08/2022	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	\$155.00
DBRU20220494	08/22/2022	DULL, JOSHUA P	07/25/2022	08/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.50
DBRU20220495	08/24/2022	BRAUN,MICHAEL K	04/22/2022	05/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/22-25, 4/28-5/2, 5/6-9, 5/19-23 INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS; 5/12-16 INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS	\$534.86
DBRU20220496	08/24/2022	BRAUN,MICHAEL K	06/09/2022	08/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/9-13, 6/16-21, 7/14-18 INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS; 6 /24-7/1 INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS, WASHINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS; 8/4-6 INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS	\$566.01
DBRU20220497	08/22/2022	SCHULER-HICKS,JANET S	07/12/2022	07/12/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00

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DBRU20220498	08/24/2022	SCHULER-HICKS,JANET S	07/05/2022	08/12/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/5 JASPER, BIRDSEYE, NEW ALBANY, SELLERSBURG, CORYDON, TELL CITY, JASPER; 7/8 JASPER, BEDFORD, CRANE; 7/7 JASPER, PETERSBURG, VINCENNES, TERRE HAUTE; 7 /12 EVANSVILLE; 8/4 TERRE HAUTE; 8/8 BIRDSEYE, ENGLISH; 8/11 PETERSBURG, NEWBURGH; 8/12 ELLETTSVILLE	\$811.25
DBRU20220499	08/25/2022	CARTER,STEPHEN R	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$172.57
DBRU20220500	08/24/2022	CARTER,STEPHEN R	05/05/2022	05/05/2022	INDIANAPOLIS TO AVON, JASPER AND RETURN	\$29.25
DBRU20220501	08/24/2022	CARTER,STEPHEN R	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$23.40
DBRU20220502	08/24/2022	CARTER,STEPHEN R	06/02/2022	06/02/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DBRU20220503	08/25/2022	CARTER,STEPHEN R	06/09/2022	06/28/2022	STAFF TRANSPORTATION	\$491.40
DBRU20220505	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/9 LAGRANGE; 6/10 JASPER; 6/17 MARTINSVILLE, FRANKLIN, SHELBYVILLE; 6/28 PLAINFIELD	\$171.60
DBRU20220506	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/06/2022	SENATORS TRANSPORTATION	\$393.60
DBRU20220507	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$223.60
DBRU20220508	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	SENATORS TRANSPORTATION	\$349.60
DBRU20220509	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$343.21
DBRU20220510	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/18/2022	STAFF TRANSPORTATION	\$343.21
DBRU20220515	08/26/2022	GRIFFIN,GARRISON P	08/15/2022	08/18/2022	AIRFARE FOR M SOMMER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$397.39
					STAFF PER DIEM	\$1,048.75
					STAFF TRANSPORTATION	\$41.16
					STAFF INCIDENTALS	
					WASHINGTON DC TO EVANSVILLE, SEYMOUR, CARMEL, SPEEDWAY AND RETURN	
DBRU20220516	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$343.21
DBRU20220517	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$171.60
DBRU20220518	09/08/2022	BATTALIO,ADAM R	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$562.91
					AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS	\$99.57
					STAFF PER DIEM	
					WASHINGTON DC TO INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS, LEESBURG, GRANGER, CROWN POINT, MERRILLVILLE, VALPARAISO, GRANGER, WHITING, MONTICELLO, BROWNSBURG, INDIANAPOLIS AND RETURN	
DBRU20220519	09/07/2022	SOMMER,MATTHEW	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$347.11
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, BLOOMINGTON AND RETURN	
DBRU20220520	09/08/2022	SYDNEY B COX	08/08/2022	08/21/2022	STAFF PER DIEM	\$323.16
					STAFF TRANSPORTATION	\$1,155.62
					STAFF INCIDENTALS	\$28.80

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DBRU20220521	09/08/2022	ASHLEY,ETHAN WALLACE	08/06/2022	08/13/2022	WASHINGTON DC TO WHITESTOWN, INDIANAPOLIS, DANVILLE, TERRE HAUTE, WARSAW, PLAINFIELD, MOORESVILLE, PLAINFIELD, INDIANAPOLIS, SPEEDWAY, WHITESTOWN, DANVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,413.75 \$47.11
DBRU20220523	09/06/2022	JOHNSON,JASON C	07/29/2022	08/19/2022	WASHINGTON DC TO SEYMOUR, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, SEYMOUR, BLOOMINGTON, SEYMOUR, WOODBURN, FORT WAYNE, SEYMOUR, WEST LAFAYETTE, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$346.87
DBRU20220524	09/06/2022	JOHNSON,JASON C	08/17/2022	08/18/2022	BROWNSBURG TO THE FOLLOWING AND RETURN: 7/29 ZIONSVILLE, INDIANAPOLIS, PAOLI, BLOOMINGTON; 8/9 ZIONSVILLE, WEST LAFAYETTE, ROMNEY, BLOOMINGTON; 8/19 ZIONSVILLE, LEBANON, INDIANAPOLIS STAFF TRANSPORTATION	\$145.00
DBRU20220525	08/31/2022	DOUD,MARK D	07/26/2022	08/18/2022	8/17 INDIANAPOLIS TO BLOOMINGTON TO BROWNSBURG; 8/18 BROWNSBURG TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$1,088.12
DBRU20220526	08/31/2022	DOUD,MARK D	07/28/2022	07/28/2022	ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/26 WINAMAC, MONTICELLO; 7/28 FOWLER; 8/1 PERU, CLARKS HILL, WEST LAFAYETTE; 8/3 LAFAYETTE TN; 8/9 ROMNEY, LINDEN, NEW RICHMOND, WINGATE, WAYNETOWN, ALAMO, NEW MARKET, CRAWFORDSVILLE; 8/10 WINAMAC; 8/12 LAFAYETTE, WEST LAFAYETTE; 8/15 WILLIAMSPORT, PINE VILLAGE, LAFAYETTE; 8/17 ROCHESTER, FRANKFORT; 8/18 CAYUGA, DELPHI, CLINTON STAFF TRANSPORTATION	\$32.50
DBRU20220528	09/14/2022	ALEXANDER,JERROLD D	07/05/2022	07/28/2022	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$741.06
DBRU20220529	09/14/2022	ALEXANDER,JERROLD D	07/01/2022	07/31/2022	ANDERSON TO THE FOLLOWING AND RETURN: 7/5, 14 MARION; 7/6 HARTFORD CITY; 7/13 INDIANAPOLIS; 7/14 KOKOMO; 7/21 NEW CASTLE, RICHMOND; 7/22 POLAND; 7/25 INDIANAPOLIS, POLAND; 7/27 MUNCIE, WINCHESTER TN, PORTLAND; 7/28 HARTFORD CITY, WINCHESTER STAFF TRANSPORTATION	\$171.18
DBRU20220530	09/11/2022	SEITZ,TERRY R	08/01/2022	08/30/2022	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DBRU20220531	09/14/2022	SEITZ,TERRY R	08/03/2022	08/30/2022	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$646.87
DBRU20220532	09/12/2022	CARTER,STEPHEN R	07/07/2022	07/07/2022	JASPER TO THE FOLLOWING AND RETURN: 8/3 BICKNELL, JASONVILLE, BRAZIL; 8/10 CARMEL, BEECH GROVE, GREENFIELD, INDIANAPOLIS; 8/16 EVANSVILLE; 8/23 INDIANAPOLIS; 8/30 MITCHELL, BEDFORD STAFF TRANSPORTATION	\$23.75
DBRU20220533	09/11/2022	CARTER,STEPHEN R	07/08/2022	07/08/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DBRU20220534	09/14/2022	CARTER,STEPHEN R	07/13/2022	07/21/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.87
DBRU20220535	09/11/2022	CARTER,STEPHEN R	07/29/2022	07/29/2022	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/13, 21 PLAINFIELD; 7/19 AVON; SHARPSVILLE, ATLANTA; 7/20 MICHIGANTOWN, TIPTON STAFF TRANSPORTATION	\$13.75
DBRU20220536	09/15/2022	GIBSON,WILLIAM H	08/24/2022	08/25/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$309.78 \$21.59 \$171.96
DBRU20220537	09/12/2022	MARTIN,MARY V	08/01/2022	08/31/2022	WASHINGTON DC TO INDIANAPOLIS, HUNTINGTON, EVANSVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.25

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DBRU20220538	09/14/2022	MARTIN,MARY V	08/01/2022	08/31/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 8/1, 12, 31 FORT WAYNE; 8/4 ELKHART, MISHAWAKA, GRANGER; 8/5 SOUTH BEND, GOSHEN; 8/9, 19 SOUTH BEND; 8/16 WARSAW, LEESBURG; 8/24 HUNTINGTON; 8/30 WARSAW, SYRACUSE	\$868.75
DBRU20220541	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/27/2022	STAFF TRANSPORTATION AIRFARE FOR J CHEBOWSKI WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS AND RETURN	\$289.20
DBRU20220542	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/25/2022	STAFF TRANSPORTATION AIRFARE FOR W GIBSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$343.21
DBRU20220543	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/22/2022	STAFF TRANSPORTATION AIRFARE FOR A DONG WASHINGTON DC TO NASHVILLE TN, INDIANAPOLIS AND RETURN	\$343.20
DBRU20220545	09/12/2022	KENWORTHY,JON M	08/01/2022	08/31/2022	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.12
DBRU20220546	09/16/2022	KENWORTHY,JON M	08/17/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FORT WAYNE TO CRANE, INDIANAPOLIS AND RETURN	\$281.87 \$162.09 \$21.59
DBRU20220547	09/14/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$409.60
DBRU20220553	09/15/2022	FERRARO,ANTHONY G	08/01/2022	08/31/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DBRU20220554	09/16/2022	FERRARO,ANTHONY G	08/04/2022	08/26/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/4 VALPARAISO; 8/8 CROWN POINT; 8/9 MICHIGAN CITY; 8/10, 23 PORTAGE; 8/17 NORTH JUDSON, MICHIGAN CITY, VALPARAISO, CHESTERTON; 8/19 LA PORTE; 8/23 BEVERLY SHORES; 8/25 MERRILLVILLE; 8/26 MERRILLVILLE, KNOX	\$556.25
DBRU20220555	09/16/2022	FERRARO,ANTHONY G	08/29/2022	08/31/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/29 LA PORTE; 8/30 VALPARAISO; 8/31 MOROCCO	\$168.12
DBRU20220556	09/19/2022	WADDELL,JOSHUA L	08/01/2022	08/31/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.25
DBRU20220557	09/20/2022	WADDELL,JOSHUA L	08/11/2022	08/25/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/11 BROWNSBURG, GRANGER; 8/24 NOBLESVILLE, HUNTINGTON, FREMONT, BLOOMINGTON; 8 /25 EVANSVILLE	\$701.25
DBRU20220558	09/20/2022	WADDELL,JOSHUA L	08/16/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JEFFERSONVILLE TO BLOOMINGTON, LEESBURG, COLUMBIA CITY, PLYMOUTH, NORTH JUDSON, MICHIGAN CITY, VALPARAISO, CHESTERTON, HAMMOND, WHITING, SCHERERVILLE, ZIONSVILLE AND RETURN	\$102.00 \$506.87 \$12.24
DBRU20220559	09/19/2022	ORDWAY,ROBERT	08/08/2022	08/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO VALPARAISO AND RETURN	\$897.36
DBRU20220560	09/28/2022	CHEBOWSKI,JACOB EDWARD	08/21/2022	08/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS AND RETURN	\$816.16 \$107.95 \$24.20
DBRU20220562	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$191.60
DBRU20220563	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	SENATORS TRANSPORTATION	\$191.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220564	09/21/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	\$171.60
DBRU20220565	09/27/2022	BRAUN,MICHAEL K	08/07/2022	09/06/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, ROMNEY, WASHINGTON, JASPER, BLOOMINGTON, LEESBURG, COLUMBIA CITY, PLYMOUTH, NORTH JUDSON, MICHIGAN CITY, VALPARAISO, CHESTERTON, HAMMOND, WHITING, HAMMOND, SCHERERVILLE, ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS, HUNTINGTON, FREMONT, BLOOMINGTON, JASPER, EVANSVILLE, JASPER, LOUISVILLE KY AND RETURN	\$191.99 \$399.93 \$23.04
DBRU20220567	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$393.60
DBRU20220568	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$393.60
DBRU20220569	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$393.60
DBRU20220570	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/13/2022	09/13/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$171.60
DBRU20220571	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/13/2022	09/16/2022	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$447.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,054.64
CV220002823809	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$4.45
OTHER CONTRACTUAL SERVICES						\$4.45

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,133.29	-13,815.79
ORGANIZATION TOTALS	68,200.00	-\$12,133.29	-\$13,815.79
UNEXPENDED BALANCE AS OF 09/30/2022			\$54,384.21

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTINGA, CORNELIUS R			INTERN FROM MAY 10 TO AUG. 12	\$4,339.98
		HIDEMAN, KARLEE G			INTERN FROM MAY 10 TO AUG. 12	\$4,339.98
		HOCKETT, DAVID J			INTERN FROM MAY 16 TO JUL. 29	\$3,453.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,133.29
					Net Payroll Expenses	\$12,133.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,238,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-157,445.14		
Net Payroll Expenses		0.00	-3,628,408.43
Travel and Transportation of Persons		0.00	-129,523.23
Rent, Communications and Utilities		0.00	-173,476.82
Printing and Reproduction		0.00	-1,125.67
Other Contractual Services		0.00	-39,004.76
Supplies and Materials		0.00	-79,762.98
Acquisition of Assets		0.00	-29,255.97
ORGANIZATION TOTALS	4,080,557.86	\$.00	-\$4,080,557.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,971.73		
Net Payroll Expenses		0.00	-62,628.27
ORGANIZATION TOTALS	62,628.27	\$.00	-\$62,628.27
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,296,574.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,211.84	-3,851,683.83
Travel and Transportation of Persons		0.00	-64,536.56
Rent, Communications and Utilities		-172.12	-80,390.43
Printing and Reproduction		-25.00	-638.95
Other Contractual Services		0.00	-69,208.55
Supplies and Materials		-680.94	-92,877.59
Acquisition of Assets		0.00	-30,914.66
ORGANIZATION TOTALS	4,296,574.00	-\$3,089.90	-\$4,190,250.57
UNEXPENDED BALANCE AS OF 09/30/2022			\$106,323.43

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,005,523.99	-3,876,231.21
Travel and Transportation of Persons		-61,324.64	-88,245.62
Rent, Communications and Utilities		-31,749.27	-47,765.06
Printing and Reproduction		-427.00	-534.80
Other Contractual Services		-3,397.05	-9,113.61
Supplies and Materials		-18,006.96	-29,839.38
Acquisition of Assets		-14.83	-57.81
ORGANIZATION TOTALS	4,510,465.00	-\$2,120,443.74	-\$4,051,787.49
UNEXPENDED BALANCE AS OF 09/30/2022			\$458,677.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR	\$48,075.14
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$41,679.96
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$48,499.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	\$86,195.00
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR TO JUN. 24	\$34,315.99
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$10,537.97
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$9,349.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$42,570.00
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	\$43,629.96
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$57,769.98
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT	\$37,995.00
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	\$40,709.11
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$33,175.56
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$52,202.40
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	\$32,908.45
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$5,105.00
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$43,247.40
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$36,022.48
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	\$39,589.92
		SHEU, VINCENT			DIGITAL DIRECTOR TO JUN. 30	\$3,765.80
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	\$39,330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	\$40,065.00
		KNIGHT, GEOFFREY C			PRESS SECRETARY TO SEP. 2	\$15,222.64
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR	\$31,511.39
		RODRIGUEZ, KATE M			LEGISLATIVE ASSISTANT TO JUL. 17	\$8,923.53
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	\$10,160.07
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	\$38,047.44
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	\$43,247.40
		SARUBBI, VINCENT P			LEGISLATIVE ASSISTANT TO SEP. 2	\$16,329.55
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.92
		DICKSON, ANDREW M			LEGISLATIVE CORRESPONDENT	\$37,787.40
		PELLEGRINO, EMILY C			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$45,549.96
		GOINS, FRANCIS			LEGISLATIVE CORRESPONDENT	\$39,082.44
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$40,377.48
		MENON, RAJANI S			STAFF ASSISTANT TO JUN. 21	\$21,967.09
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	\$39,589.92
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE FROM MAY 22	\$19,916.63
		PERKINS, TRUDY E			ACTING CHIEF OF STAFF/COMMUNICATIONS DIRECTOR	\$57,802.05
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$39,589.92
		VILEM, ELAINE N			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT	\$35,199.96
		SHOSTRAND, WILLIAM J			CONSTITUENT ADVOCATE	\$37,787.40
		MUELLER, ALEXANDER M			STAFF ASSISTANT FROM APR. 11	\$34,329.98
		LYONS, BRIAN S			PRESS SECRETARY	\$22,266.22
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE CORRESPONDENT	\$43,196.52
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT	\$35,199.96
		SHALASH, SARAH M			CONSTITUENT ADVOCATE	\$37,936.17
		HARNETT, JAMES A			SYSTEMS ADMINISTRATOR	\$44,585.30
		CLODFELTER, ELIZABETH A			REGIONAL REPRESENTATIVE	\$28,266.63
		AMJAD, MARGARET M			ASSISTANT SPEECH WRITER AND PRESS ASSISTANT FROM MAY 25	\$18,449.97
		HARPER, DANIELLE E			PRESS SECRETARY	\$26,077.64
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$38,391.57
		FINFROCK, BENJAMIN D			STAFF ASSISTANT FROM APR. 14	\$44,510.86
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$37,787.40
		HALM, NATHAN A			INTERN TO MAY 17	\$2,036.66
		FULAY, ZARAH J			INTERN TO MAY 21	\$3,315.00
		CARPENTER, MADISON L			PRESS ASSISTANT TO MAY 21 AND FROM JUN. 2	\$20,018.32
		HANS, KOMALPREET K			INTERN TO MAY 21	\$2,209.99
		SIBHIO, ELIZABETH L			INTERN TO MAY 21	\$2,209.99
		SULLIVAN, JAMES M			INTERN TO MAY 21	\$2,209.99
		ACOCK, CHRISTOPHER G			INTERN TO MAY 21	\$2,209.99
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT FROM JUN. 6	\$29,152.72
		PATEL, SHRUTI M			INTERN FROM JUN. 2 TO AUG. 20	\$6,846.66
		MCQUEEN, AISLYN DIANA			INTERN FROM JUN. 1 TO AUG. 19 AND FROM SEP. 6	\$7,929.99
		VARISE, JORDYN G.			INTERN FROM JUN. 6 TO AUG. 19	\$6,413.32
		NARDOZZI, DOMINICK VINCENT			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		WHITEHEAD, EMILY URSALA			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		MCHAO, SUZAN YOKI			INTERN FROM JUN. 1 TO AUG. 1 AND FROM SEP. 1 TO SEP. 25	\$6,395.99
		TAI, LUCAS CHING-YU			INTERN FROM JUN. 1 TO AUG. 19	\$5,477.33
		COLES, ANGELINA MARIE			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		ENGE, LUCY ELIZABETH			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		BELLI, FOREST LINCOLN			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOVERRO, DYLANN BERMAN, REBECCA E GOLDSBERRY, ROBERT E JEBESSA, RUTH H O'NEIL, SANTIAGO DANIEL CAMPOS, MARINA E SARVER, CARSON S CANALES, SEBASTIAN L FLANAGAN, BROOKLYN J WIKE, THOMAS M SALTER, WILLIAM LEE LINGO, ZACHARY S			INTERN FROM SEP. 7 INTERN FROM JUN. 2 TO AUG. 20 INTERN FROM JUN. 16 TO AUG. 22 STAFF ASSISTANT FROM AUG. 29 INTERN FROM SEP. 6 INTERN FROM SEP. 9 INTERN FROM SEP. 6 INTERN FROM SEP. 6 INTERN FROM SEP. 6 VETERAN'S AND MILITARY LIAISON FROM SEP. 15 INTERN FROM SEP. 21 CONSTITUENT ADVOCATE FROM SEP. 28	\$2,079.99 \$6,846.66 \$5,806.66 \$6,000.00 \$1,408.33 \$1,287.00 \$1,083.33 \$1,191.66 \$1,300.00 \$4,385.09 \$866.66 \$416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,006,751.67
					PERSONNEL BENEFITS	\$984.16
					Net Payroll Expenses	\$2,007,735.83
DBRN20220250	04/08/2022	MARTINEAU,DREW A	03/02/2022	03/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO CLEVELAND AND RETURN	\$310.06 \$350.40 \$47.96 \$30.00
DBRN20220261	04/04/2022	CLODFELTER,ELIZABETH A	03/15/2022	03/15/2022	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	\$49.14
DBRN20220264	04/04/2022	PENNELL,JORDAN T	03/17/2022	03/17/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$11.70
DBRN20220265	04/04/2022	DANIELLE E HARPER	03/11/2022	03/11/2022	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO INDEPENDENCE AND RETURN	\$9.48
DBRN20220266	04/04/2022	DANIELLE E HARPER	03/18/2022	03/18/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	\$177.26 \$38.11
DBRN20220267	04/04/2022	ORR,ANN L	03/03/2022	03/03/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$28.08
DBRN20220268	04/04/2022	ORR,ANN L	03/07/2022	03/07/2022	STAFF TRANSPORTATION OBERLIN TO PARMA AND RETURN	\$36.27
DBRN20220269	04/04/2022	ORR,ANN L	03/09/2022	03/09/2022	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO OREGON AND RETURN	\$10.57 \$104.13
DBRN20220270	04/04/2022	ORR,ANN L	03/11/2022	03/11/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.88
DBRN20220271	04/04/2022	ORR,ANN L	03/17/2022	03/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OBERLIN TO CLEVELAND, COLUMBUS, CLEVELAND AND RETURN	\$128.89 \$21.35 \$43.88
DBRN20220272	04/04/2022	KRAUSE,ERICA N	03/17/2022	03/17/2022	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$8.89
DBRN20220273	04/04/2022	CLODFELTER,ELIZABETH A	03/04/2022	03/04/2022	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO MARIETTA AND RETURN	\$59.09 \$14.10
DBRN20220275	04/04/2022	CLODFELTER,ELIZABETH A	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$80.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220276	04/04/2022	CLODFELTER,ELIZABETH A	03/03/2022	03/03/2022	STAFF PER DIEM ATHENS TO PIKETON, RIO GRANDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MCCONNELSVILLE AND RETURN	\$7.00 \$11.64 \$44.46
DBRN20220277	04/04/2022	PENNELL,JORDAN T	03/21/2022	03/21/2022	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	\$17.55
DBRN20220278	04/04/2022	BROWN,SHERROD	02/14/2022	02/14/2022	STAFF TRANSPORTATION IN AND AROUND CLEVELAND	\$20.48
DBRN20220279	04/04/2022	BROWN,SHERROD	02/22/2022	02/22/2022	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$80.14
DBRN20220280	04/07/2022	BROWN,SHERROD	03/04/2022	03/04/2022	STAFF TRANSPORTATION IN AND AROUND CLEVELAND	\$16.38
DBRN20220281	04/04/2022	BROWN,SHERROD	03/11/2022	03/11/2022	STAFF TRANSPORTATION IN AND AROUND CLEVELAND	\$5.85
DBRN20220282	04/04/2022	RYAN,JOHN W	02/28/2022	02/28/2022	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$301.86
DBRN20220283	04/04/2022	RYAN,JOHN W	03/02/2022	03/02/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO TROY, SPRINGFIELD AND RETURN	\$270.27 \$12.15
DBRN20220284	05/27/2022	RYAN,JOHN W	03/07/2022	03/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND TO COLUMBUS, DAYTON, XENIA, CHILLICOTHE, ATHENS, PORTSMOUTH AND RETURN	\$275.27 \$310.05 \$34.07
DBRN20220285	04/04/2022	KRAUSE,ERICA N	03/09/2022	03/09/2022	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$40.95
DBRN20220286	05/27/2022	RYAN,JOHN W	03/15/2022	03/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	\$174.65 \$302.45 \$23.98
DBRN20220287	04/04/2022	KRAUSE,ERICA N	03/09/2022	03/09/2022	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.62
DBRN20220288	04/06/2022	KRAUSE,ERICA N	03/23/2022	03/23/2022	STAFF TRANSPORTATION TOLEDO TO SYLVANIA, SANDUSKY AND RETURN	\$82.19
DBRN20220289	04/13/2022	PENNELL,JORDAN T	03/24/2022	03/24/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND HEIGHTS AND RETURN	\$91.90
DBRN20220294	04/06/2022	KRAUSE,ERICA N	03/28/2022	03/28/2022	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$8.27
DBRN20220295	04/06/2022	PATTERSON,JOHN A	03/28/2022	03/28/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$37.79
DBRN20220311	04/06/2022	CHRISTIAN E HILL	03/03/2022	03/03/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220312	04/06/2022	CHRISTIAN E HILL	03/10/2022	03/10/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.08
DBRN20220313	04/06/2022	CHRISTIAN E HILL	03/14/2022	03/14/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.07
DBRN20220314	04/06/2022	CHRISTIAN E HILL	03/21/2022	03/21/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.07
DBRN20220315	04/06/2022	CHRISTIAN E HILL	03/24/2022	03/24/2022	STAFF TRANSPORTATION	\$28.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220316	04/06/2022	CHRISTIAN E HILL	03/28/2022	03/28/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.07
DBRN20220323	04/18/2022	PENNELL,JORDAN T	03/29/2022	03/29/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.90 \$9.89
DBRN20220324	06/21/2022	RYAN,JOHN W	03/23/2022	03/25/2022	STAFF PER DIEM YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$263.13 \$437.00 \$30.72
DBRN20220325	04/10/2022	KRAUSE,ERICA N	03/29/2022	03/29/2022	CLEVELAND TO COLUMBUS, CANAL WINCHESTER, BEXLEY, ATHENS, MARIETTA, CHILLICOTHE, COLUMBUS, DAYTON AND RETURN STAFF TRANSPORTATION	\$27.61
DBRN20220326	04/08/2022	KRAUSE,ERICA N	03/30/2022	03/30/2022	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$28.08
DBRN20220328	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	TOLEDO TO BOWLING GREEN AND RETURN SENATORS TRANSPORTATION	\$169.60
DBRN20220329	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$155.60
DBRN20220330	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$169.60
DBRN20220331	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$201.60
DBRN20220332	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$153.60
DBRN20220336	04/19/2022	PENNELL,JORDAN T	03/31/2022	03/31/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$57.92
DBRN20220337	04/19/2022	PENNELL,JORDAN T	04/01/2022	04/01/2022	YOUNGSTOWN TO CANTON AND RETURN STAFF TRANSPORTATION	\$11.70
DBRN20220339	04/19/2022	KRAUSE,ERICA N	04/04/2022	04/04/2022	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	\$5.44
DBRN20220340	04/25/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/09/2022	IN AND AROUND TOLEDO TICKET FEES	\$30.00 \$311.19
DBRN20220341	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN	\$155.60
DBRN20220351	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$30.00 \$632.20
DBRN20220352	04/22/2022	BROWN,SHERROD	03/17/2022	03/18/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS COLUMBUS TO WASHINGTON DC AND RETURN	\$122.00 \$193.64 \$21.35
DBRN20220353	04/25/2022	BROWN,SHERROD	03/25/2022	03/25/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$9.95
DBRN20220354	04/25/2022	CLODFELTER,ELIZABETH A	04/06/2022	04/06/2022	STAFF TRANSPORTATION CLEVELAND TO BEDFORD HEIGHTS AND RETURN	\$42.71
DBRN20220359	04/25/2022	DANIELLE E HARPER	04/03/2022	04/04/2022	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$196.98 \$154.90 \$21.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220360	04/25/2022	DANIELLE E HARPER	04/07/2022	04/08/2022	CLEVELAND HEIGHTS TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND HEIGHTS TO CHILLICOOTHE, CIRCLEVILLE AND RETURN	\$146.42 \$231.65 \$13.92
DBRN20220361	04/25/2022	DANIELLE E HARPER	03/25/2022	03/25/2022	STAFF TRANSPORTATION CLEVELAND TO BEDFORD HEIGHTS TO CLEVELAND HEIGHTS	\$12.87
DBRN20220362	04/25/2022	KRAUSE,ERICA N	04/06/2022	04/06/2022	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$9.48
DBRN20220363	04/25/2022	KRAUSE,ERICA N	04/06/2022	04/06/2022	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$56.69
DBRN20220364	04/25/2022	KRAUSE,ERICA N	04/07/2022	04/07/2022	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$45.69
DBRN20220380	04/25/2022	ORR,ANN L	03/25/2022	03/25/2022	STAFF TRANSPORTATION STAFF PER DIEM OBERLIN TO CLEVELAND AND RETURN	\$43.29 \$12.96
DBRN20220381	04/25/2022	ORR,ANN L	04/04/2022	04/04/2022	STAFF TRANSPORTATION OBERLIN TO ASHLAND AND RETURN	\$40.95
DBRN20220382	04/22/2022	ORR,ANN L	04/07/2022	04/08/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OBERLIN TO COLUMBUS AND RETURN	\$40.95 \$134.48 \$20.69
DBRN20220383	04/25/2022	ORR,ANN L	04/10/2022	04/10/2022	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO NORTH CANTON AND RETURN	\$7.80 \$89.51
DBRN20220384	04/25/2022	ORR,ANN L	04/11/2022	04/11/2022	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$8.30 \$43.29
DBRN20220385	04/25/2022	PENNEL, JORDAN T	04/07/2022	04/07/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$15.21
DBRN20220386	04/25/2022	PENNEL, JORDAN T	04/11/2022	04/11/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$16.38
DBRN20220387	04/26/2022	PENNEL, JORDAN T	04/12/2022	04/12/2022	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$11.70
DBRN20220388	04/26/2022	CLODFELTER, ELIZABETH A	04/12/2022	04/12/2022	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE AND RETURN	\$104.13
DBRN20220389	04/26/2022	PENNEL, JORDAN T	04/13/2022	04/13/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	\$8.19
DBRN20220390	04/27/2022	CITIBANK - TRAVEL CBA CARD	04/10/2022	04/15/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR V SHEU WASHINGTON DC TO CLEVELAND AND RETURN	\$30.00 \$372.20
DBRN20220391	04/26/2022	KRAUSE,ERICA N	04/12/2022	04/12/2022	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$69.62
DBRN20220392	04/26/2022	KRAUSE,ERICA N	04/13/2022	04/13/2022	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$77.81
DBRN20220396	05/02/2022	CLODFELTER, ELIZABETH A	04/14/2022	04/14/2022	STAFF TRANSPORTATION ATHENS TO MIDDLEPORT AND RETURN	\$33.35
DBRN20220397	05/02/2022	ORR,ANN L	04/12/2022	04/12/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$43.29
DBRN20220398	05/02/2022	ORR,ANN L	04/13/2022	04/14/2022	STAFF TRANSPORTATION	\$43.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$133.25
DBRN20220399	05/02/2022	PENNELL,JORDAN T	04/14/2022	04/14/2022	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$7.61
DBRN20220400	04/26/2022	KRAUSE,ERICA N	04/18/2022	04/18/2022	IN AND AROUND YOUNGSTOWN	
					STAFF TRANSPORTATION	\$45.69
DBRN20220401	05/02/2022	CITIBANK - TRAVEL CBA CARD	02/10/2022	02/10/2022	TOLEDO TO FREMONT AND RETURN	
					SENATORS TRANSPORTATION	\$153.60
DBRN20220402	05/10/2022	PENNELL,JORDAN T	04/19/2022	04/19/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	\$4.68
DBRN20220403	05/10/2022	CLODFELTER,ELIZABETH A	04/19/2022	04/19/2022	IN AND AROUND YOUNGSTOWN	
					STAFF TRANSPORTATION	\$51.48
DBRN20220404	05/10/2022	SHORT,ELLEN MARIE	04/01/2022	04/01/2022	ATHENS TO GALLIPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$38.08
DBRN20220405	05/09/2022	SHORT,ELLEN MARIE	04/08/2022	04/08/2022	COLUMBUS TO CIRCLEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$36.74
DBRN20220406	05/10/2022	SHORT,ELLEN MARIE	04/14/2022	04/14/2022	COLUMBUS TO CIRCLEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$74.00
DBRN20220407	05/09/2022	PENNELL,JORDAN T	04/20/2022	04/20/2022	COLUMBUS TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$17.55
DBRN20220408	05/10/2022	KRAUSE,ERICA N	04/20/2022	04/20/2022	YOUNGSTOWN TO WARREN AND RETURN	
					STAFF TRANSPORTATION	\$53.06
DBRN20220409	07/26/2022	DANIELLE E HARPER	04/11/2022	04/11/2022	TOLEDO TO FINDLAY AND RETURN	
					STAFF TRANSPORTATION	\$94.78
DBRN20220410	07/06/2022	DANIELLE E HARPER	04/12/2022	04/12/2022	CLEVELAND HEIGHTS TO AKRON, YOUNGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$143.34
					STAFF PER DIEM	\$10.68
DBRN20220411	07/06/2022	DANIELLE E HARPER	04/13/2022	04/14/2022	CLEVELAND HEIGHTS TO TOLEDO, SANDUSKY AND RETURN	
					STAFF TRANSPORTATION	\$412.47
					STAFF PER DIEM	\$247.93
					STAFF INCIDENTALS	\$27.26
					CLEVELAND HEIGHTS TO OTTAWA, CHILLICOTHE, CINCINNATI,	
					WILBERFORCE AND RETURN	
DBRN20220412	05/10/2022	ORR,ANN L	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$43.88
DBRN20220413	05/10/2022	ORR,ANN L	04/19/2022	04/19/2022	OBERLIN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$43.88
DBRN20220414	05/10/2022	ORR,ANN L	04/20/2022	04/20/2022	OBERLIN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$43.88
					STAFF PER DIEM	\$14.00
DBRN20220415	05/10/2022	AYERS,BRIAN K	04/12/2022	04/12/2022	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$47.44
DBRN20220416	05/10/2022	AYERS,BRIAN K	04/18/2022	04/18/2022	CLEVELAND TO BEACHWOOD TO CUYAHOGA FALLS	
					STAFF TRANSPORTATION	\$54.87
DBRN20220417	05/10/2022	AYERS,BRIAN K	04/19/2022	04/19/2022	CUYAHOGA FALLS TO LAKEWOOD TO CLEVELAND	
					STAFF TRANSPORTATION	\$49.20
DBRN20220418	05/26/2022	CLODFELTER,ELIZABETH A	04/21/2022	04/21/2022	CLEVELAND TO SHAKER HEIGHTS TO CUYAHOGA FALLS	
					STAFF PER DIEM	\$10.71
					STAFF TRANSPORTATION	\$201.83
DBRN20220419	05/12/2022	CLODFELTER,ELIZABETH A	04/22/2022	04/22/2022	ATHENS TO STEUBENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$115.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220420	05/10/2022	PENNELL,JORDAN T	04/25/2022	04/25/2022	ATHENS TO SARDIS AND RETURN STAFF TRANSPORTATION	\$86.58
DBRN20220422	05/10/2022	KRAUSE,ERICA N	04/25/2022	04/25/2022	YOUNGSTOWN TO EASTLAKE AND RETURN STAFF TRANSPORTATION	\$14.74
DBRN20220423	05/10/2022	KRAUSE,ERICA N	04/26/2022	04/26/2022	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$4.45
DBRN20220424	05/26/2022	CLODFELTER,ELIZABETH A	04/26/2022	04/26/2022	IN AND AROUND TOLEDO STAFF PER DIEM	\$10.86
DBRN20220425	05/27/2022	DANIELLE E HARPER	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$97.70
					ATHENS TO CALDWELL AND RETURN STAFF PER DIEM	\$105.31
DBRN20220426	05/10/2022	DANIELLE E HARPER	04/19/2022	04/19/2022	CLEVELAND HEIGHTS TO LAKEWOOD, FREMONT AND RETURN	\$17.99
					STAFF TRANSPORTATION STAFF PER DIEM	\$64.94
DBRN20220427	07/28/2022	DANIELLE E HARPER	04/20/2022	04/20/2022	CLEVELAND HEIGHTS TO YOUNGSTOWN AND RETURN	\$21.56
					STAFF PER DIEM STAFF TRANSPORTATION	\$12.04
DBRN20220428	05/11/2022	DANIELLE E HARPER	04/25/2022	04/25/2022	CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	\$168.48
					STAFF TRANSPORTATION STAFF PER DIEM	\$153.27
DBRN20220429	05/27/2022	PENNELL,JORDAN T	04/26/2022	04/26/2022	CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	\$17.98
					STAFF PER DIEM STAFF TRANSPORTATION	\$23.06
DBRN20220430	05/11/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	02/28/2022	YOUNGSTOWN TO CLEVELAND, WICKLIFFE, TREMONT CITY AND RETURN	\$101.21
DBRN20220431	05/11/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	SENATORS TRANSPORTATION	\$158.60
DBRN20220432	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$153.60
DBRN20220433	05/10/2022	PENNELL,JORDAN T	04/07/2022	04/07/2022	SENATORS TRANSPORTATION	\$231.60
DBRN20220434	05/09/2022	PENNELL,JORDAN T	04/27/2022	04/27/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$64.94
DBRN20220435	05/16/2022	DIOP J HARRIS II	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$36.27
DBRN20220436	05/18/2022	CITIBANK - TRAVEL CBA CARD	02/28/2022	04/08/2022	YOUNGSTOWN TO UNIONTOWN, NORTH CANTON AND RETURN	\$245.70
DBRN20220437	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$231.60
DBRN20220438	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.60
DBRN20220439	06/03/2022	PENNELL,JORDAN T	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$268.60
DBRN20220440	06/09/2022	ORR,ANN L	05/04/2022	05/04/2022	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$5.85
DBRN20220441	06/09/2022	ORR,ANN L	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$43.88
			04/28/2022	04/29/2022	STAFF PER DIEM	\$14.28
					YOUNGSTOWN TO MINERAL RIDGE AND RETURN	\$43.88
					STAFF TRANSPORTATION	\$139.05
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$21.35
					OBERLIN TO CLEVELAND, COLUMBUS, CHILLICOTHE AND RETURN	
DBRN20220442	06/03/2022	ORR,ANN L	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$21.06
DBRN20220443	06/01/2022	BROWN,SHERROD	04/04/2022	04/04/2022	OBERLIN TO LORAIN, ELYRIA AND RETURN	
					STAFF TRANSPORTATION	\$177.84
DBRN20220444	06/01/2022	BROWN,SHERROD	04/07/2022	04/08/2022	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$314.73
DBRN20220445	06/01/2022	BROWN,SHERROD	04/11/2022	04/11/2022	CLEVELAND TO COLUMBUS, CHILLICOTHE, CIRCLEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$78.97
DBRN20220446	06/01/2022	BROWN,SHERROD	04/12/2022	04/12/2022	CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$149.16
DBRN20220447	06/09/2022	BROWN,SHERROD	04/13/2022	04/14/2022	CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	
					STAFF TRANSPORTATION	\$457.47
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$122.00
					CLEVELAND TO OTTAWA, CHILLICOTHE, COLUMBUS, CINCINNATI, WILBERFORCE AND RETURN	
DBRN20220448	06/02/2022	BROWN,SHERROD	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$109.97
					CLEVELAND TO LAKEWOOD, FREMONT AND RETURN	
DBRN20220449	06/01/2022	BROWN,SHERROD	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$78.97
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN20220450	06/02/2022	BROWN,SHERROD	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$171.99
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220451	06/02/2022	BROWN,SHERROD	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$181.94
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220452	06/09/2022	BROWN,SHERROD	04/28/2022	04/29/2022	STAFF PER DIEM	\$127.00
					STAFF TRANSPORTATION	\$235.46
					STAFF INCIDENTALS	\$22.23
					CLEVELAND TO COLUMBUS, CHILLICOTHE AND RETURN	
DBRN20220453	06/03/2022	BROWN,SHERROD	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$39.78
					CLEVELAND TO LORAIN AND RETURN	
DBRN20220454	06/06/2022	KLEIN,SUSAN M	05/04/2022	05/04/2022	STAFF TRANSPORTATION	\$170.82
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220455	06/03/2022	PENNELL,JORDAN T	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$44.46
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20220456	06/07/2022	PENNELL,JORDAN T	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$21.06
					YOUNGSTOWN TO VIENNA AND RETURN	
DBRN20220457	06/07/2022	ORR,ANN L	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$43.29
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20220458	06/07/2022	ORR,ANN L	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$43.88
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20220459	06/07/2022	KRAUSE,ERICA N	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$29.72
					TOLEDO TO DELTA AND RETURN	
DBRN20220460	06/15/2022	SHEU,VINCENT	04/10/2022	04/15/2022	STAFF TRANSPORTATION	\$618.62
					STAFF PER DIEM	\$481.71
					STAFF INCIDENTALS	\$65.09
					WASHINGTON DC TO CLEVELAND, PERRYSBURG, FINDLAY, MASON, CLEVELAND AND RETURN	
DBRN20220463	06/07/2022	PENNELL,JORDAN T	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$66.69
					YOUNGSTOWN TO CANTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220465	06/07/2022	PENNELL,JORDAN T	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$12.87
DBRN20220466	06/08/2022	PENNELL,JORDAN T	05/13/2022	05/13/2022	YOUNGSTOWN TO BOARDMAN AND RETURN	
DBRN20220467	06/06/2022	CLODFELTER,ELIZABETH A	05/09/2022	05/14/2022	STAFF TRANSPORTATION	\$84.24
					ATHENS TO THE FOLLOWING AND RETURN: 5/9-14 ATHENS; 5/10 ATHENS; 5	
					/12 ATHENS; 5/13 POMEROY; 5/14 MCCONNELSVILLE	
DBRN20220468	06/03/2022	CLODFELTER,ELIZABETH A	05/04/2022	05/04/2022	STAFF TRANSPORTATION	\$45.63
DBRN20220469	06/06/2022	CLODFELTER,ELIZABETH A	05/06/2022	05/06/2022	ATHENS TO RIO GRANDE AND RETURN	
					STAFF TRANSPORTATION	\$64.35
					ATHENS TO MARIETTA AND RETURN	
DBRN20220470	06/07/2022	ORR,ANN L	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$43.88
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20220472	06/07/2022	KRAUSE,ERICA N	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$16.32
					TOLEDO TO PERRYSBURG AND RETURN	
DBRN20220473	06/02/2022	SHORT,ELLEN MARIE	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$48.56
					COLUMBUS TO HEATH, NEWARK AND RETURN	
DBRN20220474	06/08/2022	PENNELL,JORDAN T	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$70.20
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20220476	06/08/2022	CLODFELTER,ELIZABETH A	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$95.36
					ATHENS TO CHILLICOTHE, WAVERLY AND RETURN	
DBRN20220478	06/09/2022	BROWN,SHERROD	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$181.60
					CLEVELAND TO WASHINGTON DC	
DBRN20220480	06/17/2022	PENNELL,JORDAN T	05/25/2022	05/25/2022	STAFF TRANSPORTATION	\$87.17
					YOUNGSTOWN TO GENEVA AND RETURN	
DBRN20220481	06/17/2022	PENNELL,JORDAN T	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$12.87
					YOUNGSTOWN TO NILES AND RETURN	
DBRN20220482	06/15/2022	CLODFELTER,ELIZABETH A	05/25/2022	05/25/2022	STAFF TRANSPORTATION	\$121.10
					ATHENS TO CAMBRIDGE AND RETURN	
DBRN20220483	06/07/2022	BROWN,SHERROD	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$284.90
					CLEVELAND TO HAMILTON AND RETURN	
DBRN20220484	06/06/2022	BROWN,SHERROD	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$21.06
					IN AND AROUND CLEVELAND	
DBRN20220485	06/08/2022	BROWN,SHERROD	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$148.65
					CLEVELAND TO TOLEDO AND RETURN	
DBRN20220486	06/09/2022	BROWN,SHERROD	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$188.37
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220487	06/17/2022	BROWN,SHERROD	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$11.12
					IN AND AROUND CLEVELAND	
DBRN20220488	06/17/2022	PENNELL,JORDAN T	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$22.23
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20220489	06/17/2022	HOLLEY,MYCHEALA J	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$76.05
					AKRON TO MANSFIELD AND RETURN	
DBRN20220490	06/17/2022	HOLLEY,MYCHEALA J	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$76.05
					AKRON TO MANSFIELD AND RETURN	
DBRN20220491	06/17/2022	HOLLEY,MYCHEALA J	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$76.05
					AKRON TO MANSFIELD AND RETURN	
DBRN20220492	06/06/2022	HOLLEY,MYCHEALA J	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$76.05
					AKRON TO MANSFIELD AND RETURN	
DBRN20220493	06/17/2022	HOLLEY,MYCHEALA J	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$76.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220494	06/19/2022	KRAUSE,ERICA N	05/18/2022	05/18/2022	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$53.29
DBRN20220495	06/17/2022	KRAUSE,ERICA N	05/23/2022	05/23/2022	TOLEDO TO WEST UNITY AND RETURN STAFF TRANSPORTATION	\$135.72
DBRN20220496	06/24/2022	GOKALDAS,ANNA	04/01/2022	04/01/2022	TOLEDO TO CLEVELAND AND RETURN STAFF PER DIEM	\$15.26
					STAFF TRANSPORTATION	\$180.42
DBRN20220497	06/24/2022	GOKALDAS,ANNA	04/08/2022	04/09/2022	ALEXANDRIA TO WASHINGTON DC, COLUMBUS, IRONTON, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$161.33
					STAFF TRANSPORTATION	\$129.74
					STAFF INCIDENTALS	\$21.35
DBRN20220498	07/12/2022	GOKALDAS,ANNA	04/28/2022	04/29/2022	ALEXANDRIA VA TO WASHINGTON DC, COLUMBUS, CHILLICOTHE, LOGAN, COLUMBUS, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$196.75
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$176.42
DBRN20220499	06/23/2022	PENNELL,JORDAN T	05/31/2022	05/31/2022	WASHINGTON DC TO COLUMBUS, CHILLICOTHE, COLUMBUS AND RETURN	\$36.27
DBRN20220500	06/16/2022	CLODFELTER,ELIZABETH A	05/31/2022	05/31/2022	STAFF TRANSPORTATION YOUNGSTOWN TO HIRAM AND RETURN	\$12.72
					STAFF PER DIEM	\$70.79
DBRN20220501	06/23/2022	PATTERSON,JOHN A	05/26/2022	05/26/2022	STAFF TRANSPORTATION ATHENS TO JACKSON, WELLSTON, NELSONVILLE AND RETURN	\$43.29
DBRN20220502	06/23/2022	PATTERSON,JOHN A	05/27/2022	05/27/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.29
DBRN20220504	06/23/2022	PENNELL,JORDAN T	06/01/2022	06/01/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$90.68
					STAFF PER DIEM	\$6.00
DBRN20220505	06/23/2022	PENNELL,JORDAN T	06/02/2022	06/02/2022	YOUNGSTOWN TO WILLOUGHBY, PAINESVILLE AND RETURN	\$81.32
					STAFF TRANSPORTATION	\$5.99
					STAFF PER DIEM	
DBRN20220508	06/24/2022	BENJAMIN D FINFROCK	04/25/2022	06/03/2022	YOUNGSTOWN TO MASSILLON AND RETURN STAFF TRANSPORTATION	\$307.13
DBRN20220509	06/24/2022	CLODFELTER,ELIZABETH A	06/03/2022	06/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.74
DBRN20220510	06/23/2022	PATTERSON,JOHN A	06/03/2022	06/03/2022	STAFF TRANSPORTATION ATHENS TO MARIETTA, JACKSON AND RETURN	\$43.29
DBRN20220511	06/23/2022	PENNELL,JORDAN T	06/03/2022	06/03/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$11.70
DBRN20220512	07/06/2022	SARUBBI,VINCENT P	06/06/2022	06/06/2022	STAFF TRANSPORTATION YOUNGSTOWN TO YOUNGSTOWN AND RETURN	\$99.55
DBRN20220514	06/23/2022	PENNELL,JORDAN T	06/07/2022	06/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	\$8.53
					STAFF PER DIEM	\$73.12
					STAFF TRANSPORTATION	
DBRN20220515	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	YOUNGSTOWN TO ASHTABULA AND RETURN SENATORS TRANSPORTATION	\$528.60
DBRN20220517	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$268.60
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220518	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/03/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO CLEVELAND AND RETURN	\$437.21 \$30.00
DBRN20220519	06/21/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS AS FOLLOWS: 4/28 WASHINGTON DC TO COLUMBUS; 4/29 COLUMBUS TO WASHINGTON DC	\$30.00 \$586.20
DBRN20220520	06/21/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G KNIGHT AS FOLLOWS: 4/28 WASHINGTON DC TO COLUMBUS; 4/29 COLUMBUS TO WASHINGTON DC	\$586.20 \$30.00
DBRN20220521	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$353.60
DBRN20220522	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V SARUBBI WASHINGTON DC TO CLEVELAND AND RETURN	\$307.20 \$30.00
DBRN20220523	06/23/2022	CLODFELTER,ELIZABETH A	06/04/2022	06/08/2022	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 6/4 STEWART; 6/8 POMEROY, RUTLAND,	\$56.75
DBRN20220524	06/23/2022	CLODFELTER,ELIZABETH A	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	\$14.80 \$81.90
DBRN20220525	06/23/2022	PENNELL,JORDAN T	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO EASTLAKE, WILLOUGHBY AND RETURN	\$8.50 \$86.58
DBRN20220530	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO CLEVELAND AND RETURN	\$307.20 \$30.00
DBRN20220532	06/28/2022	CLODFELTER,ELIZABETH A	06/13/2022	06/13/2022	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO SAINT CLAIRSVILLE, CALDWELL AND RETURN	\$167.31 \$14.42
DBRN20220533	07/06/2022	RYAN,JOHN W	04/28/2022	04/29/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO DAYTON, CHILlicothe AND RETURN	\$13.92 \$260.33 \$96.00
DBRN20220534	06/23/2022	RYAN,JOHN W	05/05/2022	05/05/2022	STAFF TRANSPORTATION CLEVELAND TO LIMA, COLUMBUS AND RETURN	\$344.57
DBRN20220535	06/28/2022	RYAN,JOHN W	05/13/2022	05/13/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	\$140.99 \$26.20
DBRN20220536	06/28/2022	KRAUSE,ERICA N	06/14/2022	06/14/2022	STAFF TRANSPORTATION TOLEDO TO TOLEDO, BOWLING GREEN AND RETURN	\$35.30
DBRN20220545	06/28/2022	HOLLEY,MYCHEALA J	06/07/2022	06/07/2022	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	\$73.12
DBRN20220546	06/29/2022	HOLLEY,MYCHEALA J	06/15/2022	06/15/2022	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	\$73.12
DBRN20220547	06/28/2022	KLEIN,SUSAN M	06/16/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS, OXFORD, SUNBURY AND RETURN	\$178.42 \$9.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220548	07/08/2022	PENNELL,JORDAN T	06/14/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS YOUNGSTOWN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$600.28 \$470.99 \$65.51
DBRN20220549	07/12/2022	MADISON L CARPENTER	06/09/2022	06/10/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$189.65 \$143.35
DBRN20220550	07/06/2022	HARNETT,JAMES A	06/16/2022	06/17/2022	MASSILLON TO COLUMBUS, GROVE CITY AND RETURN STAFF TRANSPORTATION	\$115.45
DBRN20220551	07/06/2022	PENNELL,JORDAN T	06/21/2022	06/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.96
DBRN20220552	07/06/2022	PENNELL,JORDAN T	06/22/2022	06/22/2022	YOUNGSTOWN TO STRUTHERS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$15.21
DBRN20220553	07/06/2022	PENNELL,JORDAN T	06/23/2022	06/23/2022	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$65.52
DBRN20220554	07/15/2022	CLODFELTER,ELIZABETH A	06/21/2022	06/21/2022	YOUNGSTOWN TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	\$198.31 \$10.63
DBRN20220555	07/07/2022	KRAUSE,ERICA N	06/23/2022	06/23/2022	STAFF TRANSPORTATION ATHENS TO STEUBENVILLE, SAINT CLAIRSVILLE AND RETURN	\$76.05
DBRN20220556	07/07/2022	PENNELL,JORDAN T	06/24/2022	06/24/2022	TOLEDO TO DEFIANCE, SHERWOOD AND RETURN STAFF TRANSPORTATION	\$83.07
DBRN20220557	07/14/2022	CLODFELTER,ELIZABETH A	06/24/2022	06/24/2022	YOUNGSTOWN TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	\$102.96 \$17.47
DBRN20220558	07/14/2022	BROWN,SHERROD	06/03/2022	06/03/2022	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	\$92.83
DBRN20220559	07/14/2022	BROWN,SHERROD	06/07/2022	06/07/2022	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$18.72
DBRN20220561	07/14/2022	BROWN,SHERROD	06/13/2022	06/13/2022	IN AND AROUND CLEVELAND STAFF TRANSPORTATION	\$304.20
DBRN20220562	07/11/2022	PENNELL,JORDAN T	06/28/2022	06/28/2022	CLEVELAND TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$61.42
DBRN20220563	07/15/2022	CLODFELTER,ELIZABETH A	06/28/2022	06/28/2022	YOUNGSTOWN TO JEFFERSON AND RETURN STAFF PER DIEM	\$14.05 \$208.26
DBRN20220565	07/14/2022	RYAN,JOHN W	05/11/2022	05/11/2022	ATHENS TO STEUBENVILLE, SAINT CLAIRSVILLE, BARNESVILLE AND RETURN STAFF TRANSPORTATION	\$286.65 \$23.64
DBRN20220571	07/14/2022	CLODFELTER,ELIZABETH A	06/30/2022	06/30/2022	STAFF PER DIEM CLEVELAND TO WYOMING AND RETURN	\$12.19 \$76.63
DBRN20220578	07/14/2022	MADISON L CARPENTER	06/28/2022	06/28/2022	STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	\$9.45 \$119.34
DBRN20220579	07/14/2022	MADISON L CARPENTER	06/30/2022	06/30/2022	STAFF PER DIEM MASSILLON TO STEUBENVILLE, SAINT CLAIRSVILLE AND RETURN	\$66.69
DBRN20220582	07/14/2022	AYERS,BRIAN K	06/30/2022	06/30/2022	STAFF TRANSPORTATION MASSILLON TO CLEVELAND AND RETURN	\$74.64

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			START	END		
DBRN20220583	07/14/2022	AYERS,BRIAN K	06/29/2022	06/29/2022	CUYAHOGA FALLS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$16.26
DBRN20220585	07/14/2022	KRAUSE,ERICA N	06/29/2022	06/29/2022	CLEVELAND TO WESTLAKE AND RETURN STAFF TRANSPORTATION	\$74.88
DBRN20220586	07/14/2022	KRAUSE,ERICA N	06/30/2022	06/30/2022	TOLEDO TO SHERWOOD AND RETURN STAFF TRANSPORTATION	\$75.50
DBRN20220594	07/15/2022	ORR,ANN L	06/28/2022	06/28/2022	TOLEDO TO PORT CLINTON, PUT IN BAY AND RETURN STAFF TRANSPORTATION	\$43.29
					STAFF PER DIEM	\$8.57
DBRN20220595	07/14/2022	ORR,ANN L	06/29/2022	06/29/2022	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$16.60
					STAFF TRANSPORTATION	\$43.29
DBRN20220596	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	07/01/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$476.20
					TICKET FEES	\$30.00
					AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO PITTSBURGH PA, COLUMBUS AND RETURN	
DBRN20220599	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/08/2022	TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$307.20
					AIRFARE FOR B LYONS WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20220608	07/18/2022	PENNELL,JORDAN T	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$94.18
DBRN20220614	07/15/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	YOUNGSTOWN TO CLEVELAND AND RETURN SENATORS TRANSPORTATION	\$153.60
DBRN20220615	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$298.60
DBRN20220616	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC SENATORS TRANSPORTATION	\$353.60
DBRN20220617	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$218.60
DBRN20220618	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$438.60
DBRN20220619	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$218.60
DBRN20220620	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$218.60
DBRN20220621	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$153.60
DBRN20220622	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$201.60
DBRN20220623	07/18/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$75.00
DBRN20220626	07/20/2022	SARUBBI,VINCENT P	07/06/2022	07/06/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$90.44
DBRN20220627	07/20/2022	CLODFELTER,ELIZABETH A	07/07/2022	07/07/2022	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$81.87
					STAFF PER DIEM	\$20.16
DBRN20220628	07/20/2022	CLODFELTER,ELIZABETH A	07/08/2022	07/08/2022	ATHENS TO CHILLICOTHE AND RETURN STAFF PER DIEM	\$12.61
					STAFF TRANSPORTATION	\$106.87
					ATHENS TO COSHOCTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220629	07/20/2022	ORR,ANN L	07/06/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$46.25 \$13.98
DBRN20220630	07/20/2022	ORR,ANN L	07/07/2022	07/07/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$46.25
DBRN20220631	07/21/2022	ORR,ANN L	07/08/2022	07/08/2022	OBERLIN TO CLEVELAND, COLUMBUS, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$46.25
DBRN20220632	07/19/2022	TOPOLINSKI,MARY C	07/05/2022	07/08/2022	OBERLIN TO CLEVELAND, YOUNGSTOWN, BRUNSWICK AND RETURN STAFF PER DIEM	\$529.88 \$64.05 \$648.25
DBRN20220633	07/18/2022	PENNELL,JORDAN T	07/08/2022	07/08/2022	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$15.62
DBRN20220634	07/19/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	IN AND AROUND YOUNGSTOWN TICKET FEES	\$60.00 \$307.20
DBRN20220635	08/19/2022	LYONS,BRIAN S	07/05/2022	07/08/2022	STAFF TRANSPORTATION AIRFARE FOR V SARUBBI WASHINGTON DC TO CLEVELAND AND RETURN STAFF INCIDENTALS	\$324.20 \$56.74 \$426.47
DBRN20220639	07/25/2022	PENNELL,JORDAN T	07/12/2022	07/12/2022	WASHINGTON DC TO CLEVELAND, INDEPENDENCE, COLUMBUS, YOUNGSTOWN, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$93.12
DBRN20220655	07/25/2022	PENNELL,JORDAN T	07/13/2022	07/13/2022	YOUNGSTOWN TO GENEVA AND RETURN STAFF TRANSPORTATION	\$86.25
DBRN20220659	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	YOUNGSTOWN TO PAINESVILLE AND RETURN SENATORS TRANSPORTATION	\$333.60
DBRN20220660	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/12/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$357.19 \$30.00
DBRN20220661	07/29/2022	ORR,ANN L	07/11/2022	07/11/2022	TICKET FEES AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	\$7.31 \$46.25
DBRN20220662	07/29/2022	ORR,ANN L	07/13/2022	07/13/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$150.62 \$9.90
DBRN20220663	07/29/2022	ORR,ANN L	07/16/2022	07/16/2022	STAFF PER DIEM OBERLIN TO COLUMBUS AND RETURN STAFF PER DIEM	\$7.56 \$38.12
DBRN20220664	07/29/2022	BENJAMIN D FINFROCK	06/06/2022	07/15/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.75
DBRN20220665	07/30/2022	PATTERSON,JOHN A	07/20/2022	07/20/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$40.37
DBRN20220667	07/29/2022	CLODFELTER,ELIZABETH A	07/21/2022	07/21/2022	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$38.12
DBRN20220668	07/29/2022	CLODFELTER,ELIZABETH A	07/19/2022	07/19/2022	STAFF TRANSPORTATION ATHENS TO WAVERLY AND RETURN	\$80.62
DBRN20220669	07/29/2022	CLODFELTER,ELIZABETH A	07/20/2022	07/20/2022	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO CAMBRIDGE, BYESVILLE AND RETURN	\$128.12 \$12.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN20220670	08/02/2022	PENNELL,JORDAN T	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$19.37
DBRN20220671	08/02/2022	PENNELL,JORDAN T	07/22/2022	07/22/2022	YOUNGSTOWN TO WARREN AND RETURN	
DBRN20220673	08/03/2022	PATTERSON,JOHN A	07/21/2022	07/22/2022	STAFF TRANSPORTATION	\$28.75
					YOUNGSTOWN TO NEW MIDDLETOWN AND RETURN	
					STAFF PER DIEM	\$175.32
					STAFF TRANSPORTATION	\$336.06
					STAFF INCIDENTALS	\$27.64
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN20220674	08/02/2022	PENNELL,JORDAN T	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$88.75
DBRN20220681	08/04/2022	RYAN,JOHN W	05/25/2022	05/25/2022	YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20220682	08/05/2022	CLODFELTER,ELIZABETH A	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$44.46
DBRN20220683	08/08/2022	RYAN,JOHN W	06/07/2022	06/07/2022	CLEVELAND TO AKRON AND RETURN	
					STAFF TRANSPORTATION	\$58.75
					ATHENS TO RIO GRANDE AND RETURN	
					STAFF PER DIEM	\$4.89
					STAFF TRANSPORTATION	\$248.04
					CLEVELAND TO DAYTON AND RETURN	
DBRN20220684	08/11/2022	RYAN,JOHN W	06/09/2022	06/10/2022	STAFF PER DIEM	\$158.12
					STAFF INCIDENTALS	\$21.35
					STAFF TRANSPORTATION	\$187.31
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220685	08/11/2022	RYAN,JOHN W	06/13/2022	06/13/2022	STAFF PER DIEM	\$19.70
					STAFF TRANSPORTATION	\$222.30
					CLEVELAND TO BLOOMINGTON IN, CINCINNATI AND RETURN	
DBRN20220686	08/08/2022	PENNELL,JORDAN T	07/26/2022	07/26/2022	STAFF PER DIEM	\$3.50
					STAFF TRANSPORTATION	\$65.62
					YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	
DBRN20220690	08/05/2022	BROWN,SHERROD	06/26/2022	06/26/2022	STAFF TRANSPORTATION	\$163.80
DBRN20220692	08/22/2022	BROWN,SHERROD	06/29/2022	06/29/2022	CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220694	08/23/2022	ORR,ANN L	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$111.72
					CLEVELAND TO TOLEDO TO SHERWOOD	
					STAFF TRANSPORTATION	\$46.25
					STAFF PER DIEM	\$8.98
					OVERLIN TO CLEVELAND, COLUMBUS AND RETURN	
DBRN20220695	08/16/2022	ORR,ANN L	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$58.25
DBRN20220696	08/16/2022	ORR,ANN L	07/25/2022	07/25/2022	OVERLIN TO CLEVELAND AND RETURN	
DBRN20220697	08/26/2022	ORR,ANN L	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$62.25
					OVERLIN TO CLEVELAND AND RETURN	
DBRN20220698	08/29/2022	PATTERSON,JOHN A	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$57.62
					OVERLIN TO CLEVELAND AND RETURN	
DBRN20220700	08/24/2022	BROWN,SHERROD	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$195.12
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20220701	08/24/2022	BROWN,SHERROD	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$236.87
					CLEVELAND TO COLUMBUS, CHILLICOTHE AND RETURN	
DBRN20220702	08/23/2022	BROWN,SHERROD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$121.00
					CLEVELAND TO BOARDMAN, BRUNSWICK AND RETURN	
DBRN20220704	08/24/2022	BROWN,SHERROD	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$21.25
					IN AND AROUND CLEVELAND	
					STAFF TRANSPORTATION	\$21.25
					IN AND AROUND CLEVELAND	

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DBRN20220713	08/26/2022	PENNELL,JORDAN T	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$40.62
DBRN20220714	08/26/2022	PENNELL,JORDAN T	08/03/2022	08/03/2022	YOUNGSTOWN TO RAVENNA AND RETURN	\$75.62
DBRN20220716	09/06/2022	MADISON L CARPENTER	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$60.84
DBRN20220717	08/26/2022	MADISON L CARPENTER	07/06/2022	07/06/2022	MASSILLON TO CLEVELAND AND RETURN	\$65.00
DBRN20220718	08/25/2022	MADISON L CARPENTER	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$199.37
DBRN20220719	08/26/2022	MADISON L CARPENTER	07/07/2022	07/07/2022	MASSILLON TO COLUMBUS, CHILlicothe AND RETURN	\$93.12
DBRN20220720	08/25/2022	CLODFELTER,ELIZABETH A	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$169.37
DBRN20220721	08/24/2022	PENNELL,JORDAN T	08/08/2022	08/08/2022	STAFF PER DIEM	\$12.78
DBRN20220722	09/06/2022	MULHALL QUINTELA,KATHERINE E	06/02/2022	06/03/2022	ATHENS TO MARIETTA, PORTSMOUTH AND RETURN	\$12.86
					STAFF PER DIEM	\$101.87
					STAFF TRANSPORTATION	\$137.97
					YOUNGSTOWN TO MENTOR AND RETURN	\$48.06
					STAFF PER DIEM	\$23.63
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					ARLINGTON VA TO WASHINGTON DC, CLEVELAND, INDEPENDENCE,	
					YOUNGSTOWN, CLEVELAND, WASHINGTON DC AND RETURN	
DBRN20220723	08/25/2022	MULHALL QUINTELA,KATHERINE E	06/27/2022	07/01/2022	STAFF PER DIEM	\$600.05
					STAFF TRANSPORTATION	\$691.25
					STAFF INCIDENTALS	\$89.30
					ARLINGTON VA TO PITTSBURGH PA, CLEVELAND, COLUMBUS AND RETURN	
DBRN20220724	08/26/2022	PENNELL,JORDAN T	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$28.12
DBRN20220725	08/23/2022	CLODFELTER,ELIZABETH A	08/09/2022	08/09/2022	YOUNGSTOWN TO WARREN AND RETURN	\$14.16
					STAFF PER DIEM	\$66.87
					STAFF TRANSPORTATION	
DBRN20220726	08/25/2022	CLODFELTER,ELIZABETH A	08/11/2022	08/11/2022	ATHENS TO MARIETTA AND RETURN	\$106.87
					STAFF TRANSPORTATION	\$15.44
					STAFF PER DIEM	
					ATHENS TO ZANESVILLE AND RETURN	
DBRN20220727	08/26/2022	PENNELL,JORDAN T	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$77.50
DBRN20220728	08/24/2022	CLODFELTER,ELIZABETH A	08/15/2022	08/15/2022	YOUNGSTOWN TO MASSILLON AND RETURN	\$83.12
DBRN20220729	08/24/2022	CLODFELTER,ELIZABETH A	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$36.87
					ATHENS TO LOGAN AND RETURN	
DBRN20220730	08/26/2022	PENNELL,JORDAN T	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$37.50
					YOUNGSTOWN TO ALLIANCE AND RETURN	
DBRN20220731	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	SENATORS TRANSPORTATION	\$528.60
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20220732	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION	\$201.60
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20220733	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION	\$218.60
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20220734	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION	\$528.60

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DBRN20220735	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATORS TRANSPORTATION	\$155.60
DBRN20220738	09/08/2022	WESLEY ABRAHAM KING	08/07/2022	08/12/2022	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS, CLEVELAND, WARREN, YOUNGSTOWN, CLEVELAND, PUT IN BAY, FREMONT, DELAWARE, COLUMBUS AND RETURN	\$632.21 \$501.67 \$93.29
DBRN20220739	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/21/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A DUGGAN WASHINGTON DC TO CLEVELAND AND RETURN	\$372.20 \$30.00
DBRN20220745	09/02/2022	CLODFELTER,ELIZABETH A	08/10/2022	08/21/2022	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 8/10 THE PLAINS; 8/20 CHILLICOTHE; 8/21 IN AND AROUND	\$98.75
DBRN20220746	09/01/2022	PENNELL,JORDAN T	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$111.87
DBRN20220747	09/16/2022	DUGGAN,ABIGAIL	08/17/2022	08/21/2022	YOUNGSTOWN TO ASHTABULA, YOUNGSTOWN, ROOTSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	\$251.12 \$375.71 \$29.76
DBRN20220749	09/09/2022	CLODFELTER,ELIZABETH A	08/25/2022	08/25/2022	STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	\$86.87
DBRN20220751	09/12/2022	PENNELL,JORDAN T	08/26/2022	08/26/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CHESTERLAND AND RETURN	\$91.00
DBRN20220752	09/09/2022	CLODFELTER,ELIZABETH A	08/26/2022	08/26/2022	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	\$51.25
DBRN20220753	09/09/2022	AYERS,BRIAN K	07/28/2022	07/28/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$41.12
DBRN20220754	09/09/2022	AYERS,BRIAN K	08/16/2022	08/16/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.12
DBRN20220755	09/09/2022	AYERS,BRIAN K	08/17/2022	08/17/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DBRN20220756	09/09/2022	KRAUSE,ERICA N	08/26/2022	08/26/2022	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$66.25
DBRN20220757	09/12/2022	PENNELL,JORDAN T	08/29/2022	08/29/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CHESTERLAND, WARREN AND RETURN	\$80.25
DBRN20220758	09/15/2022	AYERS,BRIAN K	08/30/2022	08/31/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI TO CUYAHOGA FALLS	\$15.60 \$148.93 \$304.37
DBRN20220759	09/09/2022	AYERS,BRIAN K	08/17/2022	08/17/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DBRN20220760	09/12/2022	DANIELLE E HARPER	08/29/2022	08/29/2022	STAFF TRANSPORTATION CLEVELAND TO WARREN TO CLEVELAND HEIGHTS	\$68.12
DBRN20220761	09/11/2022	KRAUSE,ERICA N	08/23/2022	08/23/2022	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.56
DBRN20220762	09/11/2022	KRAUSE,ERICA N	08/24/2022	08/24/2022	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$12.06
DBRN20220763	09/11/2022	KRAUSE,ERICA N	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$4.12

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DBRN20220764	09/11/2022	KRAUSE,ERICA N	08/29/2022	08/29/2022	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$11.37
DBRN20220765	09/11/2022	KRAUSE,ERICA N	08/30/2022	08/30/2022	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$4.37
DBRN20220766	09/12/2022	KRAUSE,ERICA N	09/02/2022	09/02/2022	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$15.68
DBRN20220767	09/15/2022	WESLEY ABRAHAM KING	08/28/2022	08/31/2022	IN AND AROUND TOLEDO STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$170.97 \$76.39 \$510.16
DBRN20220768	09/12/2022	AYERS,BRIAN K	09/01/2022	09/01/2022	WASHINGTON DC TO CLEVELAND, CHESTERLAND, WARREN, CLEVELAND, WOOSTER, BROOK PARK, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$15.43
DBRN20220769	09/12/2022	CLODFELTER,ELIZABETH A	09/01/2022	09/01/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$66.87 \$15.44
DBRN20220770	09/14/2022	CLODFELTER,ELIZABETH A	08/30/2022	08/30/2022	ATHENS TO ZANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$58.75
DBRN20220771	09/15/2022	RYAN,JOHN W	08/12/2022	08/12/2022	ATHENS TO GALLUPOLIS AND RETURN STAFF TRANSPORTATION	\$211.87
DBRN20220772	09/15/2022	RYAN,JOHN W	08/17/2022	08/17/2022	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.18 \$245.00
DBRN20220773	09/15/2022	RYAN,JOHN W	08/03/2022	08/03/2022	CLEVELAND TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.50 \$290.00
DBRN20220774	09/15/2022	RYAN,JOHN W	08/08/2022	08/08/2022	CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$262.50
DBRN20220775	09/15/2022	VILEM,ELAINE N	08/30/2022	08/31/2022	CLEVELAND TO LIMA, DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$227.51 \$358.62 \$28.55
DBRN20220776	09/16/2022	LYONS,BRIAN S	08/28/2022	09/02/2022	CLEVELAND TO CINCINNATI AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$947.94 \$133.56 \$1,008.87
DBRN20220778	09/14/2022	TATZ,MEGHANN J	05/31/2022	05/31/2022	ARLINGTON VA TO WASHINGTON DC, CLEVELAND, BEACHWOOD, YOUNGSTOWN, CINCINNATI, GROVE CITY, TOLEDO, DETROIT MI, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.64
DBRN20220779	09/14/2022	TATZ,MEGHANN J	06/01/2022	06/01/2022	NORTH ROYALTON TO CLEVELAND TO LORAIN STAFF TRANSPORTATION	\$27.64
DBRN20220780	09/14/2022	TATZ,MEGHANN J	06/30/2022	06/30/2022	NORTH ROYALTON TO CLEVELAND TO LORAIN STAFF TRANSPORTATION	\$27.64
DBRN20220781	09/14/2022	TATZ,MEGHANN J	08/05/2022	08/05/2022	NORTH ROYALTON TO CLEVELAND TO LORAIN STAFF TRANSPORTATION	\$22.43
DBRN20220782	09/15/2022	RYAN,JOHN W	08/30/2022	09/01/2022	NORTH ROYALTON TO CLEVELAND TO LORAIN STAFF TRANSPORTATION	\$321.25

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DBRN20220783	09/16/2022	HARNETT,JAMES A	08/29/2022	08/31/2022	STAFF PER DIEM STAFF INCIDENTALS CLEVELAND TO CINCINNATI, DAYTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HEBRON KY, CINCINNATI, HEBRON KY AND RETURN	\$352.01 \$45.63 \$59.59 \$41.46 \$345.01
DBRN20220785	09/16/2022	CLODFELTER,ELIZABETH A	09/06/2022	09/06/2022	STAFF TRANSPORTATION STAFF PER DIEM ATHENS TO EAST LIVERPOOL AND RETURN	\$244.37 \$11.64
DBRN20220788	09/14/2022	ORR,ANN L	08/30/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$21.28 \$46.25
DBRN20220789	09/15/2022	ORR,ANN L	08/31/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$46.25 \$140.90 \$21.35
DBRN20220790	09/14/2022	ORR,ANN L	09/06/2022	09/06/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$46.25
DBRN20220791	09/14/2022	ORR,ANN L	09/07/2022	09/07/2022	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$45.00
DBRN20220792	09/15/2022	BENJAMIN D FINFROCK	07/18/2022	08/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.25 \$70.00
DBRN20220793	09/14/2022	PENNELL,JORDAN T	09/07/2022	09/07/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	
DBRN20220794	09/15/2022	KRAUSE,ERICA N	09/07/2022	09/07/2022	STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN	\$153.12
DBRN20220795	09/14/2022	RUTH H JEBESSA	08/31/2022	08/31/2022	STAFF TRANSPORTATION KETTERING TO CINCINNATI AND RETURN	\$91.25
DBRN20220803	09/17/2022	PENNELL,JORDAN T	09/08/2022	09/08/2022	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	\$48.75
DBRN20220804	09/16/2022	MADISON L CARPENTER	07/16/2022	07/16/2022	STAFF TRANSPORTATION MASSILLON TO CLEVELAND AND RETURN	\$62.50
DBRN20220805	09/19/2022	MADISON L CARPENTER	07/18/2022	07/18/2022	STAFF TRANSPORTATION MASSILLON TO MANSFIELD, DELAWARE AND RETURN	\$138.12
DBRN20220806	09/16/2022	MADISON L CARPENTER	08/01/2022	08/01/2022	STAFF TRANSPORTATION MASSILLON TO CLEVELAND AND RETURN	\$70.00
DBRN20220807	09/16/2022	MADISON L CARPENTER	08/29/2022	08/29/2022	STAFF TRANSPORTATION MASSILLON TO CHESTERLAND AND RETURN	\$67.50
DBRN20220808	09/16/2022	MADISON L CARPENTER	08/29/2022	08/29/2022	STAFF TRANSPORTATION MASSILLON TO CHESTERLAND, WARREN AND RETURN	\$97.50
DBRN20220810	09/19/2022	MADISON L CARPENTER	09/01/2022	09/01/2022	STAFF TRANSPORTATION MASSILLON TO GROVE CITY, ZANESVILLE AND RETURN	\$179.37
DBRN20220812	09/16/2022	MADISON L CARPENTER	09/06/2022	09/06/2022	STAFF TRANSPORTATION MASSILLON TO EAST LIVERPOOL AND RETURN	\$47.50
DBRN20220813	09/16/2022	HOLLEY,MYCHEALA J	08/30/2022	08/30/2022	STAFF TRANSPORTATION AKRON TO WAYNE AND RETURN	\$56.25
DBRN20220814	09/16/2022	HOLLEY,MYCHEALA J	08/24/2022	08/24/2022	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	\$81.25
DBRN20220815	09/16/2022	HOLLEY,MYCHEALA J	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$56.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220816	09/16/2022	HOLLEY,MYCHEALA J	07/18/2022	07/18/2022	AKRON TO WAYNE AND RETURN STAFF TRANSPORTATION	\$81.25
DBRN20220817	09/18/2022	SHORT,ELLEN MARIE	06/15/2022	06/15/2022	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$38.72
DBRN20220818	09/18/2022	SHORT,ELLEN MARIE	07/13/2022	07/13/2022	COLUMBUS TO GRANVILLE AND RETURN STAFF TRANSPORTATION	\$5.87
DBRN20220819	09/18/2022	SHORT,ELLEN MARIE	07/21/2022	07/21/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.43
DBRN20220820	09/18/2022	SHORT,ELLEN MARIE	07/18/2022	07/18/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.12
DBRN20220821	09/18/2022	SHORT,ELLEN MARIE	08/09/2022	08/09/2022	COLUMBUS TO DELAWARE AND RETURN STAFF TRANSPORTATION	\$27.12
DBRN20220822	09/18/2022	SHORT,ELLEN MARIE	08/11/2022	08/11/2022	COLUMBUS TO DELAWARE AND RETURN STAFF TRANSPORTATION	\$10.68
DBRN20220823	09/18/2022	SHORT,ELLEN MARIE	08/18/2022	08/18/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.93
DBRN20220824	09/20/2022	ORR,ANN L	09/08/2022	09/09/2022	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	\$222.62
DBRN20220825	09/20/2022	DANIELLE E HARPER	09/08/2022	09/09/2022	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$135.07
					OBERLIN TO COLUMBUS, NEW ALBANY, CLEVELAND AND RETURN	
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$189.60
DBRN20220835	09/21/2022	KLEIN,SUSAN M	09/07/2022	09/08/2022	STAFF TRANSPORTATION	\$174.37
					CLEVELAND HEIGHTS TO NEW ALBANY AND RETURN	
					STAFF INCIDENTALS	\$26.21
					STAFF TRANSPORTATION	\$336.00
DBRN20220836	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	STAFF PER DIEM	\$148.20
					CLEVELAND TO CINCINNATI, DAYTON AND RETURN	
					SENATORS TRANSPORTATION	\$231.60
DBRN20220837	09/18/2022	PENNELL,JORDAN T	09/13/2022	09/13/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$21.87
DBRN20220843	09/26/2022	PENNELL,JORDAN T	09/15/2022	09/15/2022	YOUNGSTOWN TO LOWELLVILLE, STRUTHERS AND RETURN STAFF TRANSPORTATION	\$58.75
DBRN20220844	09/21/2022	TOPOLINSKI,MARY C	08/30/2022	08/31/2022	STAFF PER DIEM	\$12.61
					YOUNGSTOWN TO NORTH CANTON AND RETURN	
					STAFF INCIDENTALS	\$27.64
					STAFF PER DIEM	\$310.14
DBRN20220845	09/23/2022	PATTERSON,JOHN A	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$68.66
					WASHINGTON DC TO CINCINNATI AND RETURN	
					STAFF PER DIEM	\$215.31
					STAFF INCIDENTALS	\$17.43
DBRN20220846	09/26/2022	ORR,ANN L	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$233.56
					CLEVELAND TO DETROIT MI AND RETURN	
					STAFF PER DIEM	\$14.25
DBRN20220849	09/28/2022	PENNELL,JORDAN T	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$57.00
					OBERLIN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$73.75
DBRN20220850	09/27/2022	KRAUSE,ERICA N	09/14/2022	09/14/2022	YOUNGSTOWN TO MASSILLON AND RETURN STAFF TRANSPORTATION	\$74.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220851	09/27/2022	KRAUSE,ERICA N	09/19/2022	09/19/2022	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$74.75
DBRN20220852	09/28/2022	RUTH H JEBESSA	09/19/2022	09/19/2022	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION KETTERING TO CINCINNATI AND RETURN	\$87.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$61,324.64
CV220002821105	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$106.45
CV220002822249	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$90.70
CV220002823824	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$61.05
CV220002825387	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$63.80
CV220002826419	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$75.05
DBRN20220672	07/27/2022	SDAL CONSULTATION & EDUCATIONAL SRVC LLC	06/16/2022	06/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$3,397.05
DBRN20220513	06/23/2022	BARON,DIANA B	05/28/2022	05/28/2022	AUDIO, VISUAL EQUIPMENT	\$14.83
ACQUISITION OF ASSETS						\$14.83

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,691.63	-75,943.77
ORGANIZATION TOTALS	77,400.00	-\$33,691.63	-\$75,943.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,456.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMPTON, TYE R			INTERN TO MAY 21	\$2,209.99
		DAVIS, MARISSA R			INTERN TO MAY 21	\$3,315.00
		POLTRACK, KATHERINE ANN			INTERN FROM MAY 2 TO JUL. 29	\$7,626.66
		LITTLEJOHN, TYLER J			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		MISHRA, KAILASH			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
		HUSEIN, SUMMER M.			INTERN FROM JUN. 1 TO AUG. 19	\$6,846.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,691.63
					Net Payroll Expenses	\$33,691.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,122,056.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-435,469.42		
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	3,686,586.58	\$.00	-\$3,686,586.58
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,600.03		
Net Payroll Expenses		0.00	-11,399.97
ORGANIZATION TOTALS	11,399.97	\$.00	-\$11,399.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,179,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,282,110.87
Travel and Transportation of Persons		-6,804.21	-56,154.83
Rent, Communications and Utilities		0.00	-53,232.64
Printing and Reproduction		0.00	-79.80
Other Contractual Services		0.00	-55,537.00
Supplies and Materials		0.00	-13,489.83
Acquisition of Assets		0.00	-1,500.00
ORGANIZATION TOTALS	4,179,436.00	-\$6,804.21	-\$3,462,104.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$717,331.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210317	04/25/2022	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$430.71
DBRR20210318	07/19/2022	BURR,RICHARD M	04/29/2021	05/10/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210319	07/20/2022	BURR,RICHARD M	05/13/2021	05/17/2021	STAFF TRANSPORTATION	\$101.00
DBRR20210320	07/20/2022	BURR,RICHARD M	05/20/2021	05/24/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CONCORD, WINSTON SALEM, GREENSBORO AND RETURN	\$27.00
DBRR20210321	07/20/2022	BURR,RICHARD M	05/27/2021	06/07/2021	STAFF TRANSPORTATION	\$27.00
DBRR20210322	07/20/2022	BURR,RICHARD M	06/10/2021	06/14/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$27.00
DBRR20210323	07/20/2022	BURR,RICHARD M	06/17/2021	06/21/2021	STAFF TRANSPORTATION	\$27.00
DBRR20210324	07/20/2022	BURR,RICHARD M	06/24/2021	07/12/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$27.00
DBRR20210325	07/20/2022	BURR,RICHARD M			STAFF TRANSPORTATION	\$27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210326	07/20/2022	BURR,RICHARD M	07/15/2021	07/19/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210327	07/20/2022	BURR,RICHARD M	07/22/2021	07/26/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210328	07/20/2022	BURR,RICHARD M	07/30/2021	08/02/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210329	07/21/2022	BURR,RICHARD M	08/09/2021	08/10/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210330	07/21/2022	BURR,RICHARD M	08/11/2021	09/13/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210331	07/21/2022	BURR,RICHARD M	09/15/2021	09/20/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210332	07/21/2022	SHEPHEARD,BETTY J	01/06/2021	01/06/2021	TARBORO TO CARY AND RETURN STAFF TRANSPORTATION	\$85.00
DBRR20210333	07/21/2022	BURR,RICHARD M	09/21/2021	09/22/2021	WASHINGTON DC TO GREENSBORO, BURLINGTON, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$51.00
DBRR20210334	07/21/2022	BURR,RICHARD M	09/23/2021	09/27/2021	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$27.00
DBRR20210335	07/20/2022	SHEPHEARD,BETTY J	01/27/2021	02/04/2021	TARBORO TO THE FOLLOWING AND RETURN: 1/27 RALEIGH; 1/28 WILSON; 2/2 LITTLETON; 2/4 MURFREESBORO STAFF TRANSPORTATION	\$203.00
DBRR20210336	07/20/2022	SHEPHEARD,BETTY J	02/11/2021	03/12/2021	TARBORO TO THE FOLLOWING AND RETURN: 2/11 AULANDER; 2/15 WAKE FOREST; 2/25, 3/12 ROXBORO; 2/26 ELIZABETH CITY; 3/2 WILLIAMSTON; 3/9 RALEIGH; 3/10 HARBINGER STAFF TRANSPORTATION	\$447.00
DBRR20210337	07/20/2022	SHEPHEARD,BETTY J	03/17/2021	03/31/2021	TARBORO TO THE FOLLOWING AND RETURN: 3/17 CHOCOWINITY; 3/18 HOLLY SPRINGS; 3/22 ROXBORO; 3/25 GRANDY; 3/27 COINJOCK; 3/31 WELDON STAFF TRANSPORTATION	\$563.00
DBRR20210338	07/20/2022	SHEPHEARD,BETTY J	04/06/2021	05/07/2021	TARBORO TO THE FOLLOWING AND RETURN: 4/6 COROLLA; 4/9 WINTERVILLE; 4/10 HALIFAX; 4/20, 27, 5/4 WILSON; 4/21, 5/7 ELIZABETH CITY; 5/5 CHAPEL HILL; 5/6 HATTERAS STAFF TRANSPORTATION	\$768.00
DBRR20210339	07/20/2022	SHEPHEARD,BETTY J	05/19/2021	05/27/2021	TARBORO TO THE FOLLOWING AND RETURN: 5/19 CHOCOWINITY; 5/22 WILSON; 5/26 BAILEY; 5/27 WILLIAMSTON STAFF TRANSPORTATION	\$163.00
DBRR20210340	07/21/2022	SHEPHEARD,BETTY J	06/04/2021	06/30/2021	TARBORO TO THE FOLLOWING AND RETURN: 6/4, 17 ELIZABETH CITY; 6/10 CHOCOWINITY, CONWAY; 6/15 WILSON; 6/16 WINDSOR; 6/21 MANTEO; 6/23 CARY, WINTERVILLE; 6/24 BELHAVEN; 6/25 RALEIGH; 6/30 CREEDMOOR STAFF TRANSPORTATION	\$819.50
DBRR20210341	08/24/2022	SHEPHEARD,BETTY J	07/01/2021	07/20/2021	STAFF TRANSPORTATION	\$834.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20210342	08/24/2022	SHEPHEARD,BETTY J	07/22/2021	07/24/2021	TARBORO TO THE FOLLOWING AND RETURN: 7/1 WELDON; 7/8 HERTFORD; 7 /9 CARY; 7/11 HOOKERTON; 7/13 MANTEO; 7/15 WILLIAMSTON, RALEIGH; 7/16 MORRISVILLE; 7/17 SWANQUARTER; 7/19 RALEIGH; 7/20 DURHAM, KINSTON STAFF TRANSPORTATION	\$207.00
DBRR20210343	08/24/2022	SHEPHEARD,BETTY J	07/26/2021	07/30/2021	TARBORO TO THE FOLLOWING AND RETURN: 7/22 RALEIGH, CHOCOWINITY; 7/24 CREEDMOOR STAFF TRANSPORTATION	\$528.00
DBRR20210344	08/24/2022	SHEPHEARD,BETTY J	08/02/2021	08/19/2021	TARBORO TO THE FOLLOWING AND RETURN: 7/26, 27 ELIZABETH CITY; 7/28 CARY, RALEIGH, GATESVILLE; 7/29 RALEIGH; 7/30 CHAPEL HILL STAFF TRANSPORTATION	\$666.00
DBRR20210345	08/24/2022	SHEPHEARD,BETTY J	09/02/2021	09/30/2021	TARBORO TO THE FOLLOWING AND RETURN: 8/2 LITTLETON; 8/10 WILSON; 8 /11 CARY; 8/12 ENGELHARD, SWANQUARTER; 8/14 WILMINGTON; 8/16 BARCO; 8/19 MANTEO STAFF TRANSPORTATION	\$587.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,804.21

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,542,293.98	-3,047,083.99
Travel and Transportation of Persons		-44,334.59	-62,842.27
Rent, Communications and Utilities		-20,522.90	-36,930.28
Printing and Reproduction		-511.10	-628.90
Other Contractual Services		0.00	-245.00
Supplies and Materials		-8,402.76	-14,882.05
Acquisition of Assets		-2,519.12	-4,519.12
ORGANIZATION TOTALS	4,391,302.00	-\$1,618,584.45	-\$3,167,131.61
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,224,170.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	\$58,749.92
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	\$42,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	\$56,999.96
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	\$58,499.96
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$45,624.92
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF	\$97,850.00
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	\$50,750.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	\$47,104.15
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	\$50,750.00
		REGAN, GARTH T			DEPUTY STATE DIRECTOR TO JUN. 19	\$38,216.66
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	\$39,999.92
		WALKER, POLLY P			OFFICE MANAGER	\$50,999.92
		HICKMAN, NATASHA M			CHIEF OF STAFF	\$97,850.00
		BRADBURY, JANET A			FIELD REPRESENTATIVE	\$31,388.00
		BOWLEN, JOSHUA P			LEGISLATIVE DIRECTOR	\$83,500.00
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	\$46,124.96
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	\$38,375.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	\$32,249.96
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	\$44,375.00
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	\$33,749.96
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	\$38,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORENSEN, MICHAEL			SCHEDULER	\$50,999.92
		BYERLY, KELSEY DALTON			LEGISLATIVE ASSISTANT	\$36,249.92
		OVERHOLT, GRAYSON COLE			LEGISLATIVE CORRESPONDENT	\$26,000.00
		HARRELL, ELIZABETH			LEGISLATIVE ASSISTANT TO AUG. 19	\$28,166.66
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	\$77,499.93
		HALMRAST, NICHOLAS CASE			LEGISLATIVE ASSISTANT	\$35,000.00
		RUSHER, PAIGE			PRESS SECRETARY TO JUL. 31	\$29,000.00
		HARDY, RUTHANN LYNN			ASSISTANT ADMINISTRATIVE MANAGER	\$29,999.96
		CLARKE, DAVID BROOKS			MAIL MANAGER/ INTERN COORDINATOR TO JUL. 10	\$11,388.87
		DEPPEN, BO B			LEGISLATIVE CORRESPONDENT / PRESS ASSISTANT	\$26,000.00
		HARRIS, EMILY G			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	\$26,000.00
		GRISWOLD, KELSEY ANN			LEGISLATIVE ASSISTANT	\$51,500.00
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT	\$24,999.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,536,713.43
					RE-EMPLOYED ANNUITANTS	\$5,112.00
					PERSONNEL BENEFITS	\$468.55
					Net Payroll Expenses	\$1,542,293.98
DBRR20220109	04/01/2022	FENLEY, WILLIAM M	03/07/2022	03/17/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/7 PITTSBORO; 3/8 GREENSBORO; 3/9 LENOIR; 3/10 STATESVILLE. ELKIN, BOONE; 3/11 SALISBURY, NORTH WILKESBORO; 3/14 HIGH POINT; 3/15 BLOWING ROCK, ELKIN; 3/16 STATESVILLE; 3/17 NORTH WILKESBORO, MOUNT AIRY, ASHEBORO	\$800.87
DBRR20220115	04/01/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220116	04/01/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$357.60
DBRR20220118	04/01/2022	CITIBANK - SENATOR IBA CARD	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220119	04/01/2022	CITIBANK - SENATOR IBA CARD	02/27/2022	02/27/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$357.60
DBRR20220120	04/01/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220121	04/01/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$357.60
DBRR20220122	04/01/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION	\$469.60
DBRR20220124	04/01/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$357.60
DBRR20220125	04/12/2022	SORENSEN, MICHAEL	01/10/2022	03/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.73
DBRR20220126	04/18/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220128	04/18/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$469.60
DBRR20220129	04/18/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220130	04/18/2022	FENLEY, WILLIAM M	03/21/2022	04/08/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	\$748.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/21, 22 RALEIGH; 3/23 BOONE; 3/24 ADVANCE, GREENSBORO; 3/25 HILLSBOROUGH; 4/5 COOLEEMEE; 4/6 BURLINGTON, MEBANE; 4/7 NORTH WILKESBORO, SALISBURY; 4/8 MOORESVILLE, STATESVILLE	
DBRR20220144	04/22/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION	\$469.60
DBRR20220145	04/25/2022	WALKER,POLLY P	04/10/2022	04/12/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$34.94
					STAFF INCIDENTALS	\$236.61
					STAFF PER DIEM	\$194.22
					STAFF TRANSPORTATION	
DBRR20220146	05/10/2022	FENLEY,WILLIAM M	04/11/2022	04/21/2022	ASHEVILLE TO WINSTON SALEM AND RETURN	\$363.87
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/11 GREENSBORO; 4 /12 KERNERSVILLE, YADKINVILLE; 4/13 NORTH WILKESBORO; 4/14 STATESVILLE; 4/16 SALISBURY; 4/19 HIGH POINT, RURAL HALL; 4/20 WELCOME; 4/21 ELKIN, STATE ROAD	
DBRR20220147	05/31/2022	RUSHER,PAIGE	04/20/2022	04/23/2022	STAFF PER DIEM	\$702.55
					STAFF TRANSPORTATION	\$409.94
					STAFF INCIDENTALS	\$103.05
DBRR20220148	05/17/2022	BRADBURY,,JANET A	03/01/2022	03/18/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$1,354.28
					STAFF TRANSPORTATION	
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/1, 9, 15 WILMINGTON; 3/3 CLINTON; 3/4 CARY; 3/7 LILLINGTON; 3/10 NEW BERN; 3/14 GOLDSBORO; 3/16 TABOR CITY; 3/18 HOLLY RIDGE	
DBRR20220149	05/13/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	SENATORS TRANSPORTATION	\$469.60
DBRR20220150	05/14/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$357.60
DBRR20220151	05/14/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$469.60
DBRR20220152	05/16/2022	BRADBURY,,JANET A	04/04/2022	04/13/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$736.52
					STAFF TRANSPORTATION	
					WASHINGTON TO THE FOLLOWING AND RETURN: 4/4 SANFORD; 4/8 HARKERS ISLAND; 4/11 GOLDSBORO; 4/12 HOPE MILLS; 4/13 WILMINGTON, CAMP LEJEUNE	
DBRR20220153	05/13/2022	BRADBURY,,JANET A	03/29/2022	03/30/2022	STAFF TRANSPORTATION	\$223.47
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/29 NEW BERN, POLLOCKSVILLE; 3/30 FAYETTEVILLE	
DBRR20220154	05/17/2022	BRADBURY,,JANET A	03/31/2022	04/01/2022	STAFF PER DIEM	\$129.00
					STAFF INCIDENTALS	\$10.00
					STAFF TRANSPORTATION	\$214.70
DBRR20220155	05/17/2022	BRADBURY,,JANET A	04/21/2022	04/29/2022	WASHINGTON TO SUPPLY, SOUTHPORT, SHALLOTTE AND RETURN	\$672.75
					STAFF TRANSPORTATION	
					WASHINGTON TO THE FOLLOWING AND RETURN: 4/21 GOLDSBORO, WILMINGTON; 4/22 BAYBORO, GRANTSBORO; 4/25 ELIZABETHTOWN; 4/26 FORT BRAGG; 4/29 TOPSAIL BEACH	
DBRR20220156	05/18/2022	BRADBURY,,JANET A	04/06/2022	04/07/2022	STAFF TRANSPORTATION	\$169.37
					STAFF PER DIEM	\$175.84
					STAFF INCIDENTALS	\$18.77
DBRR20220157	05/26/2022	FENLEY,WILLIAM M	04/25/2022	05/05/2022	WASHINGTON TO WILMINGTON AND RETURN	\$603.14
					STAFF TRANSPORTATION	

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			START	END		
DBRR20220158	05/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/25 CHARLOTTE; 4/26 SALISBURY, GRANITE QUARRY; 4/27 YANCEYVILLE; 4/28 WILKESBORO, MORAVIAN FALLS, NORTH WILKESBORO, TRAPHILL, MILLERS CREEK; 4/29 KERNERSVILLE; 5/2 MOORESVILLE; 5/3 WENTWORTH, REIDSVILLE, MADISON; 5/4 BURLINGTON, NORTH WILKESBORO; 5/5 GREENSBORO	
DBRR20220159	05/16/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	SENATORS TRANSPORTATION	\$469.60
DBRR20220160	05/20/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20220180	06/01/2022	FENLEY,WILLIAM M	05/09/2022	05/19/2022	SENATORS TRANSPORTATION	\$469.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$638.24
DBRR20220181	06/14/2022	FENLEY,WILLIAM M	05/14/2022	05/14/2022	WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/9 CHAPEL HILL; 5/10 GRANITE QUARRY, KERNERSVILLE; 5/11 WELCOME, LENOIR; 5/12 GREENSBORO, ELKIN, STATE ROAD, WILKESBORO, NC; 5/16 LEWISVILLE; 5/17 WILKESBORO, YADKINVILLE; 5/18 DOBSON; 5/19 MOUNT AIRY, BOONE	
					STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	\$111.15
					STAFF INCIDENTALS	\$11.48
DBRR20220182	06/01/2022	MYERS JR,LESTER D	05/16/2022	05/16/2022	WINSTON SALEM TO WEST JEFFERSON, SPARTA, ROARING GAP AND RETURN	\$76.64
DBRR20220183	06/28/2022	HICKMAN,NATASHA M	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$25.00
DBRR20220184	06/17/2022	FENLEY,WILLIAM M	05/23/2022	06/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$652.86
DBRR20220185	06/23/2022	RAMSEY,ROBIN WILSON	11/01/2021	11/30/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/23 CLIMAX, GREENSBORO; 5/24 RANDLEMAN; 5/25 CHARLOTTE; 5/26 WILKESBORO, GRAHAM; 5/31 NORTH WILKESBORO; 6/1 BURLINGTON; 6/2 MOCKSVILLE, KERNERSVILLE; 6/7 STATE ROAD; 6/9 ELKIN, HICKORY, NC	
					STAFF TRANSPORTATION	\$345.50
DBRR20220186	06/23/2022	RAMSEY,ROBIN WILSON	10/05/2021	10/29/2021	ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 HENDERSONVILLE; 11/3 ASHEVILLE; 11/8 WINSTON SALEM; 11/9 ASHEVILLE; 11/17 WAYNESVILLE; 11/19 ASHEVILLE; 11/22 BREVARD, HENDERSONVILLE; 11/30 ASHEVILLE	
					STAFF TRANSPORTATION	\$221.50
DBRR20220187	06/27/2022	BRADBURY,JANET A	05/08/2022	05/09/2022	ASHEVILLE TO THE FOLLOWING AND RETURN: 10/5 ASHEVILLE; 10/8 ASHEVILLE; 10/11 MARION; 10/14 HENDERSONVILLE; 10/18 WEAVERVILLE; 10/20 MARION; 10/26 BREVARD, FLETCHER; 10/29 MARS HILL	
					STAFF INCIDENTALS	\$8.99
					STAFF PER DIEM	\$142.35
					STAFF TRANSPORTATION	\$190.12
DBRR20220189	06/17/2022	BRADBURY,JANET A	05/23/2022	05/31/2022	WASHINGTON TO SOUTHPORT, OAK ISLAND, BOLIVIA, WILMINGTON AND RETURN	\$669.83
DBRR20220190	06/21/2022	CITIBANK - SENATOR IBA CARD	06/08/2022	06/09/2022	STAFF TRANSPORTATION	
DBRR20220191	06/21/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	WASHINGTON TO THE FOLLOWING AND RETURN: 5/23 ROSE HILL; 5/24 FORT BRAGG; 5/25 FAISON, CLINTON; 5/26 TRENTON, NEW BERN; 5/31 SANFORD	\$245.79
DBRR20220192	06/21/2022	CITIBANK - SENATOR IBA CARD	05/19/2022	05/19/2022	SENATORS TRANSPORTATION	\$469.60
					RENTAL AUTO FOR SEN BURR RALEIGH TO GREENSBORO	
					SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	

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			START	END		
DBRR20220193	06/21/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220194	06/24/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$357.60
DBRR20220195	06/21/2022	CITIBANK - SENATOR IBA CARD	05/24/2022	05/24/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220199	07/21/2022	RAMSEY,ROBIN WILSON	12/09/2021	12/29/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$232.25
DBRR20220200	06/27/2022	BRADBURY,JANET A	06/08/2022	06/10/2022	STAFF TRANSPORTATION	\$321.63
					ASHEVILLE TO THE FOLLOWING AND RETURN: 12/9 CHIMNEY ROCK, RUTHERFORDTON, MARION; 12/10 SHELBY; 12/29 BURNSVILLE	\$30.94
					STAFF PER DIEM	\$250.38
DBRR20220201	06/22/2022	BRADBURY,JANET A	05/02/2022	05/20/2022	STAFF INCIDENTALS	\$1,357.26
					STAFF TRANSPORTATION	
					WASHINGTON TO HOPE MILLS, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, WAGRAM AND RETURN	
DBRR20220202	06/24/2022	RAMSEY,ROBIN WILSON	01/07/2022	01/28/2022	STAFF TRANSPORTATION	\$232.25
					WASHINGTON TO THE FOLLOWING AND RETURN: 5/2 TOPSAIL BEACH, WILMINGTON; 5/4 GOLDSBORO, WILMINGTON; 5/5 EMERALD ISLE, MOREHEAD CITY; 5/6 EMERALD ISLE, BEAUFORT; 5/11 WILMINGTON; 5/12 NEW BERN; 5/13 CLINTON; 5/16 MOUNT OLIVE, DUDLEY; 5/19 JACKSONVILLE, RALEIGH; 5/20 RIEGELWOOD, FORT BRAGG	
					STAFF TRANSPORTATION	
DBRR20220204	06/27/2022	RAMSEY,ROBIN WILSON	02/02/2022	02/22/2022	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 ASHEVILLE; 1/11 ASHEVILLE; 1/13 ASHEVILLE; 1/14 FRANKLIN; 1/19 WAYNESVILLE; 1/24 COLUMBUS; 1/26 MARSHALL; 1/27 ASHEVILLE; 1/28 WEAVERVILLE	\$190.71
					STAFF TRANSPORTATION	
					ASHEVILLE TO THE FOLLOWING AND RETURN: 2/2 WAYNESVILLE; 2/4 ASHEVILLE; 2/9-10 ASHEVILLE; 2/11 HENDERSONVILLE; 2/14 WAYNESVILLE; 2 /15 ASHEVILLE; 2/17 ENKA; 2/18 BREVARD; 2/22 ASHEVILLE	
DBRR20220205	06/24/2022	RAMSEY,ROBIN WILSON	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$62.01
DBRR20220206	07/20/2022	RAMSEY,ROBIN WILSON	03/03/2022	03/31/2022	ASHEVILLE TO THE FOLLOWING AND RETURN: 2/24 SPRUCE PINE; 2/25 ASHEVILLE	\$281.38
					STAFF TRANSPORTATION	
					ASHEVILLE TO THE FOLLOWING AND RETURN: 3/3 WEAVERVILLE, BURNSVILLE; 3/17 BURNSVILLE; 3/24 SPRUCE PINE; 3/28 CHEROKEE; 3/31 RUTHERFORDTON	
DBRR20220207	06/27/2022	RAMSEY,ROBIN WILSON	04/01/2022	04/25/2022	STAFF TRANSPORTATION	\$177.26
					ASHEVILLE TO THE FOLLOWING AND RETURN: 4/1 BANNER ELK; 4/5 ASHEVILLE; 4/7 WEAVERVILLE; 4/12 ASHEVILLE; 4/18 FLETCHER; 4/25 ASHEVILLE	
					STAFF TRANSPORTATION	
DBRR20220208	07/01/2022	REGAN,GARTH T	06/09/2022	06/09/2022	WINSTON SALEM TO CHAPEL HILL AND RETURN	\$87.75
DBRR20220209	06/27/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION	\$357.60
DBRR20220210	07/12/2022	SORENSEN,MICHAEL	04/01/2022	06/27/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$144.49
DBRR20220227	07/11/2022	CITIBANK - SENATOR IBA CARD	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$357.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	
DBRR20220230	07/14/2022	FENLEY,WILLIAM M	06/13/2022	06/29/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$602.55
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/13 MOCKSVILLE; 6/14 ELKIN, KERNERSVILLE; 6/15 KERNERSVILLE, GREENSBORO; 6/16 ADVANCE; 6/20 CHAPEL HILL; 6/21 RURAL HALL; 6/22 YANCEYVILLE, MILTON, CONOVER; 6/27 LEWISVILLE, ADVANCE; 6/28 GREENSBORO; 6/29 WEST JEFFERSON	
DBRR20220231	07/14/2022	FENLEY,WILLIAM M	06/23/2022	06/24/2022	STAFF TRANSPORTATION	\$127.53

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			START	END		
					STAFF PER DIEM	\$134.00
					STAFF INCIDENTALS	\$17.09
DBRR20220237	07/26/2022	RAMSEY,ROBIN WILSON	06/23/2022	06/29/2022	WINSTON SALEM TO BLOWING ROCK, LINVILLE, BOONE AND RETURN	
					STAFF TRANSPORTATION	\$140.40
					ASHEVILLE TO THE FOLLOWING AND RETURN: 6/23 FLETCHER; 6/24 WEAVERVILLE; 6/27 IN AND AROUND; 6/28; BREVARD, HENDERSONVILLE; 6/29 HENDERSONVILLE	
DBRR20220238	07/26/2022	RAMSEY,ROBIN WILSON	05/23/2022	05/31/2022	STAFF TRANSPORTATION	\$246.28
					ASHEVILLE TO THE FOLLOWING AND RETURN: 5/23 IN AND AROUND; 5/24 BREVARD; 5/25 WEAVERVILLE, BURNSVILLE; 5/26 HENDERSONVILLE; 5/27 ARDEN; 5/31 FRANKLIN	
DBRR20220239	07/26/2022	RAMSEY,ROBIN WILSON	06/01/2022	06/22/2022	STAFF TRANSPORTATION	\$255.64
					ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1, 3, 7, 8, 15 IN AND AROUND; 6/2 SWANNANOA; 6/9 LEICESTER; 6/10 MORGANTON; 6/14 WEAVERVILLE; 6/22 BREVARD	
DBRR20220240	07/27/2022	FENLEY,WILLIAM M	07/05/2022	07/14/2022	STAFF TRANSPORTATION	\$481.87
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/5 GRANITE QUARRY, SALISBURY; 7/6 WELCOME, BURLINGTON, GRAHAM; 7/9 ASHEBORO, THOMASVILLE; 7/12 CONOVER, ARCHDALE; 7/13 STOKESDALE, MADISON; 7/14 ELKIN, BOONE	
DBRR20220241	07/27/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION	\$198.60
DBRR20220242	07/27/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC	\$469.60
DBRR20220243	07/26/2022	BURR,RICHARD M	10/01/2021	01/04/2022	SENATORS TRANSPORTATION	\$738.40
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/1-4, 10/7-18, 10/28-11/1, 11/18-29; 12/2-6 GREENSBORO, WINSTON SALEM, GREENSBORO; 10/22-25 WINSTON SALEM, GREENSBORO; 11/4-15 GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO; 12/16-1/4 GREENSBORO, WINSTON SALEM	
DBRR20220245	07/26/2022	BURR,RICHARD M	01/06/2022	04/04/2022	STAFF TRANSPORTATION	\$1,161.81
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6-10 NAGS HEAD, WINSTON SALEM, GREENSBORO; 1/13-18, 1/20-31, 2/3-7, 2/10-14, 3/17-21, 3/24-28, 3/31-4/4 GREENSBORO, WINSTON SALEM, GREENSBORO; 3/3-7 GREENSBORO, WINSTON SALEM, NAGS HEAD; 3/11-14 WINSTON SALEM, GREENSBORO	
DBRR20220246	07/29/2022	BURR,RICHARD M	04/17/2022	05/24/2022	STAFF TRANSPORTATION	\$404.23
					4/17-25 WASHINGTON DC TO WINSTON SALEM, RESEARCH TRIANGLE PARK, GREENSBORO; 4/28-5/2, 5/5-9, 5/12-16, 5/19-24 WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR20220247	07/29/2022	BURR,RICHARD M	02/27/2022	02/27/2022	STAFF TRANSPORTATION	\$15.79
					WINSTON SALEM TO GREENSBORO	
DBRR20220248	08/01/2022	RAMSEY,ROBIN WILSON	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$15.00
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220249	08/01/2022	RAMSEY,ROBIN WILSON	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$12.50
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220250	08/01/2022	RAMSEY,ROBIN WILSON	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$16.25
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220251	08/01/2022	RAMSEY,ROBIN WILSON	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$11.25
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220252	08/01/2022	RAMSEY,ROBIN WILSON	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$14.37
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220253	08/01/2022	RAMSEY,ROBIN WILSON	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$13.12

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			START	END		
DBRR20220254	08/02/2022	RAMSEY,ROBIN WILSON	07/05/2022	07/21/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/5 FRANKLIN; 7/6 BREVARD; 7/12 FLAT ROCK; 7/14 WAYNESVILLE; 7/20 BURNSVILLE; 7/21 ROBBINSVILLE	\$332.50
DBRR20220255	08/15/2022	FENLEY,WILLIAM M	07/18/2022	07/28/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/18 CHARLOTTE; SALISBURY; 7/19 YANCEYVILLE; HIGH POINT; LEWISVILLE; 7/20 CHAPEL HILL; HICKORY; 7/21 KERNERSVILLE; 7/23 YADKINVILLE; 7/25 SALISBURY; TROY; 7/26 ADVANCE; 7/27 YANCEYVILLE, MEBANE, BURLINGTON; 7/28 KERNERSVILLE, RALEIGH	\$790.62
DBRR20220256	08/24/2022	SHEPHEARD,BETTY J	10/01/2021	10/15/2021	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 AHOSKIE; 10/2 MURFREESBORO; 10/5 FARMVILLE; 10/6 WISLON; 10/8 RALEIGH, EDENTON; 10/9 CAMDEN; 10/12, 14 ELIZABETH CITY; 10/13, 15 WINTERVILLE	\$713.50
DBRR20220257	08/24/2022	SHEPHEARD,BETTY J	10/16/2021	10/26/2021	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/16 NAGS HEAD; 10/19 WILSON, KINSTON, COINJOCK; 10/21 PANTEGO, EDENTON; 10/22 RALEIGH; 10/26 WILSON	\$484.00
DBRR20220258	08/24/2022	SHEPHEARD,BETTY J	11/01/2021	11/23/2021	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 GARYSBURG; 11/4 CARY; 11/8 ROXBORO; 11/10 WINTERVILLE; 11/12 SWANQUARTER; 11/16 RALEIGH; 11/17 BARCO, ELIZABETH CITY, LITTLETON; 11/18 DURHAM; 11/19 WELDON; 11/23 KINSTON	\$831.00
DBRR20220259	08/24/2022	SHEPHEARD,BETTY J	11/29/2021	12/22/2021	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/29 WILSON, AULANDER; 12 /2 MURFREESBORO; 12/10 EDENTON; 12/14 WILSON, SPRING HOPE; 12/15 DURHAM; 12/16 LITTLETON; 12/17 GARYSBURG; 12/22 FUQUAY VARINA	\$539.00
DBRR20220260	08/24/2022	BRADBURY,JANET A	07/19/2022	07/26/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/19 ORIENTAL, BAYBORO, ARAPAHOE; 7/22 CAMP LEJEUNE; 7/25 SANFORD; 7/26 FAYETTEVILLE	\$548.75
DBRR20220261	08/29/2022	BRADBURY,JANET A	07/20/2022	07/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON TO OAK ISLAND, BOLIVIA, SOUTHPORT, LELAND, WILMINGTON AND RETURN	\$218.12 \$8.99 \$131.43
DBRR20220262	08/23/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$362.10
DBRR20220263	08/23/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$469.60
DBRR20220264	08/23/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$238.60
DBRR20220265	08/23/2022	CITIBANK - SENATOR IBA CARD	08/02/2022	08/02/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$469.60
DBRR20220266	08/23/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO RALEIGH	\$205.60
DBRR20220267	08/23/2022	CITIBANK - SENATOR IBA CARD	08/04/2022	08/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$357.60
DBRR20220268	08/23/2022	CITIBANK - SENATOR IBA CARD	08/06/2022	08/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR RALEIGH TO WASHINGTON DC	\$205.60
DBRR20220283	08/29/2022	WALKER,POLLY P	08/07/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$163.12 \$686.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220284	08/25/2022	FENLEY,WILLIAM M	08/01/2022	08/17/2022	MARYVILLE TO ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, MARYVILLE AND RETURN STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/1 LENOIR; 8/2 ADVANCE, MOCKSVILLE; 8/3 BURLINGTON; 8/4 KING, GREENSBORO; 8/5 MADISON; 8/9 ASHEBORO; 8/11 TOBACCOVILLE; 8/15 MOUNT AIRY; 8/16 SALISBURY; 8/17 CHAPEL HILL, KERNERSVILLE	\$590.62
DBRR20220285	09/22/2022	CITIBANK - SENATOR IBA CARD	06/08/2022	06/08/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO RALEIGH	\$357.60
DBRR20220286	09/20/2022	FENLEY,WILLIAM M	08/22/2022	09/10/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/22 CLEVELAND, SALISBURY, CHINA GROVE; 8/24 YANCEYVILLE, GREENSBORO; 8/30 CHAPEL HILL; 9/7 BURLINGTON; 9/8 SWEPSONVILLE, GRAHAM, WILKESBORO; 9/9 SALISBURY, STATE ROAD, ELKIN; 9/10 DENTON	\$614.37
DBRR20220287	09/22/2022	FENLEY,WILLIAM M	08/18/2022	08/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WINSTON SALEM TO BLOWING ROCK AND RETURN	\$120.62 \$159.00 \$20.27
DBRR20220288	09/26/2022	BRADBURY,JANET A	06/02/2022	06/02/2022	STAFF TRANSPORTATION WASHINGTON TO SANFORD AND RETURN	\$179.01
DBRR20220289	09/26/2022	BRADBURY,JANET A	06/13/2022	06/15/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/13 WILMINGTON; 6/15 POLLOCKSVILLE	\$215.28
DBRR20220290	09/22/2022	BRADBURY,JANET A	08/01/2022	08/11/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1 SANFORD; 8/2 WILMINGTON; 8/4 PEMBROKE; 8/4 FAYETTEVILLE; 8/5 CHERRY POINT, MOREHEAD CITY; 8/8 NEW BERN; 8/9 WILMINGTON; 8/10 GOLDSBORO, HOPE MILLS; 8/11 HAVELOCK, FAYETTEVILLE	\$1,440.00
DBRR20220291	09/26/2022	BRADBURY,JANET A	08/16/2022	08/26/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/16 RALEIGH; 8/17 WILMINGTON; 8/18 CAMP LEJEUNE; 8/23 POLLOCKSVILLE, WILMINGTON; 8/24 GOLDSBORO; 8/25 ELIZABETHTOWN; 8/26 POLLOCKSVILLE, NEW BERN	\$918.12
DBRR20220292	09/23/2022	RAMSEY,ROBIN WILSON	07/25/2022	07/29/2022	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/25 SYLVA; 7/26 BREVARD; 7/29 MILLS RIVER	\$194.37
DBRR20220293	09/23/2022	RAMSEY,ROBIN WILSON	07/28/2022	07/28/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DBRR20220294	09/22/2022	RAMSEY,ROBIN WILSON	08/02/2022	08/30/2022	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/2 WAYNESVILLE; 8/8 BURNSVILLE; 8/9 CHEROKEE; 8/12 HENDERSONVILLE; 8/17 BREVARD; 8/23 FLAT ROCK; 8/30 RUTHERFORDTON	\$375.62
DBRR20220295	09/22/2022	RAMSEY,ROBIN WILSON	08/04/2022	08/04/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBRR20220296	09/22/2022	RAMSEY,ROBIN WILSON	08/05/2022	08/05/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DBRR20220297	09/28/2022	RAMSEY,ROBIN WILSON	08/11/2022	08/11/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBRR20220298	09/28/2022	RAMSEY,ROBIN WILSON	08/24/2022	08/24/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DBRR20220299	09/28/2022	RAMSEY,ROBIN WILSON	08/26/2022	08/26/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220300	09/28/2022	RAMSEY,ROBIN WILSON	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$15.62
DBRR20220301	09/28/2022	RAMSEY,ROBIN WILSON	09/01/2022	09/01/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220302	09/28/2022	RAMSEY,ROBIN WILSON	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$21.87
DBRR20220303	09/28/2022	RAMSEY,ROBIN WILSON	09/09/2022	09/09/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220304	09/28/2022	RAMSEY,ROBIN WILSON	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$21.87
DBRR20220305	09/28/2022	RAMSEY,ROBIN WILSON	09/13/2022	09/13/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220306	09/28/2022	RAMSEY,ROBIN WILSON	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$43.75
DBRR20220307	09/28/2022	RAMSEY,ROBIN WILSON	09/19/2022	09/19/2022	ASHEVILLE TO SPRUCE PINE AND RETURN	
DBRR20220312	09/29/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$30.00
DBRR20220313	09/29/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20220314	09/29/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$36.25
					ASHEVILLE TO BURNSVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
					SENATORS TRANSPORTATION	\$469.60
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$44,334.59
DBRR20220099	04/01/2022	ICONSTITUENT LLC	03/01/2022	03/31/2022	SOFTWARE CUSTOM DEVELOPED	\$500.00
DBRR20220127	04/19/2022	HICKMAN,NATASHA M	03/04/2022	03/04/2022	VOICE & DATA COMM EQUIPMENT	\$19.12
DBRR20220169	05/25/2022	ICONSTITUENT LLC	04/01/2022	04/30/2022	SOFTWARE CUSTOM DEVELOPED	\$500.00
DBRR20220172	05/25/2022	ICONSTITUENT LLC	05/01/2022	05/31/2022	SOFTWARE CUSTOM DEVELOPED	\$500.00
DBRR20220274	08/23/2022	ICONSTITUENT LLC	07/01/2022	07/31/2022	SOFTWARE CUSTOM DEVELOPED	\$500.00
DBRR20220316	09/29/2022	ICONSTITUENT LLC	09/01/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$500.00
ACQUISITION OF ASSETS						\$2,519.12

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,099.99	-35,666.63
ORGANIZATION TOTALS	75,600.00	-\$16,099.99	-\$35,666.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$39,933.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, ETHAN M			INTERN TO APR. 29	\$1,933.33
		WILSON, JAMIE A			INTERN TO AUG. 5	\$12,500.00
		EVERHART, KAEELAN KRISTOFFER			INTERN FROM SEP. 6	\$1,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$16,099.99
					Net Payroll Expenses	\$16,099.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,864,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-444,842.28		
Net Payroll Expenses		0.00	-3,160,453.42
Travel and Transportation of Persons		-60.95	-26,989.74
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		0.00	-72,926.52
Acquisition of Assets		0.00	-103,393.93
ORGANIZATION TOTALS	3,419,469.72	-\$60.95	-\$3,419,469.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202476	06/22/2022	DUFF,CASEY OLIVER	09/06/2020	09/06/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	\$60.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$60.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,446.10		
Net Payroll Expenses		0.00	-22,653.90
ORGANIZATION TOTALS	22,653.90	\$.00	-\$22,653.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,917,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,211,901.22
Travel and Transportation of Persons		0.00	-22,194.54
Rent, Communications and Utilities		-134.30	-42,132.64
Printing and Reproduction		0.00	-659.66
Other Contractual Services		0.00	-4,368.50
Supplies and Materials		0.00	-29,581.88
Acquisition of Assets		0.00	-54,489.24
ORGANIZATION TOTALS	3,917,886.00	-\$134.30	-\$3,365,327.68
UNEXPENDED BALANCE AS OF 09/30/2022			\$552,558.32

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664,409.38	-3,116,970.76
Travel and Transportation of Persons		-51,279.44	-67,592.44
Rent, Communications and Utilities		-17,448.44	-34,712.92
Other Contractual Services		-8,568.77	-10,817.08
Supplies and Materials		-18,327.61	-41,637.94
Acquisition of Assets		-645.83	-2,858.20
ORGANIZATION TOTALS	4,121,932.00	-\$1,760,679.47	-\$3,274,589.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$847,342.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	\$29,020.44
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$43,708.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	\$53,754.63
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	\$29,210.00
		RONEN, AMIT			SENIOR ADVISOR	\$88,126.44
		BAIRD, STACY A			SENIOR ADVISOR	\$61,812.00
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$33,614.00
		BAUER, THOMAS			STATE DIRECTOR	\$71,603.40
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	\$59,236.44
		WILLIS, ORDENA			MILITARY CASEWORKER	\$30,755.00
		STEWART, RITA P			CASEWORK DIRECTOR	\$48,404.50
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$43,685.64
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$28,179.44
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$37,513.29
		IRWIN, THOMAS L			INTERN TO MAY 27	\$1,957.45
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	\$31,260.82
		SWAIN, SOPHIA M			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$33,330.44
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$43,685.64
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$33,608.70
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$39,492.22
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	\$69,399.48
		BURGESS, JAMI L			CHIEF OF STAFF	\$88,677.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	\$33,608.70
		SMITH, JORDAN C			LEGISLATIVE CORRESPONDENT	\$29,259.56
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$37,437.76
		MARTEN, DAVID A			LEGISLATIVE DIRECTOR TO JUL. 1	\$43,268.40
		MCKINLEY, JOSEPHINE L			LEGISLATIVE CORRESPONDENT	\$29,982.12
		KOHOUT, SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$38,044.76
		PARR, LIANHUA G.M.			STAFF ASSISTANT TO JUL. 22	\$15,156.25
		MADSEN, RYAN T			PRESS ASSISTANT	\$28,179.44
		FRIEDMAN, GRANT C			STATE SCHEDULER	\$27,963.96
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$51,510.00
		MEANS, JAMES			SCHEDULING ASSISTANT/DRIVER	\$31,045.82
		HELFRICH, DEVIN			POLICY ADVISOR	\$52,540.44
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$65,524.40
		KOLLOEN, SETH E			COMMUNICATIONS ADVISOR TO SEP. 2 AND FROM SEP. 8	\$27,222.23
		JOHNSON, CONRAD F			STAFF ASSISTANT	\$23,543.62
		REYES, CHERRISE ADRIANNA			STATE STAFF ASSISTANT FROM APR. 20	\$21,015.51
		HAIR, CALLEY N			PRESS SECRETARY FROM MAY 9	\$33,223.52
		SKAUG, DERRICK V.			EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUN. 1	\$23,751.64
		DAVIS, JAMIE KATHERINE			IMMIGRATION CASEWORKER FROM JUN. 7	\$15,817.61
		HAWKINS, AVA VALENTINA			INTERN FROM JUN. 1 TO AUG. 5	\$2,166.66
		FARRELL, NOLA			INTERN FROM JUN. 1 TO AUG. 5	\$2,166.66
		MATAGI, ARAM J			INTERN FROM JUN. 13 TO AUG. 19	\$2,233.32
		TORRES, MIGUEL A			STAFF ASSISTANT FROM JUL. 11	\$10,764.55
		TELLMAN, ASTOR E			LEGISLATIVE CORRESPONDENT FROM JUL. 25	\$9,708.99
		CROCCO, ELIZABETH A			INTERN FROM SEP. 6	\$562.50
		LOPEZ, ANTHONY GABRIEL			INTERN FROM SEP. 6	\$541.66
		THOMPSON, SAMANTHA JEAN			INTERN FROM SEP. 6	\$666.66
		DESHLER, ANDREW J			LEGISLATIVE CORRESPONDENT FROM SEP. 1	\$4,166.66
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,661,109.33
				PERSONNEL BENEFITS		\$3,300.05
				Net Payroll Expenses		\$1,664,409.38
DCAN20220251	05/19/2022	SWAIN,SOPHIA M	03/19/2022	03/27/2022	STAFF TRANSPORTATION	\$537.57
DCAN20220252	04/05/2022	ZARGHAMI,FARAZ M	03/26/2022	03/26/2022	WASHINGTON DC TO SEATTLE, KENMORE, TACOMA, SEATTLE AND RETURN	\$32.76
DCAN20220253	04/05/2022	ZARGHAMI,FARAZ M	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$37.44
DCAN20220254	04/05/2022	WILLIS,ORDENA	03/22/2022	03/22/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.94
DCAN20220255	04/05/2022	ZARGHAMI,FARAZ M	03/19/2022	03/19/2022	TACOMA TO PUYALLUP AND RETURN	\$36.27
DCAN20220256	04/05/2022	CALDWELL,CAMERON	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$53.47
DCAN20220257	04/05/2022	DUFF,CASEY OLIVER	03/18/2022	03/18/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.40
DCAN20220258	04/05/2022	CALDWELL,CAMERON	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$24.63
DCAN20220259	04/05/2022	CALDWELL,CAMERON	03/03/2022	03/03/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.55

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DCAN20220260	04/05/2022	CALDWELL,CAMERON	02/22/2022	02/22/2022	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	\$119.34
DCAN20220261	04/06/2022	CALDWELL,CAMERON	01/25/2022	01/25/2022	EVERETT TO BELLINGHAM, LYNDEN, SUMAS, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$105.30
DCAN20220262	04/05/2022	CALDWELL,CAMERON	12/17/2021	12/17/2021	EVERETT TO SUMAS AND RETURN STAFF TRANSPORTATION	\$63.27
DCAN20220263	04/05/2022	CALDWELL,CAMERON	12/14/2021	12/14/2021	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$52.36 \$32.67
DCAN20220267	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/20/2022	03/20/2022	EVERETT TO LA CONNER AND RETURN SENATORS TRANSPORTATION	\$333.60
DCAN20220268	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR SEN CANTWELL PORTLAND OR TO WASHINGTON DC SENATORS TRANSPORTATION	\$193.60
DCAN20220269	04/06/2022	YODIT T TEWELDE	03/18/2022	03/27/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION STAFF PER DIEM	\$606.44 \$20.60
DCAN20220270	04/08/2022	WILLIS,ORDENA	03/25/2022	03/25/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$24.69
DCAN20220272	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/27/2022	03/27/2022	PUYALLUP TO TACOMA AND RETURN SENATORS TRANSPORTATION	\$333.60
DCAN20220277	04/13/2022	DUFF,CASEY OLIVER	04/01/2022	04/01/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$46.80
DCAN20220278	04/13/2022	MCKINLEY,JOSEPHINE L	03/28/2022	03/28/2022	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$35.22
DCAN20220279	04/13/2022	MCKINLEY,JOSEPHINE L	03/27/2022	03/27/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.22
DCAN20220280	04/13/2022	MCKINLEY,JOSEPHINE L	03/13/2022	03/13/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.22
DCAN20220281	04/13/2022	MCKINLEY,JOSEPHINE L	02/27/2022	02/27/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.22
DCAN20220282	04/13/2022	MCKINLEY,JOSEPHINE L	02/25/2022	02/25/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.40
DCAN20220283	04/13/2022	MCKINLEY,JOSEPHINE L	02/24/2022	02/24/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.32
DCAN20220284	04/14/2022	MCKINLEY,JOSEPHINE L	02/23/2022	02/23/2022	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$188.84
DCAN20220285	04/13/2022	MCKINLEY,JOSEPHINE L	02/22/2022	02/22/2022	STAFF TRANSPORTATION EDMONDS TO TACOMA, SEATTLE AND RETURN	\$89.39
DCAN20220286	04/13/2022	MCKINLEY,JOSEPHINE L	02/19/2022	02/19/2022	STAFF TRANSPORTATION EDMONDS TO LAKEWOOD AND RETURN	\$64.47
DCAN20220287	04/13/2022	MCKINLEY,JOSEPHINE L	02/18/2022	02/18/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.22
DCAN20220288	04/13/2022	MCKINLEY,JOSEPHINE L	02/14/2022	02/14/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.22
DCAN20220289	04/13/2022	MCKINLEY,JOSEPHINE L	02/11/2022	02/11/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.56
DCAN20220290	04/13/2022	MCKINLEY,JOSEPHINE L	02/10/2022	02/10/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.22
DCAN20220291	04/13/2022	MCKINLEY,JOSEPHINE L	01/31/2022	01/31/2022	STAFF TRANSPORTATION	\$35.22

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DCAN20220292	04/14/2022	MCKINLEY,JOSEPHINE L	01/25/2022	01/25/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.17
DCAN20220293	04/13/2022	MCKINLEY,JOSEPHINE L	01/20/2022	01/20/2022	EDMONDS TO SUMAS AND RETURN STAFF TRANSPORTATION	\$35.22
DCAN20220296	04/19/2022	MCKINLEY,JOSEPHINE L	04/02/2022	04/02/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.88
DCAN20220297	04/19/2022	MCKINLEY,JOSEPHINE L	04/01/2022	04/01/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.59
DCAN20220298	04/13/2022	KOHOUT,SARAH L	03/31/2022	03/31/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.64
DCAN20220299	04/13/2022	KOHOUT,SARAH L	03/28/2022	03/28/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.62
DCAN20220300	04/19/2022	KOHOUT,SARAH L	03/22/2022	03/22/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.03
DCAN20220301	04/19/2022	KOHOUT,SARAH L	03/17/2022	03/17/2022	STAFF PER DIEM	\$12.00
					VANCOUVER TO RAYMOND, TOKELAND AND RETURN	
					STAFF TRANSPORTATION	\$139.23
DCAN20220302	04/13/2022	KOHOUT,SARAH L	03/15/2022	03/15/2022	STAFF PER DIEM	\$22.66
					VANCOUVER TO ILWACO, LONG BEACH AND RETURN	
					STAFF TRANSPORTATION	\$8.97
DCAN20220305	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/02/2022	STAFF TRANSPORTATION	\$52.07
					VANCOUVER TO KELSO, LONGVIEW AND RETURN	
					SENATORS TRANSPORTATION	\$333.60
DCAN20220306	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/03/2022	04/03/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$333.60
					TICKET FEES	\$40.00
DCAN20220307	04/25/2022	DUFF,CASEY OLIVER	04/11/2022	04/11/2022	AIRFARE FOR D HELFRICH SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$25.92
DCAN20220308	04/25/2022	DUFF,CASEY OLIVER	04/10/2022	04/10/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.04
DCAN20220309	04/25/2022	DUFF,CASEY OLIVER	04/08/2022	04/08/2022	TACOMA TO EDMONDS AND RETURN STAFF TRANSPORTATION	\$25.27
DCAN20220310	04/18/2022	KOHOUT,SARAH L	04/07/2022	04/07/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.99
DCAN20220311	04/27/2022	WILLIS,ORDENA	04/06/2022	04/06/2022	VANCOUVER TO RANDLE AND RETURN STAFF TRANSPORTATION	\$22.93
DCAN20220312	04/22/2022	DUFF,CASEY OLIVER	04/14/2022	04/14/2022	PUYALLUP TO LAKEWOOD TO TACOMA	
					STAFF TRANSPORTATION	\$85.82
					STAFF PER DIEM	\$39.41
DCAN20220313	04/28/2022	KOHOUT,SARAH L	04/13/2022	04/13/2022	TACOMA TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
					STAFF TRANSPORTATION	\$87.75
					VANCOUVER TO TOUTLE AND RETURN	
DCAN20220314	04/29/2022	CALDWELL,CAMERON	04/12/2022	04/13/2022	STAFF PER DIEM	\$226.22
					STAFF TRANSPORTATION	\$269.69
					STAFF INCIDENTALS	\$17.75
DCAN20220315	05/16/2022	CALDWELL,CAMERON	04/11/2022	04/11/2022	EVERETT TO EDMONDS, SEATTLE, VANCOUVER, TOUTLE, OLYMPIA AND RETURN	
					STAFF TRANSPORTATION	\$126.95
					STAFF PER DIEM	\$10.87
					EVERETT TO OLYMPIA, SPANAWAY, SEATTLE, YELM AND RETURN	

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DCAN20220316	04/28/2022	CALDWELL,CAMERON	04/03/2022	04/03/2022	STAFF TRANSPORTATION	\$41.08
DCAN20220320	04/29/2022	CITIBANK - TRAVEL CBA CARD	04/10/2022	04/10/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220327	05/18/2022	MEHYAR,NASEEM	04/18/2022	04/23/2022	SENATORS TRANSPORTATION	\$747.60
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					STAFF PER DIEM	\$201.30
					STAFF TRANSPORTATION	\$52.99
					STAFF INCIDENTALS	\$29.65
DCAN20220328	05/14/2022	QUINONEZ FIGUEROA,PAUL T	04/20/2022	04/21/2022	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF PER DIEM	\$48.69
					STAFF TRANSPORTATION	\$86.59
DCAN20220330	05/09/2022	WILLIS,ORDENA	04/25/2022	04/25/2022	SEATTLE TO PASCO, RICHLAND, SPOKANE AND RETURN	
DCAN20220332	05/09/2022	CALDWELL,CAMERON	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$66.52
					TACOMA TO SEATTLE TO PUYALLUP	
DCAN20220333	05/06/2022	CALDWELL,CAMERON	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$45.08
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220334	05/09/2022	CALDWELL,CAMERON	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$98.87
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20220335	05/09/2022	CALDWELL,CAMERON	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$54.76
					EVERETT TO BURLINGTON AND RETURN	
DCAN20220336	05/13/2022	CALDWELL,CAMERON	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$64.35
					EVERETT TO SEATTLE, AUBURN AND RETURN	
					STAFF TRANSPORTATION	\$151.65
					STAFF PER DIEM	\$26.73
DCAN20220341	05/18/2022	LARSON,KAITLIN L	04/25/2022	04/25/2022	EVERETT TO FRIDAY HARBOR AND RETURN	\$473.21
					STAFF TRANSPORTATION	
DCAN20220342	05/16/2022	WILLIS,ORDENA	04/29/2022	04/29/2022	SPOKANE TO SEATTLE AND RETURN	\$44.75
DCAN20220343	05/16/2022	WILLIS,ORDENA	05/06/2022	05/06/2022	TACOMA TO MCCHORD AFB, DUPONT, MCCHORD AFB TO PUYALLUP	
DCAN20220344	05/16/2022	WILLIS,ORDENA	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$20.12
					TACOMA TO DUPONT AND RETURN	
DCAN20220345	05/11/2022	FRIEDMAN,GRANT C	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$18.72
					TACOMA TO DUPONT AND RETURN	
DCAN20220346	05/18/2022	MARTEN,DAVID A	04/10/2022	04/17/2022	STAFF TRANSPORTATION	\$38.84
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220347	05/12/2022	FRIEDMAN,GRANT C	05/07/2022	05/08/2022	STAFF TRANSPORTATION	\$637.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20220349	05/19/2022	CANTWELL,MARIA	04/12/2022	04/13/2022	STAFF TRANSPORTATION	\$96.17
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$127.20
					STAFF INCIDENTALS	\$61.03
DCAN20220352	05/17/2022	WILLIS,ORDENA	05/10/2022	05/10/2022	SEATTLE TO VANCOUVER AND RETURN	\$20.00
					STAFF PER DIEM	\$57.73
DCAN20220353	05/16/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	TACOMA TO SILVERDALE AND RETURN	
DCAN20220364	05/19/2022	CITIBANK - TRAVEL CBA CARD	05/08/2022	05/08/2022	SENATORS TRANSPORTATION	\$63.60
					AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	
DCAN20220366	05/23/2022	CANTWELL,MARIA	04/20/2022	04/21/2022	SENATORS TRANSPORTATION	\$333.60
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					STAFF PER DIEM	\$178.00
					STAFF INCIDENTALS	\$21.87

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DCAN20220371	05/25/2022	WILLIS,ORDENA	05/12/2022	05/12/2022	SEATTLE TO RICHLAND AND RETURN STAFF TRANSPORTATION	\$26.15
DCAN20220372	05/26/2022	EVANS,RICHARD G	04/25/2022	04/25/2022	PUYALLUP TO DUPONT TO TACOMA STAFF TRANSPORTATION	\$383.20
DCAN20220373	05/27/2022	EVANS,RICHARD G	05/04/2022	05/05/2022	RICHLAND TO PASCO, SEATTLE, PASCO AND RETURN STAFF TRANSPORTATION	\$187.84
					STAFF INCIDENTALS	\$11.04
					STAFF PER DIEM	\$106.85
DCAN20220381	06/08/2022	QUINONEZ FIGUEROA,PAUL T	05/17/2022	05/19/2022	RICHLAND TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$419.05
DCAN20220382	06/03/2022	WILLIS,ORDENA	05/21/2022	05/21/2022	SEATTLE TO PASCO AND RETURN STAFF TRANSPORTATION	\$21.18
DCAN20220383	06/06/2022	DUFF,CASEY OLIVER	05/11/2022	05/11/2022	PUYALLUP TO MCHORD AFB AND RETURN STAFF TRANSPORTATION	\$143.79
DCAN20220384	06/03/2022	DUFF,CASEY OLIVER	05/12/2022	05/12/2022	TACOMA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$22.11
DCAN20220385	06/03/2022	DUFF,CASEY OLIVER	05/19/2022	05/19/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.44
DCAN20220386	06/03/2022	DUFF,CASEY OLIVER	05/18/2022	05/18/2022	TACOMA TO SILVERDALE AND RETURN STAFF TRANSPORTATION	\$37.67
DCAN20220392	06/02/2022	MCKINLEY,JOSEPHINE L	04/18/2022	04/18/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.86
DCAN20220393	06/02/2022	MCKINLEY,JOSEPHINE L	04/19/2022	04/19/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.85
DCAN20220396	06/09/2022	MCKINLEY,JOSEPHINE L	04/20/2022	04/22/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$463.91
					STAFF INCIDENTALS	\$51.16
					STAFF PER DIEM	\$296.00
DCAN20220399	06/09/2022	CANTWELL,MARIA	04/01/2022	04/02/2022	EDMONDS TO RICHLAND, SPOKANE AND RETURN STAFF PER DIEM	\$176.00
					STAFF INCIDENTALS	\$29.63
DCAN20220400	06/10/2022	BAUER,THOMAS	05/18/2022	05/18/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	\$14.77
					STAFF TRANSPORTATION	\$246.87
DCAN20220401	06/17/2022	FRIEDMAN,GRANT C	05/29/2022	05/29/2022	SEATTLE TO RICHLAND AND RETURN STAFF TRANSPORTATION	\$42.24
DCAN20220402	06/17/2022	KOHOUT,SARAH L	04/25/2022	04/25/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$230.20
DCAN20220403	06/17/2022	KOHOUT,SARAH L	04/20/2022	04/20/2022	VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$50.78
DCAN20220404	06/17/2022	KOHOUT,SARAH L	04/27/2022	04/27/2022	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$48.97
DCAN20220405	06/17/2022	KOHOUT,SARAH L	04/28/2022	04/28/2022	VANCOUVER TO CARSON AND RETURN STAFF TRANSPORTATION	\$49.67
DCAN20220406	06/03/2022	KOHOUT,SARAH L	05/02/2022	05/02/2022	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$91.26
DCAN20220407	06/07/2022	KOHOUT,SARAH L	05/05/2022	05/05/2022	VANCOUVER TO TOUTLE, KELSO AND RETURN STAFF TRANSPORTATION	\$145.08
DCAN20220408	06/07/2022	KOHOUT,SARAH L	05/07/2022	05/07/2022	VANCOUVER TO RANDLE AND RETURN STAFF TRANSPORTATION	\$9.54

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DCAN20220409	06/07/2022	KOHOUT,SARAH L	05/09/2022	05/09/2022	VANCOUVER TO WASHOUGAL AND RETURN STAFF TRANSPORTATION	\$86.00
DCAN20220410	06/09/2022	KOHOUT,SARAH L	05/10/2022	05/10/2022	VANCOUVER TO CATHLAMET AND RETURN STAFF TRANSPORTATION	\$83.66
DCAN20220411	06/17/2022	KOHOUT,SARAH L	05/11/2022	05/11/2022	VANCOUVER TO BATTLE GROUND, CATHLAMET AND RETURN STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION	\$55.93
DCAN20220412	06/08/2022	KOHOUT,SARAH L	05/12/2022	05/12/2022	VANCOUVER TO KELSO, LONGVIEW, WOODLAND AND RETURN STAFF TRANSPORTATION	\$100.04
DCAN20220413	06/08/2022	KOHOUT,SARAH L	05/13/2022	05/13/2022	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$52.24
DCAN20220414	06/14/2022	KOHOUT,SARAH L	05/24/2022	05/24/2022	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$134.55
					STAFF PER DIEM	\$18.00
DCAN20220415	06/17/2022	KOHOUT,SARAH L	05/31/2022	05/31/2022	VANCOUVER TO LONG BEACH AND RETURN STAFF TRANSPORTATION	\$51.13
DCAN20220418	06/24/2022	QUINONEZ FIGUEROA,PAUL T	05/31/2022	06/02/2022	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$137.09
					STAFF PER DIEM	\$413.16
DCAN20220419	06/22/2022	FRIEDMAN,GRANT C	05/30/2022	05/30/2022	SEATTLE TO MOSES LAKE, SPOKANE AND RETURN STAFF TRANSPORTATION	\$115.83
					STAFF PER DIEM	\$6.98
DCAN20220420	06/22/2022	QUINONEZ FIGUEROA,PAUL T	05/04/2022	05/04/2022	SEATTLE TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	\$35.10
DCAN20220421	06/22/2022	FRIEDMAN,GRANT C	05/31/2022	06/02/2022	SEATTLE TO UNIVERSITY PLACE AND RETURN STAFF TRANSPORTATION	\$437.64
					STAFF PER DIEM	\$333.98
					STAFF INCIDENTALS	\$57.38
DCAN20220422	06/21/2022	KOHOUT,SARAH L	06/01/2022	06/01/2022	SEATTLE TO MOSES LAKE, SPOKANE AND RETURN STAFF TRANSPORTATION	\$16.73
DCAN20220423	06/21/2022	DUFF,CASEY OLIVER	06/02/2022	06/02/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.92
					STAFF TRANSPORTATION	\$129.05
DCAN20220437	06/21/2022	WILLIS,ORDENA	06/03/2022	06/03/2022	TACOMA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$35.45
DCAN20220438	06/21/2022	WILLIS,ORDENA	06/07/2022	06/07/2022	TACOMA TO DUPONT, MCCORD AFB TO PUYALLUP STAFF TRANSPORTATION	\$10.47
DCAN20220441	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/29/2022	05/29/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$333.60
DCAN20220442	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/01/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATORS TRANSPORTATION	\$671.60
DCAN20220444	06/24/2022	DUFF,CASEY OLIVER	06/09/2022	06/09/2022	AIRFARE FOR SEN CANTWELL SPOKANE TO WASHINGTON DC STAFF TRANSPORTATION	\$46.76
DCAN20220445	06/23/2022	DUFF,CASEY OLIVER	06/08/2022	06/08/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DCAN20220446	06/24/2022	WILLIS,ORDENA	06/09/2022	06/09/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.46
					STAFF TRANSPORTATION	\$166.14
DCAN20220447	06/29/2022	DERRICK V. SKAUG	06/09/2022	06/09/2022	PUYALLUP TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$50.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN20220448	06/24/2022	FRIEDMAN,GRANT C	06/10/2022	06/12/2022	SPOKANE TO WELLPINIT AND RETURN STAFF TRANSPORTATION	\$99.39
DCAN20220451	06/28/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/23/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$637.20
DCAN20220453	07/08/2022	CANTWELL,MARIA	05/31/2022	06/01/2022	AIRFARE FOR N MEHYAR WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$34.38 \$161.00
DCAN20220454	06/27/2022	DERRICK V. SKAUG	06/15/2022	06/15/2022	WASHINGTON DC TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$224.64
DCAN20220456	06/25/2022	WILLIS,ORDENA	06/14/2022	06/14/2022	SPOKANE TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$57.73 \$20.00
DCAN20220465	06/27/2022	DUFF,CASEY OLIVER	06/14/2022	06/14/2022	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	\$39.78
DCAN20220468	06/29/2022	BAUER,THOMAS	06/16/2022	06/16/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.58
DCAN20220469	06/29/2022	BAUER,THOMAS	06/15/2022	06/15/2022	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$8.52
DCAN20220475	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/12/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$440.60
DCAN20220476	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO CHICAGO IL STAFF TRANSPORTATION	\$324.60
DCAN20220484	07/08/2022	BAUER,THOMAS	06/08/2022	06/08/2022	AIRFARE FOR SEN CANTWELL CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION	\$257.63
DCAN20220486	07/22/2022	BAUER,THOMAS	05/31/2022	06/02/2022	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$363.81 \$495.58 \$68.76
DCAN20220487	07/21/2022	KOHOUT,SARAH L	06/03/2022	06/03/2022	STAFF TRANSPORTATION SEATTLE TO SPOKANE, SEATAC, SPOKANE AND RETURN	\$103.54
DCAN20220488	07/22/2022	KOHOUT,SARAH L	06/06/2022	06/06/2022	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	\$32.17
DCAN20220489	07/22/2022	KOHOUT,SARAH L	06/07/2022	06/07/2022	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$84.24
DCAN20220490	07/22/2022	KOHOUT,SARAH L	06/08/2022	06/08/2022	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	\$13.51
DCAN20220491	07/08/2022	FRIEDMAN,GRANT C	06/26/2022	06/26/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.90
DCAN20220492	07/22/2022	KOHOUT,SARAH L	06/09/2022	06/09/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.45
DCAN20220493	07/21/2022	KOHOUT,SARAH L	06/13/2022	06/13/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.34
DCAN20220494	07/19/2022	KOHOUT,SARAH L	06/14/2022	06/14/2022	STAFF TRANSPORTATION VANCOUVER TO RAYMOND, SOUTH BEND AND RETURN	\$23.66 \$118.75
DCAN20220495	07/22/2022	KOHOUT,SARAH L	06/16/2022	06/16/2022	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	\$49.72
DCAN20220496	07/22/2022	KOHOUT,SARAH L	06/22/2022	06/22/2022	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	\$59.08
					VANCOUVER TO NORTH BONNEVILLE, CARSON AND RETURN	

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DCAN20220497	07/19/2022	KOHOUT,SARAH L	06/23/2022	06/23/2022	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	\$11.33 \$81.31
DCAN20220498	07/19/2022	DUFF,CASEY OLIVER	06/28/2022	06/28/2022	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	\$96.64
DCAN20220500	07/11/2022	ZARGHAMI,FARAZ M	07/05/2022	07/05/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DCAN20220501	07/19/2022	DUFF,CASEY OLIVER	06/30/2022	06/30/2022	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$43.29
DCAN20220502	07/11/2022	ZARGHAMI,FARAZ M	07/06/2022	07/06/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DCAN20220506	07/21/2022	KOHOUT,SARAH L	06/30/2022	06/30/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.51
DCAN20220507	07/21/2022	DUFF,CASEY OLIVER	07/07/2022	07/07/2022	STAFF TRANSPORTATION STAFF PER DIEM TACOMA TO ABERDEEN AND RETURN	\$115.12 \$22.14
DCAN20220508	07/20/2022	CALLEY N HAIR	06/26/2022	07/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$667.19
DCAN20220509	07/22/2022	KOHOUT,SARAH L	07/09/2022	07/09/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DCAN20220510	07/12/2022	CANTWELL,MARIA	06/10/2022	06/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	\$80.84 \$464.00
DCAN20220511	07/21/2022	FRIEDMAN,GRANT C	06/30/2022	06/30/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.25
DCAN20220512	07/21/2022	FRIEDMAN,GRANT C	07/04/2022	07/04/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.93
DCAN20220513	07/20/2022	FRIEDMAN,GRANT C	07/05/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SEATTLE TO SPOKANE AND RETURN	\$521.29 \$168.18 \$28.69
DCAN20220514	07/20/2022	FRIEDMAN,GRANT C	07/07/2022	07/07/2022	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	\$154.56
DCAN20220515	07/25/2022	QUINONEZ FIGUEROA,PAUL T	07/07/2022	07/07/2022	STAFF PER DIEM SEATTLE TO ABERDEEN AND RETURN	\$5.40
DCAN20220516	07/21/2022	FRIEDMAN,GRANT C	07/11/2022	07/11/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.75
DCAN20220517	07/20/2022	QUINONEZ FIGUEROA,PAUL T	07/05/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$247.01 \$197.15
DCAN20220524	07/22/2022	CHANG,KEVIN D	07/07/2022	07/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.94
DCAN20220532	07/21/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$63.60
DCAN20220536	07/25/2022	DERRICK V. SKAUG	07/11/2022	07/11/2022	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	\$62.50
DCAN20220537	07/25/2022	DERRICK V. SKAUG	07/12/2022	07/12/2022	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$90.00
DCAN20220538	09/28/2022	SWAIN,SOPHIA M	04/08/2022	04/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,421.29 \$7.98

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			START	END		
					STAFF PER DIEM	\$76.00
					WASHINGTON DC TO SEATTLE, OLYMPIA, VANCOUVER, TOUTLE, KENMORE, EVERETT, PASCO, RICHLAND, SEATTLE AND RETURN	
DCAN20220539	09/22/2022	SWAIN,SOPHIA M	05/26/2022	06/03/2022	STAFF INCIDENTALS	\$18.02
					STAFF TRANSPORTATION	\$904.89
					STAFF PER DIEM	\$131.13
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20220542	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	SENATORS TRANSPORTATION	\$747.60
DCAN20220544	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					SENATORS TRANSPORTATION	\$303.60
DCAN20220545	08/01/2022	CITIBANK - TRAVEL CBA CARD	05/06/2022	05/06/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$748.60
DCAN20220547	07/28/2022	BAUER,THOMAS	07/11/2022	07/11/2022	AIRFARE FOR SEN CANTWELL SALT LAKE CITY UT TO SEATTLE	
					STAFF TRANSPORTATION	\$180.19
					STAFF PER DIEM	\$43.76
					SEATTLE TO SPOKANE AND RETURN	
DCAN20220551	07/28/2022	FRIEDMAN,GRANT C	07/16/2022	07/16/2022	STAFF TRANSPORTATION	\$17.12
DCAN20220552	07/28/2022	FRIEDMAN,GRANT C	07/17/2022	07/17/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.12
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220555	07/29/2022	CITIBANK - TRAVEL CBA CARD	07/17/2022	07/17/2022	SENATORS TRANSPORTATION	\$1,198.60
DCAN20220556	07/29/2022	CITIBANK - TRAVEL CBA CARD	06/10/2022	06/10/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$333.60
DCAN20220560	08/02/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/15/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					SENATORS TRANSPORTATION	\$303.60
DCAN20220561	07/29/2022	DERRICK V. SKAUG	07/20/2022	07/20/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$19.07
					SPOKANE TO CLARKSTON, ASOTIN AND RETURN	
DCAN20220563	07/30/2022	QUINONEZ FIGUEROA,PAUL T	07/05/2022	07/06/2022	STAFF PER DIEM	\$18.50
DCAN20220565	08/02/2022	KOHOUT,SARAH L	07/18/2022	07/18/2022	ADDITIONAL EXPENSES FOR TRIP SEATTLE TO SPOKANE AND RETURN	
					STAFF TRANSPORTATION	\$77.50
DCAN20220566	08/03/2022	KOHOUT,SARAH L	07/21/2022	07/21/2022	VANCOUVER TO COUGAR AND RETURN	
					STAFF TRANSPORTATION	\$137.50
					STAFF PER DIEM	\$10.78
					VANCOUVER TO LONGVIEW, ILWACO AND RETURN	
DCAN20220573	09/01/2022	QUINONEZ FIGUEROA,PAUL T	07/25/2022	07/29/2022	STAFF PER DIEM	\$782.64
					STAFF TRANSPORTATION	\$777.25
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20220574	08/16/2022	DERRICK V. SKAUG	07/29/2022	07/31/2022	STAFF TRANSPORTATION	\$229.19
					STAFF PER DIEM	\$18.63
					SPOKANE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DCAN20220575	08/15/2022	KOHOUT,SARAH L	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$85.87
					VANCOUVER TO THE FOLLOWING AND RETURN: PORTLAND OR; BINGEN	
DCAN20220583	08/17/2022	WILLIS,ORDENA	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$19.31
DCAN20220584	08/17/2022	WILLIS,ORDENA	08/03/2022	08/03/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.62
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220586	09/08/2022	FRIEDMAN,GRANT C	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$16.50
					SEATTLE TO BELLEVUE AND RETURN	

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DCAN20220587	09/22/2022	LABARRE,MEGAN THOMPSON	02/21/2022	02/25/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$778.98 \$186.51 \$1,005.37
DCAN20220588	08/19/2022	WILLIS,ORDENA	08/05/2022	08/05/2022	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.25
DCAN20220589	08/19/2022	WILLIS,ORDENA	08/08/2022	08/08/2022	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.37
DCAN20220590	08/23/2022	KOHOUT,SARAH L	08/04/2022	08/04/2022	STAFF TRANSPORTATION VANCOUVER TO RANDLE, CHEHALIS AND RETURN	\$167.50
DCAN20220591	08/23/2022	KOHOUT,SARAH L	08/02/2022	08/02/2022	STAFF TRANSPORTATION VANCOUVER TO TOKELAND, RAYMOND AND RETURN	\$180.00
DCAN20220592	08/23/2022	DUFF,CASEY OLIVER	08/05/2022	08/05/2022	STAFF TRANSPORTATION TACOMA TO LA PUSH AND RETURN	\$216.87
DCAN20220593	08/25/2022	DUFF,CASEY OLIVER	08/10/2022	08/10/2022	STAFF TRANSPORTATION STAFF PER DIEM TACOMA TO SEQUIM AND RETURN	\$142.12 \$15.06
DCAN20220594	08/25/2022	ZARGHAMI,FARAZ M	08/16/2022	08/16/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DCAN20220595	08/25/2022	DUFF,CASEY OLIVER	08/16/2022	08/16/2022	STAFF TRANSPORTATION TACOMA TO BELLEVUE, EDMONDS AND RETURN	\$70.25
DCAN20220596	09/14/2022	ECKROTH,PATRICK DANIEL	08/10/2022	09/03/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SEATTLE, PASCO, SEATTLE AND RETURN	\$31.26 \$317.09 \$242.00
DCAN20220597	08/25/2022	FRIEDMAN,GRANT C	08/09/2022	08/09/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.31
DCAN20220598	08/25/2022	FRIEDMAN,GRANT C	08/10/2022	08/10/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.50
DCAN20220599	08/31/2022	FRIEDMAN,GRANT C	08/11/2022	08/11/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO RICHLAND AND RETURN	\$311.00 \$27.13
DCAN20220600	08/26/2022	ZARGHAMI,FARAZ M	08/17/2022	08/17/2022	STAFF TRANSPORTATION SEATTLE TO CAMAS AND RETURN	\$230.62
DCAN20220602	09/09/2022	ZARGHAMI,FARAZ M	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO LIBERTY LAKE AND RETURN	\$381.87 \$12.94
DCAN20220603	09/12/2022	QUINONEZ FIGUEROA,PAUL T	08/21/2022	08/22/2022	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$251.05
DCAN20220604	09/07/2022	DUFF,CASEY OLIVER	08/08/2022	08/08/2022	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.87
DCAN20220605	09/07/2022	DUFF,CASEY OLIVER	08/15/2022	08/15/2022	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DCAN20220606	09/07/2022	DUFF,CASEY OLIVER	08/23/2022	08/23/2022	STAFF TRANSPORTATION TACOMA TO HOODSPORT AND RETURN	\$81.50
DCAN20220607	09/08/2022	DERRICK V. SKAUG	08/23/2022	08/25/2022	STAFF TRANSPORTATION SPOKANE TO PASCO, OTHELLO, PULLMAN, SPOKANE AND RETURN	\$224.37
DCAN20220608	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/30/2022	STAFF TRANSPORTATION AIRFARE FOR N MEHYAR WASHINGTON DC TO SEATTLE AND RETURN	\$667.19
DCAN20220609	09/15/2022	KOHOUT,SARAH L	08/23/2022	08/25/2022	STAFF TRANSPORTATION	\$207.31

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			START	END		
DCAN20220610	09/12/2022	KOHOUT,SARAH L	08/26/2022	08/26/2022	STAFF INCIDENTALS	\$64.70
					STAFF PER DIEM	\$278.36
					VANCOUVER TO RAYMOND, TOKELAND, LONG BEACH, ILWACO AND RETURN	
					STAFF TRANSPORTATION	\$73.75
DCAN20220611	09/15/2022	CANTWELL,MARIA	08/23/2022	08/24/2022	STAFF PER DIEM	\$27.30
					VANCOUVER TO BINGEN AND RETURN	
					STAFF INCIDENTALS	\$19.85
					STAFF PER DIEM	\$96.00
DCAN20220619	09/15/2022	MEHYAR,NASEEM	08/13/2022	08/30/2022	WASHINGTON DC TO LONG BEACH AND RETURN	
					STAFF TRANSPORTATION	\$398.10
					STAFF INCIDENTALS	\$149.95
					STAFF PER DIEM	\$1,584.05
DCAN20220620	09/12/2022	FRIEDMAN,GRANT C	08/15/2022	08/15/2022	WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, SPOKANE, WALLA WALLA, SEATTLE, OLYMPIA, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$75.56
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$152.68
DCAN20220621	09/15/2022	FRIEDMAN,GRANT C	08/16/2022	08/16/2022	SEATTLE TO BELLINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$265.31
					STAFF PER DIEM	\$19.14
					SEATTLE TO CAMAS AND RETURN	
DCAN20220623	09/16/2022	FRIEDMAN,GRANT C	08/21/2022	08/22/2022	STAFF PER DIEM	\$218.75
					STAFF TRANSPORTATION	\$466.04
					STAFF INCIDENTALS	\$28.69
					SEATTLE TO LIBERTY LAKE, SPOKANE AND RETURN	
DCAN20220625	09/15/2022	DUFF,CASEY OLIVER	08/31/2022	08/31/2022	STAFF PER DIEM	\$14.47
					STAFF TRANSPORTATION	\$100.00
					TACOMA TO ABERDEEN AND RETURN	
					STAFF PER DIEM	\$13.77
DCAN20220626	09/16/2022	DUFF,CASEY OLIVER	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$145.62
					TACOMA TO SEQUIM AND RETURN	
					STAFF TRANSPORTATION	\$305.37
					STAFF INCIDENTALS	\$19.85
DCAN20220628	09/15/2022	FRIEDMAN,GRANT C	08/23/2022	08/24/2022	STAFF PER DIEM	\$155.20
					SEATTLE TO RAYMOND, TOKELAND, LONG BEACH, ILWACO AND RETURN	
					STAFF TRANSPORTATION	\$21.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220630	09/12/2022	FRIEDMAN,GRANT C	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$38.00
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.31
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20220631	09/12/2022	FRIEDMAN,GRANT C	09/05/2022	09/05/2022	STAFF TRANSPORTATION	\$60.82
					STAFF PER DIEM	\$56.57
					WASHINGTON DC TO SEATTLE, SEQUIM, RICHLAND, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$83.31
DCAN20220637	09/19/2022	WILLIS,ORDENA	09/07/2022	09/07/2022	PUYALLUP TO CENTRALIA, CHEHALIS AND RETURN	
					STAFF TRANSPORTATION	\$84.17
					STAFF PER DIEM	\$18.58
					SEATTLE TO SEQUIM AND RETURN	
DCAN20220638	09/19/2022	QUINONEZ FIGUEROA,PAUL T	09/01/2022	09/01/2022	STAFF TRANSPORTATION	
					STAFF PER DIEM	
					SEATTLE TO SEQUIM AND RETURN	

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DCAN20220639	09/19/2022	HELFRICH, DEVIN	08/15/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO RICHLAND AND RETURN	\$269.05 \$358.02
DCAN20220640	09/15/2022	FRIEDMAN, GRANT C	09/07/2022	09/07/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DCAN20220641	09/15/2022	FRIEDMAN, GRANT C	09/08/2022	09/08/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.18
DCAN20220642	09/19/2022	WILLIS, ORDENA	09/10/2022	09/10/2022	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	\$28.25
DCAN20220643	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$193.60
DCAN20220644	09/16/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/05/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$193.40
DCAN20220645	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$399.00
DCAN20220647	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE	\$30.00 \$193.60
DCAN20220648	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/12/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A RONEN SEATTLE TO WASHINGTON DC	\$30.00 \$303.60
DCAN20220649	09/16/2022	KOHOUT, SARAH L	07/23/2022	07/23/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DCAN20220667	09/21/2022	DERRICK V. SKAUG	09/13/2022	09/13/2022	STAFF TRANSPORTATION STAFF PER DIEM SPOKANE TO PULLMAN AND RETURN	\$95.00 \$32.54
DCAN20220671	09/23/2022	BAUER, THOMAS	07/05/2022	07/06/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$48.84 \$328.30 \$63.60
DCAN20220672	09/22/2022	DUFF, CASEY OLIVER	09/13/2022	09/13/2022	STAFF TRANSPORTATION TACOMA TO WESTPORT AND RETURN	\$125.00
DCAN20220673	09/28/2022	ZARGHAMI, FARAZ M	09/16/2022	09/16/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DCAN20220674	09/26/2022	DERRICK V. SKAUG	09/16/2022	09/16/2022	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	\$20.62
DCAN20220677	09/26/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$303.60
DCAN20220679	09/26/2022	FRIEDMAN, GRANT C	09/15/2022	09/15/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.50
DCAN20220680	09/26/2022	FRIEDMAN, GRANT C	09/16/2022	09/16/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.43
DCAN20220681	09/26/2022	FRIEDMAN, GRANT C	09/17/2022	09/17/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.56
DCAN20220689	09/26/2022	EVANS, RICHARD G	08/03/2022	08/03/2022	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$21.33 \$72.12
DCAN20220690	09/27/2022	EVANS, RICHARD G	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM RICHLAND TO HOOD RIVER OR AND RETURN	\$197.50 \$34.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220692	09/27/2022	EVANS,RICHARD G	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$178.75
DCAN20220693	09/26/2022	EVANS,RICHARD G	08/30/2022	08/30/2022	RICHLAND TO BINGEN AND RETURN	
DCAN20220694	09/26/2022	EVANS,RICHARD G	09/02/2022	09/02/2022	STAFF TRANSPORTATION	\$71.25
DCAN20220695	09/27/2022	EVANS,RICHARD G	09/13/2022	09/13/2022	RICHLAND TO WALLA WALLA AND RETURN	
DCAN20220699	09/29/2022	SWAIN,SOPHIA M	07/02/2022	07/10/2022	STAFF TRANSPORTATION	\$95.00
					RICHLAND TO YAKIMA AND RETURN	
					STAFF TRANSPORTATION	\$148.75
					RICHLAND TO WENATCHEE AND RETURN	
					STAFF INCIDENTALS	\$18.02
					STAFF TRANSPORTATION	\$747.50
					STAFF PER DIEM	\$240.67
DCAN20220701	09/28/2022	KOHOUT,SARAH L	08/31/2022	08/31/2022	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20220702	09/28/2022	KOHOUT,SARAH L	09/02/2022	09/02/2022	STAFF TRANSPORTATION	\$144.37
					VANCOUVER TO LONG BEACH, ILWACO AND RETURN	
					STAFF TRANSPORTATION	\$101.25
					STAFF PER DIEM	\$26.29
DCAN20220703	09/27/2022	KOHOUT,SARAH L	09/06/2022	09/06/2022	VANCOUVER TO CHEHALIS AND RETURN	
					STAFF TRANSPORTATION	\$40.43
					VANCOUVER TO KALAMA AND RETURN	
DCAN20220704	09/28/2022	KOHOUT,SARAH L	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$107.50
DCAN20220705	09/27/2022	KOHOUT,SARAH L	09/08/2022	09/08/2022	VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	
					STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$57.37
DCAN20220706	09/27/2022	KOHOUT,SARAH L	09/09/2022	09/09/2022	VANCOUVER TO KELSO, KALAMA AND RETURN	
					STAFF TRANSPORTATION	\$53.62
DCAN20220707	09/28/2022	KOHOUT,SARAH L	09/13/2022	09/13/2022	VANCOUVER TO LONGVIEW AND RETURN	
					STAFF TRANSPORTATION	\$202.50
DCAN20220708	09/27/2022	KOHOUT,SARAH L	09/15/2022	09/15/2022	VANCOUVER TO WESTPORT AND RETURN	
					STAFF TRANSPORTATION	\$46.56
DCAN20220709	09/27/2022	KOHOUT,SARAH L	09/19/2022	09/19/2022	VANCOUVER TO STEVENSON AND RETURN	
					STAFF TRANSPORTATION	\$86.87
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20220710	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	SENATORS TRANSPORTATION	\$785.20
DCAN20220713	09/29/2022	BAUER,THOMAS	09/21/2022	09/21/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.98
					SEATTLE TO BAINBRIDGE ISLAND AND RETURN	
DCAN20220714	09/29/2022	KOHOUT,SARAH L	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$55.56
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20220715	09/29/2022	BAUER,THOMAS	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$35.06
					SEATTLE TO PACIFIC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,279.44
CV220002821118	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
CV220002822258	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$25.65
CV220002823834	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
CV220002825397	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$44.50
DCAN20220351	05/17/2022	CHERRISE ADRIANNA REYES	04/21/2022	04/21/2022	SERVICE CHARGES & OTHER FEES	\$17.62
DCAN20220367	05/20/2022	CREATIVENGINE	01/01/2022	01/31/2022	IT EQUIP MAINT	\$450.00
DCAN20220368	05/20/2022	CREATIVENGINE	02/01/2022	02/28/2022	IT EQUIP MAINT	\$450.00
DCAN20220369	05/23/2022	CREATIVENGINE	03/01/2022	03/31/2022	IT EQUIP MAINT	\$450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220370	05/23/2022	CREATIVENGINE	04/01/2022	04/30/2022	IT EQUIP MAINT	\$450.00
DCAN20220430	06/22/2022	CREATIVENGINE CORP	05/01/2022	05/31/2022	IT EQUIP MAINT	\$450.00
DCAN20220505	07/19/2022	CREATIVENGINE	06/01/2022	06/30/2022	IT EQUIP MAINT	\$450.00
DCAN20220576	08/11/2022	CREATIVENGINE	07/01/2022	07/31/2022	IT EQUIP MAINT	\$450.00
DCAN20220586	09/08/2022	FRIEDMAN,GRANT C	08/03/2022	08/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DCAN20220635	09/15/2022	CREATIVENGINE	08/01/2022	08/31/2022	IT EQUIP MAINT	\$450.00
DCAN20220687	09/28/2022	TVEYES INC.	09/29/2022	09/30/2024	CLIPPING SERVICES	\$4,800.00
OTHER CONTRACTUAL SERVICES						\$8,568.77
DCAN20220321	05/11/2022	BAUER,THOMAS	04/19/2022	04/19/2022	IT EQUIPMENT	\$385.86
DCAN20220696	09/29/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$199.99
DCAN20220697	09/28/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIPMENT	\$29.99
DCAN20220698	09/27/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIPMENT	\$29.99
ACQUISITION OF ASSETS						\$645.83

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,333.33
ORGANIZATION TOTALS	70,000.00	\$.00	-\$2,333.33
UNEXPENDED BALANCE AS OF 09/30/2022			\$67,666.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,536,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-869,330.17		
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	2,667,607.83	\$.00	-\$2,667,607.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,627.95		
Net Payroll Expenses		0.00	-23,672.05
ORGANIZATION TOTALS	23,672.05	\$.00	-\$23,672.05
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,506.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,395,374.74
Travel and Transportation of Persons		0.00	-92,547.54
Rent, Communications and Utilities		0.00	-47,275.49
Printing and Reproduction		0.00	-884.45
Other Contractual Services		0.00	-12,310.00
Supplies and Materials		591.01	-60,145.67
Acquisition of Assets		0.00	-306.57
ORGANIZATION TOTALS	3,586,506.00	\$591.01	-\$2,608,844.46
UNEXPENDED BALANCE AS OF 09/30/2022			\$977,661.54

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,279,638.04	-2,523,004.47
Travel and Transportation of Persons		-81,327.42	-132,587.73
Rent, Communications and Utilities		-26,988.57	-58,692.77
Printing and Reproduction		-437.65	-724.60
Other Contractual Services		-7,777.00	-14,627.00
Supplies and Materials		-9,631.88	-24,581.41
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	3,785,204.00	-\$1,405,800.56	-\$2,754,323.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,030,880.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR	\$59,499.96
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	\$58,249.92
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	\$55,249.92
		BRUBAKER, JOEL L			CHIEF OF STAFF	\$101,850.00
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$68,749.92
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$38,749.92
		DEVIESE, ELIZABETH E			CASEWORKER	\$29,141.40
		VERNON, KALI NICOLE			CASEWORKER	\$36,249.96
		WAGEMAN, JENNY L			CASEWORKER	\$29,713.46
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	\$34,921.44
		JEZIERSKI, JEFFREY T			LEGISLATIVE DIRECTOR	\$84,999.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT TO SEP. 9	\$38,962.49
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$71,250.00
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$30,792.96
		MC GEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$42,000.00
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$41,499.96
		CROSS, JESSICA H			FIELD REPRESENTATIVE	\$28,999.92
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	\$37,500.00
		MAETER, SOPHIE CELINE W			LEGISLATIVE ASSISTANT	\$31,500.00
		SCOTT, ROGER BRENT			PRESS SECRETARY	\$29,999.92
		MILLER, HADEN RYAN			STAFF ASSISTANT TO JUN. 30	\$11,749.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HITE, MADISON VAUGHN, ALEXANDER M PARKER, HALEY THOMPSON, HANNAH R GARRETT, KYLE SHAWN HOFFMAN, PETER D RUPP, DOMINIQUE M BISSETT, WILLIAM DANIEL PIERCY, JENNIFER L MARTIN, DOMINIC MICHAEL BUTCHER, GILLIAN L			LEGISLATIVE AIDE FIELD REPRESENTATIVE DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS SECRETARY TO AUG. 7 STAFF ASSISTANT STATE DIRECTOR ECONOMIC DEVELOPMENT DIRECTOR FROM APR. 6 STAFF ASSISTANT FROM JUN. 23 STAFF ASSISTANT FROM JUL. 5	\$25,500.00 \$25,749.92 \$22,333.27 \$24,499.92 \$20,499.96 \$35,454.17 \$21,249.96 \$75,000.00 \$41,319.36 \$10,888.85 \$9,316.66
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,273,443.16 \$3,030.00 \$3,164.88 \$1,279,638.04
DCAP20220293	04/01/2022	BRUBAKER,JOEL L	03/17/2022	03/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO VIENNA, CHARLESTON, LEWISBURG AND RETURN	\$11.52 \$192.40 \$494.70
DCAP20220295	04/01/2022	CROSS,JESSICA H M	03/01/2022	03/08/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/1 WELLSBURG, NEW MARTINSVILLE; 3/2 SAINT MARYS, PADEN CITY; 3/3 NEW CUMBERLAND, WHEELING; 3/4 WEST UNION; 3/7 WHEELING	\$573.30
DCAP20220298	04/04/2022	VAUGHN,ALEXANDER M	03/16/2022	03/16/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, MULLENS AND RETURN	\$10.59 \$104.72
DCAP20220299	04/05/2022	PLASTER,MATTHEW	02/21/2022	02/24/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$112.17 \$421.35 \$13.13
DCAP20220301	04/06/2022	BRUBAKER,JOEL L	03/28/2022	03/28/2022	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WHITE SULPHUR SPRINGS, RUPERT TO WASHINGTON DC	\$34.93 \$328.77
DCAP20220303	04/08/2022	VAUGHN,ALEXANDER M	03/18/2022	03/18/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.01
DCAP20220304	04/08/2022	VAUGHN,ALEXANDER M	03/24/2022	03/24/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.01
DCAP20220305	04/08/2022	VAUGHN,ALEXANDER M	03/25/2022	03/25/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.01
DCAP20220306	04/08/2022	VAUGHN,ALEXANDER M	03/28/2022	03/28/2022	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	\$57.33
DCAP20220307	04/08/2022	VAUGHN,ALEXANDER M	03/30/2022	03/30/2022	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$43.29
DCAP20220308	04/08/2022	GUNTER,TODD A	03/25/2022	03/25/2022	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, ALDERSON AND RETURN	\$143.33
DCAP20220309	04/08/2022	GUNTER,TODD A	03/28/2022	03/28/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, RUPERT, BECKLEY AND RETURN	\$15.98 \$112.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220310	04/18/2022	WILLIAM DANIEL BISSETT	03/30/2022	03/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO PARKERSBURG, WEIRTON AND RETURN	\$248.36 \$12.48 \$125.84
DCAP20220311	04/11/2022	WILLIAM DANIEL BISSETT	03/28/2022	03/28/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$47.97
DCAP20220314	04/13/2022	WILLIAM DANIEL BISSETT	04/04/2022	04/04/2022	STAFF TRANSPORTATION CHARLESTON TO RACINE AND RETURN	\$23.40
DCAP20220317	04/21/2022	CROSS,JESSICA H	03/09/2022	03/28/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/9 ROWLESBURG; 3/16 SAINT MARYS, CLARKSBURG; 3/17 WHEELING; 3/22 WEIRTON, WHEELING; 3 /23 NEW MARTINSVILLE; 3/25 FAIRMONT; 3/28 CLARKSBURG, BELINGTON, TUNNELTON	\$743.54
DCAP20220321	04/26/2022	CARR,BAXTER D	03/17/2022	03/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, ALUM CREEK, SMITHERS, FAYETTEVILLE AND RETURN	\$244.10 \$423.39 \$32.39
DCAP20220322	04/22/2022	CROSS,JESSICA H	03/29/2022	04/06/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/29 BRIDGEPORT, HUNDRED; 3/30 NEWELL; 3/31 WEIRTON; 4/4 WHEELING, STEUBENVILLE; 4/5 WEST UNION, PENNSBORO; 4/6 SAINT MARYS	\$607.82
DCAP20220323	04/22/2022	GUNTER,TODD A	04/06/2022	04/11/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 SUMMERSVILLE; 4/7 ELKINS; 4/8 SUTTON; 4/11 BECKLEY	\$422.37
DCAP20220324	04/26/2022	WILLIAM DANIEL BISSETT	04/12/2022	04/12/2022	STAFF TRANSPORTATION CHARLESTON TO TEAYS AND RETURN	\$28.40
DCAP20220326	04/28/2022	WILLIAM DANIEL BISSETT	04/14/2022	04/14/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ALBRIGHT AND RETURN	\$37.45 \$216.45
DCAP20220335	05/04/2022	BRUBAKER,JOEL L	04/18/2022	04/19/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, WHEELING AND RETURN	\$11.88 \$172.86 \$371.48
DCAP20220336	05/04/2022	JEZIERSKI,JEFFREY T	04/18/2022	04/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING TO ALEXANDRIA VA	\$409.50
DCAP20220337	05/05/2022	MC GEE,TARA E	04/12/2022	04/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOONSBORO MD, MORGANTOWN, CHARLESTON, GILBERT, CHARLESTON, FROSTBURG MD AND RETURN	\$320.49 \$30.00
DCAP20220338	05/06/2022	MOORE,KELLEY C	04/18/2022	04/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RAVENSWOOD, CHARLESTON AND RETURN	\$127.51 \$14.17 \$468.00
DCAP20220339	05/09/2022	WILLIAM DANIEL BISSETT	04/24/2022	04/24/2022	STAFF TRANSPORTATION CHARLESTON TO PIPESTEM AND RETURN	\$115.83
DCAP20220340	05/05/2022	WILLIAM DANIEL BISSETT	04/22/2022	04/22/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$58.50
DCAP20220341	05/06/2022	WILLIAM DANIEL BISSETT	04/21/2022	04/21/2022	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	\$131.04
DCAP20220342	05/06/2022	BRUBAKER,JOEL L	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$125.68

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			START	END		
					STAFF PER DIEM	\$56.66
DCAP20220343	05/06/2022	CAPITO,SHELLEY MOORE	04/08/2022	04/08/2022	ARLINGTON VA TO MARTINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$265.59
DCAP20220345	05/09/2022	WILLIAM DANIEL BISSETT	04/19/2022	04/20/2022	WASHINGTON DC TO WHEELING TO CHARLESTON	
					STAFF PER DIEM	\$129.70
					STAFF INCIDENTALS	\$12.87
					STAFF TRANSPORTATION	\$262.67
DCAP20220346	05/06/2022	BRUBAKER,JOEL L	04/22/2022	04/22/2022	CHARLESTON TO MORGANTOWN, WEIRTON, FOLLANSBEE AND RETURN	
					STAFF TRANSPORTATION	\$249.35
					STAFF PER DIEM	\$57.65
DCAP20220349	05/09/2022	JENNIFER L PIERCY	04/22/2022	04/22/2022	WASHINGTON DC TO ELKINS AND RETURN	
					STAFF TRANSPORTATION	\$59.67
DCAP20220350	05/09/2022	JENNIFER L PIERCY	04/13/2022	04/13/2022	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$91.26
DCAP20220351	05/09/2022	JENNIFER L PIERCY	04/18/2022	04/18/2022	CHARLESTON TO MAN AND RETURN	
					STAFF TRANSPORTATION	\$57.92
DCAP20220352	05/10/2022	JENNIFER L PIERCY	04/24/2022	04/25/2022	CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	
					STAFF TRANSPORTATION	\$115.83
					STAFF PER DIEM	\$102.99
					STAFF INCIDENTALS	\$12.36
DCAP20220353	05/10/2022	HOFFMAN,PETER D	04/19/2022	04/20/2022	CHARLESTON TO PIPESTEM AND RETURN	
					STAFF TRANSPORTATION	\$347.93
					STAFF PER DIEM	\$132.48
					STAFF INCIDENTALS	\$13.10
DCAP20220354	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	WASHINGTON DC TO WEIRTON AND RETURN	
					SENATORS TRANSPORTATION	\$218.60
DCAP20220355	05/09/2022	VAUGHN,ALEXANDER M	04/12/2022	04/12/2022	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$91.26
DCAP20220356	05/10/2022	GUNTER,TODD A	04/20/2022	04/26/2022	CHARLESTON TO PARKERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$393.71
DCAP20220357	05/09/2022	VAUGHN,ALEXANDER M	04/18/2022	04/18/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 4/20 BECKLEY; 4/24 PIPESTEM; 4/25 BUCKHANNON, WESTON; 4/26 FAYETTEVILLE	
					STAFF TRANSPORTATION	\$57.33
DCAP20220358	05/12/2022	PLASTER,MATTHEW	04/11/2022	04/15/2022	CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	
					STAFF TRANSPORTATION	\$727.84
					STAFF PER DIEM	\$322.82
					STAFF INCIDENTALS	\$30.52
DCAP20220359	05/10/2022	CROSS,JESSICA H	04/07/2022	04/22/2022	WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$981.63
					MORGANTOWN TO THE FOLLOWING AND RETURN: 4/7 NEW CUMBERLAND, WHEELING; 4/11 KINGWOOD; 4/12 MOUNDSVILLE, NEW MARTINSVILLE; 4/13 MIDDLEBOURNE; PHILIPPI; 4/14 DAVIS; 4/19 WHEELING, WEIRTON; 4/20 WEIRTON, FOLLANSBEE; 4/21 PHILIPPI; 4/22 FRIENDLY	
DCAP20220360	05/11/2022	HERNLY,ADDALAIDE G	04/20/2022	04/22/2022	STAFF PER DIEM	\$519.00
					STAFF TRANSPORTATION	\$544.05
					STAFF INCIDENTALS	\$70.74
DCAP20220365	05/12/2022	BRUBAKER,JOEL L	04/29/2022	04/29/2022	WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$370.63
					STAFF PER DIEM	\$36.18
					WASHINGTON DC TO WEIRTON TO ARLINGTON VA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220366	05/13/2022	CAPITO,SHELLEY MOORE	05/02/2022	05/02/2022	STAFF TRANSPORTATION CHARLESTON TO STAR CITY, MORGANTOWN TO WASHINGTON DC	\$231.66
DCAP20220368	05/13/2022	JENNIFER L PIERCY	04/27/2022	04/27/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$182.52
DCAP20220369	05/19/2022	JENNIFER L PIERCY	04/28/2022	04/28/2022	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$88.92
DCAP20220370	05/12/2022	JENNIFER L PIERCY	05/02/2022	05/02/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	\$182.52 \$8.83
DCAP20220372	05/13/2022	JENNIFER L PIERCY	05/03/2022	05/03/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$60.84
DCAP20220373	05/13/2022	GUNTER,TODD A	04/28/2022	04/28/2022	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	\$78.39
DCAP20220374	05/16/2022	GUNTER,TODD A	05/03/2022	05/03/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$18.35 \$72.54
DCAP20220375	05/17/2022	CARR,BAXTER D	04/20/2022	04/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$25.74 \$297.79 \$209.50
DCAP20220376	05/23/2022	JENNIFER L PIERCY	05/04/2022	05/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO MORGANTOWN, MARTINSBURG, WASHINGTON DC AND RETURN	\$426.30 \$358.60 \$38.57
DCAP20220377	05/16/2022	JENNIFER L PIERCY	05/06/2022	05/06/2022	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, FAIRMONT AND RETURN	\$145.08
DCAP20220378	05/16/2022	WILLIAM DANIEL BISSETT	05/06/2022	05/06/2022	STAFF TRANSPORTATION CHARLESTON TO GENOA AND RETURN	\$93.60
DCAP20220379	05/17/2022	WILLIAM DANIEL BISSETT	05/04/2022	05/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$372.34 \$79.24 \$38.57
DCAP20220380	05/17/2022	WILLIAM DANIEL BISSETT	05/02/2022	05/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MORGANTOWN, WHEELING, COLUMBUS OH AND RETURN	\$311.22 \$24.14 \$231.89
DCAP20220381	05/16/2022	VAUGHN,ALEXANDER M	04/21/2022	04/21/2022	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, NORTHFORK AND RETURN	\$119.34
DCAP20220384	05/17/2022	CAPITO,SHELLEY MOORE	05/05/2022	05/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$431.54
DCAP20220385	05/18/2022	SCOTT,ROGER BRENT	01/25/2022	01/27/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$344.42 \$28.34
DCAP20220386	05/19/2022	SCOTT,ROGER BRENT	04/20/2022	04/22/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PINEVILLE, NORTHFORK, WELCH, CHARLESTON, HUNTINGTON AND RETURN	\$30.52 \$288.79 \$659.70
DCAP20220388	05/19/2022	TOLBERT,MAURICE A	05/08/2022	05/09/2022	STAFF PER DIEM	\$127.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.17
					STAFF TRANSPORTATION	\$413.01
DCAP20220389	05/19/2022	STROVEL,CHRISTOPHER W	04/26/2022	05/09/2022	WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$195.62
					MARTINSBURG TO THE FOLLOWING AND RETURN: 4/26 BERKELEY SPRINGS; 5/9 FRANKLIN	
DCAP20220390	05/15/2022	STROVEL,CHRISTOPHER W	04/22/2022	04/29/2022	STAFF TRANSPORTATION	\$16.03
DCAP20220392	05/24/2022	JENNIFER L PIERCY	05/09/2022	05/09/2022	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$101.79
DCAP20220393	05/24/2022	CROSS,JESSICA M	05/11/2022	05/11/2022	CHARLESTON TO SUMMERSVILLE, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$80.73
					STAFF PER DIEM	\$19.80
					MORGANTOWN TO BUCKHANNON AND RETURN	
DCAP20220395	05/24/2022	BRUBAKER,JOEL L	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$143.38
					STAFF PER DIEM	\$59.62
					ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	
DCAP20220397	05/26/2022	CAPITO,SHELLEY MOORE	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$219.77
					WASHINGTON DC TO CHARLESTON	
DCAP20220398	05/27/2022	JEZIERSKI,JEFFREY T	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$255.06
					ALEXANDRIA VA TO FAIRMONT TO WASHINGTON DC	
DCAP20220400	05/26/2022	WILLIAM DANIEL BISSETT	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$164.97
					STAFF PER DIEM	\$16.84
					CHARLESTON TO FAIRMONT AND RETURN	
DCAP20220401	05/31/2022	STROVEL,CHRISTOPHER W	05/13/2022	05/18/2022	STAFF TRANSPORTATION	\$67.80
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220404	06/01/2022	STROVEL,CHRISTOPHER W	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$113.43
					MARTINSBURG TO PETERSBURG AND RETURN	
DCAP20220405	06/01/2022	JENNIFER L PIERCY	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$147.42
					STAFF PER DIEM	\$8.44
					CHARLESTON TO BRIDGEPORT AND RETURN	
DCAP20220407	06/02/2022	WILLIAM DANIEL BISSETT	05/19/2022	05/19/2022	STAFF PER DIEM	\$10.69
					STAFF TRANSPORTATION	\$181.35
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20220408	06/02/2022	GUNTER,TODD A	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$117.00
					CHARLESTON TO ROANOKE AND RETURN	
DCAP20220410	06/03/2022	JENNIFER L PIERCY	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$163.80
					CHARLESTON TO FAIRMONT AND RETURN	
DCAP20220411	06/02/2022	JENNIFER L PIERCY	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$63.77
					CROSS LANES TO HUNTINGTON, APPLE GROVE AND RETURN	
DCAP20220412	06/03/2022	CROSS,JESSICA M	04/26/2022	05/12/2022	STAFF TRANSPORTATION	\$865.80
					MORGANTOWN TO THE FOLLOWING AND RETURN: 4/26 MOUNDSVILLE, SAINT MARYS; 4/27 MIDDLEBOURNE, WHEELING; 4/28 NEW CUMBERLAND, BENWOOD; 5/3 WEST UNION, GRAFTON; 5/4 SAINT CLAIRSVILLE, WHEELING; 5/5 PENNSBORO; 5/10 BELINGTON, GRAFTON, PHILIPPI; 5/12 HARRISVILLE	
DCAP20220414	06/09/2022	JENNIFER L PIERCY	05/23/2022	05/24/2022	STAFF INCIDENTALS	\$14.30
					STAFF TRANSPORTATION	\$308.30
					STAFF PER DIEM	\$128.05
					CROSS LANES TO HUNTINGTON, BRIDGEPORT, MORGANTOWN, STEUBENVILLE OH AND RETURN	
DCAP20220415	06/09/2022	WILLIAM DANIEL BISSETT	05/23/2022	05/24/2022	STAFF TRANSPORTATION	\$182.52
					STAFF INCIDENTALS	\$12.87

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			START	END		
					STAFF PER DIEM	\$153.12
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20220417	06/08/2022	CAPITO,SHELLEY MOORE	05/19/2022	05/23/2022	STAFF TRANSPORTATION	\$431.54
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20220418	06/10/2022	STROVEL,CHRISTOPHER W	05/25/2022	05/26/2022	STAFF TRANSPORTATION	\$192.76
					MARTINSBURG TO THE FOLLOWING AND RETURN: 5/25 MOOREFIELD; 5/26 KEYSER	
DCAP20220419	06/09/2022	GUNTER,TODD A	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$118.17
					CHARLESTON TO WESTON AND RETURN	
DCAP20220420	06/17/2022	WILLIAM DANIEL BISSETT	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$59.50
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20220421	06/19/2022	VAUGHN,ALEXANDER M	05/22/2022	05/22/2022	STAFF TRANSPORTATION	\$62.01
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20220422	06/17/2022	VAUGHN,ALEXANDER M	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$46.80
					CHARLESTON TO ONA AND RETURN	
DCAP20220423	06/07/2022	VAUGHN,ALEXANDER M	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$94.77
					CHARLESTON TO GENOA AND RETURN	
DCAP20220424	06/14/2022	JENNIFER L PIERCY	05/31/2022	05/31/2022	STAFF TRANSPORTATION	\$182.52
					STAFF PER DIEM	\$14.95
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20220425	06/21/2022	MOORE,KELLEY C	04/20/2022	04/23/2022	STAFF INCIDENTALS	\$98.55
					STAFF PER DIEM	\$659.11
					STAFF TRANSPORTATION	\$378.20
					WASHINGTON DC TO NEW YORK AND RETURN	
DCAP20220430	06/15/2022	WILLIAM DANIEL BISSETT	06/01/2022	06/02/2022	STAFF PER DIEM	\$102.03
					STAFF INCIDENTALS	\$8.64
					STAFF TRANSPORTATION	\$141.57
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20220431	06/21/2022	STROVEL,CHRISTOPHER W	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$55.40
					MARTINSBURG TO PAW PAW AND RETURN	
DCAP20220432	06/21/2022	STROVEL,CHRISTOPHER W	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$29.31
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220433	06/23/2022	MAETER,SOPHIE CELINE W	05/31/2022	06/03/2022	STAFF TRANSPORTATION	\$467.26
					STAFF PER DIEM	\$479.27
					STAFF INCIDENTALS	\$45.78
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20220434	06/17/2022	BRUBAKER,JOEL L	06/02/2022	06/03/2022	STAFF PER DIEM	\$211.80
					STAFF TRANSPORTATION	\$488.61
					STAFF INCIDENTALS	\$11.88
					ARLINGTON TO CHARLESTON, ELKINS, MORGANTOWN AND RETURN	
DCAP20220435	06/15/2022	CROSS,JESSICAH M	05/17/2022	05/26/2022	STAFF TRANSPORTATION	\$562.19
					MORGANTOWN TO THE FOLLOWING AND RETURN: 5/17 MOUNDSVILLE, CLARKSBURG; 5/18 SAINT MARYS, PADEN CITY; 5/19 CLARKSBURG; 5/24 WELLSBURG; 5/25 CLARKSBURG, ARTHURDALE; 5/26 WEIRTON, WHEELING	
DCAP20220437	06/17/2022	MOORE,KELLEY C	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$115.83
					STAFF PER DIEM	\$36.00
					WASHINGTON DC TO BUNKER HILL, SHEPHERDSTOWN AND RETURN	
DCAP20220438	06/22/2022	HOFFMAN,PETER D	06/06/2022	06/06/2022	STAFF PER DIEM	\$23.73
					WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	
DCAP20220439	06/22/2022	GUNTER,TODD A	06/02/2022	06/05/2022	STAFF TRANSPORTATION	\$170.24

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			START	END		
DCAP20220440	06/17/2022	GUNTER,TODD A	04/14/2022	06/06/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 6/2 FAYETTEVILLE, SUMMERSVILLE: 6/5 MOUNT NEBO STAFF TRANSPORTATION	\$104.72
DCAP20220441	06/21/2022	CAPITO,SHELLEY MOORE	05/26/2022	06/06/2022	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.00 \$360.17
DCAP20220443	06/23/2022	WILLIAM DANIEL BISSETT	06/06/2022	06/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON, SHEPHERDSTOWN AND RETURN STAFF INCIDENTALS	\$12.87 \$196.20 \$382.59
DCAP20220444	06/24/2022	JENNIFER L PIERCY	06/07/2022	06/07/2022	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	\$208.26
DCAP20220445	06/23/2022	JENNIFER L PIERCY	06/08/2022	06/08/2022	STAFF TRANSPORTATION CROSS LANES TO WHEELING AND RETURN	\$63.18
DCAP20220446	06/23/2022	JEZIERSKI,JEFFREY T	06/10/2022	06/10/2022	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$69.03
DCAP20220447	06/23/2022	STROVEL,CHRISTOPHER W	06/06/2022	06/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$40.83
DCAP20220448	06/24/2022	CAPITO,SHELLEY MOORE	06/13/2022	06/13/2022	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$243.36
DCAP20220449	06/22/2022	VAUGHN,ALEXANDER M	05/18/2022	05/18/2022	STAFF TRANSPORTATION CHARLESTON TO ELKINS, WESTON TO WASHINGTON DC	\$43.29
DCAP20220450	06/19/2022	VAUGHN,ALEXANDER M	05/20/2022	05/20/2022	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$63.18
DCAP20220451	06/24/2022	VAUGHN,ALEXANDER M	05/25/2022	05/25/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$47.39
DCAP20220452	06/24/2022	VAUGHN,ALEXANDER M	05/26/2022	05/26/2022	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	\$57.33
DCAP20220453	06/24/2022	VAUGHN,ALEXANDER M	05/30/2022	05/30/2022	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$63.18
DCAP20220455	06/25/2022	VAUGHN,ALEXANDER M	06/01/2022	06/01/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$95.94
DCAP20220456	06/24/2022	VAUGHN,ALEXANDER M	06/06/2022	06/06/2022	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	\$83.07
DCAP20220457	06/28/2022	VAUGHN,ALEXANDER M	06/08/2022	06/08/2022	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	\$114.66
DCAP20220458	06/27/2022	JENNIFER L PIERCY	06/14/2022	06/14/2022	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$126.36 \$14.13
DCAP20220459	06/28/2022	JENNIFER L PIERCY	06/15/2022	06/15/2022	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, HINTON AND RETURN	\$146.25
DCAP20220460	06/28/2022	GUNTER,TODD A	06/13/2022	06/16/2022	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$235.76
DCAP20220461	06/28/2022	JENNIFER L PIERCY	06/17/2022	06/17/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 ELKINS, WESTON; 6 /16 HICO STAFF TRANSPORTATION	\$140.40
DCAP20220462	06/24/2022	CROSS,JESSICA H M	05/27/2022	06/10/2022	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$897.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20220464	06/30/2022	CAPITO,SHELLEY MOORE	06/16/2022	06/21/2022	MORGANTOWN TO THE FOLLOWING AND RETURN: 5/27, 6/7 WHEELING; 5/31 NEW MARTINSVILLE, WELLSBURG; 6/1 SAINT MARYS, CLARKSBURG; 6/6 PHILIPPI; 6/8 MIDDLEBOURNE; 6/9 MIDDLEBOURNE; 6/10 CLARKSBURG STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	\$360.17
DCAP20220465	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$218.60
DCAP20220466	06/30/2022	STROVEL,CHRISTOPHER W	06/15/2022	06/15/2022	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY AND RETURN	\$83.83
DCAP20220468	07/01/2022	WILLIAM DANIEL BISSETT	06/17/2022	06/17/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$17.78 \$142.74
DCAP20220469	07/01/2022	WILLIAM DANIEL BISSETT	06/15/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$464.08 \$285.91 \$34.24
DCAP20220472	07/06/2022	JENNIFER L PIERCY	06/21/2022	06/22/2022	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, WHEELING, WEIRTON TO CROSS LANES	\$277.87
DCAP20220473	07/07/2022	JENNIFER L PIERCY	06/27/2022	06/27/2022	STAFF TRANSPORTATION STAFF PER DIEM CROSS LANES TO KENOVA TO CHARLESTON	\$62.59 \$17.60
DCAP20220477	07/14/2022	SCOTT,ROGER BRENT	05/15/2022	05/17/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	\$46.75 \$269.10
DCAP20220478	07/12/2022	JENNIFER L PIERCY	06/28/2022	06/28/2022	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, APPLE GROVE, POINT PLEASANT AND RETURN	\$137.47
DCAP20220479	07/12/2022	HOFFMAN,PETER D	06/27/2022	06/28/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$278.99 \$30.29
DCAP20220480	07/13/2022	MC GEE,TARA E	06/27/2022	06/28/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$327.03 \$33.02
DCAP20220481	07/12/2022	MOORE,KELLEY C	06/27/2022	06/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CROSS LANES, APPLE GROVE AND RETURN	\$125.74 \$14.17 \$518.31
DCAP20220483	07/12/2022	BRUBAKER,,JOEL L	06/27/2022	06/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO BUCKHANNON, GLENVILLE, ELKINS AND RETURN	\$214.10 \$319.88 \$11.52
DCAP20220485	07/13/2022	RICHTER,DANA R	06/27/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN AND RETURN	\$159.20 \$332.62 \$25.74
DCAP20220486	07/14/2022	JENNIFER L PIERCY	06/29/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$141.57 \$36.10
DCAP20220487	07/14/2022	JENNIFER L PIERCY	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$183.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20220488	07/14/2022	DAILEY,BRENDAN P	06/30/2022	06/30/2022	CHARLESTON TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.85 \$268.16
DCAP20220489	07/14/2022	WILLIAM DANIEL BISSETT	06/27/2022	06/27/2022	WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$202.99
DCAP20220490	07/13/2022	WILLIAM DANIEL BISSETT	06/28/2022	06/28/2022	CHARLESTON TO KENOVA, BARBOURSVILLE, BUCKHANNOH AND RETURN STAFF TRANSPORTATION	\$53.82
DCAP20220491	07/15/2022	WILLIAM DANIEL BISSETT	06/29/2022	06/30/2022	CHARLESTON TO POINT PLEASANT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$200.07 \$110.10 \$11.52
DCAP20220492	07/13/2022	VAUGHN,ALEXANDER M	06/09/2022	06/09/2022	CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$88.92
DCAP20220493	07/14/2022	VAUGHN,ALEXANDER M	06/10/2022	06/10/2022	CHARLESTON TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	\$141.02
DCAP20220494	07/14/2022	VAUGHN,ALEXANDER M	06/13/2022	06/13/2022	CHARLESTON TO WELCH AND RETURN STAFF TRANSPORTATION	\$79.56
DCAP20220495	07/14/2022	VAUGHN,ALEXANDER M	06/15/2022	06/15/2022	CHARLESTON TO WAYNE AND RETURN STAFF TRANSPORTATION	\$63.18
DCAP20220496	07/14/2022	VAUGHN,ALEXANDER M	06/17/2022	06/17/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$64.35 \$15.10
DCAP20220497	07/14/2022	VAUGHN,ALEXANDER M	06/27/2022	06/27/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.37 \$15.48
DCAP20220501	07/15/2022	THOMPSON,HANNAH R	06/27/2022	06/30/2022	CHARLESTON TO KENOVA, BARBOURSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$38.61 \$393.00 \$294.02
DCAP20220502	07/20/2022	MAETER,SOPHIE CELINE W	07/04/2022	07/07/2022	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$412.99 \$481.87 \$37.26
DCAP20220503	07/19/2022	CROSS,JESSICA M	06/16/2022	07/07/2022	WASHINGTON DC TO TRIADDELPHIA, MORGANTOWN AND RETURN STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/16, 23 NEW MARTINSVILLE; 6/21 CLARKSBURG, HARRISVILLE; 6/22 WHEELING, WEIRTON; 6/24 CLARKSBURG; 6/29 FAIRMONT, ROWLESBURG; 6/30 PENNSBORO; 7/5 WHEELING, STEUBENVILLE OH, WEIRTON; 7/6 FAIRMONT, BRIDGEPORT; 7/7 MOUNDSVILLE, NEW CUMBERLAND	\$938.92
DCAP20220505	07/20/2022	GUNTER,TODD A	06/29/2022	06/29/2022	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, BECKLEY AND RETURN	\$74.29
DCAP20220506	07/20/2022	JENNIFER L PIERCY	07/06/2022	07/07/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$150.99 \$11.52 \$382.50
DCAP20220507	07/20/2022	JEZIERSKI,JEFFREY T	07/06/2022	07/10/2022	CHARLESTON TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$576.87
DCAP20220508	07/20/2022	SCOTT,ROGER BRENT	06/28/2022	06/30/2022	WASHINGTON DC TO MORGANTOWN, CHARLESTON, BLUEFIELD, PRINCETON TO ALEXANDRIA STAFF PER DIEM	\$313.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220509	07/20/2022	BRUBAKER,JOEL L	07/05/2022	07/05/2022	STAFF TRANSPORTATION	\$442.84
					STAFF INCIDENTALS	\$25.69
					WASHINGTON DC TO LEWISBURG, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$159.50
DCAP20220510	07/20/2022	BRUBAKER,JOEL L	07/07/2022	07/08/2022	STAFF PER DIEM	\$59.29
					ARLINGTON VA TO MARTINSBURG, ROMNEY AND RETURN	
					STAFF INCIDENTALS	\$21.70
					STAFF TRANSPORTATION	\$482.32
DCAP20220511	07/20/2022	CAPITO,SHELLEY MOORE	06/23/2022	07/11/2022	STAFF PER DIEM	\$253.72
					ARLINGTON VA TO CHARLESTON, MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$446.02
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20220514	07/22/2022	JENNIFER L PIERCY	07/11/2022	07/12/2022	STAFF INCIDENTALS	\$10.27
					STAFF PER DIEM	\$135.14
					STAFF TRANSPORTATION	\$144.37
					CHARLESTON TO WESTON, BUCKHANNON AND RETURN	
DCAP20220515	07/22/2022	HERNLY,ADDALAIDE G	06/27/2022	06/29/2022	STAFF TRANSPORTATION	\$300.07
					STAFF PER DIEM	\$194.55
					WASHINGTON DC TO WHEELING AND RETURN	
					STAFF PER DIEM	\$7.38
DCAP20220516	07/25/2022	GUNTER,TODD A	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$88.75
					CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$29.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220518	07/26/2022	GUNTER,TODD A	07/12/2022	07/12/2022	STAFF PER DIEM	\$14.35
					STAFF TRANSPORTATION	\$142.50
					CHARLESTON TO BUCKHANNON AND RETURN	
					STAFF TRANSPORTATION	\$123.75
DCAP20220519	07/26/2022	GUNTER,TODD A	07/13/2022	07/13/2022	CHARLESTON TO ROANOKE AND RETURN	
					SENATORS TRANSPORTATION	\$218.60
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					STAFF TRANSPORTATION	\$74.37
DCAP20220521	07/26/2022	JENNIFER L PIERCY	07/15/2022	07/15/2022	CHARLESTON TO FAYETTEVILLE, HICO AND RETURN	
					STAFF INCIDENTALS	\$30.52
					STAFF TRANSPORTATION	\$584.79
					STAFF PER DIEM	\$242.37
DCAP20220522	08/19/2022	PLASTER,MATTHEW	05/30/2022	06/03/2022	WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$226.25
					CHARLESTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$83.12
DCAP20220523	07/29/2022	CAPITO,SHELLEY MOORE	07/18/2022	07/18/2022	STAFF PER DIEM	\$13.79
					CHARLESTON TO FAYETTEVILLE, HICO AND RETURN	
					STAFF TRANSPORTATION	\$77.50
					STAFF PER DIEM	\$20.64
DCAP20220524	07/27/2022	GUNTER,TODD A	07/19/2022	07/19/2022	CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$61.25
					CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$187.50
DCAP20220525	07/29/2022	WILLIAM DANIEL BISSETT	07/19/2022	07/19/2022	CHARLESTON TO SNOWSHOE AND RETURN	
DCAP20220529	07/29/2022	GUNTER,TODD A	07/20/2022	07/20/2022		

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DCAP20220530	08/01/2022	JENNIFER L PIERCY	07/19/2022	07/19/2022	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$96.25
DCAP20220531	08/01/2022	JENNIFER L PIERCY	07/20/2022	07/20/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$196.25
DCAP20220532	08/01/2022	JENNIFER L PIERCY	07/21/2022	07/21/2022	STAFF TRANSPORTATION CHARLESTON TO PARSONS AND RETURN	\$196.25
DCAP20220533	08/01/2022	WILLIAM DANIEL BISSETT	07/21/2022	07/21/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO FLATWOODS, CLARKSBURG, HUNTINGTON AND RETURN	\$215.00 \$9.24
DCAP20220534	08/02/2022	CARR,BAXTER D	06/28/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OAK HILL, FAYETTEVILLE, MORGANTOWN AND RETURN	\$493.24 \$233.45 \$24.39
DCAP20220535	08/01/2022	GUNTER,TODD A	07/21/2022	07/21/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO HINTON AND RETURN	\$115.00 \$10.67
DCAP20220537	08/04/2022	CROSS,JESSICA H M	07/08/2022	07/21/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/8 ALBRIGHT; 7/11 FAIRMONT, MIDDLEBOURNE; 7/12 MIDDLEBOURNE; 7/13 MOUNDSVILLE; 7/14 HARRISVILLE; 7/18 WHEELING; 7/19 CLARKSBURG; 7/21 NEW CUMBERLAND	\$845.00
DCAP20220540	08/09/2022	BRUBAKER,JOEL L	07/27/2022	07/27/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DAVIS, INWOOD TO ARLINGTON VA	\$262.55 \$60.75
DCAP20220541	08/05/2022	GUNTER,TODD A	07/26/2022	07/28/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 BUCKEY; 7/27 DAVIS; 7/28 SUTTON	\$478.75
DCAP20220542	08/05/2022	STROVEL,CHRISTOPHER W	07/27/2022	07/27/2022	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	\$167.50
DCAP20220547	08/08/2022	JENNIFER L PIERCY	07/28/2022	07/28/2022	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$151.25
DCAP20220548	08/08/2022	JENNIFER L PIERCY	07/29/2022	07/29/2022	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	\$51.25
DCAP20220549	08/08/2022	JEZISKI,JEFFREY T	07/28/2022	07/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS TO ALEXANDRIA VA	\$318.75
DCAP20220551	08/15/2022	JENNIFER L PIERCY	07/26/2022	07/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHARLESTON TO BUCKEY, DAVIS AND RETURN	\$96.00 \$21.06 \$255.62
DCAP20220552	08/11/2022	CAPITO,SHELLEY MOORE	07/21/2022	07/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$234.25
DCAP20220553	08/11/2022	CAPITO,SHELLEY MOORE	07/25/2022	07/25/2022	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$226.25
DCAP20220554	08/08/2022	CAPITO,SHELLEY MOORE	07/28/2022	07/28/2022	STAFF TRANSPORTATION WHITE SULPHUR SPRINGS TO CHARLESTON	\$75.00
DCAP20220555	08/11/2022	CAPITO,SHELLEY MOORE	08/01/2022	08/01/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY TO WASHINGTON DC	\$236.12
DCAP20220557	08/15/2022	GUNTER,TODD A	07/29/2022	07/29/2022	STAFF TRANSPORTATION CHARLESTON TO CAMP CREEK AND RETURN	\$108.75
DCAP20220558	08/15/2022	GUNTER,TODD A	08/01/2022	08/01/2022	STAFF PER DIEM	\$17.46

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			START	END		
DCAP20220560	08/15/2022	VAUGHN,ALEXANDER M	06/28/2022	06/28/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	\$141.25
DCAP20220561	08/15/2022	VAUGHN,ALEXANDER M	06/30/2022	06/30/2022	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$64.35
DCAP20220562	08/16/2022	VAUGHN,ALEXANDER M	07/06/2022	07/06/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$36.27
DCAP20220563	08/16/2022	VAUGHN,ALEXANDER M	07/14/2022	07/14/2022	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	\$102.50
DCAP20220564	08/08/2022	VAUGHN,ALEXANDER M	07/27/2022	07/27/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DCAP20220565	08/15/2022	VAUGHN,ALEXANDER M	07/29/2022	07/29/2022	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$256.25
DCAP20220566	08/15/2022	VAUGHN,ALEXANDER M	08/02/2022	08/02/2022	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	\$55.00
DCAP20220567	08/16/2022	MOORE,KELLEY C	07/14/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$71.25 \$412.50 \$154.18
DCAP20220568	08/16/2022	GILLIAN L BUTCHER	07/27/2022	07/27/2022	WASHINGTON DC TO OAK HILL, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION MORGANTOWN TO DAVIS AND RETURN	\$16.08 \$91.25
DCAP20220572	08/19/2022	CROSS,JESSICAH M	07/22/2022	08/03/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/22 CLARKSBURG; 7/25 WORTHINGTON; 7/26 NEW CUMBERLAND, MOUNDSVILLE; 7/28 WHEELING, WEST UNION; 7/29 NEW MARTINSVILLE; 8/2 MOUNDSVILLE; 8/3 SAINT MARYS	\$690.00
DCAP20220573	08/19/2022	GUNTER,TODD A	08/05/2022	08/05/2022	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$173.75
DCAP20220574	08/19/2022	GUNTER,TODD A	08/06/2022	08/06/2022	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	\$33.75
DCAP20220575	08/18/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$218.60
DCAP20220579	08/22/2022	WILLIAM DANIEL BISSETT	07/29/2022	07/29/2022	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	\$52.50
DCAP20220580	08/22/2022	GILLIAN L BUTCHER	08/09/2022	08/10/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/9 CLENDENIN; 8/10 MOUNDSVILLE	\$150.00
DCAP20220581	08/22/2022	WILLIAM DANIEL BISSETT	08/01/2022	08/01/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	\$75.00 \$29.38
DCAP20220582	08/22/2022	WILLIAM DANIEL BISSETT	08/02/2022	08/02/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$63.75
DCAP20220583	08/22/2022	DEVIESE,ELIZABETH E	07/28/2022	07/28/2022	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	\$198.75
DCAP20220584	08/23/2022	DEVIESE,ELIZABETH E	08/09/2022	08/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.48 \$96.00 \$401.25
DCAP20220585	08/24/2022	JENNIFER L PIERCY	08/09/2022	08/09/2022	KENNA TO MARTINSBURG AND RETURN STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	\$43.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20220586	08/24/2022	JENNIFER L PIERCY	08/10/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOUNDSVILLE, FAIRMONT, WORTHINGTON, MORGANTOWN AND RETURN	\$31.26 \$258.12
DCAP20220587	08/22/2022	GUNTER,TODD A	08/10/2022	08/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$22.08 \$77.50
DCAP20220588	08/24/2022	STROVEL,CHRISTOPHER W	08/01/2022	08/01/2022	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	\$100.25
DCAP20220591	08/24/2022	GUNTER,TODD A	08/12/2022	08/16/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/12 BECKLEY; 8/16 GASSAWAY	\$166.25
DCAP20220592	08/24/2022	JENNIFER L PIERCY	08/16/2022	08/16/2022	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	\$156.25
DCAP20220593	08/24/2022	GUNTER,TODD A	08/15/2022	08/15/2022	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DCAP20220595	08/25/2022	DAILEY,BRENDAN P	08/14/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BRIDGEPORT, CHARLESTON AND RETURN	\$18.34 \$298.33
DCAP20220596	08/26/2022	JENNIFER L PIERCY	08/18/2022	08/18/2022	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	\$142.50
DCAP20220597	08/26/2022	BRUBAKER,JOEL L	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	\$126.62 \$54.45
DCAP20220598	08/26/2022	BRUBAKER,JOEL L	08/16/2022	08/16/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SHEPHERDSTOWN TO ARLINGTON VA	\$98.75 \$33.60
DCAP20220600	08/26/2022	WILLIAM DANIEL BISSETT	08/18/2022	08/19/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, FAIRLEA AND RETURN	\$37.74 \$277.37 \$147.50
DCAP20220601	08/26/2022	WILLIAM DANIEL BISSETT	08/17/2022	08/17/2022	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$178.75
DCAP20220602	08/26/2022	JEZIERSKI,JEFFREY T	08/19/2022	08/20/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING AND RETURN	\$376.25
DCAP20220603	08/29/2022	WILLIAM DANIEL BISSETT	08/04/2022	08/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, MARTINSBURG AND RETURN	\$1,307.27 \$483.75 \$119.60
DCAP20220604	08/30/2022	GUNTER,TODD A	08/18/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	\$27.36 \$145.00
DCAP20220605	08/29/2022	GUNTER,TODD A	08/19/2022	08/19/2022	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.25
DCAP20220609	09/01/2022	GUNTER,TODD A	08/23/2022	08/23/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, HICO AND RETURN	\$91.25
DCAP20220610	08/26/2022	CROSS,JESSICA M	08/04/2022	08/18/2022	STAFF TRANSPORTATION	\$766.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220611	09/01/2022	BRUBAKER,JOEL L	08/22/2022	08/23/2022	MORGANTOWN TO THE FOLLOWING AND RETURN: 8/4 NEW CUMBERLAND, FAIRMONT; 8/5 NEW MARTINSVILLE; 8/9 DALLAS; 8/10 MOUNDSVILLE; 8/11 HARRISVILLE; 8/15, 18 WHEELING; 8/16 BRIDGEPORT; 8/17 FAIRMONT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.82 \$255.00 \$476.00
DCAP20220613	09/08/2022	CARR,BAXTER D	07/27/2022	07/29/2022	ARLINGTON VA TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$28.34 \$526.57 \$275.13
DCAP20220614	09/06/2022	BRUBAKER,JOEL L	08/25/2022	08/25/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$57.00 \$264.37
DCAP20220615	09/06/2022	JENNIFER L PIERCY	08/23/2022	08/24/2022	ARLINGTON VA TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$158.26 \$18.50 \$262.50
DCAP20220616	09/01/2022	JENNIFER L PIERCY	08/25/2022	08/25/2022	CHARLESTON TO FAIRMONT, MORGANTOWN, WHEELING AND RETURN STAFF TRANSPORTATION	\$80.00
DCAP20220617	09/08/2022	MOORE,KELLEY C	08/23/2022	08/24/2022	CHARLESTON TO HUNTINGTON, HURRICANE, FRAZIERS BOTTOM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.88 \$138.26 \$400.00
DCAP20220618	09/07/2022	WILLIAM DANIEL BISSETT	08/26/2022	08/26/2022	WASHINGTON DC TO MORGANTOWN, WHEELING AND RETURN STAFF TRANSPORTATION	\$36.25
DCAP20220619	09/08/2022	WILLIAM DANIEL BISSETT	08/23/2022	08/25/2022	CHARLESTON TO WINFIELD AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$364.25 \$26.94 \$356.25
DCAP20220620	09/23/2022	WILLIAM DANIEL BISSETT	07/26/2022	07/27/2022	CHARLESTON TO MORGANTOWN, WHEELING, PADEN CITY, MORGANTOWN, TEAYS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.06 \$213.75 \$137.93
DCAP20220621	09/09/2022	STROVEL,CHRISTOPHER W	08/16/2022	08/30/2022	CHARLESTON TO DAVIS AND RETURN STAFF TRANSPORTATION	\$86.37
DCAP20220622	09/12/2022	GILLIAN L BUTCHER	08/24/2022	08/24/2022	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.37
DCAP20220624	09/09/2022	GILLIAN L BUTCHER	08/30/2022	08/30/2022	MORGANTOWN TO HUNDRED, PINE GROVE, NEW MARTINSVILLE, PADEN CITY, SISTERSVILLE, SHINNSTON, CLARKSBURG, LOST CREEK AND RETURN STAFF TRANSPORTATION	\$43.75
DCAP20220625	09/14/2022	STROVEL,CHRISTOPHER W	08/31/2022	09/01/2022	MORGANTOWN TO FARMINGTON, FAIRMONT AND RETURN STAFF TRANSPORTATION	\$174.25
DCAP20220627	09/09/2022	GUNTER,TODD A	08/30/2022	08/31/2022	MARTINSBURG TO THE FOLLOWING AND RETURN: 8/31 BAKER, MOOREFIELD, ROMNEY; 9/1 BERKELEY SPRINGS, PAW PAW STAFF TRANSPORTATION	\$85.00
DCAP20220628	09/16/2022	JENNIFER L PIERCY	08/30/2022	08/30/2022	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.25
DCAP20220629	09/16/2022	JENNIFER L PIERCY	08/31/2022	09/01/2022	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$151.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220630	09/16/2022	BRUBAKER,JOEL L	08/31/2022	08/31/2022	STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$96.00
					CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
					STAFF PER DIEM	\$49.34
DCAP20220631	09/16/2022	BRUBAKER,JOEL L	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$109.75
					ARLINGTON VA TO MARTINSBURG, HEDGESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$146.00
					STAFF PER DIEM	\$56.10
DCAP20220632	09/12/2022	JEZISKI,JEFFREY T	09/02/2022	09/02/2022	ARLINGTON VA TO BERKELEY SPRINGS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$95.00
					ALEXANDRIA VA TO SHEPHERDSTOWN, KEARNEYSVILLE, HARPERS FERRY AND RETURN	
					STAFF TRANSPORTATION	\$205.75
DCAP20220633	09/15/2022	WILLIAM DANIEL BISSETT	08/31/2022	09/05/2022	STAFF PER DIEM	\$246.26
					STAFF INCIDENTALS	\$23.04
					CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$354.53
DCAP20220634	09/15/2022	PLASTER,MATTHEW	08/23/2022	08/25/2022	STAFF PER DIEM	\$128.33
					STAFF INCIDENTALS	\$13.32
					WASHINGTON DC TO WHEELING AND RETURN	
					SENATORS TRANSPORTATION	\$218.60
DCAP20220636	09/13/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					STAFF PER DIEM	\$169.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	
					STAFF TRANSPORTATION	\$160.12
DCAP20220639	09/23/2022	CITIBANK - TRAVEL CBA CARD	07/27/2022	07/27/2022	STAFF PER DIEM	\$33.60
					WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG, INWOOD AND RETURN	
					STAFF PER DIEM	\$181.07
					STAFF INCIDENTALS	\$18.50
DCAP20220640	09/15/2022	BRUBAKER,JOEL L	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$355.43
					WASHINGTON DC TO CHARLESTON, MORGANTOWN, WHEELING, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$586.25
					MORGANTOWN TO THE FOLLOWING AND RETURN: 8/29 PHILIPPI; 8/30 WEST UNION, ELLENBORO; 8/31 CLARKSBURG, BRIDGEPORT; 9/1 GLEN DALE, WHEELING; 9/2 WELLSBURG, WEIRTON, NEW CUMBERLAND; 9/6 SAINT MARYS	
DCAP20220641	09/15/2022	CAPITO,SHELLEY MOORE	08/04/2022	09/06/2022	STAFF TRANSPORTATION	\$77.50
					STAFF PER DIEM	\$19.31
					CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$112.50
DCAP20220642	09/12/2022	GUNTER,TODD A	09/06/2022	09/06/2022	MORGANTOWN TO THE FOLLOWING AND RETURN: 8/31 BLACKSVILLE, CAMERON; 9/2 KINGWOOD, GRAFTON	
					STAFF TRANSPORTATION	\$300.43
					MARTINSBURG TO THE FOLLOWING AND RETURN: 9/7 RIDGELEY, KEYSER, MOUNT STORM; 9/8 PETERSBURG, FRANKLIN	
					STAFF TRANSPORTATION	\$246.25
DCAP20220643	09/16/2022	GILLIAN L BUTCHER	08/31/2022	09/02/2022	MORGANTOWN TO THE FOLLOWING AND RETURN: 8/19, 24 WHEELING; 8/22 PHILLIPPI	
					STAFF TRANSPORTATION	\$29.21
					STAFF PER DIEM	
DCAP20220644	09/16/2022	STROVEL,CHRISTOPHER W	09/07/2022	09/08/2022		
DCAP20220645	09/16/2022	CROSS,JESSICA H	08/19/2022	08/24/2022		
DCAP20220646	09/16/2022	CROSS,JESSICA H	09/07/2022	09/08/2022		
DCAP20220647	09/16/2022	JENNIFER L PIERCY	09/07/2022	09/08/2022		
DCAP20220648	09/16/2022	JENNIFER L PIERCY	09/07/2022	09/08/2022		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$228.75
					CHARLESTON TO WHEELING AND RETURN	
DCAP20220649	09/14/2022	STROVEL,CHRISTOPHER W	09/02/2022	09/09/2022	STAFF TRANSPORTATION	\$68.12
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220650	09/15/2022	VAUGHN,ALEXANDER M	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$96.25
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20220651	09/15/2022	VAUGHN,ALEXANDER M	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$67.50
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20220652	09/16/2022	VAUGHN,ALEXANDER M	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$159.50
					STAFF PER DIEM	\$16.00
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20220653	09/16/2022	VAUGHN,ALEXANDER M	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$120.00
					CHARLESTON TO WILLIAMSTOWN, PARKERSBURG, ELIZABETH AND RETURN	
DCAP20220654	09/15/2022	VAUGHN,ALEXANDER M	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$61.25
					CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	
DCAP20220655	09/15/2022	VAUGHN,ALEXANDER M	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$87.50
					CHARLESTON TO HUNTINGTON, HURRICANE, FRAZIERS BOTTOM AND RETURN	
DCAP20220656	09/15/2022	VAUGHN,ALEXANDER M	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$51.87
					CHARLESTON TO BUFFALO, WINFIELD, HURRICANE AND RETURN	
DCAP20220657	09/16/2022	HERNLY,ADDALAIDE G	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$108.12
					WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	
DCAP20220659	09/21/2022	MOORE,KELLEY C	08/29/2022	08/30/2022	STAFF TRANSPORTATION	\$493.75
					STAFF PER DIEM	\$150.57
					STAFF INCIDENTALS	\$14.17
					WASHINGTON DC TO CHARLESTON, MONTGOMERY AND RETURN	
DCAP20220660	09/20/2022	SCOTT,ROGER BRENT	09/05/2022	09/05/2022	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$112.50
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20220661	09/29/2022	CROSS,JESSICA H	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$355.48
					STAFF PER DIEM	\$53.66
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20220663	09/22/2022	STROVEL,CHRISTOPHER W	09/13/2022	09/16/2022	STAFF TRANSPORTATION	\$275.56
					MARTINSBURG TO THE FOLLOWING AND RETURN: 9/13 RIDGELEY; 9/14 ROMNEY; 9/15 PETERSBURG; 9/16 HIGH VIEW	
DCAP20220664	09/29/2022	GILLIAN L BUTCHER	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$43.23
					STAFF PER DIEM	\$59.57
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20220666	09/22/2022	JENNIFER L PIERCY	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$91.25
					CHARLESTON TO OAK HILL, BECKLEY AND RETURN	
DCAP20220667	09/22/2022	JEZIERSKI,JEFFREY T	09/16/2022	09/18/2022	STAFF TRANSPORTATION	\$272.50
					ALEXANDRIA VA TO MORGANTOWN AND RETURN	
DCAP20220668	09/29/2022	JENNIFER L PIERCY	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$452.50
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20220669	09/26/2022	GUNTER,TODD A	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$72.50
					CHARLESTON TO FAYETTEVILLE AND RETURN	
DCAP20220670	09/29/2022	GUNTER,TODD A	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$530.80
					STAFF PER DIEM	\$21.15
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20220671	09/26/2022	GUNTER,TODD A	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	\$11.01
DCAP20220672	09/29/2022	PARKER,HALEY	03/01/2022	09/19/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$375.55
DCAP20220673	09/28/2022	VAUGHN,ALEXANDER M	08/31/2022	08/31/2022	STAFF TRANSPORTATION CHARLESTON TO SETH, VAN, MADISON, WEST HAMLIN AND RETURN	\$84.37
DCAP20220674	09/28/2022	VAUGHN,ALEXANDER M	09/01/2022	09/01/2022	STAFF TRANSPORTATION CHARLESTON TO MASON AND RETURN	\$86.25
DCAP20220675	09/29/2022	VAUGHN,ALEXANDER M	09/02/2022	09/02/2022	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE, GRANTSVILLE, SPENCER AND RETURN	\$111.87
DCAP20220676	09/28/2022	VAUGHN,ALEXANDER M	09/06/2022	09/06/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WAYNE, HUNTINGTON AND RETURN	\$91.87
DCAP20220677	09/29/2022	VAUGHN,ALEXANDER M	09/07/2022	09/07/2022	STAFF TRANSPORTATION CHARLESTON TO MULLENS, WELCH, OCEANA AND RETURN	\$135.00
DCAP20220678	09/29/2022	VAUGHN,ALEXANDER M	09/08/2022	09/08/2022	STAFF TRANSPORTATION CHARLESTON TO LOGAN, MAN, DELBARTON, NAUGATUCK AND RETURN	\$126.25
DCAP20220679	09/28/2022	VAUGHN,ALEXANDER M	09/09/2022	09/09/2022	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$46.25
DCAP20220680	09/27/2022	VAUGHN,ALEXANDER M	09/14/2022	09/14/2022	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$71.25
DCAP20220681	09/27/2022	VAUGHN,ALEXANDER M	09/15/2022	09/15/2022	STAFF TRANSPORTATION CHARLESTON TO COALWOOD, KEYSTONE AND RETURN	\$158.75
DCAP20220682	09/27/2022	WILLIAM DANIEL BISSETT	09/19/2022	09/19/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$60.00
DCAP20220683	09/26/2022	WILLIAM DANIEL BISSETT	09/16/2022	09/16/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.50
DCAP20220685	09/29/2022	WILLIAM DANIEL BISSETT	09/14/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$105.13 \$561.46
DCAP20220686	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/14/2022	09/15/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,338.32
DCAP20220687	09/26/2022	WILLIAM DANIEL BISSETT	09/13/2022	09/13/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$20.05 \$63.75
DCAP20220688	09/29/2022	CAPITO,SHELLEY MOORE	09/12/2022	09/12/2022	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$429.90
DCAP20220689	09/29/2022	CAPITO,SHELLEY MOORE	09/19/2022	09/19/2022	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$392.14
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,327.42
CV220002826430	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DCAP20220369	05/19/2022	JENNIFER L PIERCY	04/28/2022	04/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DCAP20220426	06/14/2022	REED SPANGLER ACCOUNTANT	05/16/2022	05/16/2022	FINANCIAL DISCLOSURE PREP	\$2,800.00
DCAP20220599	08/26/2022	NEWPORT BAY COMPANY	07/01/2022	07/01/2022	FINANCIAL DISCLOSURE PREP	\$4,400.00
DCAP20220603	08/29/2022	WILLIAM DANIEL BISSETT	08/04/2022	08/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DCAP20220633	09/15/2022	WILLIAM DANIEL BISSETT	08/31/2022	09/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DCAP20220691	09/27/2022	WILLIAM DANIEL BISSETT	09/21/2022	09/21/2022	SERVICE CHARGES & OTHER FEES	\$52.00
OTHER CONTRACTUAL SERVICES						\$7,777.00

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,491.03	-41,931.03
ORGANIZATION TOTALS	64,500.00	-\$32,491.03	-\$41,931.03
UNEXPENDED BALANCE AS OF 09/30/2022			\$22,568.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONCADA, OLIVIA REEVES			INTERN FROM JUL. 5 TO AUG. 9	\$1,400.00
		STOVER, ASHTON L			INTERN TO APR. 8	\$320.00
		LEWIS, CAITLYN M			INTERN FROM MAY 23 TO JUL. 1	\$1,564.31
		PRICE, CLARA WALKER			INTERN FROM MAY 23 TO AUG. 8	\$3,048.40
		CLINE, JOHN LOWELL			INTERN FROM MAY 23 TO AUG. 15	\$4,150.00
		MARTIN, DOMINIC MICHAEL			INTERN FROM MAY 23 TO JUN. 22	\$1,927.77
		MILLER, CHRISTIAN J			INTERN FROM MAY 23 TO JUL. 1	\$1,950.00
		BAILEY, CHLOE AUTUMN			INTERN FROM MAY 23 TO JUL. 1	\$1,950.00
		MCCULLOUGH, BAYLOR KASEY			INTERN FROM MAY 23 TO JUL. 1	\$1,950.00
		CIMINO, JOHN MICHAEL			INTERN FROM MAY 23 TO JUL. 1	\$1,950.00
		SMITH, WILSON C			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		HO, HANNA R			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		MEHLMAN, JULIA K			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		ELLIS, JACOB W			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		LEECH, ISAAC D			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		AL-ASTAL, TAYMA AMRO			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
		CONAWAY, AUSTIN EDWARD			INTERN FROM SEP. 14	\$680.00
		TORBICA, DARÁ			INTERN FROM SEP. 26	\$200.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,491.03
Net Payroll Expenses						\$32,491.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,733,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-125,315.65		
Net Payroll Expenses		0.00	-3,469,143.24
Travel and Transportation of Persons		0.00	-11,708.85
Rent, Communications and Utilities		-14.30	-39,314.90
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	3,608,425.35	-\$14.30	-\$3,608,425.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,661.97		
Net Payroll Expenses		0.00	-21,838.03
ORGANIZATION TOTALS	21,838.03	\$.00	-\$21,838.03
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,861.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-424.55	-3,405,720.41
Travel and Transportation of Persons		-200.00	-10,706.69
Rent, Communications and Utilities		0.00	-27,770.24
Printing and Reproduction		0.00	-342.60
Other Contractual Services		0.00	-18,484.10
Supplies and Materials		0.00	-23,298.15
Acquisition of Assets		-32,642.20	-40,196.55
ORGANIZATION TOTALS	3,785,861.00	-\$33,266.75	-\$3,526,518.74
UNEXPENDED BALANCE AS OF 09/30/2022			\$259,342.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2.00
Net Payroll Expenses						\$2.00
DCAR20210165	07/06/2022	LYNCH,CHRISTOPHER W	06/21/2021	09/02/2021	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/21 EASTON; 7/7 TOWSON; 8 /17 BALTIMORE; 9/2 BALTIMORE, WHEATON	\$200.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$200.00
DCAR20210162	04/08/2022	SPRUCE TECHNOLOGY INC	09/29/2021	11/30/2021	SOFTWARE CUSTOM DEVELOPED	\$5,824.00
DCAR20210164	06/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$690.20
DCAR20210166	09/16/2022	SPRUCE TECHNOLOGY INC	09/01/2021	05/31/2022	SOFTWARE CUSTOM DEVELOPED	\$26,128.00
ACQUISITION OF ASSETS						\$32,642.20

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,939,087.57	-3,711,487.64
Travel and Transportation of Persons		-17,551.15	-22,337.10
Rent, Communications and Utilities		-15,421.74	-26,353.08
Printing and Reproduction		-464.95	-499.15
Other Contractual Services		-2,874.85	-3,595.67
Supplies and Materials		-11,404.11	-17,444.82
Acquisition of Assets		-4,379.03	-9,568.70
ORGANIZATION TOTALS	3,988,145.00	-\$1,991,183.40	-\$3,791,286.16
UNEXPENDED BALANCE AS OF 09/30/2022			\$196,858.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	\$89,691.62
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	\$73,166.60
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	\$70,583.26
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	\$80,833.30
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES TO SEP. 6	\$22,066.63
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	\$40,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE TO AUG. 31	\$58,524.94
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	\$34,333.30
		JOHNS, DIANA J			CONSTITUENT SERVICES DIRECTOR	\$58,083.32
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$44,333.26
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	\$84,875.00
		PASTERNAK, MARGA L			SPECIAL ASSISTANT TO AUG. 31	\$37,283.32
		THOMAS, VENETTA C			CASEWORKER	\$54,333.32
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	\$84,666.60
		MAXWELL, D GRAY			FLOOR DIRECTOR	\$85,045.27
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$65,749.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$45,021.31
		THOMAS, MIKE H			APPROPRIATIONS ADVISOR	\$50,166.66
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$43,083.32
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	\$48,166.66
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	\$60,833.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, DANNY			CASEWORKER	\$41,083.30
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	\$58,083.32
		ODUNLAMI, OLUJINMI O			STAFF ASSISTANT TO MAY 27	\$6,333.30
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$45,333.32
		LIMBERRY, ARNELL			CASEWORKER	\$38,833.30
		ROGERS, HELEN R			LEGISLATIVE AIDE	\$34,124.96
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	\$61,416.60
		CORR, KATHERINE L			SPEECHWRITER AND PRESS AIDE	\$31,583.26
		SANTIBANEZ, RITA			CASEWORKER TO MAY 31	\$10,791.64
		PARKER, LYDIA S			STAFF ASSISTANT	\$29,499.96
		SHEBITA, HABIBA			LEGISLATIVE CORRESPONDENT	\$31,083.32
		DHEER, MEERA			STAFF ASSISTANT	\$30,458.30
		BRUCK, SHAILEE			ASSISTANT PRESS SECRETARY/DIGITAL TO JUL. 7	\$12,125.00
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$33,499.92
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR	\$54,749.92
		MAESE-CZEROPSKI, AIDAN			LEGISLATIVE CORRESPONDENT	\$29,583.32
		MELIA, TOMAS C			STAFF ASSISTANT TO JUL. 30	\$7,140.00
		COOK, JESSICA			FIELD REPRESENTATIVE	\$41,249.96
		PERLMUTTER, CAROLYN			LEGISLATIVE CORRESPONDENT	\$25,266.62
		HANNON, TIFFANY			FIELD REPRESENTATIVE FROM APR. 18	\$30,416.66
		HERNANDEZ, YVONNE			SCHEDULING ASSISTANT FROM APR. 25	\$24,133.31
		AMOATENG, BEATRICE F			STAFF ASSISTANT FROM JUN. 23	\$12,500.00
		CLARK, BENJAMIN D			STAFF ASSISTANT FROM JUN. 23	\$12,374.99
		GISRIEL, SARAH ELIZABETH			ASSISTANT PRESS SECRETARY/DIGITAL FROM SEP. 27	\$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,933,738.52
					PERSONNEL BENEFITS	\$5,771.60
					Net Payroll Expenses	\$1,939,510.12
DCAR20220088	04/08/2022	RODERICK C LEWIS	02/22/2022	03/24/2022	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 2/22, 3/1, 10 IN AND AROUND; 3 /16 INDIAN HEAD; 3/23 INDIAN HEAD, OXON HILL; 3/24 LEONARDTOWN, SOLOMONS; 3/3 BOWIE TO CALIFORNIA TO WALDORF; 3/11 BOWIE TO PRINCE FREDERICK AND RETURN	\$157.25
DCAR20220090	04/20/2022	JESSICA COOK	02/12/2022	04/01/2022	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 2/12 GLEN BURNIE; 2/24, 3/8, 22, 4/1 ANNAPOLIS; 3/9 ANNAPOLIS JUNCTION; 3/17 WASHINGTON DC; BALTIMORE TO THE FOLLOWING AND RETURN: 3/11 CATONSVILLE; 3/16 ABERDEEN; 3/28 HANOVER	\$237.51
DCAR20220092	04/20/2022	DAVIS,DESTINY NICOLE	03/31/2022	04/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/31, 4/1, 5, 6, 7 BALTIMORE; 4/4 BALTIMORE, STEVENSVILLE	\$320.93
DCAR20220093	04/20/2022	DAVIS,DESTINY NICOLE	03/16/2022	03/30/2022	STAFF TRANSPORTATION 3/16, 17, 18, 21, 22, 23, 24, 28, 29, 30 WASHINGTON DC TO BALTIMORE AND RETURN	\$489.41
DCAR20220094	04/20/2022	DAVIS,DESTINY NICOLE	02/28/2022	03/15/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/28 ANNAPOLIS, BALTIMORE; 3/1, 2, 3, 7, 8, 10, 14, 15 BALTIMORE; 3/4 BALTIMORE, ANNAPOLIS	\$506.61
DCAR20220096	05/03/2022	SUMMERFIELD,ROBIN L	03/03/2022	03/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$124.29 \$26.16 \$146.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220104	05/09/2022	KRATOVIL,KIMBERLY E	01/26/2022	04/11/2022	CUMBERLAND TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/26 GREENSBORO; 2/23 PRINCESS ANNE; 2/24 FISHING CREEK; 3/10 CHURCH CREEK; 4/8 EASTON; 4 /11 TEMPERANCEVILLE VA	\$354.51
DCAR20220105	05/09/2022	JESSICA COOK	04/04/2022	04/24/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4 HAVRE DE GRACE; 4/7 HANOVER; CROFTON TO THE FOLLOWING AND RETURN: 4/9 WESTMINSTER; 4/12 ELLICOTT CITY; 4/19 ELKRIDGE; 4/21 ANNAPOLIS; WEST FRIENDSHIP; 4 /22, 24 COLUMBIA; 4/23 GLEN BURNIE	\$312.39
DCAR20220111	05/12/2022	BRUCK, SHAILEE	04/04/2022	04/29/2022	STAFF TRANSPORTATION SILVER SPRING TO THE FOLLOWING AND RETURN: 4/4 PIKESVILLE, STEVENSVILLE; 4/29 BALTIMORE	\$117.00
DCAR20220114	06/08/2022	DAVIS,DESTINY NICOLE	05/16/2022	05/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/16, 17, 18 BALTIMORE; 5/19 BALTIMORE, COLLEGE PARK; 5/22 BALTIMORE, BETHESDA, WHEATON	\$260.97
DCAR20220115	06/08/2022	JESSICA COOK	05/13/2022	05/24/2022	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 5/13 EDGEWATER; 5/15 WESTMINSTER; 5/20 HANOVER; 5/22 ROCKVILLE; BALTIMORE TO THE FOLLOWING AND RETURN: 5/17 WESTMINSTER; 5/18 ELKTON; 5/23 PASADENA; 5/18, 24 ELLICOTT CITY	\$369.72
DCAR20220116	06/06/2022	DAVIS,DESTINY NICOLE	05/04/2022	05/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/4, 5, 10, 11, 12 BALTIMORE; 5/6 BALTIMORE, LANCASTER; 5/9 BALTIMORE, BOWIE, POTOMAC	\$445.48
DCAR20220118	06/08/2022	JESSICA COOK	04/25/2022	05/11/2022	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 4/25 ANNAPOLIS JUNCTION; 5 /1 COLUMBIA; 5/10 ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 4/26 ABERDEEN PROVING GROUND; 4/27 WESTMINSTER; 4/29, 5/9 LINTHICUM HEIGHTS; 5/2 EDGEWOOD; 5/5 HANOVER; 5/11 ELLICOTT CITY	\$324.09
DCAR20220119	06/01/2022	DAVIS,DESTINY NICOLE	04/08/2022	05/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/8 BALTIMORE, ARLINGTON VA, DULLES VA; 4/14 ARLINGTON VA, BALTIMORE; 4/25 BALTIMORE, KENSINGTON; 4/26, 27, 28, 5/2, 3 BALTIMORE; 4/30 BALTIMORE, BELTSVILLE	\$485.90
DCAR20220120	06/16/2022	DAVIS,DESTINY NICOLE	05/23/2022	06/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/23 BALTIMORE, SOLOMONS, CALIFORNIA, LA PLATA; 5/24, 25, 6/7, 8, 9 BALTIMORE; 5/26, 6/10 BALTIMORE, UPPER MARLBORO	\$511.93
DCAR20220123	06/27/2022	WALITSKY,SUSAN	05/31/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE, BERLIN AND RETURN	\$169.83
DCAR20220124	06/27/2022	TIFFANY HANNON	04/23/2022	05/26/2022	STAFF TRANSPORTATION FORESTVILLE TO THE FOLLOWING AND RETURN: 4/23 NANJEMOY, CAPITOL HEIGHTS; 4/24 UPPER MARLBORO; BOWIE TO THE FOLLOWING AND RETURN TO FORESTVILLE: 5/3 BRANDYWINE; 5/22 ROCKVILLE; 5/25 FORT WASHINGTON; 5/26 COLLEGE PARK; 5/13, 23 BOWIE TO COLLEGE PARK AND RETURN	\$104.13
DCAR20220125	06/27/2022	RODERICK C LEWIS	04/05/2022	05/23/2022	STAFF TRANSPORTATION 4/5 BOWIE TO MECHANICSVILLE AND RETURN WALDORF TO THE FOLLOWING AND RETURN: 4/8 PARK HALL; 4/27 WALDORF; 5/11 HOLLYWOOD; 5/13 INDIAN HEAD; 5/22 HUNTINGTOWN; 5/23 SOLOMONS, CALIFORNIA, LA PLATA BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 5/3 BALTIMORE, CALLAWAY; 5/16 WALDORF; 5/20 DUNKIRK	\$259.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220134	06/28/2022	JESSICA COOK	05/26/2022	06/09/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/26 HANOVER; 5/31 LINTHICUM HEIGHTS; 6/7 ABERDEEN PROVING GROUND; 6/9 HAVRE DE GRACE CROFTON TO THE FOLLOWING AND RETURN: 5/26 UPPER MARLBORO; 5/27 ANNAPOLIS; 5/28 MAYO; 5/30 CROWNSVILLE; 6/2 STEVENSVILLE; 6/6 BELCAMP	\$315.90
DCAR20220135	06/28/2022	CARDIN,BENJAMIN L	05/31/2022	05/31/2022	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE, OCEAN CITY AND RETURN	\$181.35
DCAR20220141	07/05/2022	HABIBA SHEBITA	06/13/2022	06/13/2022	STAFF TRANSPORTATION FAIRFAX VA TO REISTERSTOWN AND RETURN	\$83.88
DCAR20220143	07/06/2022	ZINK,TIMOTHY ALAN	01/06/2022	05/06/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/6, 3/10, 21, 31, 4/18 WASHINGTON DC; 4/4 STEVENSVILLE; 5/6 LANCASTER PA	\$393.71
DCAR20220154	07/19/2022	DAVIS,DESTINY NICOLE	06/13/2022	06/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/13, 14, 15, 16, 17, 22, 23 BALTIMORE; 6/21 GREENBELT, BLADENSBURG, BALTIMORE	\$444.13
DCAR20220160	07/25/2022	RODERICK C LEWIS	06/30/2022	07/08/2022	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 6/30 INDIAN HEAD; 7/5 LA PLATA; BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 7/6 DUNKIRK, LUSBY, SOLOMONS; 7/8 DOWELL	\$116.98
DCAR20220163	07/25/2022	CARDIN,BENJAMIN L	06/25/2022	06/30/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/25 CHESAPEAKE CITY; 6 /28-30 FROSTBURG,MCHENRY, HAGERSTOWN	\$310.05
DCAR20220167	07/29/2022	JESSICA COOK	07/12/2022	07/18/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/12 WOODSTOCK; 7/14 CURTIS BAY; 7/13 BALTIMORE TO COLUMBIA, ELLICOTT CITY, ANNAPOLIS TO CROFTON; CROFTON TO THE FOLLOWING AND RETURN: 7/13, 15, 18 ANNAPOLIS; 7/14 EDGEWATER	\$188.12
DCAR20220173	07/29/2022	DAVIS,DESTINY NICOLE	07/11/2022	07/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/11, 14 BALTIMORE; 7 /12 BALTIMORE, GREENBELT; 7/13 BALTIMORE, COLUMBIA	\$254.50
DCAR20220174	08/03/2022	ZINK,TIMOTHY ALAN	05/13/2022	07/14/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/13, 25, 6/29, 7/14 WASHINGTON DC; 5/23 SOLOMONS, CALIFORNIA, LA PLATA; 7/12 GREENBELT	\$339.30
DCAR20220177	08/03/2022	SUMMERFIELD,ROBIN L	05/03/2022	07/23/2022	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/3, 6/29 OAKLAND; 5/24 CASCADE: 6/13, 27, 7/19, 22, 23 FREDERICK; 6/30 HAGERSTOWN; 7/8 WILLIAMSPORT	\$933.87
DCAR20220178	08/03/2022	DAVIS,DESTINY NICOLE	07/19/2022	07/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/19 BALTIMORE, BOWIE; 7/20, 21 BALTIMORE; 7/22 FREDERICK, GERMANTOWN, GAITHERSBURG, BALTIMORE	\$267.50
DCAR20220180	08/04/2022	DAIGER,AMY W	02/28/2022	05/16/2022	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/28, 3/10, 24, 28, 4/12, 27, 28, 5/5, 12, 16 BALTIMORE	\$666.90
DCAR20220181	08/04/2022	DAIGER,AMY W	05/28/2022	07/21/2022	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 5/28 SPRINGFIELD VA; 6/2, 13 REISTERSTOWN; 6/9, 23, 29, 7/14, 21 BALTIMORE; 7/6 BALTIMORE, TOWSON	\$617.40
DCAR20220182	08/05/2022	DAVIS,DESTINY NICOLE	07/25/2022	07/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/25, 26, 27, 28 BALTIMORE, MD	\$236.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220183	08/15/2022	SANTIBANEZ,RITA	08/02/2022	08/02/2022	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$36.00
DCAR20220185	08/15/2022	WALITSKY,SUSAN	06/17/2022	07/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/17 CURTIS BAY; 7/22 GAITHERSBURG, GERMANTOWN	\$95.64
DCAR20220187	08/18/2022	JESSICA COOK	06/16/2022	07/11/2022	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 6/16 HANOVER; 6/17, 18, 7/6 ANNAPOLIS; 6/25 CHESAPEAKE CITY; 6/29 EDGEWATER, BALTIMORE TO THE FOLLOWING AND RETURN: 6/23 COLUMBIA; 7/1 HANOVER; 7/11 ABERDEEN PROVING GROUND; WESTMINSTER	\$335.69
DCAR20220191	08/23/2022	DAVIS,DESTINY NICOLE	08/01/2022	08/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/1 BALTIMORE, SILVER SPRING; 8/2, 3, 4, 6 BALTIMORE	\$295.62
DCAR20220192	08/19/2022	ROGERS,HELEN R	06/13/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO REISTERSTOWN AND RETURN	\$62.01
DCAR20220195	08/24/2022	DHEER, MEERA	08/10/2022	08/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$9.00
DCAR20220196	08/29/2022	DAVIS,DESTINY NICOLE	08/09/2022	08/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/9 BALTIMORE, FREDERICK; 8/10 BALTIMORE; 8/12 ANNAPOLIS, BALTIMORE	\$189.68
DCAR20220200	09/01/2022	DAIGER,AMY W	07/27/2022	08/10/2022	STAFF TRANSPORTATION 7/27, 8/4, 10 FREDERICK TO BALTIMORE AND RETURN	\$213.75
DCAR20220201	09/09/2022	RODERICK C LEWIS	08/17/2022	08/19/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WALDORF TO OCEAN CITY AND RETURN	\$39.50 \$202.45 \$359.10
DCAR20220202	09/12/2022	JESSICA COOK	07/27/2022	08/22/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/27 FORT GEORGE G MEADE; 8/9 WOODSTOCK; 8/15 ELLICOTT CITY, ANNAPOLIS; 8/22 ABERDEEN PROVING GROUND; CROFTON TO THE FOLLOWING AND RETURN: 7/28, 8/12 ANNAPOLIS; 7/29 PERRYVILLE; 8/10 COLUMBIA; 8/11 SEVERN; 8/17 OCEAN CITY	\$478.12
DCAR20220205	09/16/2022	ATKINSON,CARLETON B	08/18/2022	08/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BOWIE TO OCEAN CITY TO SPRINGFIELD VA	\$203.12 \$65.78 \$598.00
DCAR20220207	09/16/2022	KRATOVIL,KIMBERLY E	04/25/2022	08/13/2022	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/25, 8/13 CAMBRIDGE; 5 /3 DENTON; 5/6 EASTON; 5/19 SNOW HILL; 5/26 SPRINGFIELD VA; 5/31 CAMBRIDGE, OCEAN CITY; 8/3 SPARROWS POINT; 8/10 BALTIMORE	\$472.76
DCAR20220208	09/16/2022	KRATOVIL,KIMBERLY E	08/18/2022	08/31/2022	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/18-19 OCEAN CITY; 8/31 ELLICOTT CITY	\$172.50
DCAR20220209	09/16/2022	ZINK,TIMOTHY ALAN	08/17/2022	08/19/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM TOWSON TO OCEAN CITY AND RETURN	\$25.92 \$191.25 \$518.44
DCAR20220210	09/17/2022	ZINK,TIMOTHY ALAN	08/03/2022	09/06/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/3 WASHINGTON DC; 8/9 FREDERICK; 8/30 PIKESVILLE, DISTRICT HEIGHTS, PIKESVILLE; 8/31 PIKESVILLE, ELLICOTT CITY, PIKESVILLE; 9/6 PIKESVILLE, BALTIMORE, WASHINGTON DC, PIKESVILLE	\$315.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220215	09/21/2022	SUMMERFIELD,ROBIN L	07/29/2022	09/13/2022	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/29, 9/1, 6, 13 FREDERICK; 8/9 EMMITSBURG; 8/10 BALTIMORE; 8/11 HAGERSTOWN	\$869.50
DCAR20220219	09/27/2022	MEDRANO,MARLON	09/08/2022	09/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	\$70.00
DCAR20220220	09/29/2022	RODERICK C LEWIS	08/20/2022	09/17/2022	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 8/20 INDIAN HEAD, HOLLYWOOD; 8/27 LEXINGTON PARK; 9/1 LEONARDTOWN; 9/6, 13 PRINCE FREDERICK; 9/7 INDIAN HEAD, BENEDICT; 9/17 IN AND AROUND; BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 8/30 LEXINGTON PARK; 9/2 LEONARDTOWN, HOLLYWOOD; 8/31 WALDORF TO UPPER MARLBORO TO BOWIE	\$258.06
DCAR20220221	09/28/2022	CARDIN,BENJAMIN L	09/15/2022	09/16/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/15 SWANTON; 9/16 CAMBRIDGE, SHERWOOD	\$400.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,551.15
CV220002821088	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
CV220002822236	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
CV220002823812	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
CV220002825375	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
CV220002826402	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DCAR20220108	05/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2022	03/10/2022	IT EQUIP MAINT	\$244.85
DCAR20220136	06/28/2022	CLAUDIA WEINMANN	05/17/2022	05/17/2022	INTERPRETING SERVICES	\$600.00
DCAR20220140	06/28/2022	NANCY C COX	05/17/2022	05/17/2022	INTERPRETING SERVICES	\$600.00
DCAR20220204	09/22/2022	CITIBANK - PURCHASE CARD	07/06/2022	07/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,874.85
CV220002822364	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$69.95
DCAR20220133	06/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2022	05/04/2022	IT SUPPORTIVE EQUIPMENT	\$386.36
DCAR20220144	07/06/2022	CITIBANK - PURCHASE CARD	04/28/2022	06/15/2022	AUDIO, VISUAL EQUIPMENT	\$100.68
DCAR20220145	07/06/2022	CITIBANK - PURCHASE CARD	04/20/2022	06/15/2022	IT SUPPORTIVE EQUIPMENT	\$259.98
DCAR20220146	07/07/2022	CITIBANK - PURCHASE CARD	04/03/2022	04/15/2022	ADAPTIVE EQUIPMENT	\$184.99
					VOICE & DATA COMM EQUIPMENT	\$456.67
DCAR20220147	07/06/2022	CITIBANK - PURCHASE CARD	04/15/2022	05/04/2022	AUDIO, VISUAL EQUIPMENT	\$127.18
					AUDIO, VISUAL EQUIPMENT	\$273.00
DCAR20220148	07/13/2022	CITIBANK - PURCHASE CARD	04/08/2022	06/24/2022	VOICE & DATA COMM EQUIPMENT	\$15.99
					IT EQUIPMENT	\$437.99
DCAR20220149	07/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/19/2021	10/19/2021	VOICE & DATA COMM EQUIPMENT	\$222.30
DCAR20220179	08/03/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$12.99
					AUDIO, VISUAL EQUIPMENT	\$197.99
DCAR20220214	09/23/2022	CITIBANK - PURCHASE CARD	08/09/2022	09/08/2022	IT EQUIPMENT	\$1,248.97
					AUDIO, VISUAL EQUIPMENT	\$383.99
ACQUISITION OF ASSETS						\$4,379.03

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,203.33	-65,103.33
ORGANIZATION TOTALS	68,200.00	-\$53,203.33	-\$65,103.33
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,096.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTLETT, LEAH A			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		SESHIE, GLORIA A			INTERN FROM JUL. 21 TO JUL. 30	\$3,300.00
		RONCA, ANNABELLA			INTERN FROM APR. 5 TO MAY 4	\$4,680.00
		NAVARRO, REBECCA S			INTERN FROM APR. 6 TO APR. 30	\$4,680.00
		JESSEE, RACHEL L			INTERN FROM APR. 7 TO APR. 30 AND FROM JUL. 16 TO JUL. 30	\$3,960.00
		DARKO, ASHLEY			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		RUDO, EMILY R			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		KHOSLA, VINAY			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		RYAN, MOLLIE E			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		MMANDAMA, ASENDE			INTERN FROM JUN. 16 TO JUN. 30	\$3,225.00
		KUSHNIR, BENJAMIN C			INTERN FROM JUL. 21 TO JUL. 30	\$3,300.00
		HINDS, SOPHIA M			INTERN FROM JUL. 21 TO JUL. 30	\$3,300.00
		LINEHAN, MARGARET			INTERN FROM JUL. 21 TO JUL. 30	\$3,300.00
		EITEL, SOPHIA D			INTERN FROM JUL. 21 TO JUL. 30	\$2,500.00
		EASTMAN, HANNAH D			INTERN FROM JUL. 21 TO JUL. 30	\$2,500.00
		GORDON, ALANA			INTERN FROM AUG. 1 TO AUG. 14	\$2,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$53,203.33
					Net Payroll Expenses	\$53,203.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,520,415.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-77,150.25		
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		0.00	-3,957.75
Supplies and Materials		0.00	-58,294.43
Acquisition of Assets		0.00	-22,556.91
ORGANIZATION TOTALS	3,443,264.75	\$.00	-\$3,443,264.75
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,800.04		
Net Payroll Expenses		0.00	-30,499.96
ORGANIZATION TOTALS	30,499.96	\$.00	-\$30,499.96
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-332.80	-3,156,763.43
Travel and Transportation of Persons		0.00	-28,231.87
Rent, Communications and Utilities		0.00	-23,887.58
Printing and Reproduction		0.00	-49.40
Other Contractual Services		0.00	-45.10
Supplies and Materials		0.00	-109,906.21
Acquisition of Assets		-720.11	-35,393.04
ORGANIZATION TOTALS	3,570,082.00	-\$1,052.91	-\$3,354,276.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$215,805.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20210469	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2021	07/22/2021	IT EQUIPMENT	\$720.11
ACQUISITION OF ASSETS						\$720.11

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,714,673.42	-3,154,466.16
Travel and Transportation of Persons		-39,216.88	-55,108.22
Rent, Communications and Utilities		-12,854.14	-23,457.96
Printing and Reproduction		-69.90	-123.10
Other Contractual Services		-12,580.00	-12,769.99
Supplies and Materials		-11,582.23	-25,638.97
Acquisition of Assets		-27,738.14	-29,506.32
ORGANIZATION TOTALS	3,768,557.00	-\$1,818,714.71	-\$3,301,070.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$467,486.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	\$51,956.96
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$16,486.40
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.44
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	\$60,692.96
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	\$61,784.48
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$60,692.96
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$49,430.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$97,250.32
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$40,582.48
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$24,345.96
		DIELEUTERIO, KRISTA			STAFF ASSISTANT TO MAY 9	\$3,394.74
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$59,600.48
		GRASSO, KATHERINE L			PRESS SECRETARY	\$61,870.48
		GIESEMANN, EVAN M			TAX POLICY ADVISOR/STAFF DIRECTOR FINANCE SUBMTE INTL TRADE TO APR. 15 AND FROM JUN. 3	\$43,326.52
		GENTILE, JOHN C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$42,884.44
		BEUKELMAN, JAN			CHIEF OF STAFF	\$97,250.32
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	\$51,500.00
		WAGERS, MICHAEL C			ASSISTANT TO THE CHIEF OF STAFF/ADMINISTRATIVE AIDE	\$34,378.07
		STALLINGS, DONAMETRIA H			EXECUTIVE ASSISTANT/DELAWARE SCHEDULER	\$28,845.48
		MARINELLI, JOSEPH			SENIOR LEGISLATIVE AIDE TO MAY 8	\$8,068.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLIGAN, AVERY			PRESS SECRETARY	\$39,614.48
		XIAO, LUCY DI			LEGISLATIVE DIRECTOR	\$84,170.96
		PASTRE, LAURA			LEGISLATIVE AIDE	\$37,595.96
		ZEIGLER, NAOMI R			LEGISLATIVE AIDE TO JUN. 17	\$15,868.80
		MARSHALL, JORDAN C			LEGISLATIVE CORRESPONDENT TO MAY 6	\$6,837.82
		MAFFUCCI, JACQUELINE A			SENIOR POLICY ADVISOR	\$59,600.48
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL	\$54,002.96
		KAPADIA, KAJOL V			LEGISLATIVE CORRESPONDENT FROM JUN. 6	\$18,688.54
		MOORE, EMILY A			LEGISLATIVE CORRESPONDENT	\$31,297.92
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$48,653.44
		OFOSU, ASI A			STATE DIRECTOR	\$67,158.96
		SMITH, ANDREW NYLE			LEGISLATIVE AIDE	\$32,307.28
		LEVITAN, RACHEL			COMMUNICATIONS DIRECTOR	\$37,499.40
		THEISSEN, ANTHONY D			HEALTH POLICY ADVISOR	\$52,910.48
		WETHERED, EMMA P.C.			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	\$28,477.46
		WOOD, ALEXANDER H			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO JUL. 11	\$17,804.01
		MULLIGAN, KILEY SHEA			STAFF ASSISTANT TO JUN. 15	\$9,631.84
		SILVERSTEIN, SARAH ROSE			LEGISLATIVE CORRESPONDENT FROM AUG. 24	\$6,058.35
		DOUGHERTY, MATTHEW M			STAFF ASSISTANT TO JUL. 7	\$6,528.87
		MCDONALD, AIDAN G			PRESS AND DIGITAL AIDE TO AUG. 14	\$19,852.76
		NEWMAN, CURTIS M			STAFF ASSISTANT	\$28,321.66
		CAMEUS, SON-DJERRY			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 26	\$17,174.20
		GAMES, IMANI			STAFF ASSISTANT FROM JUN. 6	\$16,939.90
		CARLE, VICTORIA			LEGISLATIVE FELLOW FROM JUN. 1	\$19,166.64
		MARSHALL, KYRA LYN			INTERN FROM JUN. 13 TO AUG. 15	\$3,150.00
		BIELEFELD PRUITT, TANNER R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER FROM JUL. 18	\$10,138.87
		KIRCHBERG, OLIVIA R			LEGISLATIVE ASSISTANT FROM JUL. 7	\$17,499.99
		SPRULL, RACHEL R			STAFF ASSISTANT / SCHEDULING AIDE FROM JUL. 18	\$9,774.05
		TAYLOR, LAYNE E			STAFF ASSISTANT FROM AUG. 1	\$6,415.53
		HIGGINS, THOMAS ANDREW JR			INTERN FROM SEP. 19	\$500.00
		TALAMANTES, MAGGIE SOFIA			INTERN FROM SEP. 19	\$500.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,710,983.34
				PERSONNEL BENEFITS		\$3,839.70
				Net Payroll Expenses		\$1,714,823.04
DCRT20220248	04/01/2022	DIELEUTERIO,KRISTA	03/15/2022	03/16/2022	STAFF TRANSPORTATION	\$91.87
DCRT20220249	04/01/2022	DIELEUTERIO,KRISTA	03/16/2022	03/19/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$197.31
					STAFF PER DIEM	\$4.89
DCRT20220251	04/04/2022	CARPER,THOMAS R	03/18/2022	03/18/2022	WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON, DOVER, COLLEGE PARK MD AND RETURN	
					STAFF TRANSPORTATION	\$166.01
DCRT20220252	04/01/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	WILMINGTON TO DOVER, COLLEGE PARK MD AND RETURN	
					SENATORS TRANSPORTATION	\$112.00
DCRT20220253	04/04/2022	MATTHEW M DOUGHERTY	02/17/2022	03/24/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF TRANSPORTATION	\$149.88
DCRT20220259	04/06/2022	GRASSO,KATHERINE L	03/25/2022	03/25/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$116.91
					WILMINGTON TO LEWES, GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20220261	04/06/2022	DIELEUTERIO,KRISTA	03/23/2022	03/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$85.44
DCRT20220262	04/07/2022	DIELEUTERIO,KRISTA	03/23/2022	03/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, LEWES, REHOBOTH BEACH, GEORGETOWN, WILMINGTON AND RETURN	\$282.80
DCRT20220264	04/08/2022	CARPER,THOMAS R	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN AND RETURN	\$126.27
DCRT20220265	04/07/2022	CARPER,THOMAS R	03/04/2022	03/28/2022	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$47.39
DCRT20220268	04/07/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$63.00
DCRT20220270	04/11/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$139.00
DCRT20220272	04/11/2022	CITIBANK - SENATOR IBA CARD	03/29/2022	03/29/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$198.00
DCRT20220273	04/11/2022	CITIBANK - SENATOR IBA CARD	03/30/2022	03/30/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$112.00
DCRT20220275	04/12/2022	BEUKELMAN,JAN	03/31/2022	04/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$233.11 \$38.41 \$384.18
DCRT20220276	04/18/2022	DIELEUTERIO,KRISTA	03/31/2022	04/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$214.07
DCRT20220277	04/20/2022	DIELEUTERIO,KRISTA	03/16/2022	03/19/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON, DOVER, COLLEGE PARK MD AND RETURN	\$12.87
DCRT20220278	04/21/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$100.00
DCRT20220279	04/21/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$34.00
DCRT20220280	04/21/2022	SANTORA,MICHAEL J	02/25/2022	02/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$177.63
DCRT20220281	04/21/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$79.00
DCRT20220282	04/21/2022	CITIBANK - SENATOR IBA CARD	04/05/2022	04/05/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$100.00
DCRT20220284	04/22/2022	DIELEUTERIO,KRISTA	04/07/2022	04/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$237.45
DCRT20220287	04/25/2022	WOOD,ALEXANDER H	01/31/2022	04/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.30
DCRT20220289	04/26/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$100.00
DCRT20220292	04/29/2022	GENTILE,JOHN C	04/14/2022	04/14/2022	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$103.45
DCRT20220293	05/02/2022	GRASSO,KATHERINE L	04/18/2022	04/18/2022	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	\$118.66
DCRT20220294	05/02/2022	GRASSO,KATHERINE L	04/19/2022	04/19/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$15.00 \$82.39
DCRT20220296	05/05/2022	GRASSO,KATHERINE L	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$74.20

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DCRT20220297	05/05/2022	GRASSO,KATHERINE L	04/22/2022	04/22/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$74.20
DCRT20220299	05/05/2022	CARPER,THOMAS R	04/18/2022	04/18/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$121.93
DCRT20220300	05/05/2022	CARPER,THOMAS R	04/19/2022	04/19/2022	WILMINGTON TO LAUREL, MILFORD AND RETURN STAFF TRANSPORTATION	\$96.43
DCRT20220301	05/05/2022	CARPER,THOMAS R	04/21/2022	04/21/2022	WILMINGTON TO SMYRNA, DOVER, HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	\$64.35
DCRT20220302	05/05/2022	CARPER,THOMAS R	04/21/2022	04/21/2022	WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$147.42
DCRT20220303	05/06/2022	GENTILE,JOHN C	04/21/2022	04/21/2022	WASHINGTON DC TO DOVER, GEORGETOWN, REHOBOTH BEACH, TO WILMINGTON STAFF TRANSPORTATION	\$65.43
DCRT20220304	05/10/2022	DIELEUTERIO,KRISTA	04/14/2022	04/21/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$252.75
DCRT20220305	05/09/2022	DIELEUTERIO,KRISTA	04/21/2022	04/22/2022	WASHINGTON DC TO WILMINGTON, SMYRNA, DOVER, HARRINGTON, WILMINGTON, LAUREL, MILFORD, WILMINGTON, SMYRNA, DOVER, HARRINGTON, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$107.04
DCRT20220306	05/10/2022	GRASSO,KATHERINE L	04/25/2022	04/25/2022	WASHINGTON DC TO DOVER, GEORGETOWN, REHOBOTH BEACH, WILMINGTON, DOVER, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$199.00
DCRT20220307	05/10/2022	THEISSEN,ANTHONY D	04/08/2022	04/08/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$167.00
DCRT20220309	05/10/2022	ZEIGLER,NAOMI R	04/22/2022	04/22/2022	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$122.85 \$27.74
DCRT20220310	05/12/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	WASHINGTON DC TO DOVER AND RETURN SENATORS TRANSPORTATION	\$22.00
DCRT20220311	05/09/2022	CARPER,THOMAS R	04/22/2022	04/22/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$67.10
DCRT20220313	05/09/2022	CITIBANK - SENATOR IBA CARD	04/26/2022	04/26/2022	WILMINGTON TO DOVER AND RETURN TRANSPORTATION	\$75.00
DCRT20220314	05/09/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$115.00
DCRT20220316	05/09/2022	WOOD,ALEXANDER H	04/20/2022	04/20/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$44.00
DCRT20220319	05/12/2022	CARPER,THOMAS R	04/29/2022	04/29/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$74.20
DCRT20220320	05/12/2022	CARPER,THOMAS R	04/30/2022	04/30/2022	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	\$65.35
DCRT20220321	05/12/2022	CARPER,THOMAS R	03/31/2022	04/25/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$112.81
DCRT20220322	05/16/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	IN AND AROUND WILMINGTON SENATORS TRANSPORTATION	\$22.00
DCRT20220323	05/13/2022	DIELEUTERIO,KRISTA	04/28/2022	05/02/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$164.41
					STAFF PER DIEM WASHINGTON DC TO WILMINGTON, DOVER, SMYRNA, WILMINGTON, DOVER, WILMINGTON AND RETURN	\$36.30

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DCRT20220324	05/14/2022	DIELEUTERIO,KRISTA	05/02/2022	05/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$113.60
DCRT20220326	05/15/2022	BEUKELMAN,JAN	03/31/2022	04/02/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON AND RETURN	\$32.00
DCRT20220327	06/01/2022	MULLIGAN,AVERY	04/20/2022	04/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$573.18 \$98.55 \$335.20
DCRT20220329	05/17/2022	DIELEUTERIO,KRISTA	05/05/2022	05/07/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$224.93 \$8.98
DCRT20220331	05/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$63.00
DCRT20220332	05/16/2022	WU,BONNIE J	01/01/2022	01/31/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.75
DCRT20220333	05/16/2022	WU,BONNIE J	02/01/2022	02/28/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DCRT20220334	05/16/2022	WU,BONNIE J	02/24/2022	02/24/2022	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$23.99
DCRT20220335	05/17/2022	WU,BONNIE J	03/01/2022	03/31/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.79
DCRT20220336	05/17/2022	WU,BONNIE J	04/01/2022	04/30/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.31
DCRT20220337	05/17/2022	WU,BONNIE J	04/18/2022	04/18/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	\$8.00 \$105.21
DCRT20220338	05/17/2022	WU,BONNIE J	04/25/2022	04/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$97.00 \$16.00
DCRT20220342	05/17/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$22.00
DCRT20220343	05/26/2022	GRASSO,KATHERINE L	05/13/2022	05/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	\$109.30 \$11.00
DCRT20220344	05/26/2022	GRASSO,KATHERINE L	05/16/2022	05/16/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO BETHANY BEACH AND RETURN	\$121.00 \$10.00
DCRT20220345	05/24/2022	CARPER,THOMAS R	05/02/2022	05/02/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	\$84.73
DCRT20220346	05/26/2022	CARPER,THOMAS R	05/13/2022	05/13/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, SEAFORD, GEORGETOWN AND RETURN	\$118.08
DCRT20220348	05/24/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$198.00
DCRT20220354	06/09/2022	CARPER,THOMAS R	05/21/2022	05/21/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.01
DCRT20220356	06/14/2022	CITIBANK - SENATOR IBA CARD	05/24/2022	05/24/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$100.00
DCRT20220359	06/15/2022	GRASSO,KATHERINE L	05/27/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$63.67

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DCRT20220360	06/13/2022	GRASSO,KATHERINE L	05/30/2022	05/30/2022	WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN STAFF TRANSPORTATION	\$118.08 \$5.00
DCRT20220362	06/13/2022	GUTIERREZ,LAUREN A	02/01/2022	05/31/2022	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$178.54
DCRT20220363	06/15/2022	GUTIERREZ,LAUREN A	02/25/2022	02/25/2022	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.65
DCRT20220364	06/15/2022	GUTIERREZ,LAUREN A	03/28/2022	03/28/2022	DOVER TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	\$48.86
DCRT20220365	06/03/2022	GENTILE,JOHN C	05/01/2022	05/31/2022	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$49.73
DCRT20220366	06/13/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$112.00
DCRT20220367	06/15/2022	PASTRE,LAURA	05/06/2022	05/06/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF PER DIEM	\$9.25 \$224.00
DCRT20220368	06/07/2022	CARPER,THOMAS R	05/06/2022	05/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$53.24
DCRT20220369	06/16/2022	GRASSO,KATHERINE L	05/31/2022	05/31/2022	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$114.57 \$8.00
DCRT20220370	06/19/2022	CARPER,THOMAS R	05/27/2022	05/27/2022	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$92.92
DCRT20220371	06/16/2022	GRASSO,KATHERINE L	06/02/2022	06/02/2022	WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER AND RETURN STAFF PER DIEM	\$109.30 \$10.00
DCRT20220372	06/19/2022	GRASSO,KATHERINE L	06/03/2022	06/03/2022	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	\$85.90
DCRT20220373	06/17/2022	GUTIERREZ,LAUREN A	06/02/2022	06/02/2022	WILMINGTON TO FREDERICA, MILFORD, DOVER AND RETURN STAFF TRANSPORTATION	\$119.16
DCRT20220377	06/22/2022	LEWIS,WILLIAM KEVIN	06/07/2022	06/08/2022	DOVER TO LEWES, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$206.50 \$8.91 \$80.99
DCRT20220379	06/22/2022	WITHROW,AMBER K	03/08/2022	03/08/2022	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	\$42.12 \$12.95
DCRT20220381	06/21/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	DOVER TO GEORGETOWN AND RETURN SENATORS TRANSPORTATION	\$92.00
DCRT20220382	06/21/2022	CITIBANK - SENATOR IBA CARD	06/07/2022	06/07/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$118.00
DCRT20220384	06/24/2022	MCDONALD, AIDAN G	06/10/2022	06/10/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$180.00 \$10.45
DCRT20220387	06/22/2022	STALLINGS,DONAMETRIA H	05/15/2022	05/15/2022	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$10.76
DCRT20220388	06/24/2022	STALLINGS,DONAMETRIA H	05/31/2022	05/31/2022	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$119.93
DCRT20220393	06/27/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN SENATORS TRANSPORTATION	\$118.00

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DCRT20220394	06/27/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20220395	06/27/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION	\$118.00
DCRT20220396	06/27/2022	CITIBANK - SENATOR IBA CARD	06/14/2022	06/14/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WASHINGTON DC	
DCRT20220397	06/28/2022	WEHRLEY,LYDIA EVELYN	06/01/2022	06/02/2022	SENATORS TRANSPORTATION	\$24.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF TRANSPORTATION	\$118.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$224.00
					WASHINGTON DC TO WILMINGTON AND RETURN	\$19.90
DCRT20220398	06/28/2022	GRASSO,KATHERINE L	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$244.00
					STAFF PER DIEM	
					WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, MILLSBORO AND RETURN	\$137.70
DCRT20220399	06/28/2022	GUTIERREZ,LAUREN A	06/08/2022	06/08/2022	STAFF TRANSPORTATION	\$22.00
					DOVER TO WASHINGTON DC TO SMYRNA	
DCRT20220403	07/05/2022	WOOD,ALEXANDER H	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$142.16
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20220404	07/06/2022	WOOD,ALEXANDER H	04/08/2022	06/15/2022	STAFF TRANSPORTATION	\$132.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20220405	07/06/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	SENATORS TRANSPORTATION	\$9.12
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20220406	07/06/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	SENATORS TRANSPORTATION	\$118.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20220407	07/06/2022	WOOD,ALEXANDER H	06/23/2022	06/24/2022	STAFF TRANSPORTATION	\$47.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20220408	07/11/2022	OFOSU,ASI A	01/26/2022	04/20/2022	STAFF TRANSPORTATION	\$128.70
					DOVER TO THE FOLLOWING AND RETURN: 1/26, 3/15, 4/3, 4, 6, 20	
					WILMINGTON; 2/18 SELBYVILLE, SEAFORD; 3/28, 30 NEW CASTLE	
DCRT20220409	07/08/2022	OFOSU,ASI A	03/18/2022	05/25/2022	STAFF TRANSPORTATION	\$575.86
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20220410	07/11/2022	OFOSU,ASI A	04/26/2022	05/17/2022	STAFF TRANSPORTATION	\$24.27
					DOVER TO THE FOLLOWING AND RETURN: 4/26, 5/2 WILMINGTON; 4/28 NEW	
					CASTLE; 5/6 WILMINGTON, NEW CASTLE; 5/11 BEAR, WILMINGTON; 5/13	
					SEAFORD, GEORGETOWN; 5/15 NEWARK; 5/17 HOCKESSIN	
DCRT20220413	07/13/2022	MCGRATH,KAREN L	03/16/2022	06/27/2022	STAFF TRANSPORTATION	\$504.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20220415	07/13/2022	BEUKELMAN,JAN	06/08/2022	06/09/2022	STAFF PER DIEM	\$366.21
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	\$136.50
					WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	\$13.10
DCRT20220416	07/11/2022	OFOSU,ASI A	02/02/2022	02/02/2022	STAFF PER DIEM	\$166.33
					STAFF TRANSPORTATION	
					DOVER TO WILMINGTON AND RETURN	\$8.60
DCRT20220417	07/13/2022	OFOSU,ASI A	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$64.84
					STAFF PER DIEM	
					DOVER TO BETHANY BEACH AND RETURN	\$66.10
DCRT20220418	07/11/2022	OFOSU,ASI A	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$35.00
					STAFF PER DIEM	
						\$66.10
						\$20.00

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DCRT20220419	07/11/2022	OFOSU,ASI A	02/25/2022	02/25/2022	DOVER TO BETHANY BEACH AND RETURN STAFF PER DIEM	\$21.50
					STAFF TRANSPORTATION	\$60.84
DCRT20220420	07/13/2022	MULLIGAN,AVERY	06/28/2022	06/28/2022	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$6.10
					STAFF TRANSPORTATION	\$132.00
DCRT20220421	07/11/2022	OFOSU,ASI A	03/04/2022	03/04/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$65.42
					STAFF PER DIEM	\$8.00
DCRT20220422	07/13/2022	OFOSU,ASI A	03/22/2022	03/22/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$136.81
					STAFF PER DIEM	\$12.19
DCRT20220423	07/11/2022	OFOSU,ASI A	04/01/2022	04/01/2022	DOVER TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$64.84
DCRT20220430	07/14/2022	WETHERED,EMMA P.C.	06/20/2022	06/23/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$364.34
					STAFF PER DIEM	\$116.91
DCRT20220431	07/14/2022	STALLINGS,DONAMETRIA H	06/17/2022	06/17/2022	PHILADELPHIA PA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$132.21
					WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, LEWES, MILLSBORO AND RETURN	
DCRT20220432	07/07/2022	STALLINGS,DONAMETRIA H	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$89.50
DCRT20220433	07/12/2022	STALLINGS,DONAMETRIA H	06/27/2022	06/27/2022	WILMINGTON TO MILFORD, DOVER AND RETURN STAFF TRANSPORTATION	\$118.17
DCRT20220434	07/13/2022	STALLINGS,DONAMETRIA H	06/29/2022	06/29/2022	WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$64.35
DCRT20220435	07/13/2022	STALLINGS,DONAMETRIA H	06/10/2022	06/10/2022	WILMINGTON TO SMYRNA, DOVER AND RETURN STAFF TRANSPORTATION	\$47.97
DCRT20220436	07/13/2022	OFOSU,ASI A	04/25/2022	04/25/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.81
DCRT20220438	07/15/2022	STALLINGS,DONAMETRIA H	07/04/2022	07/04/2022	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$140.62
DCRT20220439	07/15/2022	GRASSO,KATHERINE L	06/24/2022	06/24/2022	WILMINGTON TO CLAYTON, BETHANY BEACH, HOCKESSIN AND RETURN STAFF TRANSPORTATION	\$83.56
					STAFF PER DIEM	\$8.00
DCRT20220444	07/25/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	WILMINGTON TO MILFORD, DOVER AND RETURN SENATORS TRANSPORTATION	\$79.00
DCRT20220448	07/28/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.00
DCRT20220449	07/29/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATORS TRANSPORTATION	\$105.00
DCRT20220450	07/29/2022	OLIVIA R KIRCHBERG	07/20/2022	07/20/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$37.76
DCRT20220453	08/01/2022	WAGERS,MICHAEL C	07/21/2022	07/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.22
DCRT20220455	08/03/2022	GRASSO,KATHERINE L	07/22/2022	07/22/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$89.00
					STAFF PER DIEM	\$18.00
					WILMINGTON TO HARRINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT20220457	08/03/2022	GENTILE,JOHN C	07/22/2022	07/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$93.62 \$20.43
DCRT20220458	08/03/2022	GUERKE,HEATHER K	07/21/2022	07/21/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$16.50 \$91.50
DCRT20220459	08/04/2022	GRASSO,KATHERINE L	07/26/2022	07/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$20.00 \$89.00
DCRT20220461	08/05/2022	GUERKE,HEATHER K	07/27/2022	07/27/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$17.00 \$91.50
DCRT20220462	08/05/2022	GRASSO,KATHERINE L	07/27/2022	07/27/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO HARRINGTON AND RETURN	\$89.00 \$15.00
DCRT20220467	08/09/2022	GRASSO,KATHERINE L	07/29/2022	07/29/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SLAUGHTER BEACH, HARRINGTON AND RETURN	\$10.00 \$120.25
DCRT20220468	08/05/2022	CARPER,THOMAS R	07/26/2022	07/26/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	\$75.81
DCRT20220469	08/05/2022	CARPER,THOMAS R	07/28/2022	07/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON TO WILMINGTON	\$118.25
DCRT20220470	08/11/2022	MULLIGAN,AVERY	07/29/2022	07/29/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$9.00 \$112.50
DCRT20220471	08/11/2022	WITHROW,AMBER K	07/20/2022	07/27/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.12
DCRT20220473	08/12/2022	WEHRLEY,LYDIA EVELYN	06/27/2022	07/01/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO WILMINGTON AND RETURN	\$592.66 \$52.40 \$142.00
DCRT20220476	08/15/2022	MCGRATH,KAREN L	06/30/2022	07/29/2022	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$299.13
DCRT20220477	08/15/2022	KYRA LYN MARSHALL	07/26/2022	07/28/2022	STAFF TRANSPORTATION 7/26, 28 DOVER TO HARRINGTON AND RETURN	\$91.25
DCRT20220478	08/15/2022	JOSHUA L FISHER	07/29/2022	07/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, NEWARK AND RETURN	\$176.50
DCRT20220479	08/15/2022	ANNABEL M TEAGUE	07/26/2022	07/27/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/26, 27 HARRINGTON	\$174.00
DCRT20220480	08/16/2022	MOORE,EMILY A	07/28/2022	07/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$118.75
DCRT20220481	08/16/2022	RACHEL R SPRUILL	08/03/2022	08/03/2022	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$120.25
DCRT20220483	08/16/2022	CURTIS JEREMIAH EVERETT	07/28/2022	07/28/2022	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$92.00
DCRT20220484	08/16/2022	RACHEL R SPRUILL	08/04/2022	08/04/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$73.12
DCRT20220485	08/17/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$92.00

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DCRT20220486	08/18/2022	WETHERED,EMMA P.C.	07/20/2022	07/20/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$157.75
DCRT20220488	08/18/2022	RACHEL R SPRUILL	08/07/2022	08/07/2022	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	\$90.87
DCRT20220489	08/19/2022	RACHEL R SPRUILL	08/08/2022	08/08/2022	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$145.25
DCRT20220493	08/22/2022	GRASSO,KATHERINE L	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO GEORGETOWN AND RETURN	\$110.25 \$10.00
DCRT20220494	08/18/2022	CITIBANK - SENATOR IBA CARD	08/04/2022	08/04/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$66.00
DCRT20220495	08/18/2022	CITIBANK - SENATOR IBA CARD	08/06/2022	08/06/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$92.00
DCRT20220498	08/22/2022	GRASSO,KATHERINE L	08/10/2022	08/10/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$79.00
DCRT20220499	08/22/2022	GRASSO,KATHERINE L	08/12/2022	08/12/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DOVER, MILFORD AND RETURN	\$91.50 \$7.00
DCRT20220501	08/22/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$35.00
DCRT20220503	08/24/2022	CARPER,THOMAS R	08/09/2022	08/09/2022	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$120.25
DCRT20220504	08/24/2022	CARPER,THOMAS R	08/10/2022	08/10/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$79.00
DCRT20220505	08/23/2022	GRASSO,KATHERINE L	08/15/2022	08/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO LEWES AND RETURN	\$122.75 \$12.00
DCRT20220506	08/24/2022	CARPER,THOMAS R	08/12/2022	08/12/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	\$106.25
DCRT20220507	08/24/2022	CARPER,THOMAS R	08/15/2022	08/15/2022	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, LEWES AND RETURN	\$142.75
DCRT20220509	08/26/2022	RACHEL R SPRUILL	08/18/2022	08/18/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	\$180.87
DCRT20220510	08/26/2022	RACHEL R SPRUILL	08/19/2022	08/19/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	\$122.75
DCRT20220511	08/29/2022	RACHEL R SPRUILL	08/22/2022	08/22/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$80.25
DCRT20220512	08/27/2022	CARPER,THOMAS R	08/17/2022	08/17/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	\$75.25
DCRT20220515	08/31/2022	GUTIERREZ,LAUREN A	06/03/2022	07/30/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$387.18
DCRT20220518	09/01/2022	GRASSO,KATHERINE L	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO LEWES AND RETURN	\$107.75 \$12.00
DCRT20220519	09/01/2022	GRASSO,KATHERINE L	08/24/2022	08/24/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	\$15.00 \$116.50
DCRT20220520	09/08/2022	STALLINGS,DONAMETRIA H	08/19/2022	08/19/2022	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, LEWES AND RETURN	\$119.37
DCRT20220521	09/08/2022	STALLINGS,DONAMETRIA H	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$119.37

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DCRT20220522	08/30/2022	GRASSO,KATHERINE L	08/25/2022	08/25/2022	WILMINGTON TO LEWES, REHOBOTH BEACH, LEWES AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$66.50
DCRT20220525	09/07/2022	RACHEL R SPRUILL	07/29/2022	08/21/2022	WILMINGTON TO DOVER AFB AND RETURN STAFF TRANSPORTATION	\$54.37
DCRT20220526	09/07/2022	RACHEL R SPRUILL	08/01/2022	08/01/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.25
DCRT20220529	09/08/2022	CARPER,THOMAS R	08/23/2022	08/23/2022	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$79.62
DCRT20220530	09/13/2022	CARPER,THOMAS R	08/23/2022	08/23/2022	WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$110.87
DCRT20220531	09/09/2022	CARPER,THOMAS R	08/24/2022	08/24/2022	WASHINGTON DC TO DOVER TO WILMINGTON STAFF TRANSPORTATION	\$128.37
DCRT20220532	09/08/2022	SANTORA,MICHAEL J	04/08/2022	04/08/2022	WILMINGTON TO SEAFORD, BRIDGEVILLE, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$230.49
					ALEXANDRIA VA TO, WASHINGTON DC, WILMINGTON, WASHINGTON DC AND RETURN	
DCRT20220533	09/09/2022	SANTORA,MICHAEL J	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$190.80
DCRT20220534	09/09/2022	WESCOTT,JMAYCE Y	04/25/2022	04/25/2022	WASHINGTON DC TO WILMINGTON TO ALEXANDRIA VA STAFF TRANSPORTATION	\$141.00
					STAFF PER DIEM	\$7.24
DCRT20220535	09/09/2022	WESCOTT,JMAYCE Y	05/03/2022	05/03/2022	GEORGETOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$103.45
					STAFF PER DIEM	\$8.80
DCRT20220536	09/09/2022	WESCOTT,JMAYCE Y	05/04/2022	05/04/2022	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$103.45
					STAFF PER DIEM	\$16.45
DCRT20220537	09/09/2022	WESCOTT,JMAYCE Y	05/05/2022	05/05/2022	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$103.45
					STAFF PER DIEM	\$30.05
DCRT20220538	09/13/2022	THEISSEN,ANTHONY D	08/01/2022	08/01/2022	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCRT20220542	09/26/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/09/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$4,785.00
					SENATORS PER DIEM	\$159.50
DCRT20220543	09/15/2022	MCGRATH,KAREN L	08/09/2022	09/01/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW STAFF TRANSPORTATION	\$246.87
DCRT20220544	09/14/2022	WETHERED,EMMA P.C.	08/06/2022	08/07/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$172.00
					STAFF TRANSPORTATION	\$281.00
					STAFF INCIDENTALS	\$25.71
DCRT20220546	09/16/2022	GENTILE,JOHN C	09/01/2022	09/01/2022	WILMINGTON TO WASHINGTON DC TO PHILADELPHIA PA STAFF TRANSPORTATION	\$132.12
DCRT20220548	09/14/2022	XIAO,LUCY DI	06/28/2022	06/28/2022	WILMINGTON TO SELBYVILLE, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$152.72
					STAFF PER DIEM	\$6.95
DCRT20220549	09/12/2022	CARPER,THOMAS R	08/16/2022	08/16/2022	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	\$91.50
					WILMINGTON TO HARRINGTON AND RETURN	

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DCRT20220550	09/12/2022	CARPER,THOMAS R	08/25/2022	08/25/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	\$73.37
DCRT20220551	09/14/2022	CARPER,THOMAS R	08/01/2022	08/26/2022	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$120.12
DCRT20220552	09/15/2022	PASTRE,LAURA	08/25/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DOVER AFB AND RETURN	\$135.62 \$8.52
DCRT20220554	09/15/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$96.00
DCRT20220555	09/26/2022	SARAH ROSE SILVERSTEIN	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$29.91
DCRT20220556	09/26/2022	FAROOQ,MADGE LEA REED	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$217.37
DCRT20220557	09/26/2022	MCGRATH,KAREN L	09/08/2022	09/09/2022	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.37
DCRT20220558	09/26/2022	LEWIS,WILLIAM KEVIN	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$228.81
DCRT20220559	09/26/2022	SON-DJERRY CAMEUS	09/08/2022	09/09/2022	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DCRT20220560	09/26/2022	GENTILE,JOHN C	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$147.66
DCRT20220561	09/26/2022	RACHEL R SPRUILL	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, OCEAN VIEW, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW, REHOBOTH BEACH AND RETURN	\$145.87
DCRT20220562	09/26/2022	WAGERS,MICHAEL C	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$181.75
DCRT20220563	09/20/2022	WITHROW,AMBER K	09/08/2022	09/09/2022	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/8 REHOBOTH BEACH; 9/9 OCEAN VIEW	\$123.75
DCRT20220564	09/26/2022	PASTRE,LAURA	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$189.75
DCRT20220565	09/26/2022	GRASSO,KATHERINE L	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$151.03
DCRT20220566	09/26/2022	WU,BONNIE J	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, OCEAN VIEW AND RETURN	\$132.50
DCRT20220567	09/26/2022	LAYNE E TAYLOR	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$9.98
DCRT20220568	09/19/2022	OLIVIA R KIRCHBERG	08/16/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	\$9.20 \$146.87
DCRT20220569	09/19/2022	WETHERED,EMMA P.C.	08/04/2022	08/04/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$236.00
DCRT20220570	09/19/2022	GUTIERREZ,LAUREN A	09/08/2022	09/09/2022	STAFF TRANSPORTATION	\$141.00

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DCRT20220571	09/26/2022	WINDLEY,LAWRENCE E	09/08/2022	09/09/2022	9/8 DOVER TO REHOBOTH BEACH TO SMYRNA; 9/9 DOVER TO OCEAN VIEW AND RETURN STAFF TRANSPORTATION DOVER TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$73.25
DCRT20220572	09/26/2022	GIESEMANN,EVAN M	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$160.25
DCRT20220573	09/19/2022	GUERKE,HEATHER K	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/8 REHOBOTH BEACH; 9/9 OCEAN VIEW	\$270.50
DCRT20220574	09/26/2022	MAFFUCCI,JACQUELINE A	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$185.02
DCRT20220575	09/26/2022	IMANI GAMES	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$155.43
DCRT20220576	09/26/2022	OFOU,ASI A	09/08/2022	09/09/2022	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$82.62
DCRT20220577	09/26/2022	WESCOTT,JYMAyce Y	09/08/2022	09/09/2022	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.37
DCRT20220579	09/26/2022	KAPADIA,KAJOL V	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$23.99
DCRT20220580	09/26/2022	MOORE,EMILY A	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$166.94
DCRT20220581	09/26/2022	SANTORA,MICHAEL J	09/08/2022	09/09/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW TO WASHINGTON DC	\$275.43
DCRT20220583	09/26/2022	CITIBANK - SENATOR IBA CARD	09/09/2022	09/09/2022	SENATORS PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW	\$16.80 \$571.20
DCRT20220584	09/20/2022	RACHEL R SPRUILL	09/13/2022	09/13/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, MILLSBORO, DOVER AND RETURN	\$130.87
DCRT20220585	09/26/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	STAFF PER DIEM SENATORS PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW	\$2,431.00 \$71.50
DCRT20220586	09/26/2022	KHAN,SAADIA H	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$22.87
DCRT20220587	09/26/2022	STALLINGS,DONAMETRIA H	09/08/2022	09/09/2022	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$13.96
DCRT20220588	09/26/2022	LEVITAN,RACHEL	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH, REHOBOTH BEACH, DEWEY BEACH, OCEAN VIEW AND RETURN	\$10.84
DCRT20220589	09/21/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$118.00
DCRT20220592	09/23/2022	GRASSO,KATHERINE L	09/16/2022	09/16/2022	STAFF PER DIEM	\$8.00

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DCRT20220593	09/26/2022	CARPER, THOMAS R	09/16/2022	09/16/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, DOVER AND RETURN	\$124.43
DCRT20220594	09/27/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, MILLSBORO, CAMDEN WYOMING AND RETURN	\$134.00
DCRT20220596	09/29/2022	LEWIS, WILLIAM KEVIN	09/20/2022	09/20/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$66.00
DCRT20220597	09/28/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$6.11 \$178.50
					SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$35.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,216.88
CV220002821068	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
CV220002822223	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DCRT20220472	08/12/2022	CREATIVENGINE	07/08/2022	07/08/2022	VOICE, DATA COMM EQP MAINT	\$12,500.00
OTHER CONTRACTUAL SERVICES						\$12,580.00
CV220002822336	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$300.00
CV220002826600	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	IT EQUIPMENT	\$1,708.35
DCRT20220256	04/04/2022	CITIBANK - PURCHASE CARD	03/24/2022	03/24/2022	AUDIO, VISUAL EQUIPMENT	\$45.99
DCRT20220325	05/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2022	03/31/2022	IT EQUIPMENT	\$19,182.96
DCRT20220380	06/23/2022	LEIDOS DIGITAL SOLUTIONS INC	04/21/2022	04/21/2022	SOFTWARE COTS	\$486.00
DCRT20220414	07/08/2022	CITIBANK - PURCHASE CARD	06/25/2022	06/25/2022	IT SUPPORTIVE EQUIPMENT	\$35.14
DCRT20220427	07/15/2022	ODP BUSINESS SOLUTIONS LLC	06/29/2022	06/29/2022	IT EQUIPMENT	\$248.19
DCRT20220482	08/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/28/2022	06/28/2022	IT EQUIPMENT	\$4,548.00
DCRT20220517	09/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2022	08/05/2022	IT EQUIPMENT	\$1,183.51
ACQUISITION OF ASSETS						\$27,738.14

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,675.09	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$34,675.09	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELS, ZANE H			INTERN FROM MAY 23 TO AUG. 19	\$4,350.00
		LEWIS, TYLAR A			INTERN TO MAY 20	\$2,083.33
		FISHER, JOSHUA L			INTERN FROM JUN. 1 TO AUG. 19	\$3,950.00
		WEN, ANTHONY N			INTERN TO APR. 22	\$916.66
		MEHL, SOPHIA STEPHANIE			INTERN TO MAY 20	\$2,083.33
		BUSACK, KAYLA ELIZABETH			INTERN TO MAY 20	\$2,083.33
		KOLAKOWSKI, ROMAN			INTERN TO MAY 27	\$2,374.99
		EVERETT, CURTIS JEREMIAH			INTERN FROM JUN. 1 TO AUG. 15	\$3,750.00
		TEAGUE, ANNABEL M			INTERN FROM JUN. 1 TO AUG. 15	\$3,750.00
		LEE, DANIEL			INTERN FROM JUN. 1 TO AUG. 12	\$3,600.00
		DAVIS, TAYLOR A			INTERN FROM JUN. 1 TO AUG. 5	\$3,250.00
		DAMIAN, MADISON N			INTERN FROM SEP. 7	\$499.99
		HIGGINS, THOMAS ANDREW JR			INTERN FROM SEP. 12 TO SEP. 18	\$291.66
		SMALLWOOD, JAHLIHIA ARAZI			INTERN FROM SEP. 12	\$791.66
		TALAMANTES, MAGGIE SOFIA			INTERN FROM SEP. 12 TO SEP. 18	\$291.66
		THYAGARAJAN, ADITHCHARAN BUYAN			INTERN FROM SEP. 12	\$479.16
		RICH, FRANK A III			INTERN FROM SEP. 16	\$312.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,858.27
Net Payroll Expenses						\$34,858.27

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,327,954.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,426.90		
Net Payroll Expenses		0.00	-4,028,800.21
Travel and Transportation of Persons		0.00	-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		0.00	-38,712.16
Acquisition of Assets		0.00	-33,337.02
ORGANIZATION TOTALS	4,302,527.10	\$.00	-\$4,302,527.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,807.15		
Net Payroll Expenses		0.00	-51,492.85
ORGANIZATION TOTALS	51,492.85	\$.00	-\$51,492.85
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,474,035.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-807.70	-3,777,818.06
Travel and Transportation of Persons		-70.32	-60,250.24
Rent, Communications and Utilities		-4,410.00	-84,346.17
Printing and Reproduction		0.00	-8,116.40
Other Contractual Services		0.00	-89,466.13
Supplies and Materials		0.00	-142,900.05
Acquisition of Assets		-17,659.65	-76,020.52
ORGANIZATION TOTALS	4,474,035.00	-\$22,947.67	-\$4,238,917.57
UNEXPENDED BALANCE AS OF 09/30/2022			\$235,117.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20210849	06/15/2022	CITIBANK - SENATOR IBA CARD	09/14/2021	09/14/2021	TICKET FEES	\$25.00
DCAS20210851	05/25/2022	CITIBANK - SENATOR IBA CARD	09/30/2021	09/30/2021	SENATORS TRANSPORTATION	\$45.32
					AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$70.32
DCAS20210846	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2021	08/26/2021	IT EQUIPMENT	\$15,165.81
DCAS20210847	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	IT EQUIPMENT	\$1,087.64
DCAS20210848	05/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	IT SUPPORTIVE EQUIPMENT	\$1,406.20
					ACQUISITION OF ASSETS	\$17,659.65

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,178,025.76	-4,069,368.96
Travel and Transportation of Persons		-76,986.17	-96,678.31
Rent, Communications and Utilities		-25,548.46	-43,705.33
Printing and Reproduction		-857.15	-878.15
Other Contractual Services		-3,854.00	-10,872.09
Supplies and Materials		-131,155.89	-145,789.60
Acquisition of Assets		-45,070.52	-45,409.20
ORGANIZATION TOTALS	4,691,953.00	-\$2,461,497.95	-\$4,412,701.64
UNEXPENDED BALANCE AS OF 09/30/2022			\$279,251.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE FROM JUL. 1	\$9,699.99
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$77,964.21
		HANNON, KYLE L			REGIONAL MANAGER	\$46,374.99
		DENNIS, TERESA L			STATE DIRECTOR	\$78,374.94
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$70,249.95
		CABER, KATHI BRUMBAUGH			SENIOR CONSTITUENT ADVOCATE	\$41,197.14
		HUSAK, COREY			POLICY ADVISOR	\$56,249.93
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	\$60,249.99
		BALL, JORDAN			REGIONAL DIRECTOR FROM SEP. 1	\$7,333.32
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$57,749.93
		CINQUEGRANI, JULIA			POLICY ADVISOR FROM SEP. 12	\$4,750.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$70,249.95
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	\$40,749.99
		PICKENS, JOYCELYN NICOLE			POLICY ADVISOR	\$46,749.99
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE TO AUG. 26	\$23,399.39
		JENNINGS, BRIAN D			RESEARCH MANAGER	\$47,749.95
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$37,749.99
		SILVESTRO, SARA-PAIGE KATHLEEN			LEGISLATIVE AIDE TO JUL. 15	\$19,691.00
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$36,395.79
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	\$39,190.04
		WECHSLER, AIMEE C			REGIONAL MANAGER TO JUN. 24	\$16,878.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANDYA, PANINI CHAITANYA			LEGISLATIVE AIDE TO JUN. 16	\$13,329.75
		MURABITO, THOMAS J			STAFF ASSISTANT	\$29,920.79
		BROOKS, SYDNEY M			LEGISLATIVE CORRESPONDENT	\$20,777.82
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY	\$31,124.94
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$30,249.96
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$57,749.93
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$37,749.99
		WATSON, TIA L			REGIONAL DIRECTOR	\$51,749.94
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY TO SEP. 23	\$44,777.94
		MCCLAIN, JAE'VON L			SYSTEMS ADMINISTRATOR	\$36,249.99
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$41,249.94
		NELSON, GRACE V			REGIONAL REPRESENTATIVE TO JUN. 6	\$11,556.09
		KEILLY, ANNA G			STAFF ASSISTANT FROM AUG. 8	\$7,197.33
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$31,447.94
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$31,757.68
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER	\$40,999.95
		FERGUSON, MARLON L			REGIONAL DIRECTOR TO JUL. 19	\$28,666.64
		O'BRIEN, STEPHEN			STAFF ASSISTANT AND DRIVER TO SEP. 9	\$22,778.84
		LUNDY, NEFETIA Z			CONSTITUENT ADVOCATE	\$31,037.10
		SAMUELSON, KATE E			POLICY ADVISOR FROM JUL. 1	\$7,699.98
		ESCOBEDO, MICAH G			DIGITAL MANAGER	\$30,000.00
		RAI, NIKHITA			LEGISLATIVE CORRESPONDENT TO AUG. 12	\$21,598.56
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$37,749.99
		SHAW, ZACHARY M			LEGISLATIVE AIDE	\$39,909.93
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT	\$30,804.55
		WHISTLE, WESLEY R			LEGISLATIVE ASSISTANT TO AUG. 12	\$24,256.62
		LEE, DIEGO G			STAFF ASSISTANT	\$25,964.24
		DALY, RORY C			LEGISLATIVE AIDE	\$36,687.47
		WADE, FOREST L			SCHEDULING DIRECTOR	\$45,749.93
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$30,249.96
		MERCIO, LEAH M			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	\$34,124.94
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT FROM JUL. 1	\$6,199.98
		FLOOD, IAN A			INTERN TO MAY 6	\$1,462.48
		GOODMAN, VERONICA			POLICY ADVISOR	\$30,199.95
		CLIAIT, JALEN M			CONSTITUENT ADVOCATE	\$29,358.14
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$34,468.68
		O'DELL, KENNEDY E			POLICY ADVISOR	\$49,249.95
		FISHMAN, ALEXIS P			INTERN TO MAY 6	\$1,185.98
		MARKOSKI, CIARA K			INTERN TO APR. 29	\$891.34
		SURTI, VIDYA H			INTERN TO APR. 22	\$724.76
		PHILLIPS, AUDREY E			INTERN TO MAY 6	\$1,422.98
		GUSHIKEN, ASHLEIGH E			INTERN TO MAY 6	\$2,015.49
		FILBECK, GRANT T			INTERN TO APR. 27	\$889.48
		GORTHUSEN, HANNAH R			INTERN TO MAY 6	\$1,225.48
		CZEPONIS, LAWRENCE J			INTERN TO MAY 6	\$1,264.99
		CALLAHAN, THOMAS O			INTERN TO MAY 6	\$1,896.88
		HOFF, DYLAN C				\$216.35
		COZZE, AMY E			REGIONAL MANAGER	\$38,374.92
		RUSSO, CHRISTOPHER FRANCIS			INTERN TO JUN. 24	\$3,639.12
		PATERNO, CAROLINE ARLENE			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACKSTOCK, KAYLA N			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		WILT, MATTHEW ROBERT			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		SKELLEY, JOEL M			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		JOHNSTON-WALSH, ANDREW D			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		GRANET, ROSE CATHERINE			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		SALYANI, SAIRA A			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		SIDDIQUI, SARAH			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		DIXON, ELIZABETH F			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		ELLIOTT, MARY E			INTERN FROM MAY 16 TO JUN. 24	\$3,425.05
		DOYLE, KYLIE A			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		LYONS, KERRY PATRICK			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		DOUGHERTY, JOSHUA CHRISTOPHER			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		BROWNE, PATRICK MICHAEL			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		SCOCO, SAMANTHA			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		JESTEEN, SOPHIA			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		ASHLEY, EMILY			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		WILLIAMS, GIANNA E			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		BARNES, THOMAS E			INTERN FROM JUN. 27 TO AUG. 26	\$5,269.31
		GEPHART, ANNA C			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		ARDIZZONE, LUCIA N			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		DIPRIMIO, JACK F			INTERN FROM JUN. 27 TO AUG. 5	\$3,425.05
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER FROM JUL. 7	\$10,734.19
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE FROM AUG. 27	\$5,100.00
		GOLDSBOROUGH, TAIYANA HERMELINDA			INTERN FROM SEP. 12	\$625.73
		PUPO, KALI LEE			INTERN FROM SEP. 13	\$592.79
		KENNEDY, REGHAN			INTERN FROM SEP. 12	\$542.28
		SCHAEFFER, SAFFRIN JULIA			INTERN FROM SEP. 12	\$584.03
		TURK, BRYCE M			INTERN FROM SEP. 13	\$908.93
		BONIFATE, ALEXIS N			INTERN FROM SEP. 12	\$625.73
		KWIATEK, LUCY J			INTERN FROM SEP. 13	\$592.79
		BOWERS, COLIN M			INTERN FROM SEP. 14	\$522.55
		SRIDHAR, ADITI			INTERN FROM SEP. 14	\$656.90
		PEKULAR, MARISSA BALDAUF			INTERN FROM SEP. 14	\$1,127.39
		GOCIAL, NOAH JOSEPH			INTERN FROM SEP. 14	\$746.48
		BLANCHARD, TRAVIS M			INTERN FROM SEP. 14	\$1,194.34
		SIGMAN, LYDIA			INTERN FROM SEP. 14	\$895.79
		SAIA, CARMELLA J			INTERN FROM SEP. 14	\$933.10
		VOSSSEN, ALYSSA N			INTERN FROM SEP. 14	\$1,194.38
		PIKOVSKY, COLTON E			INTERN FROM SEP. 14	\$895.79
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT FROM SEP. 19	\$1,766.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,166,380.12
PERSONNEL BENEFITS						\$4,453.95
Net Payroll Expenses						\$2,170,834.07
DCAS202202283	08/09/2022	MARIN,SHOSHANA Z	11/21/2021	11/22/2021	STAFF TRANSPORTATION	\$258.53
					STAFF PER DIEM	\$134.48
					STAFF INCIDENTALS	\$10.56
					WASHINGTON DC TO PHILADELPHIA, HAZLETON, PHILADELPHIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220289	04/01/2022	WHISTLE, WESLEY R	10/25/2021	10/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$130.00
DCAS20220291	08/05/2022	FLYNN,LARA K	03/04/2022	03/04/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.34
DCAS20220293	04/01/2022	DENNIS,TERESA L	03/08/2022	03/08/2022	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$152.10
DCAS20220302	04/12/2022	OBRION,STEPHEN	03/13/2022	03/14/2022	STAFF TRANSPORTATION	\$12.00
					STAFF PER DIEM	\$134.01
					STAFF INCIDENTALS HARRISBURG TO PHILADELPHIA, SCRANTON, HARRISBURG, WASHINGTON DC AND RETURN	\$12.48
DCAS20220305	04/01/2022	HARFIELD,KRISTEN HOPE	03/06/2022	03/07/2022	STAFF TRANSPORTATION	\$163.04
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM HARRISBURG TO ANNAPOLIS AND RETURN	\$136.44
DCAS20220308	04/04/2022	KISHBAUGH,ELIZABETH M	03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$93.02
					STAFF PER DIEM BOALSBURG TO SAINT MARYS TO BELLEFONTE	\$24.93
DCAS20220317	04/21/2022	NELSON,GRACE V	03/17/2022	03/17/2022	STAFF TRANSPORTATION PITTSBURGH TO PUNXSUTAWNEY AND RETURN	\$93.02
DCAS20220319	04/20/2022	FLYNN,LARA K	03/18/2022	03/18/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.65
DCAS20220320	04/21/2022	MARTIN,LINDSAY M	03/24/2022	03/24/2022	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$142.74
DCAS20220321	04/21/2022	KISHBAUGH,ELIZABETH M	03/23/2022	03/23/2022	STAFF TRANSPORTATION BOALSBURG TO SELINGSGROVE AND RETURN	\$67.28
DCAS20220322	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	03/18/2022	03/18/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$44.46
DCAS20220323	04/20/2022	HANNON,KYLE L	04/01/2022	04/01/2022	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$107.64
DCAS20220324	04/20/2022	HANNON,KYLE L	04/04/2022	04/04/2022	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$159.12
DCAS20220325	04/14/2022	AMY E COZZE	04/01/2022	04/01/2022	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, SHENANDOAH AND RETURN	\$73.71
DCAS20220326	04/19/2022	AMY E COZZE	04/04/2022	04/04/2022	STAFF TRANSPORTATION ALLENTOWN TO FORT LITTLETON AND RETURN	\$174.92
DCAS20220327	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	04/07/2022	04/07/2022	STAFF TRANSPORTATION HARRISBURG TO LYKENS AND RETURN	\$39.20
DCAS20220328	04/21/2022	WECHSLER,AIMEE C	04/07/2022	04/07/2022	STAFF TRANSPORTATION SCRANTON TO BERWICK, HAZLETON, WILKES BARRE AND RETURN	\$70.20
DCAS20220329	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	04/06/2022	04/06/2022	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	\$52.07
DCAS20220330	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	04/04/2022	04/04/2022	STAFF TRANSPORTATION HARRISBURG TO FORT LITTLETON AND RETURN	\$77.22
DCAS20220331	04/14/2022	AMY E COZZE	03/25/2022	03/25/2022	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$8.19
DCAS20220332	04/25/2022	WECHSLER,AIMEE C	03/29/2022	03/29/2022	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	\$76.64
DCAS20220333	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	03/24/2022	03/24/2022	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$29.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220334	04/21/2022	KISHBAUGH,ELIZABETH M	03/29/2022	03/29/2022	STAFF TRANSPORTATION BELLEFONTE TO BLOOMSBURG AND RETURN	\$92.43
DCAS20220335	04/21/2022	FLYNN,LARA K	03/31/2022	03/31/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.04
DCAS20220336	04/12/2022	SOLTERO DE MARTIN,BENJAMIN K	03/28/2022	03/28/2022	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG AND RETURN	\$86.58
DCAS20220337	04/21/2022	ADAMS,NATALIE CHRISTINA	03/20/2022	03/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$434.92 \$12.48 \$144.40
DCAS20220338	04/28/2022	LYNN,MAIREAD	03/06/2022	03/07/2022	WASHINGTON DC TO SCRANTON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$109.00 \$10.90 \$248.50
DCAS20220339	04/18/2022	AMY E COZZE	04/08/2022	04/08/2022	WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$71.37
DCAS20220340	04/21/2022	HANNON,KYLE L	04/06/2022	04/06/2022	ALLENTOWN TO SHENANDOAH, MINERSVILLE AND RETURN STAFF TRANSPORTATION	\$80.73
DCAS20220341	04/25/2022	KISHBAUGH,ELIZABETH M	04/01/2022	04/01/2022	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	\$70.20
DCAS20220342	04/25/2022	KISHBAUGH,ELIZABETH M	04/06/2022	04/06/2022	BELLEFONTE TO ALLENWOOD AND RETURN STAFF TRANSPORTATION	\$79.56
DCAS20220343	04/25/2022	NELSON,GRACE V	04/07/2022	04/07/2022	BELLEFONTE TO CLEARFIELD AND RETURN STAFF TRANSPORTATION	\$66.69
DCAS20220344	04/22/2022	KISHBAUGH,ELIZABETH M	04/07/2022	04/07/2022	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN STAFF PER DIEM	\$109.40 \$24.06
DCAS20220347	04/26/2022	FLYNN,LARA K	03/11/2022	03/11/2022	BELLEFONTE TO RIDGWAY, EMPORIUM AND RETURN STAFF TRANSPORTATION	\$11.35
DCAS20220348	04/26/2022	FLYNN,LARA K	04/12/2022	04/12/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.79
DCAS20220349	04/26/2022	FLYNN,LARA K	04/11/2022	04/11/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.09
DCAS20220350	04/26/2022	FLYNN,LARA K	04/04/2022	04/04/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.72
DCAS20220351	04/20/2022	WECHSLER,AIMEE C	04/13/2022	04/13/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.32
DCAS20220357	04/26/2022	FLYNN,LARA K	04/14/2022	04/14/2022	SCRANTON TO HAZLETON, WILKES BARRE, SUSQUEHANNA AND RETURN STAFF TRANSPORTATION	\$36.80
DCAS20220358	04/27/2022	ADAMS,NATALIE CHRISTINA	03/31/2022	04/01/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$489.79 \$163.33 \$17.36
DCAS20220360	05/05/2022	WECHSLER,AIMEE C	04/15/2022	04/15/2022	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$90.09
DCAS20220361	05/05/2022	NELSON,GRACE V	04/14/2022	04/14/2022	SCRANTON TO LONG POND, DINGMANS FERRY AND RETURN STAFF TRANSPORTATION	\$98.87
DCAS20220362	05/05/2022	KISHBAUGH,ELIZABETH M	04/12/2022	04/12/2022	PITTSBURGH TO SOMERSET, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$97.70
DCAS20220363	05/05/2022	AMY E COZZE	04/21/2022	04/21/2022	BOALSBURG TO WILLIAMSPORT, LEWISTOWN AND RETURN STAFF TRANSPORTATION	\$41.54

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			START	END		
DCAS20220364	05/05/2022	NELSON,GRACE V	04/18/2022	04/18/2022	ALLETOWN TO READING AND RETURN STAFF TRANSPORTATION	\$83.07
DCAS20220365	05/05/2022	AMY E COZZE	04/18/2022	04/18/2022	PITTSBURGH TO EBENSBURG AND RETURN STAFF TRANSPORTATION	\$36.27
DCAS20220366	05/05/2022	WECHSLER,AIMEE C	04/22/2022	04/22/2022	ALLETOWN TO HAMBURG AND RETURN STAFF TRANSPORTATION	\$69.62
DCAS20220367	05/09/2022	KISHBAUGH,ELIZABETH M	04/14/2022	04/14/2022	SCRANTON TO EAST STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$110.57
DCAS20220422	05/09/2022	REECHA R PATEL	04/15/2022	04/15/2022	BELLEFONTE TO EMPORIUM, CLEARFIELD AND RETURN STAFF PER DIEM	\$37.77
DCAS20220423	05/10/2022	PANDYA,PANINI CHAITANYA	04/12/2022	04/14/2022	STAFF TRANSPORTATION	\$56.16
					WASHINGTON DC TO LONG POND, DINGMANS FERRY AND RETURN	\$293.67
					STAFF PER DIEM	\$34.72
DCAS20220424	05/10/2022	GOODMAN, VERONICA	04/20/2022	04/20/2022	WASHINGTON DC TO PITTSBURGH AND RETURN	\$122.60
					STAFF TRANSPORTATION	\$26.51
					STAFF PER DIEM	\$21.05
DCAS20220425	05/10/2022	ADAMS,NATALIE CHRISTINA	04/04/2022	04/04/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$160.23
DCAS20220426	05/10/2022	ADAMS,NATALIE CHRISTINA	04/07/2022	04/08/2022	STAFF TRANSPORTATION	\$10.56
					WASHINGTON DC TO FORT LITTLETON AND RETURN	\$131.96
					STAFF PER DIEM	\$202.14
DCAS20220427	05/13/2022	MILLER,DEREK J	04/18/2022	04/20/2022	STAFF TRANSPORTATION	\$231.30
					WASHINGTON DC TO JONESTOWN, SHENANDOAH AND RETURN	\$295.08
					STAFF PER DIEM	\$17.38
DCAS20220428	05/10/2022	ADAMS,NATALIE CHRISTINA	04/11/2022	04/11/2022	WASHINGTON DC TO BELLEFONTE AND RETURN	\$211.65
					STAFF TRANSPORTATION	\$24.78
					STAFF PER DIEM	\$27.62
DCAS20220439	05/09/2022	KISHBAUGH,ELIZABETH M	04/18/2022	04/18/2022	WASHINGTON DC TO PHILADELPHIA, DARBY, PHILADELPHIA AND RETURN	\$97.11
					STAFF PER DIEM	\$94.77
					STAFF TRANSPORTATION	\$78.39
DCAS20220440	05/09/2022	KISHBAUGH,ELIZABETH M	04/19/2022	04/19/2022	BOALSBURG TO EVERETT, DUNCANSVILLE AND RETURN	\$62.60
DCAS20220441	05/09/2022	KISHBAUGH,ELIZABETH M	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$18.78
					BOALSBURG TO PORT MATILDA, REYNOLDSVILLE, TROUTVILLE TO BELLEFONTE	\$94.77
					STAFF TRANSPORTATION	\$34.57
DCAS20220442	05/09/2022	KISHBAUGH,ELIZABETH M	04/26/2022	04/26/2022	BELLEFONTE TO DANVILLE AND RETURN	\$22.76
DCAS20220443	05/09/2022	NELSON,GRACE V	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$59.09
					STAFF PER DIEM	\$94.77
					BELLEFONTE TO DUNCANSVILLE TO BOALSBURG	\$34.57
DCAS20220445	05/10/2022	FLYNN,LARA K	04/27/2022	04/27/2022	PITTSBURGH TO JOHNSTOWN AND RETURN	\$22.76
DCAS20220446	05/13/2022	FLYNN,LARA K	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$59.09
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.76
					STAFF TRANSPORTATION	\$59.09
DCAS20220447	05/10/2022	FLYNN,LARA K	04/29/2022	04/29/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.09

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			START	END		
DCAS20220458	05/16/2022	SOLTERO DE MARTIN,BENJAMIN K	04/28/2022	04/28/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.57
DCAS20220459	05/12/2022	SOLTERO DE MARTIN,BENJAMIN K	05/06/2022	05/06/2022	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$81.32
DCAS20220460	05/10/2022	WECHSLER,AIMEE C	05/05/2022	05/05/2022	HARRISBURG TO LANCASTER, YORK, CARLISLE AND RETURN STAFF TRANSPORTATION	\$37.44
DCAS20220461	05/16/2022	SOLTERO DE MARTIN,BENJAMIN K	05/03/2022	05/03/2022	SCRANTON TO NEW MILFORD AND RETURN STAFF TRANSPORTATION	\$35.69
DCAS20220462	05/16/2022	SOLTERO DE MARTIN,BENJAMIN K	04/29/2022	04/29/2022	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$39.20
DCAS20220463	05/15/2022	SOLTERO DE MARTIN,BENJAMIN K	04/27/2022	04/27/2022	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	\$39.20
DCAS20220464	05/13/2022	SOLTERO DE MARTIN,BENJAMIN K	04/21/2022	04/21/2022	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	\$32.76
DCAS20220465	05/13/2022	FLYNN,LARA K	03/24/2022	03/24/2022	HARRISBURG TO JONESTOWN AND RETURN STAFF TRANSPORTATION	\$34.98
DCAS20220466	05/24/2022	MARIN,SHOSHANA Z	04/28/2022	04/29/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$308.49
DCAS20220467	05/24/2022	OBRION,STEPHEN	03/17/2022	03/18/2022	STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$160.00
					WASHINGTON DC TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	\$69.62
					STAFF PER DIEM	\$256.80
DCAS20220468	05/25/2022	AMY E COZZE	05/11/2022	05/11/2022	STAFF INCIDENTALS	\$31.59
					HARRISBURG TO PHILADELPHIA, GETTYSBURG, SCRANTON AND RETURN	
					STAFF TRANSPORTATION	\$41.54
					ALLENTOWN TO JIM THORPE AND RETURN	
					STAFF TRANSPORTATION	\$43.88
DCAS20220469	05/25/2022	AMY E COZZE	05/13/2022	05/13/2022	ALLENTOWN TO READING AND RETURN	
DCAS20220470	05/25/2022	AMY E COZZE	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$43.88
DCAS20220541	06/23/2022	OBRION,STEPHEN	03/27/2022	03/28/2022	ALLENTOWN TO READING AND RETURN	
					STAFF PER DIEM	\$127.29
					STAFF TRANSPORTATION	\$189.52
					STAFF INCIDENTALS	\$12.37
					HARRISBURG TO SCRANTON, PITTSTON, MIDDLETOWN, SCRANTON AND RETURN	
DCAS20220542	05/23/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$62.60
DCAS20220543	05/24/2022	CITIBANK - SENATOR IBA CARD	03/23/2022	03/23/2022	AIRFARE FOR SEN CASEY NEW YORK NY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$537.60
DCAS20220544	05/23/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
					SENATORS TRANSPORTATION	\$57.60
DCAS20220545	05/25/2022	CITIBANK - SENATOR IBA CARD	05/19/2022	05/19/2022	AIRFARE FOR SEN CASEY NEW YORK NY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$247.60
DCAS20220546	06/24/2022	OBRION,STEPHEN	03/20/2022	03/21/2022	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
					STAFF TRANSPORTATION	\$198.43
					STAFF PER DIEM	\$131.20
					STAFF INCIDENTALS	\$12.37
					HARRISBURG TO MIDDLETOWN, SCRANTON, DUNMORE, PHILADELPHIA AND RETURN	
DCAS20220547	05/24/2022	OBRION,STEPHEN	03/30/2022	04/01/2022	STAFF INCIDENTALS	\$45.48

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			START	END		
					STAFF TRANSPORTATION	\$200.95
					STAFF PER DIEM	\$403.02
					HARRISBURG TO MIDDLETOWN, WASHINGTON DC, PITTSBURGH, GIBSONIA, NEW CASTLE, SCRANTON AND RETURN	
DCAS20220548	06/23/2022	OBRION,STEPHEN	05/01/2022	05/01/2022	STAFF PER DIEM	\$21.95
					HARRISBURG TO SCRANTON, NEW YORK NY AND RETURN	
DCAS20220549	06/15/2022	OBRION,STEPHEN	04/28/2022	04/29/2022	STAFF PER DIEM	\$151.91
					STAFF INCIDENTALS	\$18.05
					HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20220550	06/15/2022	OBRION,STEPHEN	04/03/2022	04/04/2022	STAFF INCIDENTALS	\$12.37
					STAFF PER DIEM	\$168.31
					HARRISBURG TO SCRANTON, FORT LITTLETON, WASHINGTON DC AND RETURN	
DCAS20220551	06/01/2022	OBRION,STEPHEN	04/07/2022	04/08/2022	STAFF PER DIEM	\$186.78
					STAFF INCIDENTALS	\$30.00
					HARRISBURG TO PHILADELPHIA, SHENANDOAH, MINERSVILLE, SCRANTON AND RETURN	
DCAS20220552	06/01/2022	OBRION,STEPHEN	04/10/2022	04/14/2022	STAFF INCIDENTALS	\$69.67
					STAFF TRANSPORTATION	\$24.00
					STAFF PER DIEM	\$632.63
					HARRISBURG TO SCRANTON, DARBY, ESSINGTON, HAVERFORD, PHILADELPHIA, SCRANTON, HAZLETON, WILKES BARRE, SUSQUEHANNA, MONTROSE, SCRANTON, EMPORIUM, DU BOIS AND RETURN	
DCAS20220559	05/23/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220560	05/23/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220561	05/23/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220562	05/23/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION	\$321.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO NEW YORK NY	
DCAS20220563	05/23/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION	\$88.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20220564	05/23/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220565	05/23/2022	CITIBANK - SENATOR IBA CARD	03/18/2022	03/18/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220566	05/23/2022	CITIBANK - SENATOR IBA CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION	\$155.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220567	05/23/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20220568	05/23/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20220569	05/23/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220570	05/24/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$321.00
					TRAIN FARE FOR SEN CASEY NEW YORK NY TO WASHINGTON DC	
DCAS20220571	05/24/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220572	05/24/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$70.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	

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			START	END		
DCAS20220573	05/25/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	SENATORS TRANSPORTATION	\$229.00
DCAS20220574	05/25/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$102.00
DCAS20220575	05/25/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$58.00
DCAS20220576	05/25/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$122.00
DCAS20220577	05/25/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION	\$229.00
DCAS20220578	05/23/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$76.00
DCAS20220579	05/23/2022	CITIBANK - SENATOR IBA CARD	03/10/2022	03/10/2022	SENATORS TRANSPORTATION	\$52.00
DCAS20220580	05/23/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$229.00
DCAS20220581	05/25/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION	\$229.00
DCAS20220582	05/25/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$321.00
DCAS20220583	05/25/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION	\$178.00
DCAS20220584	05/25/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO NEW YORK NY	\$76.00
DCAS20220587	05/23/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	SENATORS TRANSPORTATION	\$76.00
DCAS20220588	05/25/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$229.00
DCAS20220589	05/25/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$229.00
DCAS20220590	05/25/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$229.00
DCAS20220591	05/23/2022	CITIBANK - SENATOR IBA CARD	12/09/2021	12/09/2021	SENATORS TRANSPORTATION	\$36.87
DCAS20220592	05/25/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$81.58
DCAS20220594	05/25/2022	CITIBANK - SENATOR IBA CARD	01/27/2022	01/27/2022	SENATORS TRANSPORTATION	\$113.40
DCAS20220595	05/25/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$23.56
DCAS20220596	05/25/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$44.24
DCAS20220598	05/25/2022	CITIBANK - SENATOR IBA CARD	11/19/2021	11/19/2021	AIRFARE FOR SEN CASEY NEW YORK NY TO WASHINGTON DC	\$153.40
DCAS20220602	06/15/2022	ADAMS,NATALIE CHRISTINA	04/12/2022	04/18/2022	SENATORS TRANSPORTATION	\$285.08
					STAFF PER DIEM	\$892.95
					STAFF TRANSPORTATION	\$21.12
					STAFF INCIDENTALS	
					WASHINGTON DC TO WILKES BARRE, HAZLETON, LOCK HAVEN, EMPORIUM, HAMBURG AND RETURN	
DCAS20220606	06/07/2022	KISHBAUGH,ELIZABETH M	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$53.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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					STAFF PER DIEM BELLEFONTE TO JERSEY SHORE, DANVILLE TO BOALSBURG	\$19.00
DCAS20220607	06/03/2022	KISHBAUGH,ELIZABETH M	05/06/2022	05/06/2022	STAFF TRANSPORTATION BELLEFONTE TO DANVILLE, MILTON TO BOALSBURG	\$81.32
DCAS20220609	06/03/2022	KISHBAUGH,ELIZABETH M	05/20/2022	05/20/2022	STAFF TRANSPORTATION BOALSBURG TO MOUNT UNION, HUNTINGDON AND RETURN	\$58.38
DCAS20220610	06/07/2022	KISHBAUGH,ELIZABETH M	05/17/2022	05/17/2022	STAFF TRANSPORTATION STAFF PER DIEM BOALSBURG TO WILLIAMSPORT, MONTOURSVILLE AND RETURN	\$76.05 \$16.86
DCAS20220611	06/03/2022	KISHBAUGH,ELIZABETH M	05/11/2022	05/11/2022	STAFF TRANSPORTATION BELLEFONTE TO NORTHUMBERLAND TO BOALSBURG	\$76.05
DCAS20220613	06/15/2022	ADAMS,NATALIE CHRISTINA	05/05/2022	05/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LANCASTER AND RETURN	\$11.77 \$177.64 \$154.01
DCAS20220614	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$229.00
DCAS20220615	06/10/2022	WECHSLER,AIMEE C	05/24/2022	05/24/2022	STAFF TRANSPORTATION SCRANTON TO TOBYHANNA AND RETURN	\$29.84
DCAS20220616	06/09/2022	AMY E COZZE	05/23/2022	05/23/2022	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	\$20.48
DCAS20220617	06/13/2022	KISHBAUGH,ELIZABETH M	05/24/2022	05/24/2022	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO LEWISBURG AND RETURN	\$25.44 \$78.39
DCAS20220618	06/14/2022	KISHBAUGH,ELIZABETH M	05/26/2022	05/26/2022	STAFF TRANSPORTATION BELLEFONTE TO TYRONE TO BOALSBURG	\$40.54
DCAS20220619	06/13/2022	JALEN M CLIATT	05/14/2022	05/14/2022	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO PHILADELPHIA	\$117.00
DCAS20220620	06/13/2022	ADAMS,NATALIE CHRISTINA	05/08/2022	05/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SCRANTON AND RETURN	\$136.44 \$209.34 \$12.48
DCAS20220621	06/13/2022	OBRION,STEPHEN	05/22/2022	05/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	\$182.18 \$16.27 \$125.10
DCAS20220627	06/23/2022	WECHSLER,AIMEE C	05/27/2022	05/27/2022	STAFF TRANSPORTATION SCRANTON TO CLIFFORD, MILFORD AND RETURN	\$80.73
DCAS20220628	06/23/2022	WECHSLER,AIMEE C	06/03/2022	06/03/2022	STAFF TRANSPORTATION SCRANTON TO STROUDSBURG AND RETURN	\$57.92
DCAS20220629	06/23/2022	WECHSLER,AIMEE C	06/06/2022	06/06/2022	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	\$21.06
DCAS20220630	06/18/2022	SOLTERO DE MARTIN,BENJAMIN K	05/19/2022	05/19/2022	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	\$39.20
DCAS20220631	06/23/2022	SOLTERO DE MARTIN,BENJAMIN K	05/26/2022	05/26/2022	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$62.60
DCAS20220632	06/23/2022	SOLTERO DE MARTIN,BENJAMIN K	05/28/2022	05/28/2022	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$25.16
DCAS20220633	06/23/2022	NELSON,GRACE V	05/26/2022	05/26/2022	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$78.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220634	06/23/2022	NELSON,GRACE V	06/02/2022	06/02/2022	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$78.39
DCAS20220635	06/23/2022	NELSON,GRACE V	06/03/2022	06/03/2022	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$78.39
DCAS20220636	06/22/2022	LEDGARD,TRACE J	06/02/2022	06/02/2022	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURGH TO JOHNSTOWN AND RETURN	\$76.05 \$10.37
DCAS20220637	06/22/2022	LEDGARD,TRACE J	06/03/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$7.29 \$76.05
DCAS20220638	06/22/2022	FLYNN,LARA K	05/05/2022	05/05/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.84
DCAS20220639	06/17/2022	FLYNN,LARA K	05/19/2022	05/19/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.23
DCAS20220640	06/19/2022	FLYNN,LARA K	05/23/2022	05/23/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.78
DCAS20220641	06/23/2022	FLYNN,LARA K	06/01/2022	06/01/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.09
DCAS20220642	06/23/2022	FLYNN,LARA K	06/02/2022	06/02/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.32
DCAS20220643	06/23/2022	SOLTERO DE MARTIN,BENJAMIN K	06/07/2022	06/07/2022	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$45.63
DCAS20220644	06/23/2022	SOLTERO DE MARTIN,BENJAMIN K	06/02/2022	06/02/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN	\$70.20
DCAS20220645	06/23/2022	SOLTERO DE MARTIN,BENJAMIN K	05/30/2022	05/30/2022	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.76
DCAS20220646	06/23/2022	AMY E COZZE	05/31/2022	05/31/2022	STAFF TRANSPORTATION ALLENTOWN TO EASTON, BETHLEHEM AND RETURN	\$28.67
DCAS20220647	06/23/2022	AMY E COZZE	06/02/2022	06/02/2022	STAFF TRANSPORTATION ALLENTOWN TO MINERSVILLE, READING AND RETURN	\$73.71
DCAS20220648	06/23/2022	AMY E COZZE	06/07/2022	06/07/2022	STAFF TRANSPORTATION ALLENTOWN TO BOYERTOWN AND RETURN	\$27.50
DCAS20220649	06/23/2022	AMY E COZZE	06/03/2022	06/06/2022	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	\$44.46
DCAS20220650	06/24/2022	KENNEDY E O'DELL	12/10/2021	12/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$218.00
DCAS20220651	06/24/2022	KENNEDY E O'DELL	03/11/2022	03/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$242.00
DCAS20220653	06/24/2022	ADAMS,NATALIE CHRISTINA	05/12/2022	05/13/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JONESTOWN, SHAMOKIN AND RETURN	\$139.06 \$194.80 \$10.56
DCAS20220654	06/24/2022	ADAMS,NATALIE CHRISTINA	05/15/2022	05/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO READING AND RETURN	\$154.82 \$257.82 \$14.43
DCAS20220655	06/24/2022	THOMPSON,CAMERON G	06/01/2022	06/01/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO STATE COLLEGE PA, BELLEFONTE PA, GETTYSBURG PA AND RETURN	\$198.09 \$49.83

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			START	END		
DCAS20220656	06/24/2022	OBRION,STEPHEN	05/05/2022	05/06/2022	STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO PHILADELPHIA, LANCASTER, YORK, CARLISLE AND RETURN	\$34.13 \$220.99
DCAS20220657	06/24/2022	KISHBAUGH,ELIZABETH M	05/31/2022	05/31/2022	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO SMITHPORT, EMPORIUM AND RETURN	\$19.84 \$114.66
DCAS20220658	06/24/2022	KISHBAUGH,ELIZABETH M	06/07/2022	06/07/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEFONTE TO DANVILLE AND RETURN	\$83.07 \$20.32
DCAS20220659	06/24/2022	OBRION,STEPHEN	05/08/2022	05/09/2022	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO SCRANTON, PHILADELPHIA AND RETURN	\$122.41 \$12.48
DCAS20220660	06/24/2022	OBRION,STEPHEN	05/12/2022	05/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, SCRANTON, COAL TOWNSHIP, SHAMOKIN, MIFFLINBURG, SCRANTON AND RETURN	\$12.48 \$128.02 \$12.00
DCAS20220661	06/23/2022	KISHBAUGH,ELIZABETH M	06/02/2022	06/02/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEFONTE TO HOLLIDAYSBURG, ALTOONA AND RETURN	\$69.03 \$19.53
DCAS20220663	06/24/2022	MARIN,SHOSHANA Z	05/30/2022	05/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BETHLEHEM AND RETURN	\$204.18 \$10.90 \$153.83
DCAS20220664	06/23/2022	OBRION,STEPHEN	05/16/2022	05/16/2022	STAFF PER DIEM HARRISBURG TO SCRANTON, READING, PHILADELPHIA AND RETURN	\$10.82
DCAS20220665	06/24/2022	OBRION,STEPHEN	05/19/2022	05/20/2022	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO PITTSBURGH, CLEARFIELD, SCRANTON AND RETURN	\$137.20 \$17.36
DCAS20220666	06/24/2022	WECHSLER,AIMEE C	06/10/2022	06/10/2022	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	\$49.73
DCAS20220667	08/05/2022	REECHA R PATEL	05/30/2022	06/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO BARTONSVILLE, BETHLEHEM AND RETURN	\$42.12
DCAS20220668	06/23/2022	AMY E COZZE	06/13/2022	06/13/2022	STAFF TRANSPORTATION ALLENTOWN TO BOYERTOWN AND RETURN	\$27.50
DCAS20220669	06/24/2022	OBRION,STEPHEN	05/26/2022	05/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO PHILADELPHIA, SCRANTON, CLIFFORD, MILFORD, HONESDALE, SCRANTON AND RETURN	\$393.68 \$118.62 \$12.48
DCAS20220675	06/29/2022	KISHBAUGH,ELIZABETH M	06/09/2022	06/09/2022	STAFF TRANSPORTATION BOALSBURG TO PHILIPSBURG TO BELLEFONTE	\$35.98
DCAS20220676	06/23/2022	LEDGARD,TRACE J	06/10/2022	06/10/2022	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURGH TO WAYNESBURG AND RETURN	\$60.84 \$12.47
DCAS20220677	06/28/2022	KISHBAUGH,ELIZABETH M	06/13/2022	06/13/2022	STAFF TRANSPORTATION BELLEFONTE TO JERSEY SHORE, ALTOONA TO BOALSBURG	\$106.47
DCAS20220678	06/30/2022	GOODMAN, VERONICA	06/02/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$144.69 \$270.27

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			START	END		
DCAS20220679	06/28/2022	LYNN,MAIREAD	05/22/2022	05/23/2022	STAFF INCIDENTALS WASHINGTON DC TO SCRANTON AND RETURN	\$12.48
					STAFF INCIDENTALS	\$34.37
					STAFF PER DIEM	\$226.47
					STAFF TRANSPORTATION	\$100.10
DCAS20220680	07/06/2022	AMY E COZZE	06/15/2022	06/15/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$21.06
DCAS20220681	07/05/2022	SOLTERO DE MARTIN,BENJAMIN K	06/15/2022	06/15/2022	ALLENTOWN TO EASTON AND RETURN	
					STAFF TRANSPORTATION	\$63.76
DCAS20220682	07/14/2022	CHRISTOPHER M JOHNSON	06/16/2022	06/17/2022	HARRISBURG TO CHAMBERSBURG AND RETURN	
					STAFF PER DIEM	\$17.53
					STAFF TRANSPORTATION	\$474.64
					PHILADELPHIA TO CHAMBERSBURG, HARRISBURG, SCRANTON AND RETURN	
DCAS20220685	07/06/2022	AMY E COZZE	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$50.31
					ALLENTOWN TO READING AND RETURN	
DCAS20220686	07/06/2022	AMY E COZZE	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$12.28
					ALLENTOWN TO OREFIELD AND RETURN	
DCAS20220687	07/05/2022	SOLTERO DE MARTIN,BENJAMIN K	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$29.25
					HARRISBURG TO YORK AND RETURN	
DCAS20220688	06/30/2022	LEE, DIEGO G	06/14/2022	06/14/2022	STAFF TRANSPORTATION	\$45.05
					HARRISBURG TO LITITZ AND RETURN	
DCAS20220689	07/06/2022	SOLTERO DE MARTIN,BENJAMIN K	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$63.76
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DCAS20220690	07/05/2022	GUSCOTT, ANDREA M	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$82.48
					LITITZ TO PLYMOUTH MEETING AND RETURN	
DCAS20220691	06/30/2022	DENNIS,TERESA L	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$143.91
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20220692	07/07/2022	DENNIS,TERESA L	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$143.91
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20220693	07/11/2022	DENNIS,TERESA L	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$80.61
					HARRISBURG TO COAL TOWNSHIP AND RETURN	
DCAS20220694	07/13/2022	DENNIS,TERESA L	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$143.91
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20220695	07/11/2022	DENNIS,TERESA L	05/05/2022	05/06/2022	STAFF TRANSPORTATION	\$95.94
					5/5, 6 HARRISBURG TO LANCASTER AND RETURN	
DCAS20220696	07/13/2022	DENNIS,TERESA L	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$188.95
					HARRISBURG TO GETTYSBURG, JOHNSTOWN AND RETURN	
DCAS20220697	07/11/2022	AMY E COZZE	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$37.44
					ALLENTOWN TO PEN ARGYL, EASTON AND RETURN	
DCAS20220698	07/06/2022	SOLTERO DE MARTIN,BENJAMIN K	06/21/2022	06/21/2022	STAFF TRANSPORTATION	\$43.29
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20220699	07/08/2022	DENNIS,TERESA L	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$70.00
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS20220702	07/11/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	SENATORS TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20220703	07/11/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20220704	07/11/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	SENATORS TRANSPORTATION	\$163.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	

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			START	END		
DCAS20220706	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION	\$229.00
DCAS20220707	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$229.00
DCAS20220710	07/20/2022	ADAMS,NATALIE CHRISTINA	06/05/2022	06/06/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF TRANSPORTATION	\$224.01
					STAFF INCIDENTALS	\$34.37
					STAFF PER DIEM	\$261.01
DCAS20220711	07/05/2022	HANNON,KYLE L	06/21/2022	06/21/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$138.06
DCAS20220712	07/12/2022	HANNON,KYLE L	06/27/2022	06/27/2022	ERIE TO OIL CITY, SHARON AND RETURN	
					STAFF TRANSPORTATION	\$138.06
DCAS20220713	08/26/2022	SOLTERO DE MARTIN,BENJAMIN K	06/28/2022	06/29/2022	ERIE TO OIL CITY, SHARON AND RETURN	
					STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$111.00
					STAFF TRANSPORTATION	\$213.80
DCAS20220714	07/13/2022	LEDGARD,TRACE J	06/28/2022	06/28/2022	HARRISBURG TO SCRANTON AND RETURN	
					STAFF PER DIEM	\$8.67
					STAFF TRANSPORTATION	\$98.28
DCAS20220715	07/13/2022	HANNON,KYLE L	06/01/2022	06/01/2022	PITTSBURGH TO MEYERSDALE AND RETURN	
					STAFF TRANSPORTATION	\$134.55
DCAS20220716	07/13/2022	MARIN,SHOSHANA Z	06/12/2022	06/13/2022	ERIE TO SMETHPORT AND RETURN	
					STAFF TRANSPORTATION	\$268.92
					STAFF INCIDENTALS	\$12.60
					STAFF PER DIEM	\$165.34
DCAS20220717	07/13/2022	ADAMS,NATALIE CHRISTINA	06/17/2022	06/17/2022	WASHINGTON DC TO POTTSOWN AND RETURN	
					STAFF TRANSPORTATION	\$128.03
					STAFF PER DIEM	\$23.17
DCAS20220718	08/02/2022	FLYNN,LARA K	06/27/2022	06/27/2022	WASHINGTON DC TO CHAMBERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$63.76
DCAS20220719	07/13/2022	ADAMS,NATALIE CHRISTINA	05/26/2022	05/27/2022	YARDLEY TO WEST CHESTER AND RETURN	
					STAFF TRANSPORTATION	\$258.55
					STAFF PER DIEM	\$141.96
					STAFF INCIDENTALS	\$12.48
DCAS20220720	07/12/2022	HUSAK,COREY	04/20/2022	04/20/2022	WASHINGTON DC TO SCRANTON AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DCAS20220722	07/13/2022	ADAMS,NATALIE CHRISTINA	05/19/2022	05/20/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$57.98
					STAFF TRANSPORTATION	\$398.08
DCAS20220723	07/22/2022	KISHBAUGH,ELIZABETH M	06/24/2022	06/24/2022	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$70.78
					STAFF PER DIEM	\$17.86
DCAS20220724	07/25/2022	KISHBAUGH,ELIZABETH M	06/28/2022	06/28/2022	BELLEFONTE TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$71.95
DCAS20220725	07/25/2022	SOLTERO DE MARTIN,BENJAMIN K	06/30/2022	06/30/2022	BELLEFONTE TO ROCKHILL FURNACE TO BOALSBURG	
					STAFF TRANSPORTATION	\$36.27
DCAS20220726	07/22/2022	KISHBAUGH,ELIZABETH M	06/29/2022	06/29/2022	HARRISBURG TO YORK AND RETURN	
					STAFF TRANSPORTATION	\$102.96
DCAS20220727	07/25/2022	KISHBAUGH,ELIZABETH M	06/30/2022	06/30/2022	BOALSBURG TO NORTHUMBERLAND, DANVILLE TO BELLEFONTE	
					STAFF TRANSPORTATION	\$59.67
					BOALSBURG TO BEAVER SPRINGS TO BELLEFONTE	

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DCAS20220728	07/28/2022	SOLTERO DE MARTIN,BENJAMIN K	07/07/2022	07/08/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$59.25
DCAS20220729	08/08/2022	MADIGAN,IAN F	07/12/2022	07/12/2022	STAFF TRANSPORTATION SCRANTON TO MILTON AND RETURN	\$103.75
DCAS20220730	07/22/2022	AMY E COZZE	07/07/2022	07/08/2022	STAFF TRANSPORTATION ALLENTOWN TO GETTYSBURG AND RETURN	\$178.90
DCAS20220731	07/22/2022	KISHBAUGH,ELIZABETH M	07/07/2022	07/08/2022	STAFF TRANSPORTATION BOALSBURG TO GETTYSBURG AND RETURN	\$175.25
DCAS20220732	07/22/2022	HANNON,KYLE L	06/28/2022	06/28/2022	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$105.30
DCAS20220733	07/25/2022	FLYNN,LARA K	06/30/2022	06/30/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.46
DCAS20220734	07/25/2022	KISHBAUGH,ELIZABETH M	07/06/2022	07/06/2022	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO SUNBURY, LAPORTE AND RETURN	\$29.04 \$138.12
DCAS20220735	07/25/2022	SOLTERO DE MARTIN,BENJAMIN K	07/06/2022	07/06/2022	STAFF TRANSPORTATION HARRISBURG TO BLOOMSBURG AND RETURN	\$105.00
DCAS20220736	08/03/2022	LEDGARD,TRACE J	07/07/2022	07/08/2022	STAFF TRANSPORTATION PITTSBURGH TO GETTYSBURG AND RETURN	\$283.48
DCAS20220737	07/29/2022	MADIGAN,IAN F	06/26/2022	06/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS EXETER TO KINGSTON, OIL CITY, FARRELL, SHARON, ALIQUIPPA, MONACA, MARS, MONACA, LEETSDALE, MEYERSDALE, BEDFORD, ROCKHILL FURNACE, KINGSTON AND RETURN	\$90.98 \$479.51 \$10.36
DCAS20220742	07/22/2022	CHRISTOPHER M JOHNSON	06/29/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	\$247.12 \$4.19
DCAS20220743	07/22/2022	MARIN,SHOSHANA Z	06/30/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$198.68 \$29.03
DCAS20220744	07/22/2022	MCCLAIN,JAEVON L	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$138.46
DCAS20220745	07/22/2022	OBRION,STEPHEN	07/07/2022	07/08/2022	STAFF TRANSPORTATION HARRISBURG TO MIDDLETOWN, GETTYSBURG, MIDDLETOWN AND RETURN	\$271.65
DCAS20220746	07/22/2022	OBRION,STEPHEN	07/05/2022	07/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO MIDDLETOWN, SCRANTON, BLOOMSBURG, LAPORTE, TUNKHANNOCK, SCRANTON, MIDDLETOWN AND RETURN	\$137.54 \$431.71 \$12.48
DCAS20220747	07/28/2022	THOMPSON,CAMERON G	07/06/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$297.67
DCAS20220749	08/05/2022	ZACHARY M SHAW	05/30/2022	06/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CARNEGIE, BURGETTSTOWN, CORAOPOLIS, WEXFORD, CRANBERRY, ERIE, BUTLER, HOLLIDAYSBURG, ALTOONA, JOHNSTOWN AND RETURN	\$561.20 \$219.92 \$18.24
DCAS20220750	07/26/2022	AMY E COZZE	07/13/2022	07/13/2022	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$48.75
DCAS20220751	07/25/2022	OBRION,STEPHEN	07/10/2022	07/11/2022	STAFF TRANSPORTATION	\$193.38

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DCAS20220752	07/25/2022	CABER,KATHI BRUMBAUGH	06/01/2022	06/03/2022	STAFF PER DIEM	\$130.09
					STAFF INCIDENTALS	\$12.48
					HARRISBURG TO MIDDLETOWN, SCRANTON, BOYERTOWN, PHILADELPHIA, MIDDLETOWN AND RETURN	
					STAFF PER DIEM	\$222.54
DCAS20220753	07/25/2022	CABER,KATHI BRUMBAUGH	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$185.00
					LEBANON TO GETTYSBURG AND RETURN	
DCAS20220754	07/26/2022	OBRION,STEPHEN	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$310.21
					STAFF PER DIEM	\$18.02
DCAS20220762	07/25/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	HARRISBURG TO MIDDLETOWN, SUSQUEHANNA, PHILADELPHIA, SCRANTON, MIDDLETOWN AND RETURN	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220765	07/25/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$258.60
DCAS20220766	08/01/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
					SENATORS TRANSPORTATION	\$229.00
DCAS20220767	08/01/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$229.00
DCAS20220769	08/22/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$229.00
DCAS20220770	07/25/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220771	07/25/2022	CITIBANK - SENATOR IBA CARD	06/23/2022	06/23/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220772	07/25/2022	CITIBANK - SENATOR IBA CARD	06/23/2022	06/23/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220774	07/25/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220775	07/25/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220776	07/26/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATORS TRANSPORTATION	\$240.00
DCAS20220780	07/29/2022	FERGUSON,MARLON L	06/26/2022	06/26/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF TRANSPORTATION	\$98.98
DCAS20220781	07/29/2022	FERGUSON,MARLON L	07/12/2022	07/12/2022	PITTSBURGH TO MEYERSDALE AND RETURN	
					STAFF TRANSPORTATION	\$37.00
DCAS20220782	07/29/2022	FERGUSON,MARLON L	06/01/2022	06/01/2022	PITTSBURGH TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$61.07
DCAS20220783	07/29/2022	FERGUSON,MARLON L	07/07/2022	07/08/2022	PITTSBURGH TO NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	\$220.00
DCAS20220784	07/29/2022	BIELUNAS,ROBERT J	07/07/2022	07/08/2022	PITTSBURGH TO GETTYSBURG AND RETURN	
					STAFF TRANSPORTATION	\$184.25
DCAS20220785	08/02/2022	FLYNN,LARA K	07/15/2022	07/15/2022	PHILADELPHIA TO GETTYSBURG AND RETURN	
					STAFF TRANSPORTATION	\$50.00
DCAS20220786	08/02/2022	FLYNN,LARA K	07/11/2022	07/11/2022	YARDLEY TO WORCESTER, LAFAYETTE HILL AND RETURN	
					STAFF TRANSPORTATION	\$7.93
					YARDLEY TO FAIRLESS HILLS AND RETURN	

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DCAS20220787	08/02/2022	FLYNN,LARA K	07/14/2022	07/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$80.62 \$13.96
DCAS20220788	08/03/2022	BENJAMIN X GILSDORF	07/13/2022	07/15/2022	YARDLEY TO HONEY BROOK, DOWNINGTOWN TO PHILADELPHIA STAFF PER DIEM STAFF INCIDENTALS	\$327.94 \$34.72
DCAS20220789	08/01/2022	AMY E COZZE	07/20/2022	07/20/2022	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$68.75
DCAS20220790	08/01/2022	AMY E COZZE	07/21/2022	07/21/2022	ALLENTOWN TO MAHANOEY CITY AND RETURN STAFF TRANSPORTATION	\$88.75
DCAS20220791	08/01/2022	HANNON,KYLE L	07/14/2022	07/14/2022	ALLENTOWN TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$87.50
DCAS20220792	08/01/2022	SOLTERO DE MARTIN,BENJAMIN K	07/22/2022	07/22/2022	ERIE TO OIL CITY AND RETURN STAFF TRANSPORTATION	\$95.62
DCAS20220793	08/09/2022	MADIGAN,IAN F	07/22/2022	07/22/2022	HARRISBURG TO BEAVERTOWN, MILTON AND RETURN STAFF TRANSPORTATION	\$10.96
DCAS20220794	08/03/2022	PICKENS,JOYCELYN NICOLE	07/14/2022	07/15/2022	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.36 \$324.74
DCAS20220795	08/08/2022	WHISTLE, WESLEY R	04/12/2022	04/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$34.72 \$441.70 \$248.00
DCAS20220796	08/04/2022	KISHBAUGH,ELIZABETH M	07/22/2022	07/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$86.25
DCAS20220797	08/04/2022	KISHBAUGH,ELIZABETH M	07/12/2022	07/12/2022	BELLEFONTE TO MILTON TO BOALSBURG STAFF TRANSPORTATION	\$91.25
DCAS20220798	08/04/2022	AMY E COZZE	07/27/2022	07/27/2022	BELLEFONTE TO SELINSGRIVE AND RETURN STAFF TRANSPORTATION	\$46.25
DCAS20220799	08/04/2022	GUSCOTT, ANDREA M	07/07/2022	07/08/2022	ALLENTOWN TO JIM THORPE AND RETURN STAFF TRANSPORTATION	\$101.50
DCAS20220800	08/04/2022	GUSCOTT, ANDREA M	07/25/2022	07/26/2022	LITITZ TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$240.00
DCAS20220802	08/05/2022	GENTILE,KRISTEN E	07/18/2022	07/18/2022	HARRISBURG TO KERSEY TO LITITZ STAFF TRANSPORTATION	\$159.47 \$13.94
DCAS20220803	08/09/2022	GENTILE,KRISTEN E	06/30/2022	07/02/2022	STAFF PER DIEM WASHINGTON DC TO HARRISBURG TO ALEXANDRIA VA STAFF TRANSPORTATION	\$194.81 \$25.36
DCAS20220805	08/09/2022	HANNON,KYLE L	07/21/2022	07/21/2022	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$120.00
DCAS20220807	08/03/2022	LUNDY,NEFETIA Z	07/07/2022	07/08/2022	STAFF TRANSPORTATION ERIE TO TIONESTA, MEADVILLE AND RETURN	\$24.37
DCAS20220808	08/08/2022	FOUNTAIN,ADAM C	07/07/2022	07/08/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$128.37
DCAS20220809	08/09/2022	HANNON,KYLE L	07/06/2022	07/08/2022	WASHINGTON DC TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$477.02
DCAS20220810	08/04/2022	GENTILE,KRISTEN E	07/07/2022	07/08/2022	ERIE TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$130.87
					ALEXANDRIA VA TO GETTYSBURG AND RETURN	

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DCAS20220811	08/04/2022	GOODMAN, VERONICA	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$110.06
DCAS20220812	08/04/2022	WADE, FOREST L	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$107.50
DCAS20220813	08/04/2022	BIKALES,HULAN	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$127.75
DCAS20220814	08/04/2022	JENNINGS,BRIAN D	07/07/2022	07/08/2022	STAFF TRANSPORTATION ODENTON MD TO GETTYSBURG AND RETURN	\$106.75
DCAS20220815	08/10/2022	SMITH, ALLEGRA F	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$299.40
DCAS20220816	08/04/2022	FLYNN,LARA K	07/07/2022	07/08/2022	STAFF TRANSPORTATION MORRISVILLE TO GETTYSBURG AND RETURN	\$244.35
DCAS20220817	08/11/2022	MARTIN,LINDSAY M	06/15/2022	06/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$141.57 \$38.57 \$258.00
DCAS20220818	08/04/2022	WHISTLE, WESLEY R	07/07/2022	07/08/2022	LANCASTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$121.25
DCAS20220819	08/15/2022	MARTIN,LINDSAY M	07/07/2022	07/08/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$65.12
DCAS20220820	08/18/2022	CHRISTOPHER M JOHNSON	07/07/2022	07/08/2022	STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	\$178.75
DCAS20220821	08/16/2022	AMY E COZZE	08/04/2022	08/04/2022	STAFF TRANSPORTATION ALLENTOWN TO SCHNECKSVILLE AND RETURN	\$17.50
DCAS20220822	08/16/2022	AMY E COZZE	08/02/2022	08/02/2022	STAFF TRANSPORTATION ALLENTOWN TO SCHNECKSVILLE, JIM THORPE, BETHLEHEM AND RETURN	\$53.75
DCAS20220823	08/17/2022	ADAMS,NATALIE CHRISTINA	06/26/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$792.93 \$478.68 \$43.36
DCAS20220824	08/17/2022	ADAMS,NATALIE CHRISTINA	06/01/2022	06/03/2022	WASHINGTON DC TO PITTSBURGH, OIL CITY, SHARON, PITTSBURGH, MEYERSDALE, SELINS GROVE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$577.94 \$46.94 \$310.78
DCAS20220825	08/17/2022	REECHA R PATEL	07/07/2022	07/08/2022	WASHINGTON DC TO POTTS TOWN, HARRISBURG, JOHNSTOWN, STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$127.97
DCAS20220826	08/16/2022	FLYNN,LARA K	12/14/2021	12/14/2021	WASHINGTON DC TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$23.00
DCAS20220827	08/24/2022	FLYNN,LARA K	12/10/2021	12/10/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DCAS20220828	08/16/2022	FLYNN,LARA K	06/16/2022	06/16/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.86
DCAS20220829	08/17/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	YARDLEY TO WEST CHESTER AND RETURN SENATORS TRANSPORTATION	\$240.00
DCAS20220830	08/17/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATORS TRANSPORTATION	\$240.00
DCAS20220831	08/17/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$240.00

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DCAS20220832	08/18/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION	\$240.00
DCAS20220833	08/17/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20220834	08/17/2022	HANNON,KYLE L	08/01/2022	08/01/2022	SENATORS TRANSPORTATION	\$178.75
DCAS20220835	08/16/2022	HANNON,KYLE L	08/04/2022	08/04/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$93.12
DCAS20220838	08/18/2022	IAN M FUTERFAS	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$161.25
DCAS20220839	08/18/2022	DENNIS,TERESA L	07/26/2022	07/27/2022	ERIE TO COUDERSPORT AND RETURN	\$136.25
					STAFF TRANSPORTATION	\$18.77
					STAFF INCIDENTALS	\$125.10
					STAFF PER DIEM	
DCAS20220840	08/17/2022	DENNIS,TERESA L	08/02/2022	08/02/2022	HARRISBURG TO WILKES BARRE AND RETURN	\$70.00
DCAS20220843	08/19/2022	SOLTERO DE MARTIN,BENJAMIN K	08/07/2022	08/07/2022	STAFF TRANSPORTATION	\$132.36
					STAFF PER DIEM	\$6.39
					HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20220844	08/19/2022	LEDGARD,TRACE J	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$38.75
DCAS20220845	08/19/2022	LEDGARD,TRACE J	08/03/2022	08/03/2022	PITTSBURGH TO CRABTREE AND RETURN	\$68.75
DCAS20220846	08/19/2022	ADAMS,NATALIE CHRISTINA	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$423.41
DCAS20220847	08/19/2022	ADAMS,NATALIE CHRISTINA	07/05/2022	07/06/2022	PITTSBURGH TO INDIANA AND RETURN	\$274.74
					WASHINGTON DC TO GETTYSBURG AND RETURN	\$12.48
					STAFF TRANSPORTATION	\$143.96
					STAFF INCIDENTALS	
DCAS20220848	08/24/2022	ADAMS,NATALIE CHRISTINA	04/20/2022	04/23/2022	STAFF PER DIEM	\$29.49
					WASHINGTON DC TO SCRANTON AND RETURN	\$320.29
					STAFF INCIDENTALS	\$378.20
					STAFF PER DIEM	
DCAS20220861	08/23/2022	MARIN,SHOSHANA Z	07/17/2022	07/18/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$277.22
					STAFF TRANSPORTATION	\$10.90
					STAFF INCIDENTALS	\$151.00
					STAFF PER DIEM	
DCAS20220864	08/23/2022	MERCIK, LEAH M	07/07/2022	07/08/2022	WASHINGTON DC TO EASTON AND RETURN	\$183.25
DCAS20220865	08/23/2022	HANNON,KYLE L	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$103.12
DCAS20220866	08/23/2022	HANNON,KYLE L	08/08/2022	08/08/2022	WASHINGTON DC TO GETTYSBURG AND RETURN	\$192.50
DCAS20220867	08/23/2022	DALY, RORY C	07/07/2022	07/08/2022	ERIE TO MEADVILLE, WARREN AND RETURN	\$128.75
DCAS20220899	08/22/2022	HARFIELD,KRISTEN HOPE	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$57.37
DCAS20220900	08/22/2022	RAI,NIKHITA	07/13/2022	07/15/2022	ERIE TO COUDERSPORT, TIONESTA AND RETURN	\$350.08
					STAFF TRANSPORTATION	\$34.72
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					WASHINGTON DC TO PITTSBURGH AND RETURN	

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DCAS20220902	08/31/2022	HARFIELD,KRISTEN HOPE	06/15/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO WASHINGTON DC AND RETURN	\$234.87 \$197.87 \$23.02
DCAS20220904	08/22/2022	JOHNSON, CHRISTOPHER M	07/21/2022	07/21/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.83
DCAS20220905	08/22/2022	JOHNSON, CHRISTOPHER M	07/22/2022	07/22/2022	STAFF TRANSPORTATION STAFF PER DIEM PHILADELPHIA TO TROXELVILLE, DANVILLE, MILTON, SCRANTON AND RETURN	\$151.73 \$7.06
DCAS20220906	08/23/2022	CHRISTOPHER M JOHNSON	08/08/2022	08/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM PHILADELPHIA TO SCRANTON, WELLSBORO, COUDERSPORT, BRADFORD, TIONESTA, ERIE, MEADVILLE, WARREN, STATE COLLEGE, SCRANTON AND RETURN	\$12.74 \$146.25 \$129.57
DCAS20220912	08/24/2022	LEE, DIEGO G	07/07/2022	07/08/2022	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$65.87
DCAS20220913	08/24/2022	AMY E COZZE	08/17/2022	08/17/2022	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	\$42.50
DCAS20220914	08/24/2022	AMY E COZZE	08/15/2022	08/15/2022	STAFF TRANSPORTATION ALLENTOWN TO WARRIORS MARK AND RETURN	\$251.25
DCAS20220915	08/24/2022	AMY E COZZE	08/16/2022	08/16/2022	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$44.37
DCAS20220916	08/24/2022	AMY E COZZE	08/12/2022	08/12/2022	STAFF TRANSPORTATION ALLENTOWN TO MACUNGIE, JIM THORPE AND RETURN	\$64.37
DCAS20220917	08/24/2022	AMY E COZZE	08/10/2022	08/10/2022	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	\$45.62
DCAS20220918	08/26/2022	ADAMS,NATALIE CHRISTINA	08/15/2022	08/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BEDFORD AND RETURN	\$144.97 \$17.90
DCAS20220919	08/26/2022	ADAMS,NATALIE CHRISTINA	07/24/2022	07/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$10.90 \$287.29 \$163.13
DCAS20220920	08/26/2022	ADAMS,NATALIE CHRISTINA	07/14/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	\$599.53 \$167.08 \$17.36
DCAS20220921	08/26/2022	ADAMS,NATALIE CHRISTINA	07/11/2022	07/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FAIRLESS HILLS AND RETURN	\$270.70 \$15.17
DCAS20220922	08/26/2022	LEDGARD,TRACE J	08/18/2022	08/18/2022	STAFF TRANSPORTATION PITTSBURGH TO APOLLO AND RETURN	\$38.12
DCAS20220924	08/26/2022	SOLTERO DE MARTIN,BENJAMIN K	08/12/2022	08/12/2022	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$151.87
DCAS20220935	08/26/2022	GUSCOTT, ANDREA M	08/19/2022	08/19/2022	STAFF TRANSPORTATION HARRISBURG TO HORSHAM AND RETURN	\$67.50
DCAS20220937	08/29/2022	AMY E COZZE	08/18/2022	08/18/2022	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$32.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220938	08/29/2022	FLYNN,LARA K	07/27/2022	07/27/2022	STAFF TRANSPORTATION YARDLEY TO GLEN RIDDLE LIMA AND RETURN	\$61.62
DCAS20220939	08/26/2022	FLYNN,LARA K	08/08/2022	08/08/2022	STAFF TRANSPORTATION YARDLEY TO HORSHAM AND RETURN	\$29.56
DCAS20220940	08/29/2022	FLYNN,LARA K	08/16/2022	08/16/2022	STAFF TRANSPORTATION YARDLEY TO WARMINSTER AND RETURN	\$18.56
DCAS20220941	08/29/2022	FLYNN,LARA K	08/19/2022	08/19/2022	STAFF TRANSPORTATION YARDLEY TO HORSHAM AND RETURN	\$34.62
DCAS20220942	09/01/2022	LEDGARD,TRACE J	08/22/2022	08/22/2022	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	\$43.75
DCAS20220943	09/01/2022	LEDGARD,TRACE J	08/23/2022	08/23/2022	STAFF TRANSPORTATION PITTSBURGH TO MONACA, APOLLO AND RETURN	\$83.12
DCAS20220947	09/01/2022	OBRION,STEPHEN	06/04/2022	06/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO SCRANTON, PHILADELPHIA, SCRANTON, PHILADELPHIA, MIDDLETOWN AND RETURN	\$300.49 \$500.81 \$24.96
DCAS20220948	09/01/2022	OBRION,STEPHEN	05/30/2022	06/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO MIDDLETOWN, SCRANTON, EASTON, BETHLEHEM, WEST CHESTER, PHILADELPHIA, POTTSTOWN, GETTYSBURG, CHAMBERSBURG, JOHNSTOWN, SCRANTON, STROUDSBURG, DUNMORE AND RETURN	\$846.53 \$57.20 \$448.65
DCAS20220949	09/01/2022	OBRION,STEPHEN	06/12/2022	06/14/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO SCRANTON, BOYERTOWN, PHILADELPHIA, LITITZ AND RETURN	\$12.48 \$519.31 \$113.77
DCAS20220950	09/06/2022	HANNON,KYLE L	08/24/2022	08/24/2022	STAFF TRANSPORTATION ERIE TO SAINT MARYS AND RETURN	\$166.87
DCAS20220951	09/08/2022	HANNON,KYLE L	08/16/2022	08/16/2022	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$227.22
DCAS20220952	08/31/2022	OBRION,STEPHEN	07/14/2022	07/15/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO MIDDLETOWN, PITTSBURGH, SCRANTON, WASHINGTON AND RETURN	\$17.36 \$374.07 \$212.98
DCAS20220953	08/31/2022	OBRION,STEPHEN	07/17/2022	07/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO MIDDLETOWN, SOMERSET NJ, KUTZTOWN, MIDDLETOWN AND RETURN	\$155.60 \$147.35 \$13.02
DCAS20220955	09/07/2022	CHRISTOPHER M JOHNSON	08/25/2022	08/25/2022	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, BELLEFONTE, WILLIAMSPORT, LAPORTE AND RETURN	\$131.25
DCAS20220956	09/07/2022	AMY E COZZE	08/25/2022	08/25/2022	STAFF TRANSPORTATION ALLENTOWN TO BELLEFONTE AND RETURN	\$226.25
DCAS20220957	09/08/2022	ESCOBEDO,MICAH G	08/16/2022	08/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	\$307.75 \$220.47 \$17.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220958	09/08/2022	ADAMS,NATALIE CHRISTINA	08/18/2022	08/19/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.17 \$237.10 \$216.93
DCAS20220959	09/09/2022	ADAMS,NATALIE CHRISTINA	08/07/2022	08/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILLIAMSPORT, WELLSBORO, BRADFORD, ERIE, CLEARFIELD, PENNSYLVANIA FURNACE, HARRISBURG, ALLENTOWN, MACUNGIE AND RETURN	\$399.61 \$764.76 \$60.82
DCAS20220961	09/12/2022	LYNN,MAIREAD	08/18/2022	08/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$161.85
DCAS20220962	09/12/2022	LYNN,MAIREAD	07/21/2022	07/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SELINGSGROVE AND RETURN	\$125.28 \$160.87 \$8.64
DCAS20220963	09/12/2022	LYNN,MAIREAD	07/07/2022	07/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	\$124.12
DCAS20220964	09/08/2022	CITIBANK - SENATOR IBA CARD	08/16/2022	08/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$267.60
DCAS20220966	09/08/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$149.00
DCAS20220967	09/09/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$276.60
DCAS20220970	09/09/2022	MARIN,SHOSHANA Z	07/17/2022	07/18/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO EASTON AND RETURN	\$50.79
DCAS20220972	09/09/2022	AMY E COZZE	08/30/2022	08/30/2022	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	\$95.62
DCAS20220973	09/14/2022	OBRION,STEPHEN	05/22/2022	05/23/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARRISBURG TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	\$52.35
DCAS20220974	09/09/2022	LEDGARD,TRACE J	08/29/2022	08/29/2022	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$28.12
DCAS20220975	09/09/2022	LEDGARD,TRACE J	09/01/2022	09/01/2022	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE AND RETURN	\$47.50
DCAS20220976	09/09/2022	LEDGARD,TRACE J	08/31/2022	08/31/2022	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$28.12
DCAS20220977	09/09/2022	OBRION,STEPHEN	07/10/2022	07/11/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARRISBURG TO MIDDLETOWN, SCRANTON, BOYERTOWN, PHILADELPHIA, MIDDLETOWN AND RETURN	\$32.90
DCAS20220978	09/12/2022	AMY E COZZE	09/07/2022	09/07/2022	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN AND RETURN	\$31.87
DCAS20220979	09/15/2022	KISHBAUGH,ELIZABETH M	07/28/2022	07/28/2022	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO SUNBURY, LEWISBURG AND RETURN	\$18.78 \$90.00
DCAS20220980	09/09/2022	SOLTERO DE MARTIN,BENJAMIN K	08/22/2022	08/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO PITTSBURGH, ERIE, SCRANTON AND RETURN	\$614.36 \$183.15 \$67.41
DCAS20220981	09/15/2022	MARIN,SHOSHANA Z	08/16/2022	08/17/2022	STAFF TRANSPORTATION	\$205.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220982	09/15/2022	CAMERON T COCHRAN	08/28/2022	09/02/2022	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$164.58
					WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF PER DIEM	\$801.60
					STAFF TRANSPORTATION	\$262.50
DCAS20220983	09/13/2022	FLYNN,LARA K	08/26/2022	08/26/2022	STAFF INCIDENTALS	\$64.35
					PITTSBURGH TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	\$58.75
					YARDLEY TO FOLSOM, WAYNE, CONSHOHOCKEN AND RETURN	
					STAFF TRANSPORTATION	\$26.81
DCAS20220984	09/13/2022	FLYNN,LARA K	09/06/2022	09/06/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20220985	09/15/2022	CHRISTOPHER M JOHNSON	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$131.25
DCAS20220986	09/16/2022	CHRISTOPHER M JOHNSON	08/31/2022	09/01/2022	PHILADELPHIA TO SCRANTON AND RETURN	
					STAFF TRANSPORTATION	\$131.25
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$103.40
					PHILADELPHIA TO SCRANTON, PITTSBURGH, JEFFERSON, UNIONTOWN, BROWNSVILLE, STOYSTOWN, SCRANTON AND RETURN	
DCAS20220989	09/16/2022	LEDGARD,TRACE J	09/05/2022	09/05/2022	STAFF TRANSPORTATION	\$84.63
DCAS20220990	09/16/2022	LEDGARD,TRACE J	09/08/2022	09/08/2022	PITTSBURGH TO WEST MIFFLIN AND RETURN	
					STAFF TRANSPORTATION	\$99.37
					STAFF PER DIEM	\$13.82
DCAS20221003	09/15/2022	AMY E COZZE	09/12/2022	09/12/2022	PITTSBURGH TO JOHNSTOWN, EBENSBURG AND RETURN	
DCAS20221007	09/16/2022	SOLTERO DE MARTIN,BENJAMIN K	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$78.75
DCAS20221008	09/20/2022	SOLTERO DE MARTIN,BENJAMIN K	08/17/2022	08/17/2022	ALLEN TOWN TO FRACKVILLE AND RETURN	
DCAS20221009	09/16/2022	SOLTERO DE MARTIN,BENJAMIN K	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$50.62
DCAS20221010	09/16/2022	SOLTERO DE MARTIN,BENJAMIN K	08/11/2022	08/11/2022	HARRISBURG TO LANCASTER, YORK AND RETURN	
DCAS20221011	09/20/2022	SOLTERO DE MARTIN,BENJAMIN K	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$20.00
DCAS20221012	09/16/2022	KISHBAUGH,ELIZABETH M	09/06/2022	09/06/2022	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20221013	09/19/2022	KISHBAUGH,ELIZABETH M	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$20.00
DCAS20221014	09/19/2022	SOLTERO DE MARTIN,BENJAMIN K	09/08/2022	09/09/2022	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20221015	09/19/2022	KISHBAUGH,ELIZABETH M	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$20.62
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.62
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$71.25
DCAS20221016	09/19/2022	KISHBAUGH,ELIZABETH M	09/07/2022	09/07/2022	BELLEFONTE TO DUNCANSVILLE, WILLIAMSBURG AND RETURN	
DCAS20221017	09/19/2022	SOLTERO DE MARTIN,BENJAMIN K	09/08/2022	09/09/2022	STAFF TRANSPORTATION	\$110.62
DCAS20221018	09/19/2022	KISHBAUGH,ELIZABETH M	09/09/2022	09/09/2022	BELLEFONTE TO KULPMONT AND RETURN	
					STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$121.21
					STAFF TRANSPORTATION	\$166.87
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20221019	09/19/2022	KISHBAUGH,ELIZABETH M	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$144.37
DCAS20221020	09/16/2022	KISHBAUGH,ELIZABETH M	09/12/2022	09/12/2022	BOALSBURG TO DUNCANSVILLE, ALTOONA, BROOKVILLE AND RETURN	
DCAS20221021	09/22/2022	DENNIS,TERESA L	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$88.75
DCAS20221022	09/22/2022	DENNIS,TERESA L	09/14/2022	09/15/2022	BELLEFONTE TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$215.75
					STAFF INCIDENTALS	\$38.42
DCAS20221023	09/22/2022	DENNIS,TERESA L	09/14/2022	09/15/2022	STAFF PER DIEM	\$257.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221018	09/19/2022	LEDGARD,TRACE J	09/12/2022	09/12/2022	HARRISBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$41.87
DCAS20221021	09/26/2022	ADAMS,NATALIE CHRISTINA	08/21/2022	08/24/2022	PITTSBURGH TO GREENSBURG AND RETURN STAFF PER DIEM	\$369.34
					STAFF TRANSPORTATION	\$739.78
					STAFF INCIDENTALS	\$34.70
DCAS20221022	09/23/2022	ADAMS,NATALIE CHRISTINA	09/05/2022	09/06/2022	WASHINGTON DC TO PITTSBURGH, MONACA, ERIE AND RETURN STAFF TRANSPORTATION	\$247.87
					STAFF INCIDENTALS	\$32.41
					STAFF PER DIEM	\$254.19
DCAS20221023	09/26/2022	ADAMS,NATALIE CHRISTINA	09/08/2022	09/09/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$204.84
					STAFF PER DIEM	\$153.99
					STAFF INCIDENTALS	\$10.56
DCAS20221024	09/29/2022	ADAMS,NATALIE CHRISTINA	08/30/2022	09/01/2022	WASHINGTON DC TO ALTOONA AND RETURN STAFF PER DIEM	\$46.54
					STAFF TRANSPORTATION	\$412.37
					WASHINGTON DC TO PITTSBURGH, CANONSBURG, STOYSTOWN AND RETURN	
DCAS20221027	09/28/2022	AMY E COZZE	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$70.00
DCAS20221028	09/29/2022	DENNIS,TERESA L	09/12/2022	09/12/2022	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$31.00
DCAS20221029	09/29/2022	DENNIS,TERESA L	08/17/2022	08/17/2022	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$65.37
DCAS20221030	09/29/2022	DENNIS,TERESA L	08/25/2022	08/25/2022	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	\$104.50
DCAS20221031	09/29/2022	DENNIS,TERESA L	08/15/2022	08/15/2022	HARRISBURG TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$72.50
DCAS20221032	09/29/2022	FLYNN,LARA K	09/09/2022	09/09/2022	HARRISBURG TO BEDFORD AND RETURN STAFF TRANSPORTATION	\$57.12
DCAS20221033	09/29/2022	FLYNN,LARA K	09/19/2022	09/19/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.56
DCAS20221034	09/29/2022	FLYNN,LARA K	09/16/2022	09/16/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.11
DCAS20221037	09/29/2022	MADIGAN,IAN F	09/15/2022	09/16/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$176.08
					STAFF TRANSPORTATION	\$64.00
					STAFF INCIDENTALS	\$25.68
DCAS20221042	09/29/2022	HANNON,KYLE L	09/21/2022	09/21/2022	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$86.25
DCAS20221044	09/29/2022	HANNON,KYLE L	09/16/2022	09/16/2022	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	\$75.00
					ERIE TO RENO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$76,986.17
CV220002821108	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
CV220002822251	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
CV220002823828	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.80
CV220002825390	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
CV220002826423	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20220448	05/13/2022	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	LICENSING FEES	\$551.20
DCAS20220512	09/01/2022	TRUSTPOINT COURT REPORTING LLC	02/28/2022	02/28/2022	INTERPRETING SERVICES	\$2,840.00
DCAS20220748	07/18/2022	HUSAK,COREY	05/12/2022	05/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$370.00
OTHER CONTRACTUAL SERVICES						\$3,854.00
DCAS20220662	06/23/2022	ESCOBEDO,MICAH G	06/05/2022	06/05/2022	AUDIO, VISUAL EQUIPMENT	\$31.32
DCAS20220971	09/09/2022	SOLTERO DE MARTIN,BENJAMIN K	08/22/2022	08/22/2022	VOICE & DATA COMM EQUIPMENT	\$39.20
DCAS20221004	09/19/2022	CREATIVENGINE CORP	07/08/2022	07/08/2022	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
DCAS20221005	09/19/2022	CREATIVENGINE CORP	08/09/2022	08/09/2022	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
DCAS20221006	09/19/2022	CREATIVENGINE CORP	09/02/2022	09/02/2022	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
ACQUISITION OF ASSETS						\$45,070.52

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569.30	-78,300.68
ORGANIZATION TOTALS	81,100.00	-\$1,569.30	-\$78,300.68
UNEXPENDED BALANCE AS OF 09/30/2022			\$2,799.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APFEL, SOPHIE S			INTERN TO MAY 6	\$2,529.47
		GALLAGHER, LYNDEY L			INTERN TO MAY 5	\$1,997.91
		NONG, CHAU N			INTERN TO APR. 29	\$2,037.63
		MAKHLOUF, SHADDY M			INTERN TO MAY 6	\$1,580.99
		SCOTT, DAVID S			INTERN TO MAY 6	\$1,422.69
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,568.69
Net Payroll Expenses						\$9,568.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,575,045.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-415,199.07		
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	3,159,845.93	\$.00	-\$3,159,845.93
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,800.02		
Net Payroll Expenses		0.00	-5,499.98
ORGANIZATION TOTALS	5,499.98	\$.00	-\$5,499.98
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,624,423.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,869,744.07
Travel and Transportation of Persons		-26.79	-61,020.93
Transportation of Things		0.00	-996.50
Rent, Communications and Utilities		0.00	-85,124.64
Printing and Reproduction		0.00	-15.20
Other Contractual Services		0.00	-7,542.93
Supplies and Materials		-4,870.80	-228,504.90
Acquisition of Assets		-2,605.22	-28,759.99
ORGANIZATION TOTALS	3,624,423.00	-\$7,502.81	-\$3,281,709.16
UNEXPENDED BALANCE AS OF 09/30/2022			\$342,713.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210484	06/15/2022	PEREZ,RACHEL C	09/17/2021	09/17/2021	STAFF TRANSPORTATION METAIRIE TO DES ALLEMANDS AND RETURN	\$26.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$26.79
DCSS20210579	07/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT SUPPORTIVE EQUIPMENT	\$833.70
DCSS20210582	08/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	IT EQUIPMENT	\$1,771.52
ACQUISITION OF ASSETS						\$2,605.22

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,684,904.88	-3,064,204.03
Travel and Transportation of Persons		-85,263.02	-112,799.52
Rent, Communications and Utilities		-44,904.31	-59,334.80
Printing and Reproduction		-296.70	-705.40
Other Contractual Services		-3,659.00	-4,189.20
Supplies and Materials		-59,104.81	-77,317.46
Acquisition of Assets		-13,036.04	-29,079.88
ORGANIZATION TOTALS	3,822,953.00	-\$1,891,168.76	-\$3,347,630.29
UNEXPENDED BALANCE AS OF 09/30/2022			\$475,322.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		Perez, Rachel C			SOUTHEAST REGIONAL DIRECTOR TO SEP. 21	\$51,074.99
		Mckenzie, Stephanie			NORTH LOUISIANA DIRECTOR	\$44,499.92
		Schindler, Blake M			POLICY ADVISOR	\$45,249.92
		Quinn, James L			CHIEF OF STAFF	\$98,175.00
		McNabb, Brian P			STATE DIRECTOR	\$82,562.47
		Marionneau, Dale M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$42,541.64
		Hopper, Ann L			DIRECTOR OF CONSTITUENT SERVICES	\$49,199.92
		Hanscom, Shawn G			LOUISIANA COMMUNICATIONS DIRECTOR	\$35,249.96
		Anderson, Rolland E			POLICY ADVISOR	\$55,750.00
		Eby, Michael R Jr			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$42,749.96
		Robert, Angela D			FIELD REPRESENTATIVE	\$41,999.96
		Seaton, Tommie S			FIELD REPRESENTATIVE	\$33,999.92
		Looser, Brian J			POLICY ADVISOR TO JUN. 14	\$19,013.85
		Malone, Mark E			DEPUTY CHIEF OF STAFF	\$90,449.99
		Moody, Wade M			REGIONAL REPRESENTATIVE	\$31,249.92
		Guernsey, Andrew I			POLICY ADVISOR	\$3,428.40
		Bofferding, Ty M			COMMUNICATIONS DIRECTOR	\$66,187.50
		Aguillard, Zoe E			DEPUTY CHIEF OF STAFF	\$64,629.13
		McCandrews, Brennan Jase			STATE OFFICE MANAGER	\$31,499.96
		Casanova, Lauren L			SOUTHWEST REGIONAL DIRECTOR	\$32,750.00
		Moody, Mary K			HEALTH POLICY DIRECTOR TO JUL. 18 AND FROM AUG. 9	\$53,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOX, PATRICK W			POLICY ADVISOR	\$33,374.96
		THOMPSON, HUNTER J			POLICY ADVISOR	\$33,374.96
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$83,700.77
		JONES, EMILIE ELIZABETH			SCHEDULER TO AUG. 9	\$22,424.99
		MORGAN, OWEN R			POLICY ADVISOR TO MAY 15	\$9,375.00
		LONG, GERALD			SPECIAL ASSISTANT	\$17,875.00
		ZELDEN, SAMUEL J			LEGISLATIVE AIDE	\$32,749.92
		REYNOLDS, PARKER H			HEALTH POLICY ADVISOR FROM JUN. 27	\$24,500.00
		WILTZ, MARKAYLEN T			LEGISLATIVE CORRESPONDENT TO APR. 30	\$3,333.32
		SIMONS, WILLIAM COLE			POLICY ADVISOR	\$44,000.00
		RAMALLO, JOSEPH V			DEPUTY PRESS SECRETARY	\$30,874.96
		WARE, TAYLOR N				\$1,374.99
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$38,249.92
		DAWSON, KEVIN W			HEALTH POLICY ADVISOR	\$51,737.50
		FOX, SALLY M			PRESS SECRETARY	\$49,199.92
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$44,000.00
		CALHOUN, LYDIA V			STAFF ASSISTANT	\$24,416.66
		STEPHENSON, ABIGAIL T			STAFF ASSISTANT	\$21,999.92
		LEWERENZ, STEPHEN T JR			STAFF ASSISTANT FROM APR. 16	\$21,000.00
		PARKER, JACOB L			POLICY ADVISOR FROM APR. 14 TO AUG. 31	\$26,638.82
		ENGLISH, IVY CATHERINE			LEGISLATIVE CORRESPONDENT FROM MAY 14	\$20,625.00
		JADHAV, MANDAR P			POLICY ADVISOR FROM JUL. 1	\$24,000.00
		BARR, HANNAH L			SCHEDULER FROM SEP. 6	\$5,104.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,680,093.18
					PERSONNEL BENEFITS	\$4,811.70
					Net Payroll Expenses	\$1,684,904.88
DCSS20220245	04/04/2022	LONG,GERALD	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$85.80
					STAFF PER DIEM	\$16.47
					RUSTON TO SHREVEPORT AND RETURN	
DCSS20220246	04/04/2022	LONG,GERALD	02/14/2022	02/14/2022	STAFF PER DIEM	\$28.06
					STAFF TRANSPORTATION	\$111.10
					RUSTON TO ALEXANDRIA AND RETURN	
DCSS20220247	06/15/2022	LONG,GERALD	02/22/2022	02/23/2022	STAFF TRANSPORTATION	\$248.60
					STAFF PER DIEM	\$134.73
					RUSTON TO BATON ROUGE AND RETURN	
DCSS20220248	04/05/2022	LONG,GERALD	03/01/2022	03/01/2022	STAFF PER DIEM	\$18.44
					STAFF TRANSPORTATION	\$83.60
					RUSTON TO NATCHITOCHES AND RETURN	
DCSS20220249	04/05/2022	LONG,GERALD	03/14/2022	03/15/2022	STAFF INCIDENTALS	\$15.79
					STAFF PER DIEM	\$216.38
					STAFF TRANSPORTATION	\$248.60
					RUSTON TO BATON ROUGE AND RETURN	
DCSS20220250	04/04/2022	LOOSER,BRIAN J	01/27/2022	01/27/2022	STAFF TRANSPORTATION	\$32.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220251	04/01/2022	LOOSER,BRIAN J	01/28/2022	01/28/2022	STAFF TRANSPORTATION	\$12.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220252	04/01/2022	LOOSER,BRIAN J	01/29/2022	01/30/2022	STAFF TRANSPORTATION	\$57.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220257	04/04/2022	CASSIDY,WILLIAM	02/18/2022	02/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	\$17.00 \$891.71
DCSS20220258	04/05/2022	CASSIDY,WILLIAM	03/04/2022	03/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$492.05 \$4.71 \$17.00
DCSS20220259	04/05/2022	CASSIDY,WILLIAM	03/11/2022	03/14/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$837.71 \$25.16 \$13.00
DCSS20220260	04/05/2022	CASSIDY,WILLIAM	03/17/2022	03/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$508.71
DCSS20220262	04/13/2022	MALONE,MARK E	03/29/2022	03/31/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SHREVEPORT AND RETURN	\$30.00 \$736.78 \$143.20
DCSS20220263	04/13/2022	MCNABB,BRIAN P	03/07/2022	03/07/2022	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$162.80
DCSS20220264	04/12/2022	MCNABB,BRIAN P	03/09/2022	03/09/2022	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	\$39.60
DCSS20220265	04/12/2022	MCNABB,BRIAN P	03/10/2022	03/10/2022	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	\$39.05
DCSS20220266	04/12/2022	MCNABB,BRIAN P	03/14/2022	03/14/2022	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	\$28.05
DCSS20220267	04/12/2022	MCNABB,BRIAN P	03/16/2022	03/16/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.35
DCSS20220268	04/12/2022	MCNABB,BRIAN P	03/17/2022	03/17/2022	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	\$84.70
DCSS20220269	04/12/2022	MCNABB,BRIAN P	03/21/2022	03/21/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.35
DCSS20220271	04/13/2022	MCNABB,BRIAN P	03/22/2022	03/22/2022	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, SLIDELL AND RETURN	\$105.60
DCSS20220272	04/13/2022	MCNABB,BRIAN P	03/23/2022	03/23/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, ARABI AND RETURN	\$29.00 \$108.90
DCSS20220273	04/13/2022	MCNABB,BRIAN P	03/24/2022	03/24/2022	STAFF TRANSPORTATION BATON ROUGE TO KENNER, ARABI, METAIRIE AND RETURN	\$109.45
DCSS20220274	04/13/2022	MCNABB,BRIAN P	03/25/2022	03/25/2022	STAFF TRANSPORTATION BATON ROUGE TO ARABI AND RETURN	\$100.65
DCSS20220275	04/19/2022	HANSCOM,SHAWN G	03/11/2022	03/11/2022	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS, KENNER AND RETURN	\$96.36
DCSS20220276	04/19/2022	HANSCOM,SHAWN G	03/31/2022	03/31/2022	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$76.34
DCSS20220280	04/21/2022	ROBERT,ANGELA D	03/17/2022	04/08/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/17, 4/4, 7 FARMERVILLE; 3/28 RUSTON; 4/5 GREENVILLE MS; 4/8 DELHI	\$298.65
DCSS20220284	04/29/2022	BOFFERDING,TY M	04/08/2022	04/14/2022	STAFF TRANSPORTATION STAFF TICKET FEES	\$1,022.79 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$175.08
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220285	05/05/2022	CASANOVA,LAUREN L	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$104.06
DCSS20220286	05/04/2022	CASANOVA,LAUREN L	04/21/2022	04/21/2022	LAFAYETTE TO MORGAN CITY TO CROWLEY	
					STAFF TRANSPORTATION	\$26.57
DCSS20220289	05/09/2022	MCANDREWS,BRENNEN JASE	04/25/2022	04/25/2022	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.35
DCSS20220291	06/01/2022	FOX, SALLY M	04/20/2022	04/22/2022	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$546.43
					STAFF TRANSPORTATION	\$357.20
					STAFF INCIDENTALS	\$65.70
DCSS20220292	05/12/2022	JACOB L PARKER	04/24/2022	04/26/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$913.30
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$264.00
					STAFF INCIDENTALS	\$46.86
DCSS20220293	05/11/2022	HANSCOM,SHAWN G	04/29/2022	04/30/2022	WASHINGTON TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$277.97
					STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$189.20
DCSS20220294	05/17/2022	HANSCOM,SHAWN G	04/10/2022	04/12/2022	BATON ROUGE TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$578.02
					STAFF PER DIEM	\$159.99
					STAFF INCIDENTALS	\$21.07
					BATON ROUGE TO VILLE PLATTE, LENA, BOSSIER CITY, SHREVEPORT AND RETURN	
DCSS20220295	05/10/2022	HANSCOM,SHAWN G	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$84.98
DCSS20220296	05/12/2022	HANSCOM,SHAWN G	04/21/2022	04/21/2022	BATON ROUGE TO METAIRIE, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$76.34
DCSS20220297	05/12/2022	HANSCOM,SHAWN G	04/22/2022	04/22/2022	BATON ROUGE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$103.79
DCSS20220298	05/12/2022	HANSCOM,SHAWN G	04/20/2022	04/20/2022	BATON ROUGE TO NEW ORLEANS, MANDEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$88.00
DCSS20220300	05/12/2022	HANSCOM,SHAWN G	04/23/2022	04/23/2022	BATON ROUGE TO ABBEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$80.14
DCSS20220309	05/17/2022	ROBERT,ANGELA D	04/11/2022	05/06/2022	BATON ROUGE TO MANDEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$754.60
					MONROE TO THE FOLLOWING AND RETURN: 4/11, 5/2 BATON ROUGE; 4/14 WINNSBORO; 4/19, 5/5 FARMERVILLE; 4/20 JONESBORO; 4/25, 5/6 RUSTON; 4/27 DELHI; 4/28 TALLULAH	
DCSS20220311	05/24/2022	RUDIS,KATHLEEN E	04/12/2022	04/14/2022	STAFF TRANSPORTATION	\$1,288.81
					STAFF INCIDENTALS	\$58.96
					STAFF PER DIEM	\$401.96
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220313	05/13/2022	MCNABB,BRIAN P	04/04/2022	04/04/2022	STAFF TRANSPORTATION	\$8.80
DCSS20220314	05/17/2022	MCNABB,BRIAN P	04/08/2022	04/08/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.15
					STAFF PER DIEM	\$19.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220315	05/18/2022	MCNABB,BRIAN P	04/11/2022	04/11/2022	BATON ROUGE TO ARABI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.76 \$284.35
DCSS20220316	05/17/2022	MCNABB,BRIAN P	04/13/2022	04/13/2022	BATON ROUGE TO VILLE PLATTE, LENA, SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$29.70
DCSS20220317	05/17/2022	MCNABB,BRIAN P	04/14/2022	04/14/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$3.25 \$113.85
DCSS20220318	05/17/2022	MCNABB,BRIAN P	04/22/2022	04/22/2022	BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.71 \$107.25
DCSS20220319	05/17/2022	MCNABB,BRIAN P	05/02/2022	05/02/2022	BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$81.95
DCSS20220320	05/24/2022	MCNABB,BRIAN P	05/03/2022	05/08/2022	BATON ROUGE TO KENNER AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$396.19
DCSS20220322	05/19/2022	LONG,GERALD	04/11/2022	04/11/2022	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.50 \$254.10
DCSS20220327	06/01/2022	MCANDREWS,BRENNEN JASE	05/16/2022	05/16/2022	MONROE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$74.25
DCSS20220328	06/01/2022	LONG,GERALD	04/18/2022	04/18/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$108.90 \$43.77
DCSS20220329	06/01/2022	LONG,GERALD	04/27/2022	04/27/2022	RUSTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$116.60 \$15.22
DCSS20220330	06/01/2022	LONG,GERALD	04/29/2022	04/29/2022	RUSTON TO MANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.33 \$84.70
DCSS20220331	06/07/2022	CASSIDY,WILLIAM	03/24/2022	03/28/2022	RUSTON TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,665.36 \$14.28 \$112.00
DCSS20220332	06/15/2022	FOX, SALLY M	05/22/2022	05/23/2022	WASHINGTON DC TO NEW ORLEANS, CHARLOTTE NC, HIGH POINT NC, GREENSBORO NC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$285.41 \$362.12 \$58.51
DCSS20220334	06/08/2022	ROBERT,ANGELA D	05/10/2022	05/24/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/10 BATON ROUGE; 5/11 DELHI; 5/13, 23 RUSTON; 5/17, 24 FARMERVILLE	\$387.20
DCSS20220340	06/10/2022	SIMONS,WILLIAM COLE	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$348.00
DCSS20220343	06/13/2022	EBY JR,MICHAEL R	05/26/2022	05/27/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$20.86 \$103.40 \$193.57
DCSS20220344	06/17/2022	ROBERT,ANGELA D	05/27/2022	06/03/2022	BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$217.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220346	06/22/2022	HANSCOM,SHAWN G	05/07/2022	05/07/2022	MONROE TO THE FOLLOWING AND RETURN: 5/27 RAYVILLE; 5/31, 6/3 RUSTON; 6/1 SAINT JOSEPH; 6/2 FARMEVILLE STAFF TRANSPORTATION	\$86.79
DCSS20220347	06/22/2022	HANSCOM,SHAWN G	05/09/2022	05/09/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$76.12
DCSS20220348	06/17/2022	CASSIDY,WILLIAM	03/31/2022	04/04/2022	BATON ROUGE TO KENNER AND RETURN STAFF INCIDENTALS	\$19.00
DCSS20220349	06/17/2022	CASSIDY,WILLIAM	04/09/2022	04/25/2022	STAFF TRANSPORTATION	\$880.20
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF INCIDENTALS	\$15.00
					STAFF TRANSPORTATION	\$510.20
DCSS20220350	06/17/2022	HANSCOM,SHAWN G	05/13/2022	05/13/2022	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$122.10
DCSS20220351	06/23/2022	SEATON,TOMMIE S	06/06/2022	06/06/2022	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$83.60
DCSS20220352	06/23/2022	HANSCOM,SHAWN G	05/26/2022	05/26/2022	ALEXANDRIA TO MELVILLE AND RETURN STAFF TRANSPORTATION	\$76.12
DCSS20220353	06/23/2022	HANSCOM,SHAWN G	05/28/2022	05/28/2022	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$94.27
DCSS20220357	06/24/2022	SEATON,TOMMIE S	02/14/2022	02/14/2022	BATON ROUGE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$44.00
DCSS20220358	06/24/2022	SEATON,TOMMIE S	02/21/2022	02/21/2022	ALEXANDRIA TO MANSURA AND RETURN STAFF TRANSPORTATION	\$91.30
DCSS20220359	06/24/2022	SEATON,TOMMIE S	03/04/2022	03/04/2022	ALEXANDRIA TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	\$59.40
DCSS20220360	07/05/2022	SEATON,TOMMIE S	03/24/2022	03/24/2022	ALEXANDRIA TO SIMMESPORT AND RETURN STAFF TRANSPORTATION	\$46.20
DCSS20220361	06/29/2022	SEATON,TOMMIE S	06/08/2022	06/08/2022	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$63.80
DCSS20220362	06/27/2022	SEATON,TOMMIE S	02/07/2022	02/07/2022	ALEXANDRIA TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$68.20
DCSS20220363	06/29/2022	MCNABB,BRIAN P	05/03/2022	05/08/2022	STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN STAFF PER DIEM	\$842.03
DCSS20220364	06/28/2022	CASANOVA,LAUREN L	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$144.23
					STAFF INCIDENTALS	\$113.77
					BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$104.50
DCSS20220366	06/28/2022	CASANOVA,LAUREN L	06/08/2022	06/08/2022	CROWLEY TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	\$129.80
DCSS20220368	07/11/2022	STEPHEN T LEWERENZ JR	05/02/2022	05/20/2022	CROWLEY TO WESTLAKE AND RETURN STAFF TRANSPORTATION	\$135.30
DCSS20220370	07/11/2022	ROBERT,ANGELA D	06/06/2022	06/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$533.50
DCSS20220371	07/08/2022	SEATON,TOMMIE S	05/18/2022	05/18/2022	MONROE TO THE FOLLOWING AND RETURN: 6/6, 9, 17 RUSTON; 6/7 RAYVILLE; 6/10 GRAYSON; 6/13 WINNSBORO; 6/16 FARMERVILLE; STERLINGTON; 6/21 BASTROP, RUSTON; 6/22 OAK GROVE, WISNER; 6/23 OAK GROVE STAFF TRANSPORTATION	\$44.00
DCSS20220372	07/08/2022	SEATON,TOMMIE S	05/26/2022	05/26/2022	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$44.00

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			START	END		
DCSS20220373	07/08/2022	SEATON,TOMMIE S	04/03/2022	04/03/2022	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$49.50
DCSS20220374	07/12/2022	SEATON,TOMMIE S	04/30/2022	04/30/2022	ALEXANDRIA TO MANSURA AND RETURN STAFF TRANSPORTATION	\$136.40
DCSS20220375	07/08/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/24/2022	ALEXANDRIA TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$519.96
DCSS20220376	07/08/2022	SEATON,TOMMIE S	04/14/2022	04/14/2022	AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$60.50
DCSS20220377	07/08/2022	SEATON,TOMMIE S	04/11/2022	04/11/2022	ALEXANDRIA TO VILLE PLATTE AND RETURN STAFF TRANSPORTATION	\$26.40
DCSS20220379	07/14/2022	CASSIDY,WILLIAM	05/19/2022	05/23/2022	ALEXANDRIA TO LENA AND RETURN STAFF INCIDENTALS	\$191.04
DCSS20220380	07/14/2022	CASSIDY,WILLIAM	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$470.51
					STAFF PER DIEM	\$1,338.93
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$54.62
					STAFF TRANSPORTATION	\$1,475.06
DCSS20220381	07/12/2022	CASANOVA,LAUREN L	06/15/2022	06/15/2022	STAFF PER DIEM	\$458.92
					WASHINGTON DC TO PHOENIX AZ, SEDONA AZ, PHOENIX AZ, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$97.90
DCSS20220382	07/20/2022	CASANOVA,LAUREN L	06/27/2022	06/27/2022	CROWLEY TO PATTERSON AND RETURN STAFF TRANSPORTATION	\$90.20
					STAFF PER DIEM	\$28.68
DCSS20220383	07/14/2022	CASSIDY,WILLIAM	05/05/2022	05/09/2022	CROWLEY TO LAFAYETTE, LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$573.65
					STAFF PER DIEM	\$158.00
					STAFF INCIDENTALS	\$47.60
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220384	07/13/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION	\$577.60
DCSS20220385	07/12/2022	CASSIDY,WILLIAM	05/23/2022	05/23/2022	AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$24.52
DCSS20220386	07/13/2022	CASSIDY,WILLIAM	05/12/2022	05/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$336.15
					STAFF PER DIEM	\$3.06
DCSS20220387	07/20/2022	HANSCOM,SHAWN G	06/28/2022	06/29/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$289.21
					STAFF PER DIEM	\$127.93
					STAFF INCIDENTALS	\$15.78
					BATON ROUGE TO MONROE, WEST MONROE, FARMERVILLE, RUSTON AND RETURN	
DCSS20220388	07/20/2022	HANSCOM,SHAWN G	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$94.49
DCSS20220390	07/13/2022	MCNABB,BRIAN P	06/07/2022	06/08/2022	BATON ROUGE TO NEW ORLEANS, METAIRIE, HARAHAN AND RETURN STAFF TRANSPORTATION	\$200.75
					STAFF INCIDENTALS	\$16.78
					STAFF PER DIEM	\$143.83
DCSS20220391	07/21/2022	MCNABB,BRIAN P	06/01/2022	06/01/2022	BATON ROUGE TO MORGAN CITY, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$59.40

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			START	END		
DCSS20220392	07/13/2022	MCNABB,BRIAN P	06/21/2022	06/21/2022	STAFF PER DIEM BATON ROUGE TO DENHAM SPRINGS, HAMMOND AND RETURN	\$17.39
					STAFF PER DIEM	\$23.73
					STAFF TRANSPORTATION	\$314.05
DCSS20220393	07/13/2022	MCNABB,BRIAN P	06/28/2022	06/29/2022	BATON ROUGE TO ALEXANDRIA, SHREVEPORT, RUSTON AND RETURN	
					STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$165.19
					STAFF TRANSPORTATION	\$278.85
DCSS20220394	07/13/2022	MCNABB,BRIAN P	06/27/2022	06/27/2022	BATON ROUGE TO MONROE, WEST MONROE, FARMERVILLE, RUSTON AND RETURN	
					STAFF TRANSPORTATION	\$162.25
					STAFF PER DIEM	\$4.12
					BATON ROUGE TO LAFAYETTE, LAKE CHARLES AND RETURN	
DCSS20220395	07/13/2022	MCNABB,BRIAN P	06/24/2022	06/24/2022	STAFF PER DIEM	\$24.24
					STAFF TRANSPORTATION	\$183.15
DCSS20220396	07/13/2022	MCNABB,BRIAN P	06/09/2022	06/09/2022	BATON ROUGE TO GOLDEN MEADOW, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$90.75
					STAFF PER DIEM	\$29.75
DCSS20220397	07/13/2022	MCNABB,BRIAN P	06/13/2022	06/13/2022	BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$80.85
DCSS20220398	07/13/2022	MCNABB,BRIAN P	06/14/2022	06/14/2022	BATON ROUGE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$14.85
DCSS20220399	07/18/2022	MCNABB,BRIAN P	06/15/2022	06/15/2022	BATON ROUGE TO ADDIS AND RETURN	
					STAFF TRANSPORTATION	\$16.50
DCSS20220407	07/18/2022	MALONE,MARK E	01/03/2022	07/01/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$229.35
DCSS20220414	07/25/2022	ROBERT,ANGELA D	06/27/2022	07/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$338.55
					MONROE TO THE FOLLOWING AND RETURN: 6/27, 7/5 RUSTON; 6/29 FARMERVILLE, RUSTON; 7/6, 14 FARMERVILLE; 7/12 TALLULAH; 7/13 WINNFIELD	
DCSS20220422	08/05/2022	ROBERT,ANGELA D	07/19/2022	07/21/2022	STAFF TRANSPORTATION	\$163.20
					MONROE TO THE FOLLOWING AND RETURN: 7/19 FARMERVILLE; 7/20 PIONEER; 7/21 JONESBORO	
DCSS20220427	08/09/2022	REYNOLDS,PARKER H	07/29/2022	07/30/2022	STAFF PER DIEM	\$199.81
					STAFF TRANSPORTATION	\$106.85
					STAFF INCIDENTALS	\$20.27
					WASHINGTON DC TO IRVING TX, COPPELL TX, SOUTHLAKE TX, DALLAS TX AND RETURN	
DCSS20220428	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/30/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$509.21
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO DALLAS TX AND RETURN	
DCSS20220429	08/09/2022	HANSCOM,SHAWN G	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$127.80
					BATON ROUGE TO MONTEGUT AND RETURN	
DCSS20220430	08/10/2022	HANSCOM,SHAWN G	07/30/2022	07/30/2022	STAFF TRANSPORTATION	\$69.30
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20220431	08/11/2022	LONG,GERALD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$61.20
					STAFF PER DIEM	\$14.55
					RUSTON TO WINNFIELD AND RETURN	
DCSS20220432	08/10/2022	LONG,GERALD	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$92.40
					STAFF PER DIEM	\$16.26

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			START	END		
DCSS20220433	08/10/2022	LONG,GERALD	07/20/2022	07/20/2022	RUSTON TO NATCHITOCHEES AND RETURN STAFF TRANSPORTATION	\$94.80
					STAFF PER DIEM	\$16.45
DCSS20220434	08/10/2022	LONG,GERALD	07/22/2022	07/22/2022	RUSTON TO SHREVEPORT AND RETURN STAFF PER DIEM	\$22.65
					STAFF TRANSPORTATION	\$115.20
DCSS20220435	08/10/2022	LONG,GERALD	07/25/2022	07/25/2022	RUSTON TO ALEXANDRIA AND RETURN STAFF PER DIEM	\$34.63
					STAFF TRANSPORTATION	\$139.20
DCSS20220436	08/10/2022	LONG,GERALD	07/27/2022	07/27/2022	MONROE TO LAKE PROVIDENCE AND RETURN STAFF PER DIEM	\$44.58
					STAFF TRANSPORTATION	\$276.00
DCSS20220437	08/15/2022	MCANDREWS,BRENNEN JASE	07/28/2022	07/29/2022	MONROE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$161.36
					STAFF PER DIEM	\$13.50
DCSS20220438	08/10/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/29/2022	BATON ROUGE TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$317.19
DCSS20220439	08/11/2022	CASSIDY,WILLIAM	05/26/2022	06/06/2022	AIRFARE FOR B MCANDREWS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$573.65
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220440	08/17/2022	CASSIDY,WILLIAM	06/09/2022	06/13/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$483.65
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$36.00
DCSS20220441	08/16/2022	MCNABB,BRIAN P	07/30/2022	07/30/2022	STAFF TRANSPORTATION	\$79.80
DCSS20220442	08/16/2022	MCNABB,BRIAN P	07/25/2022	07/25/2022	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$87.00
DCSS20220443	08/16/2022	MCNABB,BRIAN P	07/21/2022	07/21/2022	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$28.20
DCSS20220444	08/17/2022	MCNABB,BRIAN P	07/07/2022	07/07/2022	BATON ROUGE TO WALKER AND RETURN STAFF PER DIEM	\$23.47
					STAFF TRANSPORTATION	\$202.20
DCSS20220445	08/17/2022	STEPHEN T LEWERENZ JR	05/27/2022	07/29/2022	BATON ROUGE TO DENHAM SPRINGS, TIOGA AND RETURN STAFF TRANSPORTATION	\$218.35
DCSS20220446	08/19/2022	CASSIDY,WILLIAM	06/16/2022	06/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$354.57
DCSS20220448	08/22/2022	CASSIDY,WILLIAM	06/24/2022	07/10/2022	WASHINGTON DC TO NEW YORK NY STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$30.86
					STAFF TRANSPORTATION	\$1,277.80
					WASHINGTON DC TO NEW ORLEANS, GOLDEN MEADOW, NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, BATON ROUGE, MONROE, CALHOUN, WEST MONROE, FARMERVILLE, RUSTON, BATON ROUGE, NEW ORLEANS, HARRAHAN, NEW ORLEANS, BATON ROUGE, TIOGA, BATON ROUGE AND RETURN	
DCSS20220449	08/18/2022	EBY JR,MICHAEL R	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$62.40
DCSS20220451	08/22/2022	BOFFERDING,TY M	08/01/2022	08/10/2022	BATON ROUGE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$29.28

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			START	END		
DCSS20220453	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$317.20
DCSS20220460	08/26/2022	SCHINDLER, BLAKE M	08/05/2022	08/12/2022	AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN	\$562.99
					STAFF TRANSPORTATION	\$235.29
					STAFF PER DIEM	\$14.59
					STAFF INCIDENTALS	
DCSS20220461	09/09/2022	KEVIN W DAWSON	08/15/2022	08/18/2022	WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, KENNER, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN	\$466.45
					STAFF PER DIEM	\$752.04
					STAFF TRANSPORTATION	
DCSS20220462	08/30/2022	SCHINDLER, BLAKE M	08/20/2022	08/20/2022	WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	\$46.75
DCSS20220463	09/09/2022	QUINN, JAMES L	08/12/2022	08/19/2022	STAFF TRANSPORTATION	\$483.20
					STAFF INCIDENTALS	\$172.89
					STAFF PER DIEM	\$1,282.46
					WASHINGTON DC TO NEW ORLEANS, KENNER, HARVEY, NEW ORLEANS, GRETN, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
DCSS20220464	09/09/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/17/2022	STAFF PER DIEM	\$7,095.78
					SENATORS PER DIEM	\$51.68
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS	
DCSS20220465	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$407.19
DCSS20220466	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	AIRFARE FOR R ANDERSON WASHINGTON DC TO KENNER AND RETURN	\$407.19
DCSS20220467	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$317.20
					AIRFARE FOR K DAWSON WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20220468	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$158.60
					AIRFARE FOR T BOFFERDING WASHINGTON DC TO NEW ORLEANS	
DCSS20220469	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$407.19
					AIRFARE FOR I ENGLISH WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20220472	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$407.19
DCSS20220474	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/19/2022	AIRFARE FOR J RAMALLO WASHINGTON DC TO NEW ORLEANS AND RETURN	\$731.23
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J QUINN NEW ORLEANS TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, ARABI, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER AND RETURN	
DCSS20220475	09/09/2022	STEPHEN T LEWERENZ JR	08/15/2022	08/18/2022	STAFF INCIDENTALS	\$75.60
					STAFF PER DIEM	\$411.00
					STAFF TRANSPORTATION	\$49.94
					ALEXANDRIA VA TO WASHINGTON DC, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER, WASHINGTON DC AND RETURN	
DCSS20220476	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$407.19
DCSS20220477	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/19/2022	AIRFARE FOR S ZELDEN WASHINGTON DC TO NEW ORLEANS AND RETURN	\$407.19
					STAFF TRANSPORTATION	

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			START	END		
DCSS20220478	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	AIRFARE FOR J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: S FOX, P REYNOLDS, S LEWERENZ, P FOX, J PARKER, J HIRST, W SIMONS WASHINGTON DC TO NEW ORLEANS AND RETURN	\$2,850.33
DCSS20220480	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION AIRFARE FOR M MOODY AS FOLLOWS: 8/15 WASHINGTON DC TO NEW ORLEANS; 8/18 NEW ORLEANS TO WASHINGTON DC	\$317.19
DCSS20220481	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION AIRFARE FOR L CALHOUN WASHINGTON DC TO NEW ORLEANS	\$158.60
DCSS20220482	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN	\$403.58
DCSS20220483	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION AIRFARE FOR M JADHAV AS FOLLOWS: 8/15 WASHINGTON DC TO NEW ORLEANS; 8/18 NEW ORLEANS TO WASHINGTON DC	\$407.20
DCSS20220484	09/09/2022	AGUILLARD,ZOE E	08/15/2022	08/19/2022	STAFF PER DIEM	\$610.91
					STAFF TRANSPORTATION	\$149.31
					STAFF TICKET FEES	\$40.00
DCSS20220485	09/09/2022	ANDERSON,ROLLAND E	08/15/2022	08/18/2022	WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$151.05
					STAFF PER DIEM	\$459.72
DCSS20220486	09/09/2022	BOFFERDING,TY M	08/15/2022	08/19/2022	ANNANDALE VA TO WASHINGTON DC, NEW ORLEANS, KENNER, METAIRIE, NEW ORLEANS, LAFITTE, ARABI, CHALMETTE, NEW ORLEANS, KENNER, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$957.99
					STAFF PER DIEM	\$566.07
					STAFF TICKET FEES	\$30.00
DCSS20220487	09/09/2022	SAMANTHA W BOPP	08/15/2022	08/18/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, METAIRIE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$50.92
					STAFF PER DIEM	\$47.30
DCSS20220488	09/09/2022	CALHOUN, LYDIA V	08/15/2022	08/18/2022	METAIRIE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$411.00
					STAFF TRANSPORTATION	\$132.01
DCSS20220489	09/09/2022	EBY JR,MICHAEL R	08/15/2022	08/18/2022	WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$371.85
					STAFF PER DIEM	\$482.41
DCSS20220490	09/09/2022	IVY CATHERINE ENGLISH	08/15/2022	08/18/2022	BATON ROUGE TO NEW ORLEANS, CHALMETTE, METAIRIE, NEW ORLEANS, LAFITTE, BELLE CHASSE, NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$492.99
					WASHINGTON DC TO KENNER, NEW ORLEANS, LAFITTE, ARABI, METAIRIE, NEW ORLEANS, KENNER AND RETURN	
DCSS20220491	09/09/2022	FOX,PATRICK W	08/15/2022	08/18/2022	STAFF PER DIEM	\$453.24
					STAFF TRANSPORTATION	\$915.67
DCSS20220492	09/07/2022	JOEL D HIRST	08/24/2022	08/24/2022	WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$10.30
DCSS20220493	09/09/2022	HANSCOM,SHAWN G	08/15/2022	08/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$449.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220494	09/09/2022	FOX, SALLY M	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$348.06
					BATON ROUGE TO NEW ORLEANS, METAIRIE, NEW ORLEANS, METAIRIE, BATON ROUGE, NEW ORLEANS, CHALMETTE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$73.80
DCSS20220495	09/09/2022	JOEL D HIRST	08/15/2022	08/18/2022	STAFF PER DIEM	\$510.12
					ARLINGTON VA TO WASHINGTON DC, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$37.29
DCSS20220496	09/09/2022	HOPPER,ANN L	08/15/2022	08/18/2022	STAFF PER DIEM	\$426.48
					WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
					STAFF PER DIEM	\$411.00
DCSS20220497	09/09/2022	MANDAR P JADHAV	08/15/2022	08/18/2022	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$84.85
					STAFF PER DIEM	\$466.34
DCSS20220498	09/09/2022	LONG,GERALD	08/15/2022	08/18/2022	SILVER SPRING MD TO WASHINGTON DC, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER TO WASHINGTON DC	
					STAFF PER DIEM	\$371.96
					STAFF INCIDENTALS	\$50.40
DCSS20220499	09/09/2022	MALONE,MARK E	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$489.18
					MONROE TO BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, ARABI, CHALMETTE, NEW ORLEANS, BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$1,228.27
DCSS20220500	09/09/2022	MARIONEUX,DALE M	08/15/2022	08/18/2022	STAFF PER DIEM	\$714.13
					STAFF INCIDENTALS	\$15.80
					WASHINGTON DC TO KENNER, NEW ORLEANS, GRETN, HARVEY, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, BELLE CHASSE, CHALMETTE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220501	09/09/2022	MCANDREWS,BRENNEN JASE	08/15/2022	08/18/2022	STAFF PER DIEM	\$428.27
					BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$468.64
DCSS20220502	09/09/2022	MCNABB,BRIAN P	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$226.59
					BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$262.42
DCSS20220503	09/09/2022	MOODY,MARY K	08/15/2022	08/18/2022	STAFF PER DIEM	\$471.67
					BATON ROUGE TO NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$72.34
DCSS20220504	09/09/2022	MOODY,WADE M	08/15/2022	08/18/2022	STAFF PER DIEM	\$520.39
					WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
					STAFF PER DIEM	\$40.77
DCSS20220505	09/09/2022	JACOB L PARKER	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$251.64
					METAIRIE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$518.02
DCSS20220506	09/09/2022	RAMALLO,JOSEPH V	08/15/2022	08/18/2022	STAFF TRANSPORTATION	\$560.05
					STAFF INCIDENTALS	\$75.60
					WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	
					STAFF PER DIEM	\$523.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220507	09/09/2022	REYNOLDS,PARKER H	08/15/2022	08/18/2022	WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, KENNER AND RETURN	\$14.17 \$554.01
DCSS20220508	09/09/2022	ROBERT,ANGELA D	08/15/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, BATON ROUGE AND RETURN	\$240.93 \$478.79
DCSS20220509	09/09/2022	SIMONS,WILLIAM COLE	08/15/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	\$97.15 \$492.18
DCSS20220510	09/09/2022	ABIGAIL T STEPHENSON	08/15/2022	08/18/2022	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS, KENNER, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS, CHALMETTE, NEW ORLEANS AND RETURN	\$411.00
DCSS20220511	09/09/2022	ZELDEN,SAMUEL J	08/15/2022	08/18/2022	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, CHALMETTE, METAIRIE, NEW ORLEANS, LAFITTE, NEW ORLEANS AND RETURN	\$481.07
DCSS20220513	09/15/2022	ROBERT,ANGELA D	08/22/2022	08/31/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/22, 26, 31 RUSTON; 8/23 RAYVILLE; 8/24 VICKSBURG MS; 8/29, 30 TALLULAH	\$378.60
DCSS20220514	09/13/2022	MCANDREWS,BRENNEN JASE	09/06/2022	09/06/2022	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$81.60
DCSS20220515	09/15/2022	LONG,GERALD	08/04/2022	08/06/2022	STAFF TRANSPORTATION STAFF PER DIEM RUSTON TO GRAND ISLE AND RETURN	\$428.40 \$100.28
DCSS20220516	09/15/2022	MCNABB,BRIAN P	08/02/2022	08/02/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$30.25 \$159.60
DCSS20220517	09/13/2022	MCNABB,BRIAN P	08/10/2022	08/10/2022	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	\$24.60
DCSS20220518	09/13/2022	MCNABB,BRIAN P	08/26/2022	08/26/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DCSS20220519	09/15/2022	MCNABB,BRIAN P	08/29/2022	08/31/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, TALLULAH, WEST MONROE, ALEXANDRIA, KENNER AND RETURN	\$252.81 \$30.23 \$575.77
DCSS20220520	09/15/2022	MCNABB,BRIAN P	08/19/2022	08/19/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO EUNICE, LAKE CHARLES AND RETURN	\$7.32 \$184.20
DCSS20220521	09/15/2022	MCNABB,BRIAN P	08/22/2022	08/22/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, SCHRIEVER, LULING AND RETURN	\$15.00 \$135.00
DCSS20220522	09/15/2022	MCNABB,BRIAN P	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO COVINGTON, MANDEVILLE, COVINGTON, NEW ORLEANS AND RETURN	\$132.00 \$23.57
DCSS20220523	09/15/2022	MCNABB,BRIAN P	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$124.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220524	09/13/2022	MCNABB,BRIAN P	08/25/2022	08/25/2022	BATON ROUGE TO NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$66.00
DCSS20220525	09/14/2022	LONG,GERALD	08/03/2022	08/03/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.00
					STAFF PER DIEM	\$15.25
DCSS20220526	09/15/2022	LONG,GERALD	08/09/2022	08/09/2022	RUSTON TO JENA AND RETURN STAFF PER DIEM	\$23.66
					STAFF TRANSPORTATION	\$118.80
DCSS20220527	09/14/2022	LONG,GERALD	08/10/2022	08/10/2022	MONROE TO ALEXANDER AND RETURN STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$15.00
DCSS20220528	09/15/2022	LONG,GERALD	08/29/2022	08/29/2022	RUSTON TO SHREVEPORT TO MONROE STAFF TRANSPORTATION	\$106.20
					STAFF PER DIEM	\$21.98
DCSS20220529	09/15/2022	LONG,GERALD	08/30/2022	08/30/2022	MONROE TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$34.71
					STAFF TRANSPORTATION	\$117.60
DCSS20220530	09/15/2022	LONG,GERALD	08/31/2022	08/31/2022	MONROE TO ALEXANDRIA AND RETURN STAFF PER DIEM	\$46.76
					STAFF TRANSPORTATION	\$114.00
DCSS20220551	09/15/2022	CASSIDY,WILLIAM	07/26/2022	07/26/2022	MONROE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$13.80
DCSS20220552	09/19/2022	CASSIDY,WILLIAM	07/21/2022	07/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$418.60
					STAFF PER DIEM	\$18.31
					STAFF INCIDENTALS	\$17.00
DCSS20220553	09/19/2022	CASSIDY,WILLIAM	07/29/2022	08/01/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF INCIDENTALS	\$19.90
					STAFF TRANSPORTATION	\$1,178.00
					STAFF PER DIEM	\$33.87
DCSS20220554	09/16/2022	MCANDREWS,BRENNEN JASE	09/12/2022	09/12/2022	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$81.60
DCSS20220555	09/28/2022	HANSCOM,SHAWN G	08/29/2022	08/30/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$405.34
					STAFF PER DIEM	\$132.80
					STAFF INCIDENTALS	\$14.45
					BATON ROUGE TO ALEXANDRIA, SHREVEPORT, BOSSIER CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$85,263.02
CV220002821085	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
CV220002826399	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCSS20220400	07/20/2022	CREATIVENGINE CORP	01/01/2022	04/30/2022	IT EQUIP MAINT	\$1,800.00
DCSS20220420	08/01/2022	WILLIS TOWERS WATSON NORTHEAST	06/01/2022	06/01/2023	SERVICE CHARGES & OTHER FEES	\$449.00
DCSS20220457	08/23/2022	CREATIVENGINE CORP	05/01/2022	07/31/2022	IT EQUIP MAINT	\$1,350.00
OTHER CONTRACTUAL SERVICES						\$3,659.00
CV220002825515	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$301.05
DCSS20220336	05/31/2022	CITIBANK - PURCHASE CARD	05/05/2022	05/05/2022	VOICE & DATA COMM EQUIPMENT	\$73.35
DCSS20220342	06/14/2022	CITIBANK - PURCHASE CARD	05/24/2022	05/24/2022	AUDIO, VISUAL EQUIPMENT	\$59.99
DCSS20220355	07/01/2022	CITIBANK - PURCHASE CARD	05/25/2022	05/26/2022	AUDIO, VISUAL EQUIPMENT	\$86.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220389	07/20/2022	HANSCOM,SHAWN G	06/27/2022	06/27/2022	VOICE & DATA COMM EQUIPMENT	\$14.99
DCSS20220416	07/27/2022	CITIBANK - PURCHASE CARD	06/29/2022	06/29/2022	AUDIO, VISUAL EQUIPMENT	\$21.98
DCSS20220455	08/22/2022	CITIBANK - PURCHASE CARD	08/02/2022	08/04/2022	VOICE & DATA COMM EQUIPMENT	\$73.76
DCSS20220471	08/29/2022	CITIBANK - PURCHASE CARD	08/20/2022	08/20/2022	VOICE & DATA COMM EQUIPMENT	\$196.00
DCSS20220543	09/15/2022	CITIBANK - PURCHASE CARD	08/20/2022	08/20/2022	SOFTWARE LICENSE	\$52.99
TDEP22200570	05/12/2022	FINANCIAL CLERK US SENATE	09/04/2022	09/04/2022	SOFTWARE LICENSE	\$12,436.20
			05/12/2022	05/12/2022	VOICE & DATA COMM EQUIPMENT	-\$281.25
ACQUISITION OF ASSETS						\$13,036.04

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,166.66	-52,682.77
ORGANIZATION TOTALS	64,500.00	-\$47,166.66	-\$52,682.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$11,817.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRUETT, JAMES M			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		LOY, PARKER J			INTERN FROM JUL. 16 TO JUL. 18	\$200.00
		WATSON, CAROLINE G			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		HILL, ETHAN M			INTERN FROM SEP. 16 TO SEP. 30	\$3,208.33
		BANKS, MADISON N			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		MIX, COLIN M			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		CAVE, FRANCES G			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		HEBERT, MARC C			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		ROTHERMEL, ETHAN J			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		MESSER, QUENTIN LE NOIR			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		VAN BEUREN, ELIZABETH C			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		CAO, NHU-THAO B			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		LABORDE, PIERCE F			INTERN FROM JUN. 16 TO JUN. 30	\$1,500.00
		WATKINS, GABRIEL K			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		CHANCE, EMMA E			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		WICKER, MICHAEL J			INTERN FROM JUL. 16 TO JUL. 31	\$1,000.00
		ESKIGIAN, LUCAS M			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		MOREAU, MADISON N			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		SMITH, MADISON E			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		WHALEY, RYAN E			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		JACKSON, ELLIE K			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		ALSTON, AVA E			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		CHAN, DAVID W			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		LEBLANC, MATTHEW L			INTERN FROM JUL. 16 TO JUL. 31 AND FROM SEP. 16 TO SEP. 30	\$4,708.33
		CULPEPPER, ROBERT F			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		FRENTZ, WILLIAM G			INTERN FROM JUL. 16 TO JUL. 31	\$1,500.00
		JAMES, OLIVIA P			INTERN FROM JUL. 20 TO JUL. 22	\$1,500.00
		SHELLEY, GWYN H			INTERN FROM AUG. 1 TO AUG. 5	\$300.00
		LYONS, GABRIEL A			CONGRESSIONAL INTERN FROM SEP. 16 TO SEP. 30	\$1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULTZ, ZACHARY A	INTERN FROM SEP. 16 TO SEP. 30			\$2,000.00
			PERSONNEL COMP. FULL-TIME PERMANENT			\$47,166.66
			Net Payroll Expenses			\$47,166.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,539,367.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-292,397.62		
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		0.00	-47,659.15
Acquisition of Assets		0.00	-59,900.98
ORGANIZATION TOTALS	3,246,969.38	\$.00	-\$3,246,969.38
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-55,300.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,985.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,840.21	-3,068,554.76
Travel and Transportation of Persons		0.00	-70,531.34
Rent, Communications and Utilities		-10.18	-84,255.53
Printing and Reproduction		0.00	-885.60
Other Contractual Services		0.00	-100.00
Supplies and Materials		-18.00	-139,144.56
Acquisition of Assets		0.00	-87,459.94
ORGANIZATION TOTALS	3,588,985.00	-\$1,868.39	-\$3,450,931.73
UNEXPENDED BALANCE AS OF 09/30/2022			\$138,053.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$675.00
Net Payroll Expenses						\$675.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,736,142.36	-3,136,412.52
Travel and Transportation of Persons		-82,974.65	-124,993.35
Rent, Communications and Utilities		-31,935.43	-56,679.44
Printing and Reproduction		-401.15	-581.10
Other Contractual Services		-2,734.82	-7,081.54
Supplies and Materials		-31,661.19	-43,681.56
Acquisition of Assets		-11,339.71	-11,827.79
ORGANIZATION TOTALS	3,787,331.00	-\$1,897,189.31	-\$3,381,257.30
UNEXPENDED BALANCE AS OF 09/30/2022			\$406,073.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$55,849.95
		HOLMBOM, SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR TO JUN. 3	\$11,724.97
		LANDRY, MELISSA A.S			CONSTITUENT SERVICES REPRESENTATIVE	\$16,250.00
		NOYES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 27	\$14,293.04
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$41,249.92
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$99,999.96
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$35,649.01
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$41,341.35
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$63,749.94
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT AND SENIOR COUNSEL	\$71,249.94
		KYLE, BRUCE P			SPEECHWRITER	\$40,849.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF	\$86,949.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE TO JUL. 15	\$27,222.20
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE TO SEP. 9	\$35,281.24
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING TO JUN. 10	\$20,222.20
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	\$50,043.23
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT TO JUN. 9	\$13,704.14
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$35,324.48
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$73,205.24
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	\$40,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$40,000.00
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$68,150.79
		SHAW, DEBORAH L			SENIOR EDITOR	\$21,250.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.92
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT TO AUG. 12	\$15,900.61
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$37,499.92
		RUSSELL, JACQUELINE K			PRESS ASSISTANT TO JUL. 22	\$15,481.81
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$42,163.00
		GREENE, SYDNEY SARAH			OFFICE MANAGER	\$42,499.96
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE	\$44,999.92
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$36,999.92
		ARQUIT, BENJAMIN F			LEGISLATIVE CORRESPONDENT	\$32,620.88
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$41,368.40
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$31,533.27
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	\$32,648.36
		BENGHEYA, LARISKA M			INTERN FROM JUL. 18	\$4,556.42
		HOLDERITH, ALEXANDER R			CONSTITUENT SERVICE REPRESENTATIVE	\$25,432.61
		HARAKLES, LILA R			CONSTITUENT SERVICES REPRESENTATIVE	\$32,015.04
		SANDERS, ANNA E			STAFF ASSISTANT	\$17,804.92
		RICHMOND, DYLAN J			INTERN TO MAY 31	\$2,497.46
		RINALDI, PAIGE M			INTERN TO JUN. 8	\$2,106.86
		MCDONOUGH, LIAM J			STAFF ASSISTANT	\$30,173.00
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL	\$32,499.96
		BENISHEK, TRENT J			SENIOR COUNSEL	\$70,167.65
		CHINNOCK, WILLIAM R			INTERN TO JUL. 8	\$5,248.36
		SOLOMON, TESSA PAIGE			INTERN FROM AUG. 1 TO AUG. 19	\$856.26
		MCCONVILLE, CATHERINE K			INTERN FROM JUL. 1	\$3,774.30
		ANDERSON, ALYSSA M			DIRECTOR OF SCHEDULING FROM APR. 25 TO JUL. 8	\$20,555.51
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 25	\$24,653.41
		WILES, JARICA M			INTERN FROM JUL. 1	\$6,027.64
		WALSH, EMMA K			INTERN FROM JUL. 1 TO AUG. 5	\$2,628.87
		OLSON, CAMDEN B			INTERN FROM JUL. 1 TO AUG. 12	\$3,154.64
		MACTAVISH, SIENA N			INTERN FROM JUL. 16 TO AUG. 24	\$2,929.31
		PHILLIPS, ZACHARY ALLEN			INTERN FROM JUN. 1 TO AUG. 12	\$5,563.96
		FULLER, RACHEL AUDREY			INTERN FROM JUN. 1 TO JUL. 8	\$2,854.20
		CARROLL, MAEVE M			INTERN FROM JUN. 1 TO JUL. 8	\$2,854.20
		ROMANO, ANTHONY J			INTERN FROM JUN. 7 TO AUG. 12	\$4,957.29
		HAGGERTY, JILLIAN D			INTERN FROM JUL. 11	\$4,634.10
		GILLBERT, NICHOLAS R			INTERN FROM JUL. 11 TO SEP. 2	\$4,052.00
		FORESTER, NICHOLAS R			INTERN FROM JUL. 18 TO AUG. 12 AND FROM SEP. 6	\$2,581.91
		VICTORIA, STEFFI G			INTERN FROM AUG. 29	\$871.27
		ROWLAND, ELIZABETH S			INTERN FROM SEP. 7	\$495.72
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL FROM SEP. 6	\$6,944.44
		TEMKIN, DAVID A			INTERN FROM SEP. 6	\$1,173.60
		LAWLOR, JORDAN COLLINS			FELLOW FROM SEP. 6	\$1,877.76
		GOBORA, RILEY A.			FELLOW FROM SEP. 6	\$1,877.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,728,931.24
					RE-EMPLOYED ANNUITANTS	\$4,679.16
					PERSONNEL BENEFITS	\$3,697.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$1,737,307.57
DCOL20220346	04/04/2022	ESPLING,ELEANOR M	03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$25.30
DCOL20220347	04/04/2022	ESPLING,ELEANOR M	03/22/2022	03/22/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20220352	04/04/2022	ABBOTT,STEVEN W	03/14/2022	03/17/2022	STAFF TRANSPORTATION	\$47.30
					AUGUSTA TO WATERVILLE TO NEW GLOUCESTER	
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$918.80
					STAFF INCIDENTALS	\$133.65
					STAFF TRANSPORTATION	\$573.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20220365	04/07/2022	ABBOTT,STEVEN W	03/21/2022	03/26/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$573.19
					STAFF PER DIEM	\$811.90
					STAFF INCIDENTALS	\$115.71
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20220367	04/08/2022	HUSTUS,TREVOR J	03/28/2022	03/28/2022	STAFF INCIDENTALS	\$3.54
DCOL20220368	04/08/2022	PELCZAR,ALEXANDRIA M	03/29/2022	03/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.43
DCOL20220369	04/07/2022	ESPLING,ELEANOR M	03/24/2022	03/24/2022	BIDDEFORD TO KITTERY TO YORK	
					STAFF TRANSPORTATION	\$15.40
DCOL20220371	04/12/2022	BROWN,CATHERINE M	02/24/2022	02/27/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$599.50
					STAFF PER DIEM	\$349.01
					STAFF INCIDENTALS	\$17.55
					WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20220372	04/07/2022	WINTER,MARK J	03/23/2022	03/23/2022	STAFF TRANSPORTATION	\$14.30
DCOL20220373	04/07/2022	WINTER,MARK J	03/25/2022	03/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.03
DCOL20220374	04/07/2022	WINTER,MARK J	03/29/2022	03/29/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.80
DCOL20220375	04/07/2022	WINTER,MARK J	03/30/2022	03/30/2022	PORTLAND TO AUGUSTA TO SOUTH FREEPORT	
					STAFF TRANSPORTATION	\$38.50
DCOL20220376	04/07/2022	WINTER,MARK J	03/31/2022	03/31/2022	PORTLAND TO BATH AND RETURN	
					STAFF TRANSPORTATION	\$20.90
DCOL20220377	04/21/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/25/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TICKET FEES	\$40.00
					TRANSPORTATION	\$1,107.22
DCOL20220378	04/10/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20220379	04/10/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	TICKET FEES	\$40.00
DCOL20220380	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	TICKET FEES	\$40.00
					SENATORS TRANSPORTATION	\$414.60
DCOL20220389	04/11/2022	ARQUIT,BENJAMIN F	04/01/2022	04/01/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
					STAFF TRANSPORTATION	\$9.43
DCOL20220390	04/11/2022	ARQUIT,BENJAMIN F	02/16/2022	02/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.67
DCOL20220391	04/11/2022	ARQUIT,BENJAMIN F	02/18/2022	02/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220392	04/13/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/01/2022	STAFF TRANSPORTATION TICKET FEES	\$507.00 \$40.00
DCOL20220393	04/13/2022	ESPLING,ELEANOR M	04/05/2022	04/05/2022	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	\$37.40
DCOL20220395	04/22/2022	OBRIEN,CAMERON C	04/02/2022	04/04/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	\$53.82 \$247.84
DCOL20220404	04/21/2022	COTIAUX,KELLY HAMILTON	03/28/2022	03/28/2022	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$42.02
DCOL20220405	04/21/2022	COTIAUX,KELLY HAMILTON	04/04/2022	04/04/2022	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$39.82
DCOL20220406	04/22/2022	ABBOTT,STEVEN W	03/28/2022	03/31/2022	STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$40.00 \$774.00 \$115.71 \$507.20
DCOL20220407	05/09/2022	PELCZAR,ALEXANDRIA M	04/08/2022	04/08/2022	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KENNEBUNK TO YORK	\$47.31
DCOL20220408	04/26/2022	ARQUIT,BENJAMIN F	04/06/2022	04/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.63
DCOL20220409	04/25/2022	ESPLING,ELEANOR M	04/11/2022	04/11/2022	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO NEW GLOUCESTER	\$63.80
DCOL20220410	05/09/2022	PELCZAR,ALEXANDRIA M	04/11/2022	04/11/2022	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$20.98
DCOL20220421	04/25/2022	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/04/2022	STAFF TRANSPORTATION TICKET FEES STAFF INCIDENTALS AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	\$441.20 \$40.00 \$18.02
DCOL20220422	04/28/2022	HOLMBOM,SARA A	04/12/2022	04/12/2022	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	\$17.96 \$146.30
DCOL20220423	04/28/2022	STAPLES,KAREN M	04/12/2022	04/12/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BANGOR AND RETURN	\$122.10 \$19.04
DCOL20220424	04/28/2022	ABBOTT,STEVEN W	04/04/2022	04/07/2022	STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$795.50 \$80.00 \$115.71 \$441.20
DCOL20220426	05/03/2022	STAPLES,KAREN M	04/20/2022	04/20/2022	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$63.50
DCOL20220428	05/03/2022	CITIBANK - TRAVEL CBA CARD	04/15/2022	04/15/2022	SENATORS TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$421.60 \$40.00
DCOL20220430	05/09/2022	PELCZAR,ALEXANDRIA M	04/20/2022	04/20/2022	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	\$43.58
DCOL20220441	05/05/2022	MAHALERIS,CHARLES L	04/24/2022	04/24/2022	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	\$53.90

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			START	END		
DCOL20220442	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/24/2022	04/24/2022	TICKET FEES SENATORS TRANSPORTATION	\$40.00 \$553.61
DCOL20220443	05/09/2022	PELCZAR,ALEXANDRIA M	04/25/2022	04/25/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$23.48
DCOL20220444	05/12/2022	COTIAUX,KELLY HAMILTON	04/18/2022	04/18/2022	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	\$128.50
DCOL20220445	05/10/2022	COTIAUX,KELLY HAMILTON	04/21/2022	04/21/2022	BANGOR TO BATH AND RETURN STAFF TRANSPORTATION	\$85.80
DCOL20220446	05/09/2022	PELCZAR,ALEXANDRIA M	04/28/2022	04/28/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$41.03
DCOL20220447	05/12/2022	WAKEFIELD,MICHAEL R	04/17/2022	04/19/2022	YORK TO PORTLAND TO BIDDEFORD STAFF TRANSPORTATION	\$756.49
					STAFF PER DIEM	\$316.60
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$19.80
DCOL20220448	05/10/2022	PELCZAR,ALEXANDRIA M	04/29/2022	04/29/2022	WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN STAFF TRANSPORTATION	\$122.95
DCOL20220449	06/02/2022	CLARK,ANN M	04/20/2022	04/22/2022	YORK TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$549.25
					STAFF PER DIEM	\$537.34
					STAFF INCIDENTALS	\$65.70
DCOL20220450	05/11/2022	HUSTUS,TREVOR J	04/28/2022	05/01/2022	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$433.61
DCOL20220451	05/17/2022	CLARK,ANN M	04/28/2022	04/30/2022	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$750.22
					STAFF PER DIEM	\$286.89
					STAFF INCIDENTALS	\$9.90
DCOL20220452	05/16/2022	ESPLING,ELEANOR M	05/02/2022	05/02/2022	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	\$63.10
DCOL20220453	05/12/2022	COTIAUX,KELLY HAMILTON	04/29/2022	04/29/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$85.58
DCOL20220454	05/12/2022	EDWARD FORD	04/29/2022	04/29/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$81.29
DCOL20220455	05/09/2022	PELCZAR,ALEXANDRIA M	05/03/2022	05/03/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$35.94
DCOL20220456	05/16/2022	ESPLING,ELEANOR M	05/03/2022	05/03/2022	YORK TO SANFORD AND RETURN STAFF TRANSPORTATION	\$63.05
DCOL20220457	05/17/2022	GREENE,SYDNEY SARAH	04/26/2022	04/30/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$951.57
					STAFF PER DIEM	\$572.03
					STAFF INCIDENTALS	\$34.56
DCOL20220473	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/30/2022	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN TICKET FEES	\$40.00 \$600.11
DCOL20220474	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	\$421.60 \$40.00
DCOL20220475	05/17/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/01/2022	SENATORS TRANSPORTATION TICKET FEES	\$421.60 \$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATORS TRANSPORTATION	\$421.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220476	05/16/2022	MAHALERIS,CHARLES L	05/02/2022	05/02/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$42.55
DCOL20220477	05/16/2022	PELCZAR,ALEXANDRIA M	05/06/2022	05/06/2022	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$30.14
DCOL20220478	05/12/2022	HUSTUS,TREVOR J	05/08/2022	05/08/2022	BIDDEFORD TO SANFORD TO YORK STAFF TRANSPORTATION	\$7.70
DCOL20220479	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/08/2022	05/08/2022	WASHINGTON DC TO ARLINGTON VA AND RETURN SENATORS TRANSPORTATION	\$553.61
					TICKET FEES	\$40.00
DCOL20220480	05/17/2022	CITIBANK - TRAVEL CBA CARD	05/07/2022	05/07/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATORS TRANSPORTATION	\$553.61
DCOL20220483	05/16/2022	MAHALERIS,CHARLES L	05/06/2022	05/06/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$44.20
DCOL20220484	05/18/2022	ESPLING,ELEANOR M	05/04/2022	05/04/2022	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220485	05/18/2022	ESPLING,ELEANOR M	05/05/2022	05/05/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220486	05/18/2022	ESPLING,ELEANOR M	05/06/2022	05/06/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220487	05/17/2022	ESPLING,ELEANOR M	05/09/2022	05/09/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220488	05/18/2022	ESPLING,ELEANOR M	05/10/2022	05/10/2022	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, ROCKLAND TO NEW GLOUCESTER	\$73.70
DCOL20220489	05/19/2022	ESPLING,ELEANOR M	05/11/2022	05/11/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220490	05/18/2022	PELCZAR,ALEXANDRIA M	05/11/2022	05/11/2022	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO YORK	\$22.16
DCOL20220491	05/18/2022	PELCZAR,ALEXANDRIA M	04/05/2022	04/05/2022	STAFF TRANSPORTATION BIDDEFORD TO LIMERICK TO YORK	\$45.81
DCOL20220492	05/17/2022	PELCZAR,ALEXANDRIA M	03/21/2022	03/21/2022	STAFF TRANSPORTATION YORK TO SACO TO BIDDEFORD	\$23.70
DCOL20220493	05/17/2022	PELCZAR,ALEXANDRIA M	03/14/2022	03/14/2022	STAFF TRANSPORTATION BIDDEFORD TO ALFRED, KITTERY TO YORK	\$33.50
DCOL20220494	05/19/2022	COTIAUX,KELLY HAMILTON	05/04/2022	05/04/2022	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$53.90
DCOL20220499	05/24/2022	ESPLING,ELEANOR M	05/12/2022	05/12/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220500	05/24/2022	MAHALERIS,CHARLES L	05/12/2022	05/12/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$40.90
DCOL20220501	05/25/2022	ABBOTT,STEVEN W	04/25/2022	04/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$507.20
					STAFF TICKET FEES	\$115.71
					STAFF PER DIEM	\$80.00
					PORTLAND TO WASHINGTON DC AND RETURN	\$774.00
DCOL20220502	05/25/2022	ABBOTT,STEVEN W	05/04/2022	05/05/2022	STAFF TRANSPORTATION STAFF TICKET FEES	\$573.19
					PORTLAND TO WASHINGTON DC AND RETURN	\$40.00
DCOL20220503	05/24/2022	ESPLING,ELEANOR M	05/13/2022	05/13/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220504	05/25/2022	ABBOTT,STEVEN W	05/09/2022	05/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$873.80 \$573.19 \$40.00 \$126.93
DCOL20220505	05/25/2022	HALLER,TERESA L	03/31/2022	04/01/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$35.81 \$278.44
DCOL20220508	05/24/2022	ESPLING,ELEANOR M	05/16/2022	05/16/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220509	05/24/2022	ESPLING,ELEANOR M	05/17/2022	05/17/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220510	05/31/2022	MAHALERIS,CHARLES L	05/16/2022	05/16/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RUMFORD, NEW SHARON AND RETURN	\$80.95
DCOL20220511	05/27/2022	MAHALERIS,CHARLES L	05/17/2022	05/17/2022	STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO JACKMAN AND RETURN	\$120.45 \$11.86
DCOL20220512	05/31/2022	KNIGHT,CHRISTOPHER W	05/17/2022	05/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DCOL20220513	05/27/2022	ARQUIT,BENJAMIN F	05/17/2022	05/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.39
DCOL20220515	05/24/2022	ESPLING,ELEANOR M	05/18/2022	05/18/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220516	05/27/2022	HOUSE,TRISHA L	11/11/2021	12/18/2021	STAFF TRANSPORTATION 11/11, 12/18 MAPLETON TO CARIBOU AND RETURN: 11/17 MAPLETON TO VAN BUREN TO CARIBOU; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 11/18, 23, 12/2, 15 PRESQUE ISLE: 11/19 HOULTON; CARIBOU TO THE FOLLOWING AND RETURN: 12/2 MAPLETON; 12/16 PRESQUE ISLE	\$205.00
DCOL20220517	05/27/2022	HOUSE,TRISHA L	01/19/2022	03/22/2022	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/19, 3/16 LIMESTONE; 2/10, 3 /15, 22 PRESQUE ISLE: 1/19, 3/10, 11, 17 CARIBOU TO PRESQUE ISLE TO MAPLETON; 2/24 MAPLETON TO MEDWAY, CORIBOU, MEDWAY, MAPLETON	\$353.10
DCOL20220518	05/27/2022	HOUSE,TRISHA L	03/25/2022	05/09/2022	STAFF TRANSPORTATION 3/25, 29, 31, 4/6, 5/9 CARIBOU TO PRESQUE ISLE AND RETURN; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 3/31, 4/7 PRESQUE ISLE; 5/6 FORT KENT	\$161.15
DCOL20220519	06/02/2022	HOUSE,TRISHA L	04/28/2022	04/29/2022	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA TO MAPLETON	\$35.84 \$278.85
DCOL20220521	05/31/2022	MAHALERIS,CHARLES L	05/19/2022	05/19/2022	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO AND RETURN	\$10.45
DCOL20220522	06/01/2022	PELCZAR,ALEXANDRIA M	05/19/2022	05/19/2022	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	\$44.63
DCOL20220523	05/24/2022	ESPLING,ELEANOR M	05/19/2022	05/19/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, AUGUSTA AND RETURN	\$67.65
DCOL20220525	05/31/2022	PELCZAR,ALEXANDRIA M	05/20/2022	05/20/2022	STAFF TRANSPORTATION YORK TO KENNEBUNK TO BIDDEFORD	\$23.93
DCOL20220527	06/07/2022	MOREIRA,ANDREW L	04/15/2022	04/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.49
DCOL20220528	05/25/2022	MOREIRA,ANDREW L	04/28/2022	04/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00

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DCOL20220530	06/01/2022	MAHALERIS,CHARLES L	05/22/2022	05/22/2022	STAFF TRANSPORTATION AUGUSTA TO CANTON AND RETURN	\$37.95
DCOL20220532	06/03/2022	ESPLING,ELEANOR M	05/20/2022	05/20/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220533	06/08/2022	MAHALERIS,CHARLES L	05/20/2022	05/20/2022	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, RUMFORD, BANGOR AND RETURN	\$8.95 \$167.75
DCOL20220542	06/09/2022	ABBOTT,STEVEN W	05/17/2022	05/19/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM	\$556.58 \$80.00 \$77.14 \$516.00
DCOL20220543	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	PORTLAND TO WASHINGTON DC AND RETURN TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$40.00 \$421.60
DCOL20220544	06/07/2022	ESPLING,ELEANOR M	05/23/2022	05/23/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220545	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	SENATORS TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$286.60 \$40.00
DCOL20220546	05/31/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	TICKET FEES	\$40.00
DCOL20220547	06/08/2022	ESPLING,ELEANOR M	05/24/2022	05/24/2022	STAFF TRANSPORTATION AUGUSTA TO THOMASTON, WOOLWICH TO NEW GLOUCESTER	\$64.35
DCOL20220550	06/09/2022	PELCZAR,ALEXANDRIA M	05/25/2022	05/25/2022	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$50.04
DCOL20220555	06/16/2022	ABBOTT,STEVEN W	05/24/2022	05/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES PORTLAND TO BOSTON MA, WASHINGTON DC AND RETURN	\$410.20 \$89.10 \$617.50 \$80.00
DCOL20220556	06/15/2022	ESPLING,ELEANOR M	05/25/2022	05/25/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, HALLOWELL AND RETURN	\$67.65
DCOL20220557	06/15/2022	ESPLING,ELEANOR M	05/26/2022	05/26/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220558	06/15/2022	ESPLING,ELEANOR M	05/27/2022	05/27/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220559	06/15/2022	ESPLING,ELEANOR M	05/29/2022	05/29/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO MANCHESTER AND RETURN	\$50.60
DCOL20220560	06/15/2022	MAHALERIS,CHARLES L	05/29/2022	05/29/2022	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER, BANGOR AND RETURN	\$86.90
DCOL20220561	06/15/2022	TREMBLAY,CARLENE	03/07/2022	03/07/2022	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$23.43
DCOL20220562	06/16/2022	TREMBLAY,CARLENE	03/16/2022	03/16/2022	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	\$22.00
DCOL20220563	06/15/2022	TREMBLAY,CARLENE	03/25/2022	03/25/2022	STAFF TRANSPORTATION LEWISTON TO WOODSTOCK AND RETURN	\$37.95
DCOL20220564	06/15/2022	TREMBLAY,CARLENE	03/28/2022	03/28/2022	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$23.65
DCOL20220565	06/15/2022	TREMBLAY,CARLENE	03/29/2022	03/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$16.07 \$46.20

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DCOL20220566	06/15/2022	TREMBLAY,CARLENE	03/31/2022	03/31/2022	LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	\$47.30
DCOL20220567	06/15/2022	TREMBLAY,CARLENE	04/05/2022	04/05/2022	LEWISTON TO MEXICO AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220568	06/16/2022	TREMBLAY,CARLENE	04/13/2022	04/13/2022	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$14.30
DCOL20220569	06/14/2022	TREMBLAY,CARLENE	04/28/2022	04/28/2022	LEWISTON TO POLAND AND RETURN	\$51.70
					STAFF TRANSPORTATION STAFF PER DIEM	\$50.00
DCOL20220570	06/09/2022	TREMBLAY,CARLENE	05/10/2022	05/10/2022	LEWISTON TO RUMFORD TO WATERFORD STAFF TRANSPORTATION	\$41.25
DCOL20220571	06/09/2022	TREMBLAY,CARLENE	05/13/2022	05/13/2022	WATERFORD TO FRYEBURG TO LEWISTON STAFF TRANSPORTATION	\$23.10
DCOL20220572	06/09/2022	TREMBLAY,CARLENE	05/16/2022	05/16/2022	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$47.85
DCOL20220573	06/17/2022	TREMBLAY,CARLENE	05/20/2022	05/20/2022	LEWISTON TO RUMFORD TO WATERFORD	\$48.40
					STAFF TRANSPORTATION STAFF PER DIEM	\$20.92
DCOL20220574	06/15/2022	TREMBLAY,CARLENE	05/25/2022	05/25/2022	LEWISTON TO RUMFORD TO WATERFORD STAFF TRANSPORTATION	\$104.50
DCOL20220575	06/17/2022	TREMBLAY,CARLENE	05/26/2022	05/26/2022	WATERFORD TO RANGELEY AND RETURN STAFF TRANSPORTATION	\$13.75
DCOL20220576	06/17/2022	ESPLING,ELEANOR M	05/31/2022	05/31/2022	LEWISTON TO POLAND AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220580	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	NEW GLOUCESTER TO PORTLAND AND RETURN	\$553.61
					SENATORS TRANSPORTATION TICKET FEES	\$40.00
DCOL20220581	06/16/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$20.00
DCOL20220582	06/16/2022	COLLINS,SUSAN M	05/19/2022	05/23/2022	TICKET FEES STAFF PER DIEM	\$21.66
DCOL20220583	06/17/2022	ESPLING,ELEANOR M	06/01/2022	06/01/2022	WASHINGTON DC TO PORTLAND, BANGOR AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220586	06/15/2022	MAHALERIS,CHARLES L	06/02/2022	06/02/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$118.60
DCOL20220587	06/18/2022	COTIAUX,KELLY HAMILTON	05/27/2022	05/27/2022	AUGUSTA TO TOPSHAM, BANGOR AND RETURN STAFF TRANSPORTATION	\$67.10
DCOL20220588	06/18/2022	COTIAUX,KELLY HAMILTON	05/28/2022	05/28/2022	BANGOR TO MEDWAY AND RETURN STAFF TRANSPORTATION	\$67.10
DCOL20220589	06/18/2022	COTIAUX,KELLY HAMILTON	06/01/2022	06/01/2022	BANGOR TO MEDWAY AND RETURN STAFF TRANSPORTATION	\$53.90
DCOL20220590	06/17/2022	WOODCOCK,CAROL H	04/21/2022	04/21/2022	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$85.80
DCOL20220591	06/17/2022	WOODCOCK,CAROL H	04/23/2022	04/23/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$71.50
DCOL20220592	06/15/2022	WOODCOCK,CAROL H	05/04/2022	05/04/2022	BANGOR TO MONSON AND RETURN STAFF PER DIEM	\$17.83
DCOL20220593	06/07/2022	WOODCOCK,CAROL H	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$88.00
					BANGOR TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$55.00
					BANGOR TO BAR HARBOR AND RETURN	

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DCOL20220594	06/09/2022	WOODCOCK,CAROL H	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$82.50
DCOL20220595	06/16/2022	WOODCOCK,CAROL H	05/16/2022	06/16/2022	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20220596	06/16/2022	WOODCOCK,CAROL H	05/13/2022	05/13/2022	BANGOR TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$82.50
DCOL20220597	06/21/2022	HOUSE,TRISHA L	05/26/2022	06/01/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$68.20
DCOL20220598	06/23/2022	HOUSE,TRISHA L	05/20/2022	05/20/2022	CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 5/26, 6/1 PRESQUE ISLE; 5/30 MAPLETON TO CARIBOU AND RETURN STAFF PER DIEM	\$16.20
DCOL20220599	06/22/2022	HOUSE,TRISHA L	05/24/2022	05/24/2022	STAFF TRANSPORTATION MAPLETON TO FORT KENT TO CARIBOU STAFF PER DIEM	\$64.90
DCOL20220600	06/22/2022	HOUSE,TRISHA L	05/27/2022	05/27/2022	STAFF TRANSPORTATION MAPLETON TO HOULTON TO CARIBOU STAFF PER DIEM	\$15.00
DCOL20220601	06/21/2022	HOUSE,TRISHA L	05/31/2022	05/31/2022	STAFF TRANSPORTATION MAPLETON TO MEDWAY, CARIBOU, MEDWAY AND RETURN STAFF PER DIEM	\$57.75
DCOL20220602	06/21/2022	HOUSE,TRISHA L	06/02/2022	06/02/2022	STAFF TRANSPORTATION MAPLETON TO FORT KENT TO CARIBOU STAFF PER DIEM	\$35.00
DCOL20220603	06/22/2022	MAHALERIS,CHARLES L	06/03/2022	06/03/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$236.50
DCOL20220604	06/22/2022	ESPLING,ELEANOR M	06/03/2022	06/03/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$68.75
DCOL20220605	06/18/2022	WOODCOCK,CAROL H	05/18/2022	05/18/2022	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	\$13.83
DCOL20220606	06/22/2022	WOODCOCK,CAROL H	06/02/2022	06/02/2022	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$59.95
DCOL20220607	06/22/2022	WOODCOCK,CAROL H	06/05/2022	06/05/2022	STAFF TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN	\$17.27
DCOL20220608	06/22/2022	WOODCOCK,CAROL H	05/31/2022	05/31/2022	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$40.35
DCOL20220609	06/22/2022	ESPLING,ELEANOR M	06/06/2022	06/06/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, VASSALBORO AND RETURN	\$23.10
DCOL20220610	06/22/2022	ESPLING,ELEANOR M	06/07/2022	06/07/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$36.30
DCOL20220611	06/22/2022	COLLINS,SUSAN M	05/26/2022	06/05/2022	STAFF PER DIEM WASHINGTON DC TO BANGOR, HOULTON, PRESQUE ISLE, BANGOR, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, TOPSHAM, BANGOR, HOWLAND, BANGOR, PITTSFIELD, BANGOR AND RETURN	\$84.70
DCOL20220612	06/22/2022	MAHALERIS,CHARLES L	06/06/2022	06/06/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$36.30
DCOL20220613	06/22/2022	ESPLING,ELEANOR M	06/08/2022	06/08/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$11.00
DCOL20220614	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/05/2022	06/05/2022	TICKET FEES SENATORS TRANSPORTATION	\$81.95
						\$23.10
						\$56.46
						\$40.35
						\$23.10
						\$40.00
						\$421.60

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DCOL20220615	06/22/2022	ESPLING,ELEANOR M	06/09/2022	06/09/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$23.10
DCOL20220623	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	NEW GLOUCESTER TO PORTLAND AND RETURN TICKET FEES	\$40.00 \$421.60
DCOL20220627	06/28/2022	MAHALERIS,CHARLES L	06/10/2022	06/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$40.35
DCOL20220628	06/23/2022	MAHALERIS,CHARLES L	06/11/2022	06/11/2022	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$22.00
DCOL20220629	06/24/2022	HOLDERITH,ALEXANDER R	06/12/2022	06/12/2022	AUGUSTA TO CHINA VILLAGE AND RETURN STAFF TRANSPORTATION	\$45.10
DCOL20220631	06/24/2022	COTIAUX,KELLY HAMILTON	06/10/2022	06/10/2022	ELIOT TO SACO TO BIDDEFORD STAFF TRANSPORTATION	\$158.72
DCOL20220632	06/22/2022	COTIAUX,KELLY HAMILTON	05/11/2022	05/11/2022	BANGOR TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	\$118.36
DCOL20220633	06/23/2022	STAPLES,KAREN M	06/10/2022	06/10/2022	BANGOR TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$40.70
DCOL20220634	06/28/2022	MAHALERIS,CHARLES L	06/13/2022	06/13/2022	LEWISTON TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	\$40.35
DCOL20220635	06/23/2022	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/12/2022	AUGUSTA TO LEWISTON AND RETURN SENATORS TRANSPORTATION TICKET FEES	\$421.60 \$40.00
DCOL20220637	06/25/2022	ESPLING,ELEANOR M	06/10/2022	06/10/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$23.10
DCOL20220638	06/25/2022	ESPLING,ELEANOR M	06/13/2022	06/13/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220639	06/25/2022	ESPLING,ELEANOR M	06/14/2022	06/14/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$62.70
DCOL20220646	06/29/2022	HALLER,TERESA L	06/01/2022	06/05/2022	NEW GLOUCESTER TO PORTLAND, WATERVILLE TO AUGUSTA STAFF TRANSPORTATION	\$694.70
DCOL20220647	06/28/2022	ABBOTT,STEVEN W	06/03/2022	06/03/2022	WASHINGTON DC TO PORTLAND AND RETURN STAFF TICKET FEES	\$40.00
DCOL20220648	06/28/2022	ESPLING,ELEANOR M	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$23.10
DCOL20220650	07/05/2022	MAHALERIS,CHARLES L	06/17/2022	06/17/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$40.35
DCOL20220651	07/05/2022	PELCZAR,ALEXANDRIA M	06/16/2022	06/16/2022	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$22.98
DCOL20220652	07/05/2022	PELCZAR,ALEXANDRIA M	06/17/2022	06/17/2022	BIDDEFORD TO KENNEBUNKPORT TO YORK STAFF TRANSPORTATION	\$44.95
DCOL20220653	07/05/2022	ESPLING,ELEANOR M	06/17/2022	06/17/2022	YORK TO SANFORD, KITTEERY AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20220654	07/05/2022	PELCZAR,ALEXANDRIA M	06/21/2022	06/21/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.53
DCOL20220656	06/30/2022	COTIAUX,KELLY HAMILTON	06/14/2022	06/14/2022	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	\$31.57
DCOL20220657	07/06/2022	COTIAUX,KELLY HAMILTON	06/15/2022	06/15/2022	BANGOR TO SEARSPORT AND RETURN STAFF TRANSPORTATION	\$81.29 \$20.81
DCOL20220658	07/06/2022	COLLINS,SUSAN M	06/17/2022	06/20/2022	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$484.60

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DCOL20220664	07/07/2022	ABBOTT,STEVEN W	06/13/2022	06/16/2022	STAFF PER DIEM WASHINGTON DC TO BANGOR, TOPSHAM, BATH, BANGOR AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$18.63 \$805.02 \$40.00 \$115.71 \$573.19
DCOL20220665	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/20/2022	SENATORS TRANSPORTATION TICKET FEES	\$421.60 \$40.00
DCOL20220671	07/06/2022	PELCZAR,ALEXANDRIA M	06/23/2022	06/23/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	\$32.63
DCOL20220676	07/07/2022	ABBOTT,STEVEN W	06/21/2022	06/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES PORTLAND TO WASHINGTON DC AND RETURN	\$516.00 \$573.19 \$77.14 \$40.00
DCOL20220677	07/06/2022	ESPLING,ELEANOR M	06/21/2022	06/21/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220678	07/06/2022	ESPLING,ELEANOR M	06/22/2022	06/22/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220679	07/07/2022	ESPLING,ELEANOR M	06/23/2022	06/23/2022	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	\$48.40
DCOL20220680	07/08/2022	RYAN,MOLLY F	06/16/2022	06/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	\$534.68
DCOL20220681	07/11/2022	CLARK,ANN M	06/24/2022	06/24/2022	STAFF TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	\$40.00 \$75.85 \$968.05
DCOL20220682	07/08/2022	MAHALERIS,CHARLES L	06/27/2022	06/27/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$42.55
DCOL20220683	07/05/2022	WINTER,MARK J	06/18/2022	06/18/2022	STAFF TRANSPORTATION SOUTH FREEPORT TO BATH, BANGOR AND RETURN	\$140.95
DCOL20220684	07/11/2022	WINTER,MARK J	06/14/2022	06/14/2022	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	\$38.50
DCOL20220685	07/06/2022	WINTER,MARK J	06/17/2022	06/17/2022	STAFF TRANSPORTATION SOUTH FREEPORT TO AUGUSTA AND RETURN	\$51.85
DCOL20220686	07/08/2022	ESPLING,ELEANOR M	06/27/2022	06/27/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220687	07/17/2022	ESPLING,ELEANOR M	06/28/2022	06/28/2022	STAFF TRANSPORTATION AUGUSTA TO FAYETTE AND RETURN	\$22.00
DCOL20220688	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	TICKET FEES	\$40.00
DCOL20220689	07/12/2022	ESPLING,ELEANOR M	06/29/2022	06/29/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220690	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00 \$553.61
DCOL20220691	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN COLLINS WASHINGTON DC TO PHILADELPHIA PA	\$187.00
DCOL20220693	07/14/2022	ESPLING,ELEANOR M	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$77.55

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DCOL20220694	07/15/2022	COLLINS,SUSAN M	06/16/2022	06/16/2022	AUGUSTA TO ROCKLAND, PORTLAND TO NEW GLOUCESTER STAFF TRANSPORTATION	\$24.46
DCOL20220695	07/22/2022	ESPLING,ELEANOR M	07/01/2022	07/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.10
DCOL20220696	07/22/2022	MAHALERIS,CHARLES L	07/01/2022	07/01/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$40.35
DCOL20220697	07/22/2022	BROWN,CATHERINE M	04/28/2022	04/30/2022	AUGUSTA TO LEWISTON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	\$197.86 \$9.90 \$49.65
DCOL20220698	07/22/2022	ESPLING,ELEANOR M	07/05/2022	07/05/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220699	07/22/2022	ESPLING,ELEANOR M	07/06/2022	07/06/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220700	07/27/2022	RYAN,MOLLY F	06/28/2022	07/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$41.85
DCOL20220701	07/22/2022	PELCZAR,ALEXANDRIA M	07/07/2022	07/07/2022	STAFF TRANSPORTATION YORK TO KITTERY, PORTLAND AND RETURN	\$88.52
DCOL20220702	07/22/2022	ESPLING,ELEANOR M	07/08/2022	07/08/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$23.10
DCOL20220703	07/23/2022	ARQUIT,BENJAMIN F	06/06/2022	06/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.94
DCOL20220704	07/22/2022	ARQUIT,BENJAMIN F	06/07/2022	06/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.09
DCOL20220705	07/22/2022	ARQUIT,BENJAMIN F	06/13/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.98
DCOL20220706	07/25/2022	ARQUIT,BENJAMIN F	06/22/2022	06/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.39
DCOL20220707	07/22/2022	ARQUIT,BENJAMIN F	07/11/2022	07/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DCOL20220708	07/25/2022	WOODCOCK,CAROL H	06/14/2022	06/14/2022	STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN	\$33.00
DCOL20220709	07/22/2022	WOODCOCK,CAROL H	06/15/2022	06/15/2022	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$22.00 \$85.80
DCOL20220710	07/25/2022	WOODCOCK,CAROL H	06/16/2022	06/16/2022	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	\$13.20
DCOL20220711	07/25/2022	WOODCOCK,CAROL H	06/24/2022	06/24/2022	STAFF TRANSPORTATION BANGOR TO MADISON AND RETURN	\$69.30
DCOL20220712	07/25/2022	WOODCOCK,CAROL H	06/28/2022	06/28/2022	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	\$35.20
DCOL20220713	07/22/2022	WOODCOCK,CAROL H	06/29/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO HALLOWELL AND RETURN	\$92.40 \$22.82
DCOL20220714	07/25/2022	WOODCOCK,CAROL H	06/30/2022	06/30/2022	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	\$12.10
DCOL20220715	07/21/2022	WOODCOCK,CAROL H	07/06/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO LUBEC AND RETURN	\$136.80 \$65.48

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DCOL20220716	07/22/2022	ESPLING,ELEANOR M	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$25.20
DCOL20220718	07/23/2022	WOODCOCK,CAROL H	07/07/2022	07/08/2022	NEW GLOUCESTER TO PORTLAND AND RETURN	\$296.28
					STAFF PER DIEM	\$16.16
					STAFF INCIDENTALS	
DCOL20220719	07/25/2022	ESPLING,ELEANOR M	07/12/2022	07/12/2022	BANGOR TO PORTLAND AND RETURN	\$25.20
					STAFF TRANSPORTATION	
DCOL20220720	07/28/2022	ARQUIT,BENJAMIN F	07/13/2022	07/13/2022	NEW GLOUCESTER TO PORTLAND AND RETURN	\$55.35
					STAFF TRANSPORTATION	
DCOL20220721	07/25/2022	MAHALERIS,CHARLES L	07/11/2022	07/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.70
					STAFF TRANSPORTATION	
DCOL20220722	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	07/05/2022	AUGUSTA TO LEWISTON AND RETURN	\$40.00
					TICKET FEES	\$573.19
					STAFF TRANSPORTATION	
DCOL20220723	07/21/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/23/2022	AIRFARE FOR M RYAN WASHINGTON DC TO PORTLAND AND RETURN	\$40.00
DCOL20220724	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/10/2022	TICKET FEES	\$40.00
					TICKET FEES	\$553.61
					SENATORS TRANSPORTATION	
DCOL20220726	07/25/2022	ESPLING,ELEANOR M	07/13/2022	07/13/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$60.00
					STAFF TRANSPORTATION	
DCOL20220727	07/25/2022	PELCZAR,ALEXANDRIA M	07/13/2022	07/13/2022	NEW GLOUCESTER TO PORTLAND, AUGUSTA AND RETURN	\$29.39
					STAFF TRANSPORTATION	
DCOL20220729	07/25/2022	COLLINS,SUSAN M	06/24/2022	07/10/2022	BIDDEFORD TO WELLS AND RETURN	\$57.60
					STAFF TRANSPORTATION	
DCOL20220740	07/28/2022	ESPLING,ELEANOR M	07/15/2022	07/15/2022	WASHINGTON DC TO BANGOR, CHESTER, BANGOR AND RETURN	\$48.00
					STAFF TRANSPORTATION	
DCOL20220741	07/28/2022	PELCZAR,ALEXANDRIA M	07/15/2022	07/15/2022	AUGUSTA TO EAST BOOTHBAY AND RETURN	\$40.62
					STAFF TRANSPORTATION	
DCOL20220742	07/28/2022	GREENE,SYDNEY SARAH	07/06/2022	07/08/2022	YORK TO SANFORD TO BIDDEFORD	\$956.62
					STAFF TRANSPORTATION	\$634.10
					STAFF PER DIEM	\$48.43
					STAFF INCIDENTALS	\$80.00
					STAFF TICKET FEES	
DCOL20220743	07/28/2022	MAHALERIS,CHARLES L	07/15/2022	07/15/2022	WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	\$43.70
					STAFF TRANSPORTATION	
DCOL20220744	07/28/2022	MAHALERIS,CHARLES L	07/18/2022	07/18/2022	AUGUSTA TO LEWISTON AND RETURN	\$43.70
					STAFF TRANSPORTATION	
DCOL20220746	07/27/2022	ESPLING,ELEANOR M	07/18/2022	07/18/2022	AUGUSTA TO LEWISTON AND RETURN	\$25.20
					STAFF TRANSPORTATION	
DCOL20220747	07/28/2022	WOODCOCK,CAROL H	07/18/2022	07/18/2022	NEW GLOUCESTER TO PORTLAND AND RETURN	\$179.60
					STAFF TRANSPORTATION	
DCOL20220748	07/27/2022	HOUSE,TRISHA L	06/14/2022	07/14/2022	BANGOR TO PORTLAND AND RETURN	\$78.60
					STAFF TRANSPORTATION	
					6/14, 29 CARIBOU TO PRESQUE ISLE TO MAPLETON: 6/16, 29 MAPLETON TO FORT FAIRFIELD TO CARIBOU: 7/14 MAPLETON TO EASTON AND RETURN	
DCOL20220749	07/28/2022	HOUSE,TRISHA L	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$197.87
					STAFF PER DIEM	\$341.40
					STAFF TRANSPORTATION	\$15.84
					STAFF INCIDENTALS	
DCOL20220754	07/28/2022	ESPLING,ELEANOR M	07/19/2022	07/19/2022	MAPLETON TO PORTLAND TO CARIBOU	\$67.80
					STAFF TRANSPORTATION	
					NEW GLOUCESTER TO PORTLAND, WALDOBORO TO AUGUSTA	

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DCOL20220755	07/28/2022	MAHALERIS,CHARLES L	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$43.70
DCOL20220763	08/01/2022	ABBOTT,STEVEN W	07/12/2022	07/13/2022	AUGUSTA TO LEWISTON AND RETURN	\$615.73
					STAFF TRANSPORTATION	\$309.00
					STAFF PER DIEM	\$80.00
					STAFF TICKET FEES	\$69.19
					STAFF INCIDENTALS	
DCOL20220764	08/01/2022	HALLER,TERESA L	07/07/2022	07/09/2022	PORTLAND TO WASHINGTON DC AND RETURN	\$558.17
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20220765	08/01/2022	MAHALERIS,CHARLES L	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$43.70
					AUGUSTA TO LEWISTON AND RETURN	
DCOL20220766	08/01/2022	TREMBLAY,CARLENE	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$9.35
					LEWISTON TO LISBON AND RETURN	
DCOL20220767	08/03/2022	TREMBLAY,CARLENE	07/07/2022	07/08/2022	STAFF PER DIEM	\$255.00
					STAFF INCIDENTALS	\$16.15
					STAFF TRANSPORTATION	\$84.92
					LEWISTON TO PORTLAND AND RETURN	
DCOL20220768	08/01/2022	TREMBLAY,CARLENE	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$15.00
					LEWISTON TO POLAND AND RETURN	
DCOL20220769	08/01/2022	TREMBLAY,CARLENE	07/15/2022	07/15/2022	STAFF PER DIEM	\$21.20
					STAFF TRANSPORTATION	\$52.20
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20220770	08/01/2022	TREMBLAY,CARLENE	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$45.60
					LEWISTON TO WILTON AND RETURN	
DCOL20220771	08/01/2022	TREMBLAY,CARLENE	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$10.20
					LEWISTON TO LISBON AND RETURN	
DCOL20220772	08/01/2022	ESPLING,ELEANOR M	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$25.20
					NEW GLOUCESTER TO PORTLAND AND RETURN	
DCOL20220773	08/01/2022	ESPLING,ELEANOR M	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$25.20
					NEW GLOUCESTER TO PORTLAND AND RETURN	
DCOL20220774	08/01/2022	MAHALERIS,CHARLES L	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$43.70
					AUGUSTA TO LEWISTON AND RETURN	
DCOL20220775	08/03/2022	STAPLES,KAREN M	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$129.60
					LEWISTON TO BANGOR AND RETURN	
DCOL20220778	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/24/2022	TICKET FEES	\$40.00
					SENATORS TRANSPORTATION	\$553.61
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20220779	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION	\$421.60
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20220780	08/01/2022	ESPLING,ELEANOR M	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$25.20
					NEW GLOUCESTER TO PORTLAND AND RETURN	
DCOL20220781	08/05/2022	ESPLING,ELEANOR M	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$25.20
					NEW GLOUCESTER TO PORTLAND AND RETURN	
DCOL20220782	08/05/2022	MAHALERIS,CHARLES L	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$43.70
					AUGUSTA TO LEWISTON AND RETURN	
DCOL20220783	08/05/2022	COTIAUX,KELLY HAMILTON	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$43.92
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL20220784	08/08/2022	COTIAUX,KELLY HAMILTON	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$95.40
					BANGOR TO HALLOWELL AND RETURN	

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DCOL20220785	08/08/2022	COTIAUX,KELLY HAMILTON	07/07/2022	07/08/2022	STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	\$182.70 \$93.08
DCOL20220786	08/03/2022	ESPLING,ELEANOR M	07/26/2022	07/26/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220792	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/17/2022	07/17/2022	STAFF TRANSPORTATION TICKET FEES	\$286.60 \$40.00
DCOL20220797	08/08/2022	MAHALERIS,CHARLES L	07/28/2022	07/28/2022	AIRFARE FOR A SANDERS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$91.80
DCOL20220798	08/08/2022	ESPLING,ELEANOR M	07/28/2022	07/28/2022	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	\$25.20
DCOL20220799	08/08/2022	ESPLING,ELEANOR M	07/29/2022	07/29/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$70.20
DCOL20220800	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	NEW GLOUCESTER TO PORTLAND, WINSLOW TO AUGUSTA SENATORS TRANSPORTATION	\$553.61
DCOL20220801	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATORS TRANSPORTATION	\$286.60 \$40.00
DCOL20220802	08/10/2022	CITIBANK - TRAVEL CBA CARD	06/14/2022	06/14/2022	TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$40.00
DCOL20220806	08/16/2022	PELCZAR,ALEXANDRIA M	08/02/2022	08/02/2022	TICKET FEES STAFF TRANSPORTATION	\$42.09
DCOL20220807	08/16/2022	ABBOTT,STEVEN W	07/18/2022	07/21/2022	BIDDEFORD TO BERWICK, NORTH BERWICK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$204.27 \$922.55 \$40.00
DCOL20220808	08/16/2022	ABBOTT,STEVEN W	07/26/2022	07/28/2022	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM	\$573.19 \$573.20 \$51.42 \$80.00 \$344.00
DCOL20220813	08/16/2022	MAHALERIS,CHARLES L	08/02/2022	08/02/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$74.00
DCOL20220814	08/16/2022	MAHALERIS,CHARLES L	08/03/2022	08/03/2022	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$74.00
DCOL20220817	08/16/2022	ARQUIT,BENJAMIN F	08/03/2022	08/03/2022	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$11.45
DCOL20220819	08/18/2022	MAHALERIS,CHARLES L	08/04/2022	08/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.80
DCOL20220820	08/17/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AUGUSTA TO PORTLAND, MANCHESTER AND RETURN TICKET FEES	\$40.00 \$286.60
DCOL20220821	08/18/2022	MAHALERIS,CHARLES L	08/05/2022	08/05/2022	STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO PORTLAND	\$71.60
DCOL20220822	08/19/2022	ESPLING,ELEANOR M	08/08/2022	08/08/2022	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$25.20
DCOL20220823	08/19/2022	MAHALERIS,CHARLES L	08/08/2022	08/08/2022	NEW GLOUCESTER TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$43.70
					AUGUSTA TO LEWISTON AND RETURN	

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DCOL20220824	08/19/2022	PELCZAR,ALEXANDRIA M	08/09/2022	08/09/2022	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$25.29
DCOL20220826	08/22/2022	ESPLING,ELEANOR M	08/09/2022	08/09/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, BATH, PORTLAND AND RETURN	\$67.20
DCOL20220827	08/23/2022	SANDERS,ANNA E	07/17/2022	08/07/2022	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$4,044.25 \$542.46
DCOL20220828	08/22/2022	PELCZAR,ALEXANDRIA M	08/11/2022	08/11/2022	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	\$45.51
DCOL20220829	08/22/2022	PELCZAR,ALEXANDRIA M	08/11/2022	08/11/2022	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$21.24
DCOL20220830	08/22/2022	ESPLING,ELEANOR M	08/10/2022	08/10/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, YARMOUTH AND RETURN	\$39.60
DCOL20220837	08/24/2022	ESPLING,ELEANOR M	08/12/2022	08/12/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220838	08/24/2022	MAHALERIS,CHARLES L	08/12/2022	08/12/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$43.70
DCOL20220839	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/06/2022	TICKET FEES	\$40.00
DCOL20220840	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	TICKET FEES	\$40.00
DCOL20220841	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00 \$421.60
DCOL20220847	08/24/2022	MAHALERIS,CHARLES L	08/15/2022	08/15/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$44.30
DCOL20220849	08/24/2022	BENISHEK,TRENT J	08/14/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, PORTLAND, WASHINGTON DC AND RETURN	\$512.38 \$691.28 \$31.68
DCOL20220850	08/25/2022	ESPLING,ELEANOR M	08/15/2022	08/15/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220851	08/25/2022	ESPLING,ELEANOR M	08/16/2022	08/16/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220863	08/31/2022	ESPLING,ELEANOR M	08/17/2022	08/17/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220864	08/31/2022	ESPLING,ELEANOR M	08/18/2022	08/18/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220865	09/06/2022	MAHALERIS,CHARLES L	08/19/2022	08/19/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$44.30
DCOL20220866	09/06/2022	MAHALERIS,CHARLES L	08/22/2022	08/22/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$43.70
DCOL20220867	08/31/2022	ESPLING,ELEANOR M	08/22/2022	08/22/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220868	08/31/2022	ESPLING,ELEANOR M	08/23/2022	08/23/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220869	09/06/2022	PELCZAR,ALEXANDRIA M	08/23/2022	08/23/2022	STAFF TRANSPORTATION YORK TO ALFRED, SANFORD AND RETURN	\$46.37
DCOL20220870	09/09/2022	ABBOTT,STEVEN W	08/02/2022	08/04/2022	STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM	\$51.42 \$40.00 \$371.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220871	09/09/2022	ABBOTT,STEVEN W	08/06/2022	08/07/2022	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$573.20 \$40.00 \$507.20
DCOL20220872	08/31/2022	ESPLING,ELEANOR M	08/24/2022	08/24/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220873	09/07/2022	MAHALERIS,CHARLES L	08/24/2022	08/24/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$43.70
DCOL20220874	08/31/2022	ESPLING,ELEANOR M	08/25/2022	08/25/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220875	08/31/2022	ESPLING,ELEANOR M	08/26/2022	08/26/2022	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, GARDINER TO NEW GLOUCESTER	\$63.00
DCOL20220876	09/08/2022	WOODCOCK,CAROL H	07/20/2022	07/20/2022	STAFF TRANSPORTATION BANGOR TO BRUNSWICK AND RETURN	\$126.00
DCOL20220877	09/07/2022	WOODCOCK,CAROL H	08/09/2022	08/09/2022	STAFF TRANSPORTATION BANGOR TO MILLNOCKET AND RETURN	\$86.40
DCOL20220878	09/08/2022	WOODCOCK,CAROL H	08/16/2022	08/16/2022	STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO GREENVILLE AND RETURN	\$84.00 \$18.58
DCOL20220879	09/07/2022	WOODCOCK,CAROL H	08/22/2022	08/22/2022	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$60.00
DCOL20220880	09/09/2022	WOODCOCK,CAROL H	08/10/2022	08/10/2022	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$13.20
DCOL20220881	09/09/2022	WOODCOCK,CAROL H	08/12/2022	08/12/2022	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	\$15.60
DCOL20220882	09/09/2022	WOODCOCK,CAROL H	08/24/2022	08/24/2022	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$13.20
DCOL20220883	09/09/2022	WOODCOCK,CAROL H	08/25/2022	08/25/2022	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$60.00
DCOL20220884	09/09/2022	CLARK,ANN M	08/17/2022	08/25/2022	STAFF INCIDENTALS STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND AND RETURN	\$68.31 \$40.00 \$642.20 \$1,228.35
DCOL20220885	09/12/2022	BROWN,CATHERINE M	08/17/2022	08/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND AND RETURN	\$103.34 \$780.95 \$1,164.22
DCOL20220893	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/11/2022	TICKET FEES	\$40.00
DCOL20220894	09/08/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/25/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BROWN WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	\$642.20 \$40.00
DCOL20220905	09/14/2022	ESPLING,ELEANOR M	09/01/2022	09/01/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220907	09/16/2022	COTIAUX,KELLY HAMILTON	08/12/2022	08/12/2022	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$103.62
DCOL20220908	09/14/2022	COTIAUX,KELLY HAMILTON	08/16/2022	08/16/2022	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$93.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220909	09/16/2022	COTIAUX,KELLY HAMILTON	08/31/2022	08/31/2022	STAFF TRANSPORTATION BANGOR TO NEW LIMERICK AND RETURN	\$135.60
DCOL20220910	09/14/2022	ESPLING,ELEANOR M	09/02/2022	09/02/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220911	09/14/2022	MAHALERIS,CHARLES L	08/25/2022	08/25/2022	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	\$22.80
DCOL20220912	09/23/2022	RYAN,MOLLY F	08/23/2022	09/06/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, AUBURN, POLAND, BRUNSWICK, PORTLAND AND RETURN	\$128.00 \$413.04
DCOL20220913	09/14/2022	ESPLING,ELEANOR M	09/06/2022	09/06/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220914	09/14/2022	ESPLING,ELEANOR M	09/07/2022	09/07/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220915	09/12/2022	ESPLING,ELEANOR M	09/08/2022	09/08/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220917	09/12/2022	PELCZAR,ALEXANDRIA M	09/08/2022	09/08/2022	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$50.82
DCOL20220923	09/15/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/05/2022	SENATORS TRANSPORTATION TICKET FEES	\$553.61 \$40.00
DCOL20220924	09/16/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00 \$553.61
DCOL20220936	09/15/2022	ESPLING,ELEANOR M	09/09/2022	09/09/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220937	09/15/2022	ESPLING,ELEANOR M	09/10/2022	09/10/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO WATERVILLE AND RETURN	\$76.80
DCOL20220938	09/15/2022	HALSEY B FRANK	09/08/2022	09/08/2022	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	\$19.20
DCOL20220939	09/15/2022	HALSEY B FRANK	09/09/2022	09/09/2022	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	\$44.40
DCOL20220940	09/16/2022	MAHALERIS,CHARLES L	09/09/2022	09/09/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$44.30
DCOL20220941	09/16/2022	EDWARD FORD	09/10/2022	09/10/2022	STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR AND RETURN	\$154.20
DCOL20220942	09/19/2022	CITIBANK - TRAVEL CBA CARD	09/11/2022	09/11/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$40.00 \$553.61
DCOL20220943	09/19/2022	MAHALERIS,CHARLES L	09/12/2022	09/12/2022	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	\$44.30
DCOL20220944	09/22/2022	MAHALERIS,CHARLES L	09/13/2022	09/13/2022	STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO JACKMAN AND RETURN	\$129.60 \$16.00
DCOL20220945	09/22/2022	TREMBLAY,CARLENE	08/05/2022	08/05/2022	STAFF TRANSPORTATION LEWISTON TO LOVELL AND RETURN	\$49.20
DCOL20220946	09/23/2022	TREMBLAY,CARLENE	08/08/2022	08/08/2022	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$51.60
DCOL20220947	09/22/2022	TREMBLAY,CARLENE	08/09/2022	08/09/2022	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$51.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220948	09/23/2022	TREMBLAY,CARLENE	08/10/2022	08/10/2022	STAFF TRANSPORTATION LEWISTON TO BROWNFIELD AND RETURN	\$55.20
DCOL20220949	09/22/2022	TREMBLAY,CARLENE	08/11/2022	08/11/2022	STAFF TRANSPORTATION LEWISTON TO OLD TOWN AND RETURN	\$142.80
DCOL20220950	09/23/2022	TREMBLAY,CARLENE	08/15/2022	08/15/2022	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$26.40
DCOL20220951	09/23/2022	TREMBLAY,CARLENE	08/16/2022	08/16/2022	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	\$37.20
DCOL20220952	09/23/2022	TREMBLAY,CARLENE	08/26/2022	08/26/2022	STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	\$58.80
DCOL20220953	09/23/2022	TREMBLAY,CARLENE	08/29/2022	08/29/2022	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$26.40
DCOL20220954	09/22/2022	TREMBLAY,CARLENE	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$52.80
					STAFF PER DIEM LEWISTON TO FARMINGTON AND RETURN	\$20.93
DCOL20220955	09/22/2022	TREMBLAY,CARLENE	09/08/2022	09/08/2022	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$51.60
DCOL20220956	09/20/2022	STAPLES,KAREN M	09/15/2022	09/15/2022	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$43.80
DCOL20220957	09/22/2022	ABBOTT,STEVEN W	09/06/2022	09/08/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$593.20
					STAFF PER DIEM	\$542.00
					STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$74.46
DCOL20220958	09/26/2022	ABBOTT,STEVEN W	09/13/2022	09/15/2022	STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$76.84
					STAFF PER DIEM	\$514.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$531.12
DCOL20220959	09/26/2022	WOODCOCK,CAROL H	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$90.00
					STAFF PER DIEM BANGOR TO MILLINOCKET AND RETURN	\$23.34
DCOL20220960	09/29/2022	WOODCOCK,CAROL H	09/09/2022	09/09/2022	STAFF TRANSPORTATION BANGOR TO MONMOUTH AND RETURN	\$108.00
DCOL20220961	09/28/2022	WOODCOCK,CAROL H	09/08/2022	09/08/2022	STAFF TRANSPORTATION BANGOR TO ENFIELD AND RETURN	\$48.00
DCOL20220962	09/28/2022	WOODCOCK,CAROL H	09/06/2022	09/06/2022	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$14.40
DCOL20220963	09/28/2022	WOODCOCK,CAROL H	08/11/2022	08/11/2022	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$60.00
DCOL20220964	09/28/2022	WOODCOCK,CAROL H	08/30/2022	08/30/2022	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	\$19.20
DCOL20220965	09/26/2022	HALSEY B FRANK	09/15/2022	09/16/2022	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH, AUGUSTA AND RETURN	\$79.00
DCOL20220966	09/26/2022	ESPLING,ELEANOR M	09/12/2022	09/12/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220967	09/26/2022	ESPLING,ELEANOR M	09/13/2022	09/13/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND AND RETURN	\$25.20
DCOL20220969	09/27/2022	HALSEY B FRANK	09/18/2022	09/18/2022	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	\$93.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220975	09/29/2022	TREMBLAY,CARLENE	09/11/2022	09/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WATERFORD TO PRESQUE ISLE AND RETURN	\$483.60 \$1,314.00 \$118.26
DCOL20220977	09/27/2022	COLLINS,SUSAN M	09/15/2022	09/18/2022	STAFF PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	\$17.64
DCOL20220978	09/29/2022	COTIAUX,KELLY HAMILTON	09/01/2022	09/01/2022	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	\$23.64
DCOL20220980	09/29/2022	COTIAUX,KELLY HAMILTON	09/07/2022	09/07/2022	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$43.92
DCOL20220982	09/29/2022	COTIAUX,KELLY HAMILTON	09/13/2022	09/13/2022	STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	\$51.84
DCOL20220983	09/29/2022	COTIAUX,KELLY HAMILTON	09/14/2022	09/14/2022	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$91.44
DCOL20220985	09/29/2022	COTIAUX,KELLY HAMILTON	09/20/2022	09/20/2022	STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	\$70.08
DCOL20220986	09/29/2022	COTIAUX,KELLY HAMILTON	09/22/2022	09/22/2022	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$74.16
DCOL20220991	09/29/2022	ESPLING,ELEANOR M	09/23/2022	09/23/2022	STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND TO AUGUSTA	\$46.80
DCOL20220996	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$40.00 \$286.60
DCOL20220997	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/18/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	\$40.00 \$286.60
DCOL20221000	09/29/2022	MAHALERIS,CHARLES L	09/25/2022	09/25/2022	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$43.20
DCOL20221010	09/29/2022	COTIAUX,KELLY HAMILTON	09/26/2022	09/26/2022	STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO BROWNVILLE AND RETURN	\$60.48 \$21.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$82,974.65
CV220002821089	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$141.50
CV220002823813	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCOL20220468	05/18/2022	A M TOMAINO MANAGEMENT LLC	05/04/2022	05/04/2022	FINANCIAL DISCLOSURE PREP	\$1,500.00
DCOL20220736	07/29/2022	HUSTUS,TREVOR J	05/30/2022	06/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$63.32
DCOL20220758	07/29/2022	A M TOMAINO MANAGEMENT LLC	07/13/2022		FINANCIAL DISCLOSURE PREP	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,734.82
CV220002822365	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$59.98
CV220002823952	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,455.46
CV220002825516	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,458.08
CV220002826522	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,547.24
DCOL20220535	06/08/2022	CLARK,ANN M	05/22/2022	05/22/2022	AUDIO, VISUAL EQUIPMENT	\$77.14
DCOL20220616	06/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2022	05/02/2022	IT EQUIPMENT	\$1,818.09
DCOL20220752	08/05/2022	RYAN,MOLLY F	07/19/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$22.23
DCOL20220815	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/28/2022	06/28/2022	VOICE & DATA COMM EQUIPMENT	\$3,835.80
DCOL20220888	08/08/2022	CLARK,ANN M	08/28/2022	08/28/2022	VOICE & DATA COMM EQUIPMENT	\$15.89
DCOL20220889	09/09/2022	CLARK,ANN M	08/08/2022	08/08/2022	VOICE & DATA COMM EQUIPMENT	\$35.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220904	09/08/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	VOICE & DATA COMM EQUIPMENT	\$14.20
ACQUISITION OF ASSETS						\$11,339.71

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,198.83	-63,216.66
ORGANIZATION TOTALS	64,500.00	-\$42,198.83	-\$63,216.66
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,283.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENGEHYA, LARISKA M		INTERN TO JUL. 17		\$6,431.36
		RANSLEY, HARRISON M		INTERN TO MAY 27		\$4,281.30
		MARKS, JACOB M		INTERN TO APR. 22		\$371.80
		SOLOMON, TESSA PAIGE		INTERN TO JUL. 31		\$8,111.96
		MCCONVILLE, CATHERINE K		INTERN TO JUN. 30		\$3,549.00
		SARGENT, QUINN M		INTERN TO MAY 6		\$1,351.99
		ZICCARDI, TERRENCE J		INTERN TO MAY 5		\$1,051.54
		WILES, JARICA M		INTERN FROM MAY 16 TO JUN. 30		\$3,379.98
		WALSH, EMMA K		INTERN FROM MAY 23 TO JUN. 30		\$3,004.20
		OLSON, CAMDEN B		INTERN FROM MAY 23 TO JUN. 30		\$2,854.20
		KAPOTHANASIS, ANASTASIA VALENTINA		INTERN FROM JUN. 1 TO JUL. 29		\$4,431.52
		MACTAVISH, SIENA N		INTERN FROM JUN. 1 TO JUL. 15		\$3,379.98
				PERSONNEL COMP. FULL-TIME PERMANENT		\$42,198.83
				Net Payroll Expenses		\$42,198.83

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,520,415.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200,497.05		
Net Payroll Expenses		0.00	-2,908,689.28
Travel and Transportation of Persons		0.00	-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	3,319,917.95	\$.00	-\$3,319,917.95
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,444.83		
Net Payroll Expenses		0.00	-48,855.17
ORGANIZATION TOTALS	48,855.17	\$.00	-\$48,855.17
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-269.70	-3,166,908.01
Travel and Transportation of Persons		-704.00	-23,219.72
Rent, Communications and Utilities		-1,127.39	-45,707.88
Printing and Reproduction		0.00	-229.07
Other Contractual Services		0.00	-18,087.50
Supplies and Materials		0.00	-78,769.72
Acquisition of Assets		-6,834.00	-29,706.17
ORGANIZATION TOTALS	3,570,082.00	-\$8,935.09	-\$3,362,628.07
UNEXPENDED BALANCE AS OF 09/30/2022			\$207,453.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20210330	05/12/2022	COONS,CHRISTOPHER A	03/15/2021	03/16/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$112.00
DCOO20210331	05/12/2022	COONS,CHRISTOPHER A	04/26/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$149.00
DCOO20210332	05/12/2022	COONS,CHRISTOPHER A	05/10/2021	05/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$124.00
DCOO20210333	05/12/2022	COONS,CHRISTOPHER A	06/07/2021	06/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$135.00
DCOO20210334	05/12/2022	COONS,CHRISTOPHER A	08/06/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$184.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$704.00
DCOO20210336	05/19/2022	OMNI BUSINESS SYSTEMS, INC.	09/28/2021	09/28/2021	PHOTOCOPY EQUIPMENT	\$6,834.00
ACQUISITION OF ASSETS						\$6,834.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,915,687.25	-3,361,308.87
Travel and Transportation of Persons		-31,700.74	-45,933.70
Rent, Communications and Utilities		-18,909.97	-36,402.66
Printing and Reproduction		-123.90	-125.80
Other Contractual Services		-7,060.00	-7,094.00
Supplies and Materials		-18,678.61	-47,584.64
Acquisition of Assets		-364.19	-629.17
ORGANIZATION TOTALS	3,768,557.00	-\$1,992,524.66	-\$3,499,078.84
UNEXPENDED BALANCE AS OF 09/30/2022			\$269,478.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$49,999.92
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$84,499.92
		STAHLER, JONATHAN O			CHIEF OF STAFF	\$90,949.96
		DINSMORE, ANDREW M			PROJECT LEADER	\$65,499.96
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	\$66,499.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	\$79,999.96
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$40,500.00
		PAOLI, JAMES F			STATE DIRECTOR	\$69,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	\$16,335.96
		O'BAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR FROM JUL. 5	\$30,694.42
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,749.96
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$45,499.96
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR TO APR. 3	\$5,212.43
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$52,499.92
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	\$61,999.96
		YELVERTON, ANNA MARIE			DEPUTY LEGISLATIVE DIRECTOR	\$66,999.92
		SANCHEZ, JEFF B			SENIOR ADVISOR TO AUG. 31	\$47,416.60
		MCCOMB, MADELEINE D			PRESS SECRETARY	\$47,500.00
		WILLIAMS, MORGAN D			STATE SCHEDULER	\$50,999.92
		THOMPSON, CARTER E			LEGISLATIVE AIDE & APPROPRIATIONS COORDINATOR	\$39,499.92
		BENNETT, MICHAEL D			DEPUTY PRESS SECRETARY TO APR. 13	\$2,729.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT TO JUL. 29	\$47,865.42
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	\$37,500.00
		GLASS, JESSICA M			DEPUTY SCHEDULER	\$35,499.96
		EVANS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$36,000.00
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$39,999.96
		LINEHAN, COREY J			SENIOR HEALTH AND EDUCATION COUNSEL	\$63,499.96
		STANISLAWSKI, AARON D			COUNSEL FROM MAY 10 TO AUG. 31	\$37,541.60
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE	\$28,791.28
		BOAYUE, YEI-LEMEHN M			STAFF ASSISTANT	\$33,895.13
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$35,999.98
		CRESSON, TACY E			STATE PRESS SECRETARY TO JUL. 15	\$24,027.74
		MORRIS, MADELINE T			STAFF ASSISTANT TO JUN. 28	\$16,436.29
		FIELDS, CASSANDRA BETH			CHIEF COUNSEL	\$80,999.92
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$23,749.92
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$61,000.00
		RAMSAY, BRANDON N			LEGISLATIVE CORRESPONDENT	\$36,138.48
		FLYNN SAPIA, MARGARET O			LEGISLATIVE CORRESPONDENT	\$36,138.48
		NISHIMURA, JACOB S			SPECIAL ASSISTANT	\$37,890.54
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$64,500.00
		AVILA, JOSE C			LEGISLATIVE CORRESPONDENT	\$34,000.00
		PHILLIPS, BENJAMIN C			INTERN FROM JUN. 9 TO AUG. 26	\$1,974.69
		SINGER, BAILEY L			LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 12	\$6,599.99
		XU, JUSTIN SHAWN			LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 12	\$6,599.99
		STANTON, WILLIAM R			INTERN FROM JUN. 8 TO AUG. 10	\$2,000.03
		VENTURA-LOPEZ, MEGAN A			INTERN FROM JUN. 8 TO AUG. 12	\$2,000.00
		RYDER, TAYLOR DUFFY			INTERN FROM JUN. 9 TO AUG. 12	\$1,969.23
		THIRUCHITTAMPALAM, SAVITHA V			INTERN FROM JUN. 9 TO AUG. 5	\$1,965.54
		MAYHEW, JENNA ELIZABETH			INTERN FROM JUN. 9 TO AUG. 26	\$1,974.69
		MORRISON, JOHN			INTERN FROM JUN. 9 TO AUG. 26	\$1,974.69
		PATTERSON, KENNODIE RENEE			LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 12	\$6,599.99
		BALICK, SARAH H			STAFF ASSISTANT FROM JUN. 13	\$18,899.95
		CANNON, ANJENEE N			PRESS INTERN FROM JUN. 14 TO AUG. 19	\$5,967.10
		FREEMAN, ERIN K			LEGISLATIVE CORRESPONDENT FROM JUL. 18	\$15,733.33
		MCANENY, DENNIS J			STATE PRESS SECRETARY FROM AUG. 8	\$11,777.76
		VARGAS-TORRICO, CESAR			PRESS ASSISTANT FROM AUG. 15	\$6,388.87
		KABOT, JOEL F			SPEECHWRITER FROM AUG. 29	\$7,555.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,958,544.45
					RE-EMPLOYED ANNUITANTS	\$1,164.00
					PERSONNEL BENEFITS	\$1,723.48
					Net Payroll Expenses	\$1,961,431.93
DCOO20220138	04/05/2022	DINSMORE,ANDREW M	02/14/2022	02/19/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14 NEWARK, DOVER; 2/15 LEWES; 2/16, 18 NEWARK; 2/19 MIDDLETOWN	\$235.17
DCOO20220139	04/05/2022	DINSMORE,ANDREW M	02/21/2022	02/28/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/21, 23, 28 NEWARK; 2/22 WASHINGTON DC; 2/25 NEWARK, BALTIMORE MD; 2/27 TOWNSEND	\$279.63
DCOO20220140	04/05/2022	DINSMORE,ANDREW M	03/01/2022	03/05/2022	STAFF TRANSPORTATION	\$133.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220141	04/05/2022	DINSMORE,ANDREW M	03/07/2022	03/11/2022	WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 PHILADELPHIA PA; 3/2, 4 NEWARK; 3/5 HARRINGTON STAFF TRANSPORTATION	\$191.88
DCOO20220142	04/08/2022	THOMPSON,CARTER E	03/23/2022	03/23/2022	WILMINGTON TO THE FOLLOWING AND RETURN: 3/7, 9 NEWARK; 3/10 SEAFORD, BRIDGEVILLE; 3/11 NEWARK, SMYRNA	\$137.20
DCOO20220143	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/23/2022	03/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$496.00
DCOO20220144	04/11/2022	WILLIAMS,MORGAN D	03/23/2022	03/24/2022	TRAIN FARE FOR THE FOLLOWING: J GLASS, B PHILLIPS, D CHURCH, M HILL WILMINGTON TO WASHINGTON DC AND RETURN	\$271.91 \$38.57 \$124.00
DCOO20220145	04/11/2022	CRESSON,TACY E	03/22/2022	03/22/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$107.00
DCOO20220146	04/08/2022	THOMPSON,CARTER E	03/28/2022	03/28/2022	STAFF TRANSPORTATION WASHINGTON DC AND RETURN	\$91.52
DCOO20220147	04/20/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$129.47 \$4,790.39
DCOO20220148	04/12/2022	MOSER,CHELSEA N	02/25/2022	02/27/2022	SENATORS PER DIEM STAFF PER DIEM PER DIEM EXPENSES AND ROOM RENTAL FOR STAFF RETREAT HELD IN DEWEY BEACH	\$9.25 \$149.19
DCOO20220149	04/08/2022	MOSER,CHELSEA N	01/27/2022	01/27/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$76.00 \$12.95
DCOO20220150	04/20/2022	GOLD,RORY J	03/25/2022	03/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$109.40
DCOO20220151	04/20/2022	PHIFER,LYNNE T	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$109.40
DCOO20220152	04/20/2022	ROHRER,KATHERINE B	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$67.28
DCOO20220153	04/06/2022	LEVINSKY,HALEY R	03/25/2022	03/25/2022	MARYDEL MD TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$108.81
DCOO20220154	04/20/2022	YELVERTON,ANNA MARIE	03/24/2022	03/25/2022	WILMINGTON TO DEWEY BEACH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$8.46 \$142.16 \$89.00
DCOO20220155	04/08/2022	ROHRER,KATHERINE B	03/30/2022	03/30/2022	WASHINGTON DC TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$25.16
DCOO20220156	04/10/2022	ROHRER,KATHERINE B	03/28/2022	03/28/2022	DOVER TO MILFORD AND RETURN STAFF PER DIEM	\$7.20 \$63.33
DCOO20220157	04/10/2022	ROHRER,KATHERINE B	03/21/2022	03/21/2022	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$74.77
DCOO20220158	04/10/2022	ROHRER,KATHERINE B	03/16/2022	03/16/2022	DOVER TO WILMINGTON TO MARYDEL MD STAFF TRANSPORTATION STAFF PER DIEM DOVER TO SEAFORD AND RETURN	\$43.29 \$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220159	04/10/2022	ROHRER,KATHERINE B	03/15/2022	03/17/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.65
DCOO20220160	04/20/2022	WILLIAM A BASKIN-GERWITZ	03/24/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DEWEY BEACH AND RETURN	\$8.46 \$89.00
DCOO20220161	04/20/2022	BOAYUE,YEI-LEMEHN M	03/25/2022	03/25/2022	STAFF TRANSPORTATION TOWNSEND TO DEWEY BEACH AND RETURN	\$78.51
DCOO20220162	04/20/2022	BURRITT,DESIREE C	03/25/2022	03/25/2022	STAFF TRANSPORTATION DOVER TO DEWEY BEACH AND RETURN	\$51.48
DCOO20220163	04/20/2022	COONS,CHRISTOPHER A	03/25/2022	03/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH TO WILMINGTON	\$133.19
DCOO20220164	04/20/2022	MARIE C CORDIVANO	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$109.40
DCOO20220165	04/20/2022	FRANCIS,J J	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$117.40
DCOO20220166	04/20/2022	GLASS,JESSICA M	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$117.40
DCOO20220167	04/20/2022	HALL,TRINITY L	03/24/2022	03/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DEWEY BEACH AND RETURN	\$146.16 \$96.29 \$8.46
DCOO20220168	04/20/2022	MCCOMB,MADELEINE D	03/25/2022	03/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH AND RETURN	\$143.91
DCOO20220169	04/20/2022	MOSER,CHELSEA N	03/24/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DEWEY BEACH AND RETURN	\$8.46 \$89.00
DCOO20220170	04/20/2022	RIVERA,TYLER G	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$117.40
DCOO20220171	04/20/2022	STAHLER,JONATHAN O	03/24/2022	03/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DEWEY BEACH AND RETURN	\$8.46 \$140.40 \$89.00
DCOO20220172	04/20/2022	WILLIAMS,MORGAN D	03/25/2022	03/25/2022	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$111.51
DCOO20220173	04/20/2022	DUPONT, SAMUEL W	03/25/2022	03/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH AND RETURN	\$141.57
DCOO20220174	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/25/2022	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH AND RETURN	\$1,905.00
DCOO20220190	04/27/2022	ROHRER,KATHERINE B	04/06/2022	04/06/2022	STAFF TRANSPORTATION DOVER TO GEORGETOWN, BRIDGEVILLE TO MARYDEL MD	\$49.14
DCOO20220191	04/27/2022	CRESSON,TACY E	04/12/2022	04/12/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	\$64.94
DCOO20220192	04/27/2022	THOMPSON,CARTER E	04/12/2022	04/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$154.98
DCOO20220193	04/27/2022	ROHRER,KATHERINE B	04/14/2022	04/14/2022	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, GREENWOOD AND RETURN	\$92.58
DCOO20220194	04/28/2022	YELVERTON,ANNA MARIE	03/10/2022	03/13/2022	STAFF TRANSPORTATION	\$441.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO PALM SPRINGS CA, RANCHO MIRAGE CA, PALM SPRINGS CA, DALLAS TX, ADDISON TX, GRAPEVINE TX, DALLAS TX AND RETURN	
DCOO20220200	05/17/2022	JOSE C AVILA	04/29/2022	04/29/2022	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$109.00
DCOO20220201	05/11/2022	JOSE C AVILA	04/22/2022	04/22/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$109.98
DCOO20220202	05/12/2022	COONS,CHRISTOPHER A	11/01/2021	11/02/2021	WASHINGTON DC TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$212.00
DCOO20220203	05/12/2022	COONS,CHRISTOPHER A	11/15/2021	11/16/2021	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$220.00
DCOO20220204	05/12/2022	COONS,CHRISTOPHER A	02/14/2022	02/15/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$177.00
DCOO20220205	05/12/2022	COONS,CHRISTOPHER A	03/14/2022	03/15/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$196.00
DCOO20220206	05/12/2022	WILLIAM A BASKIN-GERWITZ	04/02/2022	04/02/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$115.00
DCOO20220207	05/12/2022	MCCOMB,MADELEINE D	04/12/2022	04/12/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$113.00
					STAFF PER DIEM	\$17.98
DCOO20220208	05/12/2022	MCCOMB,MADELEINE D	04/17/2022	04/17/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$129.87
DCOO20220217	06/03/2022	CRESSON,TACY E	05/02/2022	05/02/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$42.47
DCOO20220219	06/07/2022	WILLIAM A BASKIN-GERWITZ	05/06/2022	05/06/2022	WILMINGTON TO GLASGOW, WILMINGTON, NEWARK AND RETURN	
					STAFF PER DIEM	\$20.31
					STAFF TRANSPORTATION	\$152.00
DCOO20220220	05/27/2022	DINSMORE,ANDREW M	03/14/2022	03/19/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$214.70
DCOO20220221	06/13/2022	LINEHAN,COREY J	04/28/2022	04/29/2022	WILMINGTON TO THE FOLLOWING AND RETURN: 3/14, 16, 18 NEWARK; 3/15 DOVER; 3/17 WEST CHESTER PA, CLATYON; 3/19 TOWNSEND	
					STAFF PER DIEM	\$180.99
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$31.90
					STAFF TRANSPORTATION	\$609.21
DCOO20220222	06/03/2022	YELVERTON,ANNA MARIE	04/22/2022	04/22/2022	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$108.81
DCOO20220237	07/06/2022	ROHRER,KATHERINE B	04/19/2022	04/19/2022	WASHINGTON DC TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$21.06
DCOO20220238	07/06/2022	ROHRER,KATHERINE B	04/22/2022	04/22/2022	MARYDEL MD TO HARRINGTON TO DOVER	
					STAFF TRANSPORTATION	\$52.07
DCOO20220239	07/06/2022	ROHRER,KATHERINE B	05/05/2022	05/05/2022	MARYDEL MD TO TOWNSEND, DOVER AND RETURN	
					STAFF TRANSPORTATION	\$63.18
DCOO20220240	07/06/2022	ROHRER,KATHERINE B	05/13/2022	05/13/2022	MARYDEL MD TO HARBESON, SMYRNA TO DOVER	
					STAFF TRANSPORTATION	\$70.79
					STAFF PER DIEM	\$16.99
DCOO20220241	07/06/2022	ROHRER,KATHERINE B	05/16/2022	05/16/2022	MARYDEL MD TO SEAFORD, BLADES AND RETURN	
					STAFF TRANSPORTATION	\$71.37
DCOO20220242	07/06/2022	WILLIAM A BASKIN-GERWITZ	05/27/2022	05/27/2022	MARYDEL MD TO BETHANY BEACH TO DOVER	
					STAFF TRANSPORTATION	\$101.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$7.84
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20220243	07/06/2022	CRESSON,TACY E	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$62.60
					WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER AND RETURN	
DCOO20220245	07/06/2022	DINSMORE,ANDREW M	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$154.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20220246	07/06/2022	JONES,CLEOPATRA JACQUELINE	06/08/2022	06/08/2022	STAFF PER DIEM	\$7.14
					STAFF TRANSPORTATION	\$208.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20220247	07/13/2022	BURRITT,DESIREE C	06/08/2022	06/08/2022	STAFF PER DIEM	\$34.35
					STAFF TRANSPORTATION	\$249.40
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DCOO20220248	07/06/2022	ROHRER,KATHERINE B	06/10/2022	06/10/2022	STAFF PER DIEM	\$10.15
					STAFF TRANSPORTATION	\$65.51
					DOVER TO DOVER AFB, REHOBOTH BEACH, LEWES, HARRINGTON TO MARYDEL MD	
DCOO20220249	07/06/2022	DINSMORE,ANDREW M	03/21/2022	03/25/2022	STAFF TRANSPORTATION	\$281.97
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/21, 25 NEWARK; 3/22 CLAYTON; 3/23 NEWARK, WASHINGTON DC; 3/24 DOVER	
DCOO20220250	07/06/2022	DINSMORE,ANDREW M	03/27/2022	03/31/2022	STAFF TRANSPORTATION	\$235.75
					WILMINGTON TO FOLLOWING AND RETURN: 3/27 MILFORD; 3/28 NEWARK; 3 /30 NEWARK, DOVER; 3/31 PHILADELPHIA PA	
DCOO20220251	07/07/2022	DUPONT, SAMUEL W	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$142.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20220252	07/27/2022	LINEHAN,COREY J	06/17/2022	06/17/2022	STAFF PER DIEM	\$11.40
					STAFF TRANSPORTATION	\$158.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20220253	07/06/2022	YELVERTON,ANNA MARIE	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$151.08
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20220254	07/06/2022	ROHRER,KATHERINE B	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$26.61
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20220256	07/28/2022	DINSMORE,ANDREW M	04/02/2022	04/12/2022	STAFF TRANSPORTATION	\$404.82
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 DOVER; 4/4, 6, 8, 11 NEWARK; 4/7 PHILADELPHIA PA; 4/12 RICHMOND VA	
DCOO20220258	07/27/2022	DINSMORE,ANDREW M	04/13/2022	04/16/2022	STAFF TRANSPORTATION	\$72.54
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/13 NEWARK, WEST CHESTER PA; 4/15 NEWARK; 4/16 UNIONVILLE PA	
DCOO20220259	07/29/2022	DINSMORE,ANDREW M	04/20/2022	04/30/2022	STAFF TRANSPORTATION	\$256.81
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/20, 22, 25, 27 NEWARK; 4 /21 DOVER; 4/29 NEWARK, MALVERN PA; 4/30 GREENWOOD	
DCOO20220261	07/27/2022	ROHRER,KATHERINE B	06/27/2022	06/27/2022	STAFF PER DIEM	\$15.25
					STAFF TRANSPORTATION	\$60.84
					MARYDEL MD TO SEAFORD, GEORGETOWN AND RETURN	
DCOO20220262	07/27/2022	ROHRER,KATHERINE B	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$17.25
					MARYDEL MD TO WOODSIDE AND RETURN	
DCOO20220264	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/01/2022	07/01/2022	SENATORS TRANSPORTATION	\$427.50
					CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	
DCOO20220266	07/28/2022	JOSE C AVILA	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$141.25
					WASHINGTON DC TO MILLSBORO AND RETURN	
DCOO20220267	07/27/2022	ROHRER,KATHERINE B	07/14/2022	07/14/2022	STAFF PER DIEM	\$2.95
					STAFF TRANSPORTATION	\$69.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220268	07/29/2022	ROHRER,KATHERINE B	07/07/2022	07/07/2022	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	\$67.50
DCOO20220269	07/27/2022	ROHRER,KATHERINE B	07/06/2022	07/06/2022	MARYDEL MD TO MILLSBORO AND RETURN STAFF TRANSPORTATION	\$63.12
					STAFF PER DIEM	\$6.85
DCOO20220270	07/29/2022	JOSE C AVILA	06/22/2022	06/22/2022	MARYDEL MD TO REHOBOTH BEACH, LEWES AND RETURN STAFF TRANSPORTATION	\$120.62
DCOO20220279	08/02/2022	BAILEY,SHAVONNE D	07/21/2022	07/21/2022	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$23.75
DCOO20220280	08/03/2022	WILLIAMS,MORGAN D	07/21/2022	07/21/2022	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$214.48
					STAFF PER DIEM	\$5.76
DCOO20220281	08/05/2022	MCCOMB,MADELEINE D	07/15/2022	07/15/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.00
DCOO20220282	08/04/2022	HALL,TRINITY L	07/24/2022	07/24/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$110.87
DCOO20220283	08/18/2022	DUPONT, SAMUEL W	07/15/2022	07/15/2022	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCOO20220284	08/17/2022	RIVERA,TYLER G	07/21/2022	07/21/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$91.50
DCOO20220285	08/25/2022	BURRITT,DESIREE C	07/07/2022	07/08/2022	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$133.00
					STAFF INCIDENTALS	\$25.29
					STAFF PER DIEM	\$169.15
DCOO20220286	08/25/2022	RIVERA,TYLER G	07/25/2022	07/27/2022	DOVER TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$427.47
					STAFF TRANSPORTATION	\$158.00
					STAFF INCIDENTALS	\$51.42
DCOO20220287	08/17/2022	WILLIAMS,MORGAN D	07/25/2022	07/25/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.18
DCOO20220288	08/17/2022	WILLIAMS,MORGAN D	07/29/2022	07/29/2022	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$86.18
DCOO20220289	08/25/2022	BURRITT,DESIREE C	07/25/2022	07/29/2022	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$183.64
					STAFF INCIDENTALS	\$102.84
					STAFF PER DIEM	\$751.70
DCOO20220290	08/18/2022	MCCOMB,MADELEINE D	07/29/2022	07/29/2022	DOVER TO WILMINGTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$110.62
DCOO20220291	08/22/2022	JACOB S NISHIMURA	07/29/2022	07/29/2022	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$111.25
					STAFF PER DIEM	\$32.96
DCOO20220292	08/18/2022	WILLIAMS,MORGAN D	07/26/2022	07/28/2022	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$292.00
					STAFF PER DIEM	\$466.36
					STAFF INCIDENTALS	\$51.42
DCOO20220293	09/07/2022	MARIE C CORDIVANO	07/28/2022	07/28/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$11.00
DCOO20220294	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,106.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TRAIN FARE FOR THE FOLLOWING: M CORDIVANO, J GLASS, J MAYHEW, J MORRISON, T RYDER, S THIRUCHITTAMPALAM, M VENTURALOPEZ	
DCOO20220295	08/17/2022	THOMPSON,CARTER E	08/01/2022	08/01/2022	WILMINGTON TO WASHINGTON DC AND RETURN	\$84.05
DCOO20220296	08/18/2022	WILLIAM A BASKIN-GERWITZ	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$11.88
					WASHINGTON DC TO WILMINGTON AND RETURN	\$154.00
DCOO20220297	08/24/2022	JOSE C AVILA	07/29/2022	07/29/2022	STAFF PER DIEM	\$108.12
DCOO20220298	08/18/2022	ROHRER,KATHERINE B	07/23/2022	07/30/2022	STAFF TRANSPORTATION	\$227.50
DCOO20220299	08/17/2022	ROHRER,KATHERINE B	08/01/2022	08/01/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$28.75
DCOO20220300	08/17/2022	ROHRER,KATHERINE B	07/18/2022	07/18/2022	WASHINGTON DC TO HARRINGTON AND RETURN	\$23.43
DCOO20220301	08/17/2022	ROHRER,KATHERINE B	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$23.43
DCOO20220302	08/17/2022	ROHRER,KATHERINE B	07/20/2022	07/20/2022	DOVER TO HARRINGTON AND RETURN	\$37.50
DCOO20220304	08/18/2022	WILLIAMS,MORGAN D	08/02/2022	08/05/2022	STAFF TRANSPORTATION	\$167.00
					STAFF PER DIEM	\$632.06
DCOO20220305	08/18/2022	STAHLER,JONATHAN O	07/30/2022	07/30/2022	WILMINGTON TO WASHINGTON DC AND RETURN	\$106.25
DCOO20220306	08/18/2022	DINSMORE,ANDREW M	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$224.00
DCOO20220317	08/31/2022	LINEHAN,COREY J	07/25/2022	07/25/2022	WASHINGTON DC TO HARRINGTON AND RETURN	\$14.00
DCOO20220318	08/31/2022	LINEHAN,COREY J	07/31/2022	08/01/2022	STAFF TRANSPORTATION	\$132.75
					WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	\$13.10
					STAFF INCIDENTALS	\$141.55
					STAFF TRANSPORTATION	\$153.88
					STAFF PER DIEM	\$203.68
DCOO20220319	08/31/2022	DINSMORE,ANDREW M	07/17/2022	07/18/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$157.39
DCOO20220320	09/08/2022	DINSMORE,ANDREW M	07/15/2022	07/15/2022	WILMINGTON TO WASHINGTON DC AND RETURN	\$140.04
DCOO20220321	08/31/2022	MOSER,CHELSEA N	05/20/2022	05/22/2022	WASHINGTON DC TO NEW CASTLE AND RETURN	\$157.42
DCOO20220322	08/31/2022	MOSER,CHELSEA N	05/31/2022	06/02/2022	STAFF TRANSPORTATION	\$165.19
DCOO20220323	08/31/2022	MOSER,CHELSEA N	07/22/2022	07/24/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$400.14
DCOO20220324	08/31/2022	DINSMORE,ANDREW M	01/04/2022	01/12/2022	STAFF TRANSPORTATION	\$207.67
DCOO20220325	08/31/2022	DINSMORE,ANDREW M	01/13/2022	01/14/2022	WASHINGTON DC TO WILMINGTON AND RETURN: 1/4 DELAWARE CITY; 1/6 REHOBOTH BEACH, MILLSBORO; 1/7 DOVER; 1/10 HARRISBURG PA, NEWARK; 1/11 MILFORD, NEW CASTLE; 1/12 NEWARK	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN: 1/13 WASHINGTON DC; 1/14 WHITE MARSH MD, NEWARK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220326	08/31/2022	DINSMORE,ANDREW M	01/17/2022	01/20/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/17 DOVER, GREENWOOD; 1/20 NEWARK	\$108.81
DCOO20220327	08/31/2022	DINSMORE,ANDREW M	01/24/2022	01/31/2022	STAFF TRANSPORTATION WILMINGTON TTO THE FOLLOWING AND RETURN: 1/24 ALEXANDRIA VA; 1/25 NEWARK; 1/26 BEAR; SEAFORD; 1/28 CAMDEN WYOMING, DOVER; 1/29 ODESSA; 1/31 FENWICK ISLAND, DAGSBORO	\$376.15
DCOO20220331	09/01/2022	MARIE C CORDIVANO	07/27/2022	07/27/2022	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$85.00
DCOO20220332	09/01/2022	HALL, TRINITY L	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$30.82 \$18.11
DCOO20220333	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/23/2022	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	\$112.00
DCOO20220334	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	STAFF TRANSPORTATION BUS FARE FOR STAFF WASHINGTON DC TO DOVER AND RETURN	\$2,023.00
DCOO20220335	09/12/2022	ROHRER,KATHERINE B	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$4.39 \$73.50
DCOO20220336	09/08/2022	THOMPSON,CARTER E	08/24/2022	08/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$59.81
DCOO20220337	09/15/2022	THOMPSON,CARTER E	08/01/2022	08/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$35.95
DCOO20220338	09/12/2022	BRADY,KRISTA L	07/26/2022	07/26/2022	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$77.75
DCOO20220339	09/15/2022	DUPONT, SAMUEL W	08/26/2022	08/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$124.00
DCOO20220341	09/15/2022	ROHRER,KATHERINE B	08/30/2022	08/30/2022	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON AND RETURN	\$97.50 \$10.97
DCOO20220342	09/15/2022	JOSE C AVILA	08/25/2022	08/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$116.00
DCOO20220344	09/17/2022	ROHRER,KATHERINE B	09/07/2022	09/07/2022	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	\$20.00 \$49.06
DCOO20220345	09/20/2022	ROHRER,KATHERINE B	09/09/2022	09/09/2022	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON, ELSMERE AND RETURN	\$93.87 \$10.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,700.74
CV220002821069	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
CV220002822224	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
CV220002825362	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCOO20220180	04/25/2022	CREATIVENGINE CORP	03/01/2022	03/31/2022	IT EQUIP MAINT	\$450.00
DCOO20220181	04/25/2022	CREATIVENGINE CORP	01/01/2022	01/31/2022	IT EQUIP MAINT	\$450.00
DCOO20220210	05/13/2022	CREATIVENGINE CORP	04/01/2022	04/30/2022	IT EQUIP MAINT	\$450.00
DCOO20220215	05/19/2022	CREATIVENGINE CORP	02/01/2022	02/28/2022	IT EQUIP MAINT	\$450.00
DCOO20220224	06/08/2022	GOVERNMENT AFFAIRS INSTITUTE INC	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DCOO20220225	06/08/2022	GOVERNMENT AFFAIRS INSTITUTE INC	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DCOO20220226	06/08/2022	GOVERNMENT AFFAIRS INSTITUTE INC	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DCOO20220227	06/08/2022	GOVERNMENT AFFAIRS INSTITUTE INC	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220263	07/27/2022	CITIBANK - PURCHASE CARD	06/22/2022	07/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DCOO20220307	08/18/2022	CREATIVENGINE CORP	05/01/2022	05/31/2022	IT EQUIP MAINT	\$450.00
DCOO20220308	08/18/2022	CREATIVENGINE CORP	07/01/2022	07/31/2022	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$7,060.00
DCOO20220278	08/02/2022	CITIBANK - PURCHASE CARD	07/01/2022	07/21/2022	AUDIO, VISUAL EQUIPMENT	\$44.99
DCOO20220303	08/17/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/24/2022	AUDIO, VISUAL EQUIPMENT	\$319.20
ACQUISITION OF ASSETS						\$364.19

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,986.36	-59,879.99
ORGANIZATION TOTALS	64,500.00	-\$14,986.36	-\$59,879.99
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,620.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHURCH, D'ANDREA			INTERN TO APR. 30	\$692.32
		TSAO, MARGRET G			INTERN TO APR. 17	\$1,390.88
		BROWN, MORGAN L			INTERN TO MAY 20	\$2,663.46
		HILL, MOLLY A			INTERN TO APR. 30	\$692.32
		PHILLIPS, BENJAMIN C			INTERN TO APR. 30	\$692.32
		ADKINS, JAMES RYDER			INTERN TO MAY 27	\$5,896.45
		CLARICK, BENJAMIN DAVIN			INTERN	-\$1,758.59
		PUGH, NYLA R			INTERN TO MAY 27	\$4,717.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,986.36
					Net Payroll Expenses	\$14,986.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,459,215.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-510,235.08		
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		0.00	-66,902.97
Acquisition of Assets		0.00	-40,037.69
ORGANIZATION TOTALS	4,948,979.92	\$.00	-\$4,948,979.92
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,350.00		
Net Payroll Expenses		0.00	-48,450.00
ORGANIZATION TOTALS	48,450.00	\$.00	-\$48,450.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8.44	-4,144,260.56
Travel and Transportation of Persons		-1,223.84	-94,393.68
Rent, Communications and Utilities		0.00	-88,123.89
Printing and Reproduction		0.00	-439.69
Other Contractual Services		-476.00	-2,024.50
Supplies and Materials		-1.06	-124,973.96
Acquisition of Assets		0.00	-29,511.82
ORGANIZATION TOTALS	5,535,285.00	-\$1,709.34	-\$4,483,728.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,051,556.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20210557	07/05/2022	MURPHY S MCCOLLOUGH	09/16/2021	09/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$376.41 \$165.85
DCRN20210558	05/17/2022	MURPHY S MCCOLLOUGH	09/07/2021	09/07/2021	AUSTIN TO BROWNSVILLE, HOUSTON AND RETURN STAFF PER DIEM	\$11.69 \$100.24
DCRN20210559	05/16/2022	MURPHY S MCCOLLOUGH	09/08/2021	09/08/2021	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$8.01
DCRN20210560	05/17/2022	MURPHY S MCCOLLOUGH	09/09/2021	09/10/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.04
DCRN20210561	05/17/2022	MURPHY S MCCOLLOUGH	09/03/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$190.96 \$49.80
DCRN20210562	07/12/2022	WILLIFORD,JEFFREY L	09/08/2021	09/28/2021	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,223.84
DCRN20210556	04/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	11/17/2020	NON-IT OFFICE EQUIP MAINT	\$476.00
OTHER CONTRACTUAL SERVICES						\$476.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,158,743.53	-4,330,700.39
Travel and Transportation of Persons		-125,624.61	-172,357.02
Rent, Communications and Utilities		-30,928.21	-102,693.82
Printing and Reproduction		-959.66	-1,092.36
Other Contractual Services		-1,582.54	-2,275.09
Supplies and Materials		-26,324.71	-90,032.37
Acquisition of Assets		-22.24	-17,126.02
ORGANIZATION TOTALS	5,777,916.00	-\$2,344,185.50	-\$4,716,277.07
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,061,638.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	\$90,000.00
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	\$52,999.92
		BUTLER, SARA H			REGIONAL DIRECTOR FROM AUG. 22	\$10,616.65
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$49,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$57,499.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$60,499.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	\$101,850.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$64,249.92
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$49,999.92
		JAMES, DAVID D			STATE DIRECTOR	\$96,000.00
		SIRACUSE, ANDREW J			TAX COUNSEL TO JUN. 15 AND FROM JUL. 15	\$70,047.19
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$90,000.00
		ROONEY, MARY FRANCES			COUNSEL	\$48,000.00
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	\$51,000.00
		ATCHESON, LAURA M			SENIOR COUNSEL	\$66,999.96
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$30,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$4,999.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$36,499.92
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$55,999.92
		YEZBICK, NATALIE A			PRESS SECRETARY	\$37,500.00
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$45,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMER, KATHEY G			REGIONAL DIRECTOR TO JUL. 20	\$33,115.25
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	\$42,499.92
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT	\$28,999.92
		MICHAELS, BRIAN P			LEGISLATIVE AIDE TO AUG. 26	\$20,277.74
		MADAN, CAROLYN S			POLICY ADVISOR TO JUN. 6	\$2,199.99
		ZIEGLER, EMILY A			SCHEDULER	\$43,500.00
		EARL, JOSHUA A			SENIOR CASEWORKER	\$25,855.86
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT TO APR. 8	\$4,511.10
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	\$40,249.92
		SANCHEZ, CLARISSA			STAFF ASSISTANT	\$24,999.96
		GEORGE, EMILY C			SENIOR CASEWORKER	\$25,249.92
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO APR. 22	\$3,544.43
		RAJA, KARTHIK C			LAW CLERK FROM MAY 16 TO AUG. 12	\$5,799.99
		MCCUE, BAILEY L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER FROM APR. 4	\$23,599.99
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$39,999.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	\$66,499.92
		MILLER, BRIANNA N			SENIOR CASEWORKER	\$24,522.36
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	\$24,999.96
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT	\$20,499.96
		MORIARTY, KATELYN C			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR TO JUN. 26	\$10,630.51
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL FROM JUN. 6	\$39,291.67
		MONCADA, ROBERT J			DEPUTY REGIONAL DIRECTOR	\$22,500.00
		COOK, AUDREY J			DEPUTY PRESS SECRETARY FROM JUL. 7	\$11,666.64
		ERIKSEN, LAUREN AVERY			STAFF ASSISTANT	\$19,999.92
		COBB, CALEB HALL			DEPUTY REGIONAL DIRECTOR	\$22,500.00
		STEVENS, DONALD R			COUNSEL FROM JUL. 13 TO JUL. 19	\$2,430.56
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$30,999.96
		NEUHAUS, RYAN M			POLICY ADVISOR FROM JUL. 18	\$667.70
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM MAY 4 TO MAY 7 AND FROM AUG. 27 TO AUG. 31 AND FROM SEP. 9 TO SEP. 11 AND FROM SEP. 23 TO SEP. 25	\$5,366.66
		MORGAN, EMILY A			CONSTITUENT SERVICES LIASON TO JUL. 22	\$14,000.00
		WILLOUGHBY, MELIKA M			POLICY ADVISOR TO JUL. 15	\$960.40
		ALBERT, BRYSON K			LEGISLATIVE CORRESPONDENT	\$21,000.00
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$60,000.00
		SCOTT, ARTHUR W			STAFF ASSISTANT FROM MAY 16	\$14,999.94
		MCCOLLOUGH, MURPHY S			TEXAS PRESS SECRETARY	\$31,999.92
		ABU-ALGHANAM, MAJEDA			LEGISLATIVE CORRESPONDENT TO JUL. 8	\$11,161.08
		SUMERS, SPRAGUE P			STAFF ASSISTANT	\$18,999.96
		MCCLANAHAN, MAGGI LANE			PRESS ASSISTANT TO JUL. 1	\$9,500.00
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR	\$37,249.92
		CULP, JACKSON M			CASEWORKER	\$21,041.65
		JONES, CAROLINE A			DEPUTY SCHEDULER	\$24,000.00
		SMYTHE, AUGUSTINE T			STAFF ASSISTANT	\$19,999.92
		KEMPF, TABITHA M			LAW CLERK TO APR. 25	\$1,666.66
		TACKEL, WYATT			CASEWORKER	\$22,500.00
		BRAZNER, RYAN D			STAFF ASSISTANT TO JUL. 8	\$10,888.84
		WYMAN, JILL E			DEPUTY REGIONAL DIRECTOR	\$25,999.92
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR FROM APR. 8	\$38,444.40
		DROZD, CORA P			LAW CLERK FROM MAY 23 TO JUL. 1	\$2,599.99
		MARVEL, CHRISTIAN R			CASEWORKER FROM JUN. 14	\$11,877.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRUM, JOHN C			LAW CLERK FROM JUL. 5 TO AUG. 5	\$2,066.66
		NCOMO, RUTENDO D			STAFF ASSISTANT FROM JUL. 19	\$7,999.96
		HART, ANDREW HOUSTON			STAFF ASSISTANT FROM AUG. 1	\$6,666.64
		ROOT, TOMI KAY			STAFF ASSISTANT FROM SEP. 6	\$2,218.88
		ROCA, NICOLE			LEGISLATIVE CORRESPONDENT FROM SEP. 12	\$2,533.33
		HOWARD, MORGAN ALEXIS			LAW CLERK FROM SEP. 12	\$633.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,258,751.97
Net Payroll Expenses						\$2,258,751.97
DCRN20220177	04/08/2022	AUSTIN M STONEBRAKER	01/27/2022	01/29/2022	STAFF TRANSPORTATION	\$712.09
					STAFF PER DIEM	\$244.00
DCRN20220178	04/08/2022	MCGEE,ANDREA	01/26/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$8.00
					STAFF INCIDENTALS	\$700.71
					STAFF TRANSPORTATION	\$451.06
					STAFF PER DIEM	
DCRN20220190	04/08/2022	ATCHESON,LAURA M	01/27/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$435.31
					STAFF TRANSPORTATION	\$8.00
					STAFF INCIDENTALS	\$278.15
					STAFF PER DIEM	
DCRN20220191	04/08/2022	GEORGE,EMILY C	01/27/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$373.60
					STAFF TRANSPORTATION	\$244.00
					STAFF PER DIEM	
DCRN20220192	04/08/2022	MORGAN,EMILY A	01/27/2022	01/29/2022	DALLAS TO HOUSTON TO PROSPER	\$353.71
					STAFF TRANSPORTATION	\$244.00
					STAFF PER DIEM	
DCRN20220193	04/08/2022	COBB,CALEB HALL	01/27/2022	01/29/2022	DALLAS TO HOUSTON AND RETURN	\$269.42
					STAFF PER DIEM	\$539.19
					STAFF TRANSPORTATION	
DCRN20220194	04/08/2022	COMER,KATHEY G	01/27/2022	01/29/2022	LUBBOCK TO HOUSTON AND RETURN	\$300.42
					STAFF TRANSPORTATION	\$297.63
					STAFF PER DIEM	
DCRN20220195	04/08/2022	COSTANZO,EMILY P	01/27/2022	01/30/2022	TYLER TO HOUSTON AND RETURN	\$373.96
					STAFF TRANSPORTATION	\$276.19
					STAFF PER DIEM	
DCRN20220196	04/08/2022	DEWOODY,WILLIAM R	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$255.59
					STAFF PER DIEM	\$301.65
					STAFF TRANSPORTATION	
DCRN20220197	04/08/2022	ERVIN,ALaura M	01/27/2022	01/30/2022	TYLER TO HOUSTON AND RETURN	\$658.65
					STAFF TRANSPORTATION	\$276.84
					STAFF PER DIEM	
DCRN20220198	04/08/2022	JAMES,DAVID D	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$275.42
					STAFF PER DIEM	\$283.27
					STAFF TRANSPORTATION	
DCRN20220199	04/08/2022	CAROLINE A JONES	01/27/2022	01/30/2022	AUSTIN TO HOUSTON AND RETURN	\$277.29
					STAFF PER DIEM	\$672.41
					STAFF TRANSPORTATION	
DCRN20220200	04/08/2022	LAST,JEFFREY M	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$289.98
					STAFF PER DIEM	\$493.21
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220201	04/08/2022	MILLER,BRIANNA N	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$352.54
					STAFF PER DIEM	\$254.38
DCRN20220202	04/08/2022	MURPHY S MCCOLLOUGH	01/27/2022	01/29/2022	DALLAS TO HOUSTON TO AUBREY STAFF TRANSPORTATION	\$244.32
					STAFF PER DIEM	\$273.88
DCRN20220204	04/08/2022	ZIEGLER,EMILY A	01/27/2022	01/30/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$613.57
					STAFF PER DIEM	\$272.93
DCRN20220205	04/08/2022	MICHAELS,BRIAN P	01/27/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$284.00
					STAFF TRANSPORTATION	\$565.77
DCRN20220206	04/08/2022	MOORER,WILLIE E	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$274.31
					STAFF TRANSPORTATION	\$505.28
DCRN20220207	04/08/2022	RIEDEL,,JOEL D	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$244.00
					STAFF TRANSPORTATION	\$605.79
DCRN20220208	04/08/2022	SANCHEZ,CLARISSA	01/27/2022	01/29/2022	LUBBOCK TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$434.77
					STAFF PER DIEM	\$244.00
DCRN20220209	04/08/2022	SIRACUSE,ANDREW J	01/27/2022	01/29/2022	HARLINGEN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$490.53
					STAFF PER DIEM	\$255.45
					STAFF TICKET FEES	\$55.59
DCRN20220210	04/08/2022	TAUSEND,STEPHEN A	01/24/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$366.00
					STAFF TRANSPORTATION	\$433.96
DCRN20220211	04/08/2022	WYATT TACKEL	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$244.00
					STAFF TRANSPORTATION	\$401.76
DCRN20220212	04/08/2022	ALBERT,BRYSON K	01/27/2022	01/29/2022	DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$654.31
					STAFF PER DIEM	\$244.00
DCRN20220213	04/08/2022	YEZBICK,NATALIE A	01/27/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$507.94
					STAFF PER DIEM	\$255.37
DCRN20220214	04/08/2022	BRANDEWIE,DREW R	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$463.38
					STAFF PER DIEM	\$244.00
DCRN20220215	04/08/2022	GERHART,MICHAEL R	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$337.33
					STAFF PER DIEM	\$244.00
DCRN20220216	04/08/2022	FLORES,BRIAN J	01/27/2022	01/29/2022	DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$331.48
					STAFF PER DIEM	\$279.76
DCRN20220217	04/08/2022	YOUNGBLOOD,,JACK T	01/27/2022	01/30/2022	DALLAS TO HOUSTON AND RETURN STAFF PER DIEM	\$366.00
					STAFF TRANSPORTATION	\$435.96
					WASHINGTON DC TO HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220218	04/08/2022	EARL,JOSHUA A	01/27/2022	01/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$353.13 \$244.00
DCRN20220219	04/08/2022	JALKANEN,ISAAC J	01/27/2022	01/30/2022	DALLAS TO HOUSTON AND RETURN STAFF PER DIEM	\$366.00 \$525.03
DCRN20220220	04/08/2022	MCLOCHLIN,JOHN C	01/27/2022	01/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$244.00
DCRN20220221	04/08/2022	STEVENS,DONALD R	01/27/2022	01/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$268.99 \$747.96
DCRN20220222	04/08/2022	CULP, JACKSON M	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$244.00 \$311.59
DCRN20220223	04/08/2022	MONCADA,ROBERT J	01/26/2022	01/29/2022	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	\$288.96 \$397.14
DCRN20220224	04/08/2022	GUITTARD,JEFFREY C	01/27/2022	01/30/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$294.56 \$244.00
DCRN20220225	04/08/2022	WILLIFORD,JEFFREY L	01/27/2022	01/29/2022	WASHINGTON DC TO HOUSTON, DALLAS AND RETURN STAFF TRANSPORTATION	\$111.92 \$328.52
DCRN20220226	04/08/2022	OUTERBRIDGE,LINDA C	01/27/2022	01/29/2022	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	\$580.23 \$275.39
DCRN20220227	04/08/2022	MORIARTY,KATELYN C	01/27/2022	01/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$225.01 \$244.00
DCRN20220228	04/08/2022	ROONEY,MARY FRANCES	01/27/2022	01/30/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$244.00 \$548.52
DCRN20220229	04/08/2022	SMITH,JACOB N	01/27/2022	01/30/2022	WASHINGTON TO HOUSTON AND RETURN STAFF PER DIEM	\$283.33
DCRN20220230	04/08/2022	JAFARI,ELIZABETH HALL	01/26/2022	01/30/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$831.40 \$451.21
DCRN20220231	04/08/2022	MAJEDA ABU-ALGHANAM	01/27/2022	01/30/2022	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$487.70 \$366.00
DCRN20220232	04/08/2022	COOPER,ANDREW JOHN	01/27/2022	01/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$244.00 \$138.23
DCRN20220241	04/08/2022	HUHN,JONATHAN T	01/27/2022	01/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$269.47 \$244.00
DCRN20220244	04/08/2022	RAYBOULD,RYAN R	01/27/2022	01/29/2022	SAN ANTONIO TO HOUSTON AND RETURN STAFF PER DIEM	\$289.40 \$786.08
DCRN20220248	04/08/2022	MAGGI LANE MCCLANAHAN	01/27/2022	01/30/2022	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	\$266.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220249	04/08/2022	SCHUTZE,DEBORAH SUZANNE	01/27/2022	01/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	\$301.84 \$251.58 \$148.01
DCRN20220250	04/08/2022	AUGUSTINE T SMYTHE	01/27/2022	01/30/2022	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$244.00
DCRN20220258	04/08/2022	JUVERA,HENRY	01/27/2022	01/30/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$244.00 \$278.30
DCRN20220259	04/08/2022	CORNYN,JOHN	01/20/2022	01/29/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, HOUSTON AND RETURN	\$3,184.10 \$5,611.65
DCRN20220263	04/13/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CORNYN WASHINGTON DC TO AUSTIN	\$519.60
DCRN20220264	04/08/2022	CITIBANK - TRAVEL CBA CARD	01/27/2022	01/29/2022	STAFF PER DIEM SENATORS PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	\$10,340.20 \$191.50
DCRN20220265	09/29/2022	MURPHY S MCCOLLOUGH	01/25/2022	01/25/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$469.19 \$31.23
DCRN20220279	05/10/2022	JAMES,DAVID D	02/22/2022	02/23/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, MIDLAND, DALLAS, PLANO AND RETURN	\$299.18 \$401.17
DCRN20220323	04/04/2022	AUSTIN M STONEBRAKER	02/21/2022	02/26/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, PLANO, AUSTIN, HOUSTON AND RETURN	\$13.27
DCRN20220324	04/04/2022	JAMES,DAVID D	03/22/2022	03/22/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	\$100.46 \$17.47
DCRN20220332	04/07/2022	DEWOODY,WILLIAM R	02/01/2022	02/28/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.66
DCRN20220333	04/07/2022	JAMES,DAVID D	03/28/2022	03/28/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$28.92 \$98.06
DCRN20220341	04/13/2022	JAMES,DAVID D	03/31/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$615.21 \$14.49
DCRN20220342	04/12/2022	FLORES,BRIAN J	02/01/2022	02/28/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.24
DCRN20220343	04/12/2022	FLORES,BRIAN J	01/01/2022	01/26/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.26
DCRN20220344	04/12/2022	FLORES,BRIAN J	03/01/2022	03/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.00
DCRN20220345	04/12/2022	FLORES,BRIAN J	10/01/2021	10/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.90
DCRN20220346	04/12/2022	FLORES,BRIAN J	12/01/2021	12/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.22
DCRN20220347	04/28/2022	CORNYN,JOHN	02/18/2022	02/27/2022	STAFF PER DIEM	\$455.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$856.32
					STAFF INCIDENTALS	\$62.43
					WASHINGTON DC TO AUSTIN, ROCKDALE, THORNDALE, THRALL, AUSTIN, ABILENE, MIDLAND, DALLAS, AUSTIN, HOUSTON, AUSTIN AND RETURN	
DCRN20220348	04/12/2022	CORNYN,JOHN	03/11/2022	03/14/2022	STAFF TRANSPORTATION	\$772.60
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20220358	05/03/2022	JAMES,DAVID D	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$47.85
					STAFF PER DIEM	\$44.94
					AUSTIN TO NEW BRAUNFELS AND RETURN	
DCRN20220368	05/04/2022	JAMES,DAVID D	04/20/2022	04/20/2022	STAFF PER DIEM	\$20.91
					STAFF TRANSPORTATION	\$89.87
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20220369	05/03/2022	JAMES,DAVID D	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$25.04
					STAFF PER DIEM	\$30.00
					AUSTIN TO FORT WORTH AND RETURN	
DCRN20220370	05/04/2022	GARCIA,ANA MARIA	03/01/2022	03/31/2022	STAFF TRANSPORTATION	\$282.85
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220372	05/04/2022	MORIARTY,KATELYN C	04/08/2022	04/09/2022	STAFF PER DIEM	\$155.08
					STAFF INCIDENTALS	\$12.88
					STAFF TRANSPORTATION	\$221.54
					AUSTIN TO FORT WORTH AND RETURN	
DCRN20220376	05/06/2022	ANDREA DANIELLE DOOLEY	04/18/2022	04/18/2022	STAFF PER DIEM	\$10.27
					STAFF TRANSPORTATION	\$104.77
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRN20220377	05/03/2022	JAMES,DAVID D	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$29.02
					STAFF PER DIEM	\$40.69
					AUSTIN TO HOUSTON AND RETURN	
DCRN20220378	05/11/2022	ANDREA DANIELLE DOOLEY	04/11/2022	04/12/2022	STAFF PER DIEM	\$193.23
					STAFF TRANSPORTATION	\$643.78
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20220380	05/16/2022	COBB,CALEB HALL	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$143.79
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220381	05/16/2022	COBB,CALEB HALL	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$143.79
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220383	05/12/2022	CORNYN,JOHN	03/26/2022	03/28/2022	STAFF TRANSPORTATION	\$853.26
					WASHINGTON DC TO AUSTIN, SAN ANTONIO, LAREDO AND RETURN	
DCRN20220388	05/14/2022	ANDREA DANIELLE DOOLEY	04/08/2022	04/28/2022	STAFF TRANSPORTATION	\$259.80
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220389	05/16/2022	DEWOODY,WILLIAM R	03/01/2022	03/31/2022	STAFF TRANSPORTATION	\$158.54
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220390	05/14/2022	DEWOODY,WILLIAM R	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$214.58
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220391	05/10/2022	FLORES,BRIAN J	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$54.93
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220392	05/13/2022	PETERSEN,HUDSON J	04/08/2022	04/21/2022	STAFF TRANSPORTATION	\$26.18
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220393	05/16/2022	RIEDEL,JOEL D	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$143.33
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220394	05/16/2022	RIEDEL,JOEL D	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$142.74
					LUBBOCK TO MIDLAND AND RETURN	

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			START	END		
DCRN20220395	05/12/2022	RIEDEL,JOEL D	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$143.33
DCRN20220396	05/12/2022	RIEDEL,JOEL D	03/09/2022	03/09/2022	LUBBOCK TO AMARILLO AND RETURN	\$143.33
DCRN20220397	05/16/2022	YEZBICK,NATALIE A	04/20/2022	04/24/2022	STAFF TRANSPORTATION	\$764.31
					LUBBOCK TO AMARILLO AND RETURN	\$299.20
					STAFF PER DIEM	\$98.55
					STAFF INCIDENTALS	
DCRN20220398	05/13/2022	JILL E WYMAN	04/12/2022	04/29/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$153.83
DCRN20220399	05/16/2022	JILL E WYMAN	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$10.49
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.15
					STAFF PER DIEM	
DCRN20220420	05/13/2022	COMER,KATHEY G	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$327.78
					AUSTIN TO ROUND ROCK, THORNDALE, ROUND ROCK AND RETURN	
DCRN20220421	05/13/2022	COMER,KATHEY G	03/01/2022	03/31/2022	STAFF TRANSPORTATION	\$35.63
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220422	05/13/2022	COMER,KATHEY G	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$226.04
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220423	05/17/2022	COMER,KATHEY G	04/22/2022	04/23/2022	STAFF TRANSPORTATION	\$88.34
					STAFF PER DIEM	\$205.01
DCRN20220424	05/16/2022	COMER,KATHEY G	03/31/2022	03/31/2022	TYLER TO CORSICANA AND RETURN	\$80.15
					STAFF TRANSPORTATION	\$15.44
					STAFF PER DIEM	
DCRN20220425	05/19/2022	COMER,KATHEY G	04/07/2022	04/09/2022	TYLER TO MOUNT PLEASANT AND RETURN	\$12.59
					STAFF INCIDENTALS	\$201.24
					STAFF TRANSPORTATION	\$189.00
					STAFF PER DIEM	
DCRN20220429	05/17/2022	MURPHY S MCCOLLOUGH	03/28/2022	03/28/2022	TYLER TO NACOGDOCHES, TEXARKANA AND RETURN	\$117.18
					STAFF TRANSPORTATION	\$15.62
					STAFF PER DIEM	
DCRN20220430	05/17/2022	MURPHY S MCCOLLOUGH	04/20/2022	04/20/2022	AUSTIN TO SAN ANTONIO AND RETURN	\$16.17
					STAFF TRANSPORTATION	\$105.95
					STAFF PER DIEM	
DCRN20220431	05/16/2022	MURPHY S MCCOLLOUGH	04/19/2022	04/19/2022	AUSTIN TO SAN ANTONIO AND RETURN	\$74.05
					STAFF TRANSPORTATION	\$16.79
					STAFF PER DIEM	
DCRN20220432	05/16/2022	MURPHY S MCCOLLOUGH	04/18/2022	04/18/2022	AUSTIN TO TYLER, FORT WORTH AND RETURN	\$12.17
					STAFF TRANSPORTATION	
DCRN20220433	05/17/2022	MURPHY S MCCOLLOUGH	04/21/2022	04/21/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.06
					STAFF PER DIEM	\$193.64
					STAFF TRANSPORTATION	
DCRN20220434	05/15/2022	JAMES,DAVID D	04/26/2022	05/05/2022	AUSTIN TO HOUSTON AND RETURN	\$42.94
					STAFF TRANSPORTATION	
DCRN20220435	05/19/2022	RAYBOULD,RYAN R	05/05/2022	05/06/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.22
					STAFF PER DIEM	\$578.87
					STAFF TRANSPORTATION	\$37.58
					STAFF INCIDENTALS	
DCRN20220437	05/20/2022	JAMES,DAVID D	05/10/2022	05/10/2022	VIENNA VA TO WASHINGTON DC, NASHVILLE TN TO WASHINGTON DC	\$626.09
					STAFF TRANSPORTATION	

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			START	END		
					STAFF PER DIEM	\$18.40
					AUSTIN TO DALLAS AND RETURN	
DCRN20220440	05/19/2022	GARCIA,ANA MARIA	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$470.34
DCRN20220441	05/19/2022	JILL E WYMAN	05/04/2022	05/04/2022	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$82.84
DCRN20220443	05/25/2022	JAMES,DAVID D	02/22/2022	02/23/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.83
					ADDITIONAL EXPENSE FOR TRIP AUSTIN TO ABILENE, MIDLAND, DALLAS, PLANO AND RETURN	
DCRN20220444	05/26/2022	JAMES,DAVID D	05/12/2022	05/12/2022	STAFF PER DIEM	\$43.74
					STAFF TRANSPORTATION	\$541.25
					AUSTIN TO HARLINGEN AND RETURN	
DCRN20220446	06/01/2022	JILL E WYMAN	05/12/2022	05/13/2022	STAFF TRANSPORTATION	\$163.16
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220447	06/03/2022	GARCIA,ANA MARIA	04/10/2022	04/13/2022	STAFF PER DIEM	\$406.42
					STAFF TRANSPORTATION	\$737.85
					HARLINGEN TO EL PASO AND RETURN	
DCRN20220448	06/06/2022	ABILENE AERO, INC.	04/18/2022	04/18/2022	SENATORS TRANSPORTATION	\$2,725.34
					STAFF TRANSPORTATION	\$5,450.68
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, D JAMES, M MCCOLLOUGH ABILENE TO AUSTIN, TYLER, FORT WORTH, AUSTIN AND RETURN	
DCRN20220449	06/03/2022	JAMES,DAVID D	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$107.64
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20220454	06/13/2022	JAMES,DAVID D	05/25/2022	05/30/2022	STAFF TRANSPORTATION	\$174.83
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220455	06/06/2022	RIEDEL,,JOEL D	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$194.81
					LUBBOCK TO ABILENE AND RETURN	
DCRN20220456	06/07/2022	RIEDEL,,JOEL D	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$73.13
					LUBBOCK TO DICKENS AND RETURN	
DCRN20220457	06/09/2022	RIEDEL,JOEL D	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$148.59
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20220458	06/09/2022	RIEDEL,JOEL D	05/11/2022	05/11/2022	STAFF TRANSPORTATION	\$142.16
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20220459	06/13/2022	RIEDEL,JOEL D	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$153.27
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20220460	06/13/2022	MOORER,WILLIE E	05/25/2022	05/28/2022	STAFF PER DIEM	\$643.06
					STAFF TRANSPORTATION	\$1,059.28
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20220461	06/13/2022	JILL E WYMAN	05/27/2022	05/30/2022	STAFF PER DIEM	\$30.20
					STAFF TRANSPORTATION	\$114.69
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20220462	06/16/2022	MONCADA,ROBERT J	05/16/2022	05/30/2022	STAFF TRANSPORTATION	\$53.59
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220463	06/14/2022	MONCADA,ROBERT J	05/25/2022	05/25/2022	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$97.70
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN20220464	06/14/2022	JUVERA,HENRY	05/26/2022	05/31/2022	STAFF TRANSPORTATION	\$410.37
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRN20220465	06/15/2022	GARCIA,ANA MARIA	05/01/2022	05/31/2022	STAFF TRANSPORTATION	\$544.64

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			START	END		
DCRN20220466	06/16/2022	CORNYN,JOHN	04/15/2022	04/24/2022	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, TYLER, FORT WORTH, SAN ANTONIO, HOUSTON AND RETURN	\$1,634.79
DCRN20220467	06/16/2022	CORNYN,JOHN	05/19/2022	05/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	\$1,545.20
DCRN20220468	06/07/2022	PETERSEN,HUDSON J	05/02/2022	05/26/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.44
DCRN20220490	06/23/2022	MORIARTY,KATELYN C	06/01/2022	06/03/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.23
DCRN20220491	06/29/2022	MORIARTY,KATELYN C	05/27/2022	05/30/2022	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$179.24
DCRN20220492	06/22/2022	ANDREA DANIELLE DOOLEY	05/25/2022	05/25/2022	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO UVALDE AND RETURN	\$112.32 \$22.54
DCRN20220493	06/23/2022	ANDREA DANIELLE DOOLEY	05/10/2022	05/30/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.55
DCRN20220494	06/23/2022	ANDREA DANIELLE DOOLEY	05/29/2022	05/29/2022	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	\$94.77
DCRN20220495	06/22/2022	JAMES,DAVID D	06/08/2022	06/09/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$681.36 \$33.49
DCRN20220496	08/08/2022	JAMES,DAVID D	06/01/2022	06/03/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.56
DCRN20220500	06/24/2022	TEXAS DEPARTMENT OF TRANSPORTATION	05/25/2022	05/25/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CORNYN, J WILLIFORD AUSTIN TO UVALDE AND RETURN	\$293.29 \$293.29
DCRN20220504	06/28/2022	JAMES,DAVID D	06/13/2022	06/13/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$536.25 \$31.64
DCRN20220505	06/22/2022	DEWOODY,WILLIAM R	05/01/2022	05/31/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.53
DCRN20220506	06/28/2022	MURPHY S MCCOLLOUGH	06/13/2022	06/13/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$56.01 \$520.99
DCRN20220507	06/30/2022	MURPHY S MCCOLLOUGH	05/25/2022	05/25/2022	STAFF TRANSPORTATION AUSTIN TO UVALDE AND RETURN	\$189.54
DCRN20220510	06/28/2022	CORNYN,JOHN	05/19/2022	05/22/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	\$120.57
DCRN20220517	07/12/2022	JAMES,DAVID D	06/23/2022	06/23/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$622.59 \$58.64
DCRN20220518	07/12/2022	WILLIFORD,JEFFREY L	05/27/2022	05/27/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	\$89.62 \$26.50
DCRN20220519	08/01/2022	WILLIFORD,JEFFREY L	06/13/2022	06/14/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$31.64 \$250.19

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DCRN20220520	07/12/2022	WILLIFORD,JEFFREY L	10/06/2021	10/30/2021	STAFF TRANSPORTATION	\$350.00
DCRN20220521	07/12/2022	WILLIFORD,JEFFREY L	11/03/2021	12/14/2021	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$412.16
DCRN20220522	07/12/2022	WILLIFORD,JEFFREY L	01/05/2022	02/21/2022	STAFF TRANSPORTATION	\$402.48
DCRN20220523	07/29/2022	WILLIFORD,JEFFREY L	02/25/2022	02/25/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.18
DCRN20220524	07/14/2022	ANDREA DANIELLE DOOLEY	06/14/2022	06/30/2022	STAFF TRANSPORTATION	\$46.50
DCRN20220525	08/01/2022	ANDREA DANIELLE DOOLEY	06/12/2022	06/13/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$426.79
DCRN20220526	07/13/2022	JILL E WYMAN	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$31.99
					STAFF PER DIEM	\$126.94
					SAN ANTONIO TO DALLAS AND RETURN	\$26.63
					STAFF TRANSPORTATION	\$41.76
DCRN20220527	07/14/2022	JILL E WYMAN	06/01/2022	06/22/2022	AUSTIN TO WACO AND RETURN	\$11.81
DCRN20220528	07/07/2022	JAMES,DAVID D	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$331.17
DCRN20220530	08/01/2022	GUERRERO,CARLOS JAY	06/12/2022	06/13/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.64
DCRN20220553	07/20/2022	COMER,KATHEY G	05/01/2022	05/31/2022	STAFF TRANSPORTATION	\$215.86
					HOUSTON TO DALLAS AND RETURN	\$180.00
					STAFF TRANSPORTATION	\$127.02
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.64
DCRN20220556	07/20/2022	COMER,KATHEY G	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$234.00
DCRN20220558	07/21/2022	COMER,KATHEY G	06/13/2022	06/13/2022	STAFF PER DIEM	\$333.96
DCRN20220559	07/21/2022	RIEDEL,JOEL D	06/07/2022	06/07/2022	TYLER TO DALLAS AND RETURN	\$31.64
					STAFF TRANSPORTATION	\$142.74
					LUBBOCK TO CRANE AND RETURN	\$142.15
					STAFF TRANSPORTATION	\$10.27
DCRN20220560	07/21/2022	RIEDEL,JOEL D	06/12/2022	06/13/2022	LUBBOCK TO DALLAS AND RETURN	\$63.76
DCRN20220561	07/21/2022	RIEDEL,JOEL D	06/27/2022	06/27/2022	STAFF TRANSPORTATION	\$15.57
DCRN20220562	07/21/2022	RIEDEL,JOEL D	06/29/2022	06/29/2022	LUBBOCK TO AMARILLO AND RETURN	\$90.72
DCRN20220563	07/22/2022	WILLIFORD,JEFFREY L	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$372.23
DCRN20220564	07/20/2022	MURPHY S MCCOLLLOUGH	11/23/2021	11/23/2021	STAFF PER DIEM	\$302.58
					AUSTIN TO ROUND ROCK, THORNDAL, ROUND ROCK AND RETURN	\$57.59
					STAFF TRANSPORTATION	
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20220565	07/28/2022	MURPHY S MCCOLLLOUGH	10/13/2021	10/15/2021	STAFF PER DIEM	
DCRN20220572	08/02/2022	JAMES,DAVID D	07/20/2022	07/20/2022	STAFF TRANSPORTATION	
					AUSTIN TO SAN ANTONIO, HOUSTON, DALLAS AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DCRN20220573	07/29/2022	COBB,CALEB HALL	07/18/2022	07/18/2022	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$129.62
DCRN20220574	07/29/2022	COBB,CALEB HALL	07/19/2022	07/19/2022	LUBBOCK TO BIG SPRING AND RETURN STAFF TRANSPORTATION	\$38.37
DCRN20220575	07/29/2022	GARCIA,ANA MARIA	06/01/2022	06/30/2022	LUBBOCK TO LEVELLAND AND RETURN STAFF TRANSPORTATION	\$277.29
DCRN20220576	07/29/2022	JILL E WYMAN	07/13/2022	07/13/2022	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.14 \$135.00
DCRN20220577	08/01/2022	JAMES,DAVID D	07/14/2022	07/15/2022	AUSTIN TO BRYAN AND RETURN STAFF PER DIEM	\$229.29 \$498.08
DCRN20220578	07/29/2022	COMER,KATHEY G	07/07/2022	07/07/2022	STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN STAFF PER DIEM	\$49.56 \$11.69
DCRN20220579	07/29/2022	COMER,KATHEY G	07/13/2022	07/14/2022	TYLER TO LONGVIEW AND RETURN STAFF PER DIEM	\$226.32 \$146.25
DCRN20220580	07/29/2022	FLORES,BRIAN J	05/01/2022	05/31/2022	STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	\$259.15
DCRN20220581	07/29/2022	FLORES,BRIAN J	06/01/2022	06/01/2022	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.51
DCRN20220582	08/18/2022	JAMES,DAVID D	07/12/2022	07/12/2022	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.49 \$717.01
DCRN20220585	07/29/2022	COMER,KATHEY G	06/30/2022	06/30/2022	STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN STAFF PER DIEM	\$77.80 \$21.06
DCRN20220586	08/03/2022	CORNYN,JOHN	05/28/2022	06/03/2022	TYLER TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$1,597.60
DCRN20220587	08/03/2022	CORNYN,JOHN	05/24/2022	05/25/2022	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN STAFF TRANSPORTATION	\$1,343.58
DCRN20220588	08/03/2022	CORNYN,JOHN	06/24/2022	06/27/2022	WASHINGTON DC TO DALLAS, AUSTIN, UVALDE, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$1,871.20
DCRN20220589	08/03/2022	JILL E WYMAN	07/19/2022	07/21/2022	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$127.13
DCRN20220600	09/02/2022	CORNYN,JOHN	06/16/2022	06/20/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$8.00 \$1,302.20
DCRN20220601	08/11/2022	JAMES,DAVID D	07/29/2022	07/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN STAFF PER DIEM	\$33.78 \$18.18
DCRN20220603	08/09/2022	ANDREA DANIELLE DOOLEY	07/13/2022	07/26/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$199.37
DCRN20220605	08/10/2022	MURPHY S MCCOLLUGH	05/30/2022	05/30/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.85 \$12.12
DCRN20220606	08/16/2022	PETERSEN,HUDSON J	06/16/2022	06/16/2022	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$15.38
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220607	08/17/2022	PETERSEN,HUDSON J	07/20/2022	07/29/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.18
DCRN20220608	08/17/2022	RIEDEL,JOEL D	07/07/2022	07/07/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$152.50
DCRN20220609	08/17/2022	RIEDEL,JOEL D	07/19/2022	07/19/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$151.87
DCRN20220610	08/16/2022	DEWOODY,WILLIAM R	06/01/2022	06/30/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.24
DCRN20220611	08/12/2022	DEWOODY,WILLIAM R	07/01/2022	07/31/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.37
DCRN20220612	08/30/2022	COBB,CALEB HALL	08/03/2022	08/04/2022	STAFF INCIDENTALS STAFF PER DIEM LUBBOCK TO SAN ANGELO AND RETURN	\$1.92 \$105.17 \$7.86
DCRN20220619	08/23/2022	JAMES,DAVID D	07/20/2022	07/20/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS AND RETURN	\$7.86
DCRN20220622	08/25/2022	JAMES,DAVID D	08/15/2022	08/15/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$613.23 \$22.38
DCRN20220623	08/24/2022	ROONEY,MARY FRANCES	08/05/2022	08/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS, LUBBOCK, DALLAS AND RETURN	\$1,220.65 \$15.00 \$102.63
DCRN20220625	09/07/2022	MONCADA,ROBERT J	08/17/2022	08/17/2022	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$179.37 \$10.54
DCRN20220626	09/07/2022	JAMES,DAVID D	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN	\$782.90 \$71.93
DCRN20220629	09/15/2022	JAFARI,ELIZABETH HALL	08/19/2022	08/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DALLAS, IRVING, DALLAS AND RETURN	\$18.08 \$859.83 \$453.08
DCRN20220630	09/19/2022	YEZBICK,NATALIE A	08/18/2022	08/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO AUSTIN AND RETURN	\$648.61 \$25.03 \$183.15
DCRN20220639	09/13/2022	CORNYN,JOHN	08/07/2022	08/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$1,650.48
DCRN20220640	09/13/2022	RIEDEL,JOEL D	08/03/2022	08/04/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LUBBOCK TO SAN ANGELO AND RETURN	\$240.62 \$1.92 \$96.00
DCRN20220641	09/12/2022	RIEDEL,JOEL D	08/17/2022	08/17/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$151.87
DCRN20220642	09/12/2022	RIEDEL,JOEL D	08/23/2022	08/23/2022	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	\$236.87
DCRN20220643	09/12/2022	RIEDEL,JOEL D	08/25/2022	08/25/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$151.87
DCRN20220644	09/12/2022	JILL E WYMAN	08/05/2022	08/26/2022	STAFF TRANSPORTATION	\$227.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220645	09/13/2022	JAMES,DAVID D	08/17/2022	08/18/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$55.39
					STAFF TRANSPORTATION	\$55.56
DCRN20220646	09/13/2022	CORNYN,JOHN	07/14/2022	07/15/2022	AUSTIN TO CORPUS CHRISTI, MCALLEN AND RETURN	\$1,441.49
					STAFF TRANSPORTATION	\$144.00
					STAFF PER DIEM	
DCRN20220647	09/15/2022	JAMES,DAVID D	09/01/2022	09/01/2022	WASHINGTON DC TO MCALLEN, HIDALGO, MCALLEN AND RETURN	\$62.42
					STAFF PER DIEM	\$978.36
					STAFF TRANSPORTATION	
DCRN20220648	09/16/2022	MURPHY S MCCOLLOUGH	07/29/2022	07/29/2022	AUSTIN TO LUBBOCK AND RETURN	\$18.87
					STAFF PER DIEM	\$216.25
					STAFF TRANSPORTATION	
DCRN20220649	09/12/2022	MURPHY S MCCOLLOUGH	11/22/2021	11/22/2021	AUSTIN TO HOUSTON AND RETURN	\$15.62
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220650	09/16/2022	MURPHY S MCCOLLOUGH	08/29/2022	08/29/2022	STAFF PER DIEM	\$22.82
					STAFF TRANSPORTATION	\$203.12
					AUSTIN TO HOUSTON AND RETURN	
DCRN20220651	09/12/2022	MURPHY S MCCOLLOUGH	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$32.12
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220652	09/12/2022	MURPHY S MCCOLLOUGH	08/17/2022	08/17/2022	STAFF PER DIEM	\$52.40
					STAFF TRANSPORTATION	\$16.87
					AUSTIN TO CORPUS CHRISTI AND RETURN	
DCRN20220653	09/21/2022	MURPHY S MCCOLLOUGH	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$8.93
					STAFF PER DIEM	\$18.17
					AUSTIN TO MCALLEN AND RETURN	
DCRN20220654	09/16/2022	GARCIA,ANA MARIA	06/12/2022	06/13/2022	STAFF TRANSPORTATION	\$616.96
					STAFF PER DIEM	\$264.02
					HARLINGEN TO DALLAS, HOUSTON, DALLAS AND RETURN	
DCRN20220661	09/22/2022	ANDREA DANIELLE DOOLEY	08/28/2022	08/30/2022	STAFF PER DIEM	\$263.72
					STAFF TRANSPORTATION	\$433.12
					SAN ANTONIO TO UVALDE, DEL RIO, EAGLE PASS, LAREDO, FALFURRIAS AND RETURN	
DCRN20220662	09/21/2022	ANDREA DANIELLE DOOLEY	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$210.00
					STAFF PER DIEM	\$41.94
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20220663	09/29/2022	JAMES,DAVID D	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$54.00
					STAFF TICKET FEES	\$519.21
					STAFF PER DIEM	\$49.99
					AUSTIN TO DALLAS AND RETURN	
DCRN20220664	09/19/2022	DEWOODY,WILLIAM R	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$152.25
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220665	09/22/2022	JAMES,DAVID D	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$88.75
					STAFF TICKET FEES	\$519.21
					STAFF PER DIEM	\$24.62
					AUSTIN TO DALLAS AND RETURN	
DCRN20220666	09/19/2022	GUERRERO,CARLOS JAY	07/06/2022	07/29/2022	STAFF TRANSPORTATION	\$184.93
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220667	09/20/2022	PETERSEN,HUDSON J	08/04/2022	08/22/2022	STAFF TRANSPORTATION	\$52.00
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220668	09/20/2022	MONCADA,ROBERT J	08/06/2022	08/12/2022	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN; 8/6 CANYON LAKE, 8/12 CORPUS CHRIST	\$229.12
DCRN20220669	09/22/2022	MURPHY S MCCOLLOUGH	07/14/2022	07/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN	\$230.07 \$11.89 \$420.52
DCRN20220670	09/21/2022	MOORER,WILLIE E	07/27/2022	07/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.71
DCRN20220671	09/21/2022	ANDREA DANIELLE DOOLEY	08/02/2022	08/25/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$723.12
DCRN20220672	09/21/2022	GARCIA,ANA MARIA	08/01/2022	08/31/2022	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.31
DCRN20220679	09/20/2022	ANDREW HOUSTON HART	08/15/2022	08/25/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.06
DCRN20220680	09/19/2022	JAMES,DAVID D	09/08/2022	09/12/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.68
DCRN20220684	09/27/2022	JILL E WYMAN	09/07/2022	09/14/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.47
DCRN20220685	09/29/2022	JILL E WYMAN	09/13/2022	09/13/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN SABA AND RETURN	\$145.62 \$19.49
DCRN20220686	09/29/2022	COBB,CALEB HALL	09/15/2022	09/15/2022	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	\$100.12
DCRN20220687	09/29/2022	STEVENS,DONALD R	07/14/2022	07/15/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MCALLEN AND RETURN	\$21.60 \$1,417.20 \$144.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$125,624.61
CV220002821111	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$68.85
CV220002822253	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$6.85
CV220002823829	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$7.55
CV220002825393	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$36.85
CV220002826425	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCRN20220514	06/29/2022	ATCHLEY AND ASSOCIATES LLP	05/27/2022	05/27/2022	FINANCIAL DISCLOSURE PREP	\$1,400.00
DCRN20220557	07/29/2022	COMER,KATHEY G	06/07/2022	06/07/2022	FRAMING SERVICES	\$32.44
OTHER CONTRACTUAL SERVICES						\$1,582.54
DCRN20220427	05/17/2022	MC GEE,ANDREA	05/05/2022	05/05/2022	VOICE & DATA COMM EQUIPMENT	\$22.24
ACQUISITION OF ASSETS						\$22.24

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,200.00	-46,575.00
ORGANIZATION TOTALS	101,500.00	-\$33,200.00	-\$46,575.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$54,925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ALDEN			INTERN FROM JUN. 6 TO JUL. 1	\$1,300.00
		SCOTT, ARTHUR W			INTERN TO APR. 29	\$725.00
		GEORGE, SOPHIA S			INTERN TO APR. 29	\$725.00
		DIERKSHEIDE, MADELEINE R			INTERN TO MAY 4	\$1,700.00
		GOLEMI, ISABELLA L			INTERN TO MAY 6	\$1,800.00
		SAWYER, JOCELYN A			INTERN FROM MAY 17 TO AUG. 11	\$2,125.00
		GUSTAFSON, TYLER D			INTERN FROM MAY 16 TO AUG. 11	\$2,150.00
		MOHAN, RISHI			INTERN FROM JUN. 6 TO AUG. 5	\$1,500.00
		ASHCRAFT, ABIGAIL J			INTERN FROM JUN. 2 TO SEP. 13	\$2,550.00
		STONE, HENRY M			INTERN FROM JUN. 6 TO JUL. 1	\$1,300.00
		NAVARRO-DELAVEGA, CAMILA E			INTERN FROM JUN. 6 TO JUL. 1	\$1,300.00
		ARATA, MCKENZIE D			INTERN FROM JUN. 6 TO JUL. 1	\$1,300.00
		BRUNEY, EMMA E			INTERN FROM JUN. 6 TO AUG. 5	\$1,500.00
		LEWIS, LACEY ANN			INTERN FROM JUN. 21 TO AUG. 12	\$2,600.00
		BUCKLEY, ERIN			INTERN FROM JUL. 12 TO AUG. 5	\$1,200.00
		HARRISON, GRACE E			INTERN FROM JUL. 11 TO AUG. 5	\$1,250.00
		ARNOLD, NORA ELIZABETH			INTERN FROM JUL. 11 TO AUG. 5	\$1,250.00
		BAGLEY, MICHAEL C			INTERN FROM JUL. 11 TO AUG. 5	\$1,250.00
		MORALES, NEIDA G.			INTERN FROM AUG. 23	\$950.00
		GROVE, JAYNA RAE			INTERN FROM AUG. 22	\$1,950.00
		POU, ROBERT L			INTERN FROM SEP. 7	\$600.00
		MOXLEY, CARTER EDWARD			INTERN FROM SEP. 6	\$625.00
		KIDDER, VICTORIA A			INTERN FROM SEP. 7	\$600.00
		KENG, CALEB E			INTERN FROM SEP. 12	\$950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,200.00
					Net Payroll Expenses	\$33,200.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,568,521.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,170.67		
Net Payroll Expenses		0.00	-3,276,379.36
Travel and Transportation of Persons		-621.77	-27,356.05
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	3,497,350.33	-\$621.77	-\$3,497,350.33
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200270	07/21/2022	LOKKEN,SEAN A	01/28/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$479.14
DCTZ20200271	09/14/2022	KELLEHER,BRIDGET E	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.90
DCTZ20200272	09/15/2022	KELLEHER,BRIDGET E	02/15/2020	02/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.73
TRAVEL AND TRANSPORTATION OF PERSONS						\$621.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,345.08		
Net Payroll Expenses		0.00	-40,954.92
ORGANIZATION TOTALS	40,954.92	\$.00	-\$40,954.92
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,358,616.45
Travel and Transportation of Persons		-535.95	-31,244.94
Rent, Communications and Utilities		0.00	-70,112.24
Printing and Reproduction		0.00	-129.92
Other Contractual Services		-3,750.00	-9,937.45
Supplies and Materials		0.00	-19,551.27
Acquisition of Assets		-13,250.26	-28,565.83
ORGANIZATION TOTALS	3,618,098.00	-\$17,536.21	-\$3,518,158.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$99,939.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20210237	07/21/2022	LOKKEN,SEAN A	10/01/2020	09/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$535.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$535.95
DCTZ20210224	04/04/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
DCTZ20210225	04/18/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
DCTZ20210228	05/16/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
DCTZ20210229	05/20/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
DCTZ20210236	07/25/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$1,500.00
DCTZ20210238	08/11/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$3,750.00
DCTZ20210231	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	IT EQUIPMENT	\$5,431.30
DCTZ20210232	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$2,099.95
DCTZ20210233	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$2,099.95
DCTZ20210235	07/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2021	09/03/2021	IT EQUIPMENT	\$1,771.52
DCTZ20210239	08/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2021	08/16/2021	IT EQUIPMENT	\$1,847.54
ACQUISITION OF ASSETS						\$13,250.26

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,865,991.80	-3,448,843.28
Travel and Transportation of Persons		-41,481.83	-56,853.14
Rent, Communications and Utilities		-22,477.02	-35,474.17
Printing and Reproduction		-200.20	-200.20
Other Contractual Services		-6,594.14	-9,232.88
Supplies and Materials		-13,043.42	-32,703.98
ORGANIZATION TOTALS	3,816,312.00	-\$1,949,788.41	-\$3,583,307.65
UNEXPENDED BALANCE AS OF 09/30/2022			\$233,004.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL TO AUG. 19	\$51,906.60
		YEARSLEY, JOSHUA A			CHIEF OF STAFF	\$88,416.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$57,465.00
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$74,463.00
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	\$57,465.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$56,434.44
		CHAN, BILL H			REGIONAL REPRESENTATIVE	-\$768.29
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$35,830.44
		MORALES, ARIANA			CASEWORK MANAGER	\$40,981.44
		LOKKEN, SEAN A			LEGISLATIVE ASSISTANT TO AUG. 15	\$36,474.59
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$57,572.64
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	\$62,873.40
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	\$35,830.44
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$47,420.40
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$52,332.46
		LYNCH, KURT A			LEGISLATIVE ASSISTANT AND APPROPRIATIONS MANAGER	\$46,132.44
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$31,500.00
		CREEDON, JOHN T			LEGISLATIVE AIDE TO JUN. 2	\$13,375.42
		WODARSKI, LAUREN M			SENIOR ADVISOR	\$53,859.00
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$57,465.00
		REYES, STEPHANIE			LEGISLATIVE CORRESPONDENT TO SEP. 1	\$26,096.83
		HERNANDEZ, ANTONIO E			PRESS SECRETARY FROM APR. 9 TO JUN. 10	\$13,256.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, ANNA A			LEGISLATIVE AIDE	\$34,416.62
		BADMINGTON, CATHERINE G			SENIOR POLICY ADVISOR	\$56,434.44
		GRAHAM, IAN DW			DEPUTY ADMINISTRATIVE DIRECTOR	\$46,132.44
		JOHNSTON, ELIZABETH A			CHIEF SPEECH WRITER	\$39,000.00
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	\$35,830.44
		IBARRA, AARON OBETH			REGIONAL REPRESENTATIVE TO AUG. 28	\$27,849.75
		PLASCENCIA MARISCAL, NOHELY			REGIONAL REPRESENTATIVE	\$35,830.44
		DALY, AUSTIN JAMES			DEPUTY REGIONAL REPRESENTATIVE	\$30,679.44
		EPHREM, ZANTANA			LEGISLATIVE CORRESPONDENT TO AUG. 19	\$23,497.99
		SANDERS, A'KEIA S			REGIONAL REPRESENTATIVE FROM APR. 19	\$36,288.76
		DAVE, DEVAKI J			LEGISLATIVE AIDE FROM AUG. 8	\$15,302.76
		KILLAM, KELA KT			DIGITAL STRATEGIST TO AUG. 10	\$23,611.05
		COOPER, MILES Z			LEGISLATIVE CORRESPONDENT	\$33,999.96
		DIMATULAC, DRIANNA K			STAFF ASSISTANT FROM JUN. 8	\$21,080.03
		CRUTCHFIELD, KENNETH F			CONSTITUENT SERVICE REPRESENTATIVE	\$35,830.44
		SANGIT, MARINA K			CHC POLICY COORDINATOR TO AUG. 28	\$5,530.39
		GARCIA-UGALDE, GABRIELA M			DEPUTY PRESS SECRETARY	\$31,666.60
		ZUNIGA, MAKAI THOMAS			STAFF ASSISTANT TO MAY 13	\$5,417.41
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$33,255.00
		TORRES, AITANA D			STAFF ASSISTANT	\$29,391.96
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE FROM AUG. 8	\$8,538.87
		SHAW, CHARLES ANTHONY			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 19	\$23,638.58
		TELADA, DIELLE TAN			REGIONAL REPRESENTATIVE	\$33,255.00
		CARTER, D'ANDRE JARELE			DEPUTY DIRECTOR OF SCHEDULING	\$46,132.44
		CONTRERAS, EMILIO A			LEGISLATIVE CORRESPONDENT FROM AUG. 9	\$6,933.33
		JOHNSON, NATALIE L			STAFF ASSISTANT TO SEP. 16	\$27,439.00
		MAYORGA QUITERIO, ABIGAIL			REGIONAL REPRESENTATIVE	\$28,910.90
		MCCLINTOCK, DAVID SEAN			NATIONAL SECURITY ADVISOR	\$56,434.44
		HENRY, BRENDAN C			ASSISTANT TO THE CHIEF OF STAFF FROM MAY 4	\$23,723.98
		MARTIN, NICHOLAS JULIAN			DIGITAL STRATEGIST FROM AUG. 24	\$5,652.76
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 24	\$5,294.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,863,382.50
					PERSONNEL BENEFITS	\$2,412.00
					Net Payroll Expenses	\$1,865,794.50
DCTZ20220058	04/12/2022	DEAN,TREVOR L	01/03/2022	01/09/2022	STAFF INCIDENTALS	\$87.25
					STAFF PER DIEM	\$1,074.00
					STAFF TRANSPORTATION	\$1,402.83
					STAFF TICKET FEES	\$80.00
DCTZ20220059	04/06/2022	MARCUS-BLANK,JOSHUA B	11/08/2021	11/11/2021	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$513.86
					STAFF TRANSPORTATION	\$578.70
					STAFF INCIDENTALS	\$36.96
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20220076	04/04/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	TICKET FEES	\$40.00
DCTZ20220079	04/06/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	TICKET FEES	\$40.00
DCTZ20220080	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION	\$440.20
					AIRFARE FOR A SIMPSON LAS VEGAS TO WASHINGTON DC AND RETURN	

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			START	END		
DCTZ20220081	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/05/2022	STAFF TRANSPORTATION AIRFARE FOR D DULATRE-GALIMIDI LAS VEGAS TO WASHINGTON DC AND RETURN	\$508.20
DCTZ20220082	07/13/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$6,702.71
DCTZ20220083	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	STAFF TRANSPORTATION TICKET FEES	\$1,929.34 \$200.00
DCTZ20220086	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/05/2022	AIRFARE FOR THE FOLLOWING: 3/2-5 K ENGLEHART, M PLASCENCIA; 3/2-6 A DALY; 3/1-5 J CROWE CLARK RENO TO WASHINGTON DC AND RETURN TICKET FEES	\$120.00 \$1,838.60
DCTZ20220087	04/06/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-5 K CRUTCHFIELD, E MCGRATH SKRZYDLEWSKI, D TELADA LAS VEGAS TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00 \$258.60
DCTZ20220088	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/01/2022	03/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,438.60 \$120.00
DCTZ20220089	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/05/2022	AIRFARE FOR THE FOLLOWING: 3/1-6 Z ZARAGOZA, 3/2-5 H LIZAOLA, 3/2-5 A IBARRA LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,016.40 \$160.00
DCTZ20220090	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/04/2022	AIRFARE FOR THE FOLLOWING: A MORALES, A TORRES LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$431.20 \$80.00
DCTZ20220091	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/05/2022	AIRFARE FOR V ROSS LAS VEGAS TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00 \$508.20
DCTZ20220092	04/06/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	STAFF TRANSPORTATION AIRFARE FOR C SHAW LAS VEGAS TO WASHINGTON DC AND RETURN TICKET FEES	\$80.00 \$422.20
DCTZ20220093	05/03/2022	CLARK,JENNIFER CROWE	12/09/2021	12/11/2021	STAFF TRANSPORTATION AIRFARE FOR S GUERRERO WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$142.52 \$475.99 \$15.52
DCTZ20220095	07/13/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$3,054.89
DCTZ20220097	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/02/2022	03/02/2022	TRANSPORTATION AIRFARE FOR C SHAW LAS VEGAS TO WASHINGTON DC	\$258.60
DCTZ20220103	05/03/2022	DALY,AUSTIN JAMES	12/09/2021	12/10/2021	STAFF PER DIEM STAFF INCIDENTALS RENO TO LAS VEGAS AND RETURN	\$59.00 \$41.51
DCTZ20220104	07/13/2022	PLASCENCIA MARISCAL,NOHELY	03/02/2022	03/05/2022	STAFF TRANSPORTATION STAFF PER DIEM SUN VALLEY TO RENO, WASHINGTON DC TO RENO	\$60.47 \$75.77
DCTZ20220105	05/03/2022	PLASCENCIA MARISCAL,NOHELY	03/09/2022	03/10/2022	STAFF PER DIEM STAFF INCIDENTALS RENO TO WINNEMUCCA AND RETURN	\$177.41 \$19.20
DCTZ20220106	04/26/2022	ENGLEHART,KURT J	03/09/2022	03/10/2022	STAFF INCIDENTALS	\$19.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220107	04/21/2022	ENGLEHART,KURT J	12/09/2021	12/11/2021	STAFF PER DIEM RENO TO WINNEMUCCA AND RETURN STAFF INCIDENTALS STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	\$159.99 \$32.12 \$309.04
DCTZ20220108	07/13/2022	DULATRE-GALIMIDI,DELIZA D	03/02/2022	03/05/2022	STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$25.67
DCTZ20220109	04/25/2022	PLASCENCIA MARISCAL,NOHELY	12/09/2021	12/12/2021	STAFF TRANSPORTATION STAFF PER DIEM SUN VALLEY TO RENO, LAS VEGAS, RENO AND RETURN	\$30.38 \$16.00
DCTZ20220111	04/22/2022	WODARSKI,LAUREN M	01/24/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$323.39 \$194.58 \$23.28
DCTZ20220112	07/13/2022	ROSS,VICTOR L	03/02/2022	03/04/2022	STAFF TRANSPORTATION LAS VEGAS TO DISTRICT HEIGHTS MD AND RETURN	\$77.39
DCTZ20220113	07/13/2022	ZARAGOZA,ZACHARY D	03/01/2022	03/06/2022	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$186.78 \$132.19
DCTZ20220114	07/13/2022	MORALES,ARIANA	03/02/2022	03/05/2022	STAFF TRANSPORTATION LAS VEGAS TO DULLES VA, WASHINGTON AR AND RETURN	\$122.08
DCTZ20220115	07/13/2022	AITANA D TORRES	03/02/2022	03/05/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$45.00 \$14.78
DCTZ20220116	04/14/2022	GUERRERO,SARA	02/21/2022	02/24/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$233.01 \$21.30 \$90.79
DCTZ20220117	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/10/2022	04/24/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L WODARSKI WASHINGTON DC TO RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	\$1,387.11 \$40.00
DCTZ20220122	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/10/2022	04/14/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR I GRAHAM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$903.60 \$40.00
DCTZ20220123	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/14/2022	TICKET FEES SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	\$40.00 \$207.98
DCTZ20220125	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/21/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C BADMINGTON WASHINGTON DC TO LAS VEGAS AND RETURN	\$40.00 \$354.21
DCTZ20220126	07/13/2022	MCGRATH-SKRZYDLEWSKI,ELECTRA V	03/02/2022	03/05/2022	STAFF TRANSPORTATION STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$99.88 \$80.34
DCTZ20220127	05/12/2022	BADMINGTON,CATHERINE G	04/17/2022	04/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$175.31
DCTZ20220128	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	TICKET FEES	\$40.00
DCTZ20220130	06/13/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$649.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$80.00
DCTZ20220132	06/28/2022	GRAHAM,IAN DW	04/10/2022	04/14/2022	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$261.95
					STAFF PER DIEM	\$626.42
					STAFF INCIDENTALS	\$230.74
DCTZ20220141	07/13/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$1,623.72
DCTZ20220146	07/13/2022	DIELLE TAN TELADA	03/02/2022	03/05/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$35.53
					STAFF TRANSPORTATION	\$144.85
DCTZ20220148	07/13/2022	SIMPSON,ALANNA I	03/01/2022	03/07/2022	LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$213.39
					STAFF PER DIEM	\$69.91
DCTZ20220149	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/01/2022	LAS VEGAS TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$258.60
DCTZ20220150	06/16/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20220151	06/16/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	TICKET FEES	\$40.00
DCTZ20220155	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/07/2022	TICKET FEES	\$40.00
					SENATORS TRANSPORTATION	\$443.19
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 5/5 WASHINGTON DC TO RENO; 5/7 RENO TO LAS VEGAS	
DCTZ20220163	06/29/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	TICKET FEES	\$40.00
DCTZ20220164	06/28/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION	\$507.98
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20220174	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/02/2022	TICKET FEES	\$60.00
DCTZ20220175	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/20/2022	SENATORS TRANSPORTATION	\$163.60
					TICKET FEES	\$40.00
DCTZ20220181	07/14/2022	LOKKEN,SEAN A	10/01/2021	06/24/2022	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$505.18
DCTZ20220188	07/13/2022	CHARLES ANTHONY SHAW	03/02/2022	03/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$146.05
					STAFF PER DIEM	\$68.00
DCTZ20220190	07/27/2022	WODARSKI,LAUREN M	07/01/2022	07/10/2022	LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,072.18
DCTZ20220196	08/01/2022	GRAHAM,IAN DW	06/20/2022	06/20/2022	WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	
					STAFF TRANSPORTATION	\$14.99
DCTZ20220197	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$627.21
					TICKET FEES	\$40.00
DCTZ20220198	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/24/2022	AIRFARE FOR S LOKKEN WASHINGTON DC TO RENO AND RETURN	
					STAFF TRANSPORTATION	\$627.21
					TICKET FEES	\$40.00
DCTZ20220200	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/24/2022	AIRFARE FOR L WODARSKI WASHINGTON DC TO RENO AND RETURN	
					TICKET FEES	\$40.00
					SENATORS TRANSPORTATION	\$258.60
DCTZ20220201	08/02/2022	DEAN,TREVOR L	04/11/2022	04/11/2022	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$26.84

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			START	END		
DCTZ20220202	08/03/2022	DEAN,TREVOR L	03/03/2022	03/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.86
DCTZ20220207	08/03/2022	GRAHAM,IAN DW	07/24/2022	07/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.99
DCTZ20220210	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00 \$497.21
DCTZ20220222	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR E JOHNSTON WASHINGTON DC TO RENO AND RETURN TICKET FEES	\$541.58 \$40.00
DCTZ20220231	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	09/03/2022	AIRFARE FOR L WODARSKI RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$425.96 \$40.00
DCTZ20220232	09/23/2022	SANDERS,AKEIA S	08/24/2022	08/25/2022	AIRFARE FOR L WODARSKI RENO TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$183.29 \$13.44
DCTZ20220233	09/22/2022	SANDERS,AKEIA S	04/27/2022	09/01/2022	RENO TO ELKO AND RETURN STAFF TRANSPORTATION	\$392.32
DCTZ20220235	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	4/27 SPARKS TO MINDEN AND RETURN TO RENO; RENO TO THE FOLLOWING AND RETURN: 5/5, 9/1 CARSON CITY; 6/1 FALLON; 8/10 SPARKS; RENO TO THE FOLLOWING AND RETURN TO SPARKS: 5/18 INCLINE VILLAGE; 5/27 CARSON CITY; 8/16 SPARKS TO INCLINE VILLAGE AND RETURN	\$40.00
DCTZ20220236	09/28/2022	YEARSLEY,JOSHUA A	09/15/2022	09/15/2022	TICKET FEES STAFF TRANSPORTATION	\$23.90
DCTZ20220238	09/27/2022	KELLEHER,BRIDGET E	09/21/2022	09/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.41
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,481.83
CV220002821102	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
CV220002822248	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
CV220002825385	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
CV220002826415	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DCTZ20220118	05/04/2022	CITIBANK - PURCHASE CARD	04/06/2022	04/06/2022	FOREIGN TRANSLATION SERVICES	\$3,813.70
DCTZ20220145	06/10/2022	SOS FOR LEADERS LLC	04/29/2022	04/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,600.00
DCTZ20220216	08/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	TECHNICAL SUPPORT	\$440.44
DCTZ20220234	09/21/2022	CREATIVENGINE	08/01/2022	08/31/2022	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$6,594.14

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,379.61	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$45,379.61	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, ALAN			INTERN TO MAY 30	\$2,678.64
		SANTILLAN-GARIBAY, ANDREA V			INTERN TO MAY 30	\$2,678.64
		OWENS, TYSON B			INTERN TO APR. 11	\$368.31
		MENZIES, CHOLE MARIE			INTERN FROM APR. 5 TO APR. 30	\$1,827.21
		HAMILTON, CAITLIN E			INTERN FROM JUN. 14 TO AUG. 11	\$5,094.32
		LARA, SUZANNE			INTERN FROM JUN. 15 TO SEP. 2	\$4,504.02
		ZIMA, CADE Z			INTERN FROM JUN. 15 TO JUL. 29	\$3,191.24
		MEZA GARCIA, DIANA K			INTERN FROM JUN. 17	\$7,308.84
		SAGHIR, MYRA			INTERN FROM JUN. 23 TO AUG. 12	\$3,722.19
		CHRISTIE, OLIVIA PAIGE			INTERN FROM JUL. 6 TO AUG. 4	\$2,037.63
		THYMIANOS, KRISTIAN K			INTERN FROM JUL. 11 TO AUG. 12	\$2,810.30
		RAMANATHAN, SHRIA M			INTERN FROM JUL. 12 TO JUL. 29	\$2,090.79
		MARTINEZ, MARY E			INTERN FROM JUL. 8 TO SEP. 2	\$4,827.74
		CAPURRO, KIERRA K.			INTERN FROM SEP. 7	\$2,107.72
		SALGADO, ADRIANA			INTERN FROM SEP. 19	\$329.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$45,576.91
Net Payroll Expenses						\$45,576.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,560,213.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,390.38		
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		0.00	-34,636.63
ORGANIZATION TOTALS	3,408,822.62	\$.00	-\$3,408,822.62
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,428.64		
Net Payroll Expenses		0.00	-36,871.36
ORGANIZATION TOTALS	36,871.36	\$.00	-\$36,871.36
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,299,891.40
Travel and Transportation of Persons		0.00	-50,084.69
Rent, Communications and Utilities		-235.75	-60,812.62
Printing and Reproduction		0.00	-1,108.65
Other Contractual Services		0.00	-14,512.42
Supplies and Materials		-64.83	-114,708.14
Acquisition of Assets		0.00	-34,905.51
ORGANIZATION TOTALS	3,609,584.00	-\$300.58	-\$3,576,023.43
UNEXPENDED BALANCE AS OF 09/30/2022			\$33,560.57

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,659.83	-3,509,751.82
Travel and Transportation of Persons		-37,180.65	-58,704.74
Rent, Communications and Utilities		-22,751.35	-40,092.85
Other Contractual Services		0.00	-10.00
Supplies and Materials		-53,609.18	-74,034.35
Acquisition of Assets		-26,501.36	-26,844.15
ORGANIZATION TOTALS	3,807,560.00	-\$2,068,702.37	-\$3,709,437.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$98,122.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL	\$86,371.27
		RITCHIE, ANDREW S			COUNSEL TO SEP. 5	\$79,021.24
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$93,717.08
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$26,204.12
		HUDSON, ANDREW			SENIOR COUNSEL	\$48,489.00
		MOODY, VANESSA G			FIELD DIRECTOR	\$74,251.33
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$59,802.99
		TODD, JOHN C			COALITIONS DIRECTOR	\$46,374.40
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$101,850.00
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$66,236.44
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$68,022.64
		COLAS, BRIAN C			SENIOR ADVISOR	\$38,250.00
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$3,532.44
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$39,314.44
		STOKES, JOHN K			PROJECT MANAGER	\$51,208.00
		TRINDLE, KRISTEN A			LEGISLATIVE CORRESPONDENT	\$59,999.94
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	\$93,717.08
		LINCZER, EDWARD F			LEGISLATIVE DIRECTOR TO SEP. 15	\$73,743.57
		SEITZ, MATTHEW B			SPEECHWRITER	\$67,227.99
		ATKINSON, MARY COLLINS WARD			DEPUTY PRESS SECRETARY TO AUG. 6	\$33,062.49
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE FROM JUN. 2	\$17,891.66
		DEOUDRES, JONI N.S			DEPUTY CHIEF OF STAFF	\$93,710.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JOHNATHAN C MURPHY, MATTHEW S ARNOLD, JAMES S SCHROEDER, ANDREW J HOOVER, CHRIS B MILLER, AUSTIN D ERSTINE, MADISON A CRAIN, MICHELLE L NOBLETT, DEVYN B LEMON, ADAM M WRIGHT, STEPHEN M RIDER, DAVID R BASIL, ELIZABETH CLARE DOWNER, MATTHEW P MACDONNELL, PATRICK PIERCE THRELKELD, DAVIS JAMES HARDAGE, ANNA M LAND, ZACHARY KEMP RALEY, BILLY G AL-HMOUD, FAISAL R SHARMAN, JACKSON ROGER			CONSTITUENT SERVICES ASSISTANT INTERN PRESS SECRETARY SPECIAL ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO JUN. 24 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT SENIOR ADVISOR AND SENIOR COUNSEL SPEECHWRITER FIELD REPRESENTATIVE FROM JUN. 1 DEFENSE & FOREIGN POLICY RESEARCH ASSISTANT TO JUN. 19 LEGAL INTERN FROM MAY 23 TO JUL. 1 LEGAL CLERK FROM JUN. 21 STAFF ASSISTANT FROM AUG. 8 PRESS ASSISTANT FROM SEP. 12	\$30,179.44 \$32,908.96 \$60,392.49 \$63,973.92 \$30,179.44 \$30,221.03 \$41,984.52 \$24,096.48 \$27,604.00 \$34,437.92 \$8,545.32 \$27,289.96 \$41,012.92 \$63,872.40 \$51,207.99 \$16,666.64 \$5,425.72 \$1,624.99 \$5,333.33 \$6,625.00 \$2,638.88
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,928,219.83 \$440.00 \$1,928,659.83
DCOT20220073	04/01/2022	WRIGHT,STEPHEN M	12/02/2021	12/03/2021	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	\$145.93 \$116.09
DCOT20220204	04/01/2022	WRIGHT,STEPHEN M	02/16/2022	02/26/2022	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/16 CONWAY; 2/22 LONOKE; 2/23 NORTH LITTLE ROCK; 2/26 NORTH LITTLE ROCK TO VILONIA AND RETURN	\$124.26
DCOT20220229	04/01/2022	STOKES,JOHN K	03/03/2022	03/03/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$107.91
DCOT20220230	04/01/2022	STOKES,JOHN K	03/07/2022	03/07/2022	STAFF TRANSPORTATION DARDANELLE TO DE QUEEN AND RETURN	\$158.60
DCOT20220234	04/01/2022	STOKES,JOHN K	03/14/2022	03/14/2022	STAFF TRANSPORTATION DARDANELLE TO HARRISON AND RETURN	\$116.09
DCOT20220235	04/01/2022	HOOVER,CHRIS B	03/03/2022	03/03/2022	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO RUSSELLVILLE, DARDANELLE, CLARKSVILLE AND RETURN	\$92.65 \$9.13
DCOT20220236	04/01/2022	HOOVER,CHRIS B	03/09/2022	03/09/2022	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO MENA, COVE, WICKES AND RETURN	\$124.26 \$11.76
DCOT20220238	04/01/2022	HOOVER,CHRIS B	03/17/2022	03/18/2022	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 3/17 RUSSELLVILLE, ALMA; 3 /18 OZARK	\$122.08
DCOT20220239	04/01/2022	STOKES,JOHN K	03/16/2022	03/16/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$106.28
DCOT20220240	04/04/2022	HOOVER,CHRIS B	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$167.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220241	04/04/2022	STOKES,JOHN K	03/15/2022	03/15/2022	VAN BUREN TO HARRISON, YELLVILLE AND RETURN STAFF TRANSPORTATION	\$52.87
DCOT20220242	04/29/2022	HERRING,PATRICIA A	02/28/2022	02/28/2022	DARDANELLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$340.13
DCOT20220243	04/01/2022	LINCZER,EDWARD F	02/22/2022	02/24/2022	EL DORADO TO MEMPHIS TN, MARION, HELENA, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$41.80
					STAFF PER DIEM	\$227.86
					STAFF INCIDENTALS	\$28.08
DCOT20220245	04/01/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$187.60
DCOT20220247	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/18/2022	AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$734.20
DCOT20220250	04/04/2022	RITCHIE,ANDREW S	03/17/2022	03/21/2022	AIRFARE FOR B WENK WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$17.00
					STAFF TRANSPORTATION	\$669.79
					STAFF PER DIEM	\$31.68
DCOT20220251	04/04/2022	HOOVER,CHRIS B	03/01/2022	03/01/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$26.16
DCOT20220252	04/04/2022	HOOVER,CHRIS B	03/04/2022	03/04/2022	ROGERS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$29.43
DCOT20220253	04/04/2022	HOOVER,CHRIS B	03/05/2022	03/05/2022	VAN BUREN TO FORT SMITH, GREENWOOD AND RETURN STAFF TRANSPORTATION	\$45.78
DCOT20220254	04/07/2022	HOOVER,CHRIS B	03/08/2022	03/08/2022	VAN BUREN TO ALTUS AND RETURN STAFF TRANSPORTATION	\$4.20
DCOT20220255	04/07/2022	HOOVER,CHRIS B	03/11/2022	03/11/2022	ROGERS TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$14.50
DCOT20220256	04/08/2022	STOKES,JOHN K	03/22/2022	03/22/2022	VAN BUREN TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$108.46
DCOT20220257	04/05/2022	WRIGHT,STEPHEN M	03/18/2022	03/24/2022	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$178.22
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/18 SHERWOOD; 3/22 INTERDEPARTMENTAL TRANSPORTATION; 3/23 VILONIA, CONWAY; 3/24 BATESVILLE	
DCOT20220258	04/05/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/24/2022	STAFF TRANSPORTATION	\$375.20
DCOT20220259	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/21/2022	AIRFARE FOR E LINCZER WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$430.20
DCOT20220260	04/07/2022	WENK,BRAXTON R	03/17/2022	03/18/2022	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$36.52
					STAFF INCIDENTALS	\$43.90
					STAFF PER DIEM	\$264.23
DCOT20220261	04/07/2022	WRIGHT,STEPHEN M	03/25/2022	03/26/2022	ALEXANDRIA VA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$19.62
					3/25 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN; 3/26 NORTH LITTLE ROCK TO LITTLE ROCK AND RETURN	
DCOT20220263	04/08/2022	STOKES,JOHN K	03/28/2022	03/28/2022	STAFF TRANSPORTATION	\$103.01
DCOT20220264	04/08/2022	HOOVER,CHRIS B	03/26/2022	03/28/2022	DARDANELLE TO HOT SPRINGS AND RETURN STAFF INCIDENTALS	\$28.08
					STAFF TRANSPORTATION	\$228.68
					STAFF PER DIEM	\$192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220265	04/07/2022	HOOVER,CHRIS B	03/25/2022	03/25/2022	VAN BUREN TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$27.03
DCOT20220269	04/12/2022	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/25/2022	ROGERS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$384.20
DCOT20220272	04/12/2022	MOODY,VANESSA G	01/26/2022	01/26/2022	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$150.97
DCOT20220281	04/29/2022	STOKES,JOHN K	03/29/2022	03/29/2022	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$72.32
DCOT20220282	04/29/2022	RIDER,DAVID R	03/18/2022	03/18/2022	DARDANELLE TO CONWAY AND RETURN STAFF TRANSPORTATION	\$35.03
DCOT20220283	04/29/2022	HOOVER,CHRIS B	03/31/2022	03/31/2022	ARKADELPHIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$37.86
DCOT20220286	04/29/2022	RIDER,DAVID R	03/02/2022	03/02/2022	VAN BUREN TO OZARK AND RETURN STAFF TRANSPORTATION	\$38.42
DCOT20220287	04/29/2022	RIDER,DAVID R	03/03/2022	03/03/2022	ARKADELPHIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$30.51
DCOT20220288	04/29/2022	RIDER,DAVID R	03/04/2022	03/04/2022	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$44.64
DCOT20220289	04/29/2022	RIDER,DAVID R	03/09/2022	03/09/2022	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$31.64
DCOT20220290	05/02/2022	RIDER,DAVID R	03/22/2022	03/22/2022	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$154.25
DCOT20220291	04/29/2022	RIDER,DAVID R	03/10/2022	03/10/2022	ARKADELPHIA TO ARKANSAS CITY AND RETURN STAFF TRANSPORTATION	\$72.32
DCOT20220292	05/17/2022	RIDER,DAVID R	03/23/2022	03/23/2022	ARKADELPHIA TO BEARDEN, PRESCOTT AND RETURN STAFF TRANSPORTATION	\$66.11
DCOT20220293	05/15/2022	RIDER,DAVID R	03/25/2022	03/25/2022	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$46.90
DCOT20220294	05/17/2022	RIDER,DAVID R	03/30/2022	03/30/2022	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$58.76
DCOT20220295	05/17/2022	RIDER,DAVID R	03/31/2022	03/31/2022	ARKADELPHIA TO FORDYCE AND RETURN STAFF TRANSPORTATION	\$61.59
DCOT20220296	05/18/2022	RIDER,DAVID R	04/01/2022	04/01/2022	ARKADELPHIA TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$45.20
DCOT20220297	04/29/2022	NOBLETT,DEVYN B	04/04/2022	04/04/2022	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$19.21
DCOT20220298	05/23/2022	HOOVER,CHRIS B	04/04/2022	04/04/2022	ROGERS TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$96.05
DCOT20220299	05/17/2022	WRIGHT,STEPHEN M	03/30/2022	04/05/2022	STAFF PER DIEM VAN BUREN TO DARDANELLE, RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$5.72
DCOT20220300	05/02/2022	WRIGHT,STEPHEN M	04/05/2022	04/06/2022	LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/30 CONWAY; 3/31 SHERWOOD; 4/5 NORTH LITTLE ROCK STAFF PER DIEM	\$53.11
DCOT20220301	05/02/2022	MILLAR,SHANNON N	04/09/2022	04/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LITTLE ROCK TO CLINTON, DES ARC AND RETURN STAFF PER DIEM	\$79.00
					STAFF INCIDENTALS	\$128.82
					STAFF TRANSPORTATION	\$11.07
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$13.92
					STAFF TRANSPORTATION	\$267.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220302	05/23/2022	HOOVER,CHRIS B	04/07/2022	04/07/2022	BRYANT TO FORT SMITH, ROGERS AND RETURN STAFF PER DIEM	\$12.07
					STAFF TRANSPORTATION	\$88.14
DCOT20220303	05/23/2022	STOKES,JOHN K	04/07/2022	04/07/2022	VAN BUREN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$155.38
DCOT20220304	05/19/2022	HERRING,PATRICIA A	04/03/2022	04/03/2022	DARDANELLE TO ARKADELPHIA AND RETURN STAFF TRANSPORTATION	\$148.03
DCOT20220305	05/19/2022	HERRING,PATRICIA A	04/01/2022	04/01/2022	STRONG TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$354.82
					EL DORADO TO LITTLE ROCK, FORT SMITH, ALMA, FAYETTEVILLE, JACKSONVILLE TO STRONG	
DCOT20220306	05/23/2022	RITCHIE,ANDREW S	04/18/2022	04/22/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$681.94 \$43.66
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220307	05/23/2022	ERSTINE,MADISON A	04/07/2022	04/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE, SPRINGDALE, FAYETTEVILLE, BENTONVILLE AND RETURN	\$373.55
DCOT20220308	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/25/2022	STAFF TRANSPORTATION	\$430.20
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220311	05/19/2022	MILLAR,SHANNON N	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$158.20
DCOT20220312	07/07/2022	HOOVER,CHRIS B	04/14/2022	04/14/2022	BRYANT TO JONESBORO TO LITTLE ROCK STAFF TRANSPORTATION	\$54.24
					STAFF PER DIEM	\$11.59
DCOT20220313	05/20/2022	HOOVER,CHRIS B	04/19/2022	04/19/2022	VAN BUREN TO OZARK, PARIS AND RETURN STAFF TRANSPORTATION	\$81.93
					VAN BUREN TO MOUNTAINBURG, FORT SMITH, WALDRON AND RETURN	
DCOT20220314	05/19/2022	STOKES,JOHN K	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$94.92
					DARDANELLE TO MULBERRY AND RETURN	
DCOT20220315	05/19/2022	STOKES,JOHN K	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$206.79
					DARDANELLE TO FORREST CITY AND RETURN	
DCOT20220316	05/20/2022	HOOVER,CHRIS B	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$61.59
					VAN BUREN TO CLARKSVILLE AND RETURN	
DCOT20220317	05/20/2022	HOOVER,CHRIS B	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$57.07
					VAN BUREN TO POTEAU OK, MANSFIELD, BARLING AND RETURN	
DCOT20220318	05/20/2022	HOOVER,CHRIS B	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$52.55
					ROGERS TO TONTITOWN, HUNTSVILLE AND RETURN	
DCOT20220319	05/20/2022	HOOVER,CHRIS B	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$38.42
					ROGERS TO SILOAM SPRINGS AND RETURN	
DCOT20220320	05/23/2022	STOKES,JOHN K	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$166.68
					DARDANELLE TO FAYETTEVILLE AND RETURN	
DCOT20220321	05/20/2022	HOOVER,CHRIS B	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$102.27
					VAN BUREN TO MENA AND RETURN	
DCOT20220322	05/18/2022	STOKES,JOHN K	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$112.44
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220323	05/20/2022	HOOVER,CHRIS B	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$10.17
					VAN BUREN TO FORT SMITH AND RETURN	
DCOT20220324	05/19/2022	WRIGHT,STEPHEN M	04/09/2022	04/30/2022	STAFF TRANSPORTATION	\$120.91
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/9 CABOT; 4/14 PINE BLUFF; 4/30 CONWAY, NORTH LITTLE ROCK	
DCOT20220331	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/22/2022	STAFF TRANSPORTATION	\$375.20

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DCOT20220340	05/19/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/11/2022	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$363.20
DCOT20220341	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/15/2022	AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$430.20
DCOT20220342	05/19/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/24/2022	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$250.10
DCOT20220343	07/06/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	06/01/2022	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$430.20
DCOT20220346	05/18/2022	RIDER,DAVID R	04/05/2022	04/05/2022	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$80.23
DCOT20220347	05/19/2022	RIDER,DAVID R	04/07/2022	04/07/2022	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$55.94
DCOT20220348	05/19/2022	RIDER,DAVID R	04/12/2022	04/12/2022	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$88.14
DCOT20220351	05/19/2022	RIDER,DAVID R	04/14/2022	04/14/2022	ARKADELPHIA TO LEWISVILLE, STAMPS AND RETURN STAFF TRANSPORTATION	\$89.27
DCOT20220352	05/23/2022	HOOVER,CHRIS B	05/03/2022	05/03/2022	ARKADELPHIA TO PINE BLUFF AND RETURN	\$80.80
					STAFF TRANSPORTATION STAFF PER DIEM	\$10.24
DCOT20220353	05/20/2022	RIDER,DAVID R	04/22/2022	04/22/2022	ROGERS TO SPRINGDALE, BERRYVILLE AND RETURN	\$55.94
					STAFF TRANSPORTATION	
DCOT20220354	05/20/2022	RIDER,DAVID R	04/27/2022	04/27/2022	ARKADELPHIA TO HOPE AND RETURN	\$90.40
DCOT20220355	05/23/2022	RIDER,DAVID R	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$136.73
					ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20220356	05/20/2022	RIDER,DAVID R	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$96.05
DCOT20220357	05/23/2022	STOKES,JOHN K	05/04/2022	05/04/2022	ARKADELPHIA TO DE QUEEN AND RETURN	\$111.87
					STAFF TRANSPORTATION	
DCOT20220358	05/23/2022	HOOVER,CHRIS B	05/06/2022	05/06/2022	DARDANELLE TO LITTLE ROCK AND RETURN	\$106.79
					STAFF TRANSPORTATION	
DCOT20220359	05/23/2022	MILLAR,SHANNON N	05/09/2022	05/09/2022	VAN BUREN TO RUSSELLVILLE, DARDANELLE, FORT SMITH AND RETURN	\$158.20
					STAFF TRANSPORTATION	
DCOT20220360	05/20/2022	WRIGHT,STEPHEN M	05/03/2022	05/06/2022	BRYANT TO JONESBORO TO LITTLE ROCK	\$85.88
					STAFF TRANSPORTATION	
DCOT20220361	05/24/2022	HOOVER,CHRIS B	05/12/2022	05/12/2022	LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/3 SHERWOOD; 5/4 MORRILTON; 5/6 SHERWOOD	\$182.02
					STAFF TRANSPORTATION	
DCOT20220362	05/20/2022	HOOVER,CHRIS B	05/13/2022	05/13/2022	VAN BUREN TO LITTLE ROCK AND RETURN	\$35.35
					STAFF TRANSPORTATION	
DCOT20220364	06/01/2022	COUTTS,DOUGLAS C	05/09/2022	05/11/2022	ROGERS TO BENTONVILLE, FAYETTEVILLE AND RETURN	\$51.07
					STAFF INCIDENTALS	\$349.20
DCOT20220365	06/03/2022	MILLAR,SHANNON N	05/11/2022	05/11/2022	STAFF PER DIEM	\$152.55
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20220370	06/09/2022	HOOVER,CHRIS B	05/16/2022	05/17/2022	STAFF TRANSPORTATION	\$189.84
					LITTLE ROCK TO MENA AND RETURN	\$139.59
					STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$13.92

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DCOT20220371	06/02/2022	HOOVER,CHRIS B	05/18/2022	05/18/2022	VAN BUREN TO YELLVILLE, FLIPPIN, HARRISON, JASPER, DEER, CLARKSVILLE AND RETURN	\$49.16
DCOT20220372	06/15/2022	HOOVER,CHRIS B	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$13.00
DCOT20220375	06/15/2022	HOOVER,CHRIS B	05/25/2022	05/25/2022	VAN BUREN TO OZARK AND RETURN	
DCOT20220376	06/14/2022	HOOVER,CHRIS B	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$72.89
					ROGERS TO CAVE SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$116.39
					STAFF PER DIEM	\$4.94
					VAN BUREN TO COVE, MENA AND RETURN	
DCOT20220380	06/23/2022	RIDER,DAVID R	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$35.03
DCOT20220381	06/23/2022	RIDER,DAVID R	05/11/2022	05/11/2022	ARKADELPHIA TO PRESCOTT AND RETURN	\$50.85
DCOT20220385	06/23/2022	RIDER,DAVID R	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$81.36
DCOT20220386	06/18/2022	RIDER,DAVID R	05/19/2022	05/19/2022	ARKADELPHIA TO HOPE AND RETURN	\$50.85
DCOT20220387	06/15/2022	RIDER,DAVID R	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$117.52
DCOT20220388	06/22/2022	RIDER,DAVID R	05/26/2022	05/26/2022	ARKADELPHIA TO HAMPTON AND RETURN	\$45.20
DCOT20220389	06/22/2022	HOOVER,CHRIS B	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$33.34
DCOT20220390	06/22/2022	RIDER,DAVID R	05/27/2022	05/27/2022	ROGERS TO GENTRY, DECATUR, GRAVETTE AND RETURN	\$49.16
DCOT20220391	06/22/2022	RIDER,DAVID R	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$83.62
DCOT20220392	06/22/2022	HOOVER,CHRIS B	06/03/2022	06/03/2022	ARKADELPHIA TO MURFREESBORO AND RETURN	\$15.54
DCOT20220393	06/22/2022	RIDER,DAVID R	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$61.02
DCOT20220400	07/07/2022	DAVIS JAMES THRELKELD	05/31/2022	06/02/2022	ARKADELPHIA TO TEXARKANA AND RETURN	\$169.50
DCOT20220401	07/07/2022	PARKER,BRITTANY HELEN	06/05/2022	06/05/2022	STAFF TRANSPORTATION	\$48.59
DCOT20220402	07/12/2022	ERSTINE,MADISON A	05/27/2022	06/02/2022	STAFF TRANSPORTATION	\$17.00
					WASHINGTON DC TO LITTLE ROCK AND RETURN	\$61.27
DCOT20220403	06/23/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/31/2022	STAFF TRANSPORTATION	\$250.10
DCOT20220404	08/19/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/16/2022	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$54.99
DCOT20220411	07/08/2022	HOOVER,CHRIS B	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$109.05
					STAFF PER DIEM	\$18.42
DCOT20220412	07/08/2022	STOKES,JOHN K	06/07/2022	06/07/2022	VAN BUREN TO MOUNT IDA, WALDRON AND RETURN	\$111.87
DCOT20220413	06/28/2022	HOOVER,CHRIS B	06/08/2022	06/08/2022	STAFF TRANSPORTATION	\$13.56

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DCOT20220414	07/07/2022	DAVIS JAMES THRELKELD	06/08/2022	06/08/2022	VAN BUREN TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$50.85
DCOT20220415	06/29/2022	PARKER,BRITTANY HELEN	06/08/2022	06/08/2022	JONESBORO TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$59.33
DCOT20220416	06/28/2022	RIDER,DAVID R	06/08/2022	06/08/2022	LITTLE ROCK TO MORRILTON AND RETURN	
					STAFF TRANSPORTATION	\$135.04
DCOT20220417	07/07/2022	DAVIS JAMES THRELKELD	06/09/2022	06/09/2022	ARKADELPHIA TO CROSSETT AND RETURN	
					STAFF TRANSPORTATION	\$79.10
DCOT20220418	07/08/2022	HOOVER,CHRIS B	06/09/2022	06/09/2022	JONESBORO TO BATESVILLE AND RETURN	
					STAFF PER DIEM	\$23.41
					STAFF TRANSPORTATION	\$96.62
DCOT20220419	07/05/2022	RIDER,DAVID R	06/09/2022	06/09/2022	VAN BUREN TO DOVER, RUSSELLVILLE AND RETURN	
					STAFF TRANSPORTATION	\$88.14
DCOT20220420	07/07/2022	HOOVER,CHRIS B	06/10/2022	06/10/2022	ARKADELPHIA TO TEXARKANA AND RETURN	
					STAFF PER DIEM	\$16.91
					STAFF TRANSPORTATION	\$66.11
DCOT20220421	07/07/2022	DAVIS JAMES THRELKELD	06/10/2022	06/10/2022	VAN BUREN TO PARIS, CECIL AND RETURN	
					STAFF TRANSPORTATION	\$123.17
DCOT20220422	07/05/2022	HOOVER,CHRIS B	06/13/2022	06/13/2022	JONESBORO TO HEBER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$16.95
DCOT20220423	06/30/2022	RIDER,DAVID R	06/10/2022	06/10/2022	ROGERS TO GARFIELD AND RETURN	
					STAFF TRANSPORTATION	\$157.64
DCOT20220424	06/30/2022	STOKES,JOHN K	06/14/2022	06/14/2022	ARKADELPHIA TO LAKE VILLAGE AND RETURN	
					STAFF TRANSPORTATION	\$179.67
DCOT20220425	07/05/2022	HOOVER,CHRIS B	06/14/2022	06/14/2022	DARDANELLE TO ROGERS AND RETURN	
					STAFF TRANSPORTATION	\$14.69
DCOT20220426	07/07/2022	DAVIS JAMES THRELKELD	06/14/2022	06/16/2022	VAN BUREN TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$226.56
					JONESBORO TO THE FOLLOWING AND RETURN: 6/14 FORREST CITY; 6/15 BATESVILLE, ASH FLAT; 6/16 SEARCY TO LITTLE ROCK AND RETURN	
DCOT20220427	07/08/2022	HOOVER,CHRIS B	06/15/2022	06/15/2022	STAFF PER DIEM	\$10.60
					STAFF TRANSPORTATION	\$102.83
DCOT20220428	06/30/2022	PARKER,BRITTANY HELEN	06/14/2022	06/14/2022	VAN BUREN TO MENA AND RETURN	
					STAFF TRANSPORTATION	\$8.13
DCOT20220429	07/05/2022	PARKER,BRITTANY HELEN	06/15/2022	06/15/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.56
DCOT20220430	07/08/2022	HOOVER,CHRIS B	06/16/2022	06/17/2022	LITTLE ROCK TO CABOT AND RETURN	
					STAFF PER DIEM	\$108.86
					STAFF TRANSPORTATION	\$213.26
					STAFF INCIDENTALS	\$14.04
DCOT20220431	07/05/2022	PARKER,BRITTANY HELEN	06/21/2022	06/21/2022	VAN BUREN TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$124.86
DCOT20220432	07/14/2022	DAVIS JAMES THRELKELD	06/21/2022	06/23/2022	LITTLE ROCK TO CONWAY, STUTTGART, BRINKLEY AND RETURN	
					STAFF TRANSPORTATION	\$166.67
					6/21 JONESBORO TO WYNNE AND RETURN; 6/23 SEARCY TO HOT SPRINGS AND RETURN	
DCOT20220433	07/06/2022	STOKES,JOHN K	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$111.87
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220435	07/06/2022	HOOVER,CHRIS B	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$30.51
					VAN BUREN TO MOUNTAINBURG, FORT SMITH AND RETURN	

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DCOT20220436	07/08/2022	HOOVER,CHRIS B	06/23/2022	06/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS VAN BUREN TO HOT SPRINGS AND RETURN	\$169.50 \$103.00 \$14.94
DCOT20220437	07/14/2022	RIDER,DAVID R	06/14/2022	06/14/2022	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN AND RETURN	\$28.25
DCOT20220438	07/14/2022	RIDER,DAVID R	06/15/2022	06/15/2022	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$45.20
DCOT20220439	07/14/2022	RIDER,DAVID R	06/16/2022	06/16/2022	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$31.64
DCOT20220440	07/13/2022	PARKER,BRITTANY HELEN	06/22/2022	06/24/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$229.80 \$29.88 \$61.69
DCOT20220441	07/11/2022	HOOVER,CHRIS B	06/28/2022	06/28/2022	STAFF TRANSPORTATION VAN BUREN TO OZARK, MULBERRY AND RETURN	\$58.19
DCOT20220442	07/14/2022	HOOVER,CHRIS B	06/29/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO RUSSELLVILLE, DANVILLE, PLAINVIEW AND RETURN	\$126.56 \$20.73
DCOT20220443	07/13/2022	HOOVER,CHRIS B	06/30/2022	06/30/2022	STAFF TRANSPORTATION ROGERS TO LOWELL, FAYETTEVILLE AND RETURN	\$31.58
DCOT20220444	07/06/2022	RIDER,DAVID R	06/22/2022	06/22/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$49.72
DCOT20220445	07/07/2022	RIDER,DAVID R	06/23/2022	06/23/2022	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$85.31
DCOT20220446	07/14/2022	WHITE,JOHNATHAN C	06/28/2022	06/28/2022	STAFF TRANSPORTATION LITTLE ROCK TO OZARK AND RETURN	\$145.77
DCOT20220447	07/13/2022	RIDER,DAVID R	06/29/2022	06/29/2022	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$58.76
DCOT20220448	07/13/2022	RIDER,DAVID R	06/30/2022	06/30/2022	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	\$36.72
DCOT20220449	07/20/2022	HERRING,PATRICIA A	05/26/2022	05/26/2022	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	\$150.29
DCOT20220450	07/20/2022	HERRING,PATRICIA A	05/28/2022	05/28/2022	STAFF TRANSPORTATION STRONG TO TEXARKANA AND RETURN	\$146.90
DCOT20220451	07/20/2022	HERRING,PATRICIA A	05/30/2022	05/30/2022	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	\$142.38
DCOT20220452	07/20/2022	HERRING,PATRICIA A	06/12/2022	06/12/2022	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	\$151.42
DCOT20220453	07/20/2022	HERRING,PATRICIA A	06/14/2022	06/14/2022	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$148.03
DCOT20220454	07/22/2022	PARKER,BRITTANY HELEN	06/09/2022	06/09/2022	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$33.16
DCOT20220455	07/21/2022	DAVIS JAMES THRELKELD	06/27/2022	06/30/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/27 WALNUT RIDGE, POCAHONTAS; 6/28 BATESVILLE; 6/29 TRUMANN, BLYTHEVILLE; 6/30 MOUNTAIN HOME	\$361.03
DCOT20220456	07/18/2022	ERSTINE,MADISON A	06/26/2022	07/05/2022	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK AND RETURN	\$50.10
DCOT20220457	07/18/2022	MOODY,VANESSA G	05/04/2022	05/17/2022	STAFF TRANSPORTATION	\$310.75

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DCOT20220465	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	06/02/2022	LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/4, 17 JONESBORO STAFF TRANSPORTATION	\$437.70
DCOT20220466	07/15/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/05/2022	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$187.60
DCOT20220475	07/29/2022	PARKER,BRITTANY HELEN	06/27/2022	06/27/2022	AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC STAFF TRANSPORTATION	\$62.15
DCOT20220477	07/29/2022	PARKER,BRITTANY HELEN	06/29/2022	06/29/2022	LITTLE ROCK TO GREENBRIER, PLUMERVILLE AND RETURN STAFF TRANSPORTATION	\$64.97
DCOT20220478	07/29/2022	PARKER,BRITTANY HELEN	06/30/2022	06/30/2022	LITTLE ROCK TO PLUMERVILLE AND RETURN STAFF TRANSPORTATION	\$27.85
DCOT20220479	08/02/2022	PARKER,BRITTANY HELEN	07/05/2022	07/05/2022	LITTLE ROCK TO BAUXITE, BRYANT AND RETURN STAFF TRANSPORTATION	\$29.32
DCOT20220480	08/02/2022	PARKER,BRITTANY HELEN	07/06/2022	07/06/2022	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$91.53
DCOT20220481	08/02/2022	PARKER,BRITTANY HELEN	07/07/2022	07/07/2022	LITTLE ROCK TO DEWITT AND RETURN STAFF PER DIEM	\$9.84
DCOT20220482	08/02/2022	PARKER,BRITTANY HELEN	07/08/2022	07/08/2022	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, CLINTON AND RETURN	\$79.10
DCOT20220483	07/29/2022	STOKES,JOHN K	07/16/2022	07/16/2022	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	\$50.62
DCOT20220484	07/29/2022	DAVIS JAMES THRELKELD	07/06/2022	07/07/2022	STAFF TRANSPORTATION DARDANELLE TO ASH FLAT AND RETURN	\$219.22
DCOT20220485	07/29/2022	DAVIS JAMES THRELKELD	07/12/2022	07/14/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/6 BEEBE, AUGUSTA; 7/7 WYNNE	\$166.67
DCOT20220493	08/02/2022	PARKER,BRITTANY HELEN	07/11/2022	07/11/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/12 MARIANNA; 7/13 MOUNTAIN VIEW; 7/14 MOUNTAIN VIEW, MELBOURNE	\$335.04
DCOT20220494	08/09/2022	HOOVER,CHRIS B	07/12/2022	07/12/2022	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$14.63
DCOT20220495	08/03/2022	HOOVER,CHRIS B	07/14/2022	07/14/2022	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, WALDRON AND RETURN	\$61.58
DCOT20220496	08/09/2022	HOOVER,CHRIS B	07/13/2022	07/13/2022	STAFF TRANSPORTATION ROGERS TO LOWELL, FARMINGTON, PRAIRIE GROVE AND RETURN	\$41.81
DCOT20220497	08/04/2022	DAVIS JAMES THRELKELD	07/18/2022	07/22/2022	STAFF TRANSPORTATION VAN BUREN TO ALMA AND RETURN	\$12.43
DCOT20220498	08/09/2022	HOOVER,CHRIS B	07/15/2022	07/15/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/18 HOXIE; 7/21 WALNUT RIDGE; 7/22 LOCUST GROVE	\$141.25
DCOT20220499	08/02/2022	NOBLETT,DEVYN B	07/18/2022	07/18/2022	STAFF TRANSPORTATION VAN BUREN TO CLARKSVILLE AND RETURN	\$61.02
DCOT20220500	08/02/2022	NOBLETT,DEVYN B	07/19/2022	07/19/2022	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$13.95
DCOT20220501	08/02/2022	PARKER,BRITTANY HELEN	07/13/2022	07/13/2022	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	\$3.72
DCOT20220502	07/31/2022	PARKER,BRITTANY HELEN	07/14/2022	07/14/2022	STAFF TRANSPORTATION LITTLE ROCK TO WEST HELENA AND RETURN	\$63.84
DCOT20220503	08/04/2022	PARKER,BRITTANY HELEN	07/19/2022	07/19/2022	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	\$5.14
					STAFF TRANSPORTATION	\$113.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220505	08/16/2022	STOKES,JOHN K	07/21/2022	07/21/2022	LITTLE ROCK TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$173.45
DCOT20220506	08/09/2022	RITCHIE,ANDREW S	07/20/2022	07/24/2022	DARDANELLE TO BENTONVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$620.53 \$135.48
DCOT20220507	08/17/2022	ERSTINE,MADISON A	07/20/2022	07/23/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$119.41 \$490.86 \$14.04
DCOT20220513	08/12/2022	RITCHIE,ANDREW S	05/26/2022	05/31/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$905.02
DCOT20220514	08/12/2022	ERSTINE,MADISON A	07/28/2022	07/30/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.41 \$27.81
DCOT20220521	08/08/2022	HOOVER,CHRIS B	07/27/2022	07/27/2022	WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$144.64
DCOT20220522	08/15/2022	RIDER,DAVID R	07/07/2022	07/07/2022	VAN BUREN TO HARRISON AND RETURN STAFF TRANSPORTATION	\$36.72
DCOT20220527	08/19/2022	DAVIS JAMES THRELKELD	07/27/2022	08/04/2022	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$356.36
DCOT20220528	08/18/2022	HOOVER,CHRIS B	08/02/2022	08/02/2022	JONESBORO TO THE FOLLOWING AND RETURN: 7/27 WEST MEMPHIS, 7/29 ASH FLAT, 8/2 BLYTHEVILLE, 8/4 BEEBE STAFF TRANSPORTATION STAFF PER DIEM	\$67.80 \$16.16
DCOT20220530	08/19/2022	HOOVER,CHRIS B	08/04/2022	08/04/2022	VAN BUREN TO GREENWOOD, BOONEVILLE, MAGAZINE, OZARK AND RETURN	\$137.47
DCOT20220531	08/18/2022	HOOVER,CHRIS B	08/05/2022	08/05/2022	STAFF TRANSPORTATION VAN BUREN TO MENA, HATFIELD, COVE, GRANNIS AND RETURN	\$18.29
DCOT20220532	08/18/2022	RIDER,DAVID R	07/19/2022	07/19/2022	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH AND RETURN	\$29.38
DCOT20220533	08/18/2022	RIDER,DAVID R	07/13/2022	07/13/2022	STAFF TRANSPORTATION ARKADELPHIA TO AMITY AND RETURN	\$37.29
DCOT20220534	08/18/2022	RIDER,DAVID R	07/15/2022	07/15/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$31.07
DCOT20220537	08/19/2022	STOKES,JOHN K	07/26/2022	07/26/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$111.87
DCOT20220543	08/23/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/24/2022	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$437.70
DCOT20220546	08/24/2022	PARKER,BRITTANY HELEN	07/26/2022	07/26/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.51
DCOT20220547	08/24/2022	PARKER,BRITTANY HELEN	07/27/2022	07/27/2022	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	\$162.25
DCOT20220548	08/24/2022	PARKER,BRITTANY HELEN	07/28/2022	07/28/2022	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	\$31.86
DCOT20220549	08/24/2022	PARKER,BRITTANY HELEN	08/01/2022	08/01/2022	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, NORTH LITTLE ROCK AND RETURN	\$44.19
DCOT20220550	08/24/2022	PARKER,BRITTANY HELEN	08/02/2022	08/02/2022	STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN AND RETURN	\$74.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220551	08/24/2022	PARKER,BRITTANY HELEN	08/04/2022	08/04/2022	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	\$10.91
DCOT20220552	08/24/2022	PARKER,BRITTANY HELEN	08/09/2022	08/09/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.78
DCOT20220553	08/25/2022	PARKER,BRITTANY HELEN	08/10/2022	08/12/2022	STAFF PER DIEM	\$206.00
					STAFF TRANSPORTATION	\$101.48
					STAFF INCIDENTALS	\$29.90
DCOT20220554	08/24/2022	PARKER,BRITTANY HELEN	08/15/2022	08/15/2022	LITTLE ROCK TO CONWAY, HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$40.71
					LITTLE ROCK TO SHERIDAN AND RETURN	
DCOT20220555	08/24/2022	HOOVER,CHRIS B	08/03/2022	08/03/2022	STAFF TRANSPORTATION ROGERS TO CAVE SPRINGS, LOWELL, SPRINGDALE AND RETURN	\$27.14
DCOT20220556	08/24/2022	HOOVER,CHRIS B	08/10/2022	08/11/2022	STAFF TRANSPORTATION	\$177.00
					STAFF INCIDENTALS	\$14.94
					STAFF PER DIEM	\$174.12
DCOT20220557	08/24/2022	STOKES,JOHN K	08/03/2022	08/03/2022	VAN BUREN TO RUSSELLVILLE, HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$116.82
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220558	08/24/2022	STOKES,JOHN K	08/12/2022	08/12/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.23
DCOT20220560	08/24/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	\$196.60
DCOT20220561	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/31/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO BENTONVILLE AND RETURN	\$363.20
DCOT20220567	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/23/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$430.20
DCOT20220568	08/30/2022	DAVIS JAMES THRELKELD	08/17/2022	08/18/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/17 WALNUT RIDGE; 8/18 HELENA	\$162.84
DCOT20220569	08/30/2022	HOOVER,CHRIS B	08/15/2022	08/16/2022	STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$138.50
					STAFF TRANSPORTATION VAN BUREN TO DIAMOND CITY, YELLVILLE, HARRISON, JASPER, DEER AND RETURN	\$218.30
DCOT20220570	08/29/2022	HOOVER,CHRIS B	08/17/2022	08/17/2022	STAFF TRANSPORTATION VAN BUREN TO GREENWOOD, MANSFIELD, WALDRON AND RETURN	\$64.90
DCOT20220571	08/29/2022	HOOVER,CHRIS B	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$35.40
					VAN BUREN TO MULBERRY, BARLING AND RETURN	
DCOT20220572	08/29/2022	PARKER,BRITTANY HELEN	08/19/2022	08/19/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.31
DCOT20220573	08/30/2022	PARKER,BRITTANY HELEN	08/20/2022	08/20/2022	STAFF TRANSPORTATION CLARKSVILLE TO BRINKLEY AND RETURN	\$191.75
DCOT20220574	08/30/2022	STOKES,JOHN K	08/19/2022	08/19/2022	STAFF TRANSPORTATION DARDANELLE TO JASPER AND RETURN	\$103.25
DCOT20220581	09/16/2022	DAVIS JAMES THRELKELD	08/23/2022	08/27/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/23 MEMPHIS TN; 8/25 RECTOR; 8/26-27 MELBOURNE	\$236.00
DCOT20220582	09/16/2022	DAVIS JAMES THRELKELD	08/31/2022	09/01/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/31 MOUNTAIN VIEW, HEBER SPRINGS; 9/T SALEM	\$256.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220583	09/20/2022	HOOVER,CHRIS B	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO POTTSVILLE, RUSSELLVILLE, DARDANELLE AND RETURN	\$24.87 \$105.02
DCOT20220584	09/15/2022	HOOVER,CHRIS B	08/23/2022	08/23/2022	STAFF TRANSPORTATION ROGERS TO WINSLOW, FARMINGTON, PRAIRIE GROVE, LINCOLN AND RETURN	\$71.39
DCOT20220585	09/15/2022	HOOVER,CHRIS B	08/29/2022	08/29/2022	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL AND RETURN	\$16.52
DCOT20220586	09/16/2022	HOOVER,CHRIS B	08/30/2022	08/30/2022	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, ALMA AND RETURN	\$24.19
DCOT20220587	09/16/2022	HOOVER,CHRIS B	08/31/2022	08/31/2022	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH AND RETURN	\$10.03
DCOT20220588	09/17/2022	PARKER,BRITTANY HELEN	08/22/2022	08/22/2022	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	\$52.62
DCOT20220589	09/17/2022	PARKER,BRITTANY HELEN	08/23/2022	08/23/2022	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE AND RETURN	\$21.47
DCOT20220590	09/21/2022	WHITE,JOHNATHAN C	08/23/2022	08/23/2022	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	\$161.66
DCOT20220597	09/16/2022	ERSTINE,MADISON A	08/28/2022	09/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK AND RETURN	\$778.96 \$382.45 \$42.34
DCOT20220598	09/27/2022	DAVIS JAMES THRELKELD	09/07/2022	09/09/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/7 OSCEOLA, HARRISBURG; 9/8 BENTON; 9/9 MARION	\$328.63
DCOT20220599	09/26/2022	HOOVER,CHRIS B	09/07/2022	09/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS VAN BUREN TO CLARKSVILLE, LAMAR, RUSSELLVILLE, BRYANT, BENTON, BRYANT, BENTON AND RETURN	\$218.16 \$211.22 \$22.80
DCOT20220600	09/26/2022	HOOVER,CHRIS B	09/02/2022	09/02/2022	STAFF TRANSPORTATION VAN BUREN TO OZARK, ALTUS AND RETURN	\$49.14
DCOT20220601	09/29/2022	STOKES,JOHN K	09/07/2022	09/07/2022	STAFF TRANSPORTATION DARDANELLE TO CAVE SPRINGS AND RETURN	\$184.08
DCOT20220602	09/27/2022	DAVIS JAMES THRELKELD	08/08/2022	08/12/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/8 WYNNE; 8/9 HEBER SPRINGS, BATESVILLE; 8/10 NEWPORT; 8/11 HOT SPRINGS; 8/12 AUGUSTA, FORREST CITY	\$596.49
DCOT20220603	09/28/2022	PARKER,BRITTANY HELEN	08/25/2022	08/25/2022	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	\$55.51
DCOT20220604	09/28/2022	RIDER,DAVID R	08/05/2022	08/05/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$21.83
DCOT20220605	09/28/2022	RIDER,DAVID R	08/10/2022	08/10/2022	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$47.20
DCOT20220606	09/28/2022	RIDER,DAVID R	08/11/2022	08/11/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$41.30
DCOT20220624	09/27/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/22/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$375.20
DCOT20220638	09/29/2022	RIDER,DAVID R	08/24/2022	08/24/2022	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$37.76
DCOT20220639	09/29/2022	RIDER,DAVID R	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$62.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220640	09/29/2022	PARKER,BRITTANY HELEN	08/29/2022	08/29/2022	ARKADELPHIA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$13.29
DCOT20220641	09/29/2022	RIDER,DAVID R	08/31/2022	08/31/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.05
DCOT20220642	09/29/2022	RIDER,DAVID R	09/02/2022	09/02/2022	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$38.35
DCOT20220643	09/29/2022	RIDER,DAVID R	09/08/2022	09/08/2022	ARKADELPHIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$57.82
DCOT20220644	09/29/2022	PARKER,BRITTANY HELEN	09/01/2022	09/01/2022	ARKADELPHIA TO BENTON AND RETURN STAFF TRANSPORTATION	\$9.79
DCOT20220645	09/29/2022	RIDER,DAVID R	09/09/2022	09/09/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.82
DCOT20220646	09/29/2022	PARKER,BRITTANY HELEN	09/08/2022	09/08/2022	ARKADELPHIA TO BENTON AND RETURN STAFF TRANSPORTATION	\$29.14
DCOT20220647	09/29/2022	PARKER,BRITTANY HELEN	09/09/2022	09/09/2022	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$29.14
DCOT20220648	09/29/2022	PARKER,BRITTANY HELEN	09/14/2022	09/14/2022	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$94.40
DCOT20220649	09/29/2022	PARKER,BRITTANY HELEN	09/12/2022	09/12/2022	LITTLE ROCK TO SHIRLEY AND RETURN STAFF TRANSPORTATION	\$36.93
DCOT20220651	09/29/2022	PARKER,BRITTANY HELEN	09/15/2022	09/15/2022	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$59.00
DCOT20220652	09/29/2022	HOOVER,CHRIS B	09/19/2022	09/19/2022	LITTLE ROCK TO MORRILTON AND RETURN STAFF TRANSPORTATION	\$11.62
DCOT20220656	09/29/2022	PARKER,BRITTANY HELEN	09/21/2022	09/21/2022	VAN BUREN TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$8.96
DCOT20220657	09/29/2022	PARKER,BRITTANY HELEN	09/22/2022	09/22/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.55
DCOT20220658	09/29/2022	PARKER,BRITTANY HELEN	09/23/2022	09/23/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.58
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,180.65
CV220002825513	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$79.91
CV220002826502	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,015.48
DCOT20220326	05/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2022	05/03/2022	VOICE & DATA COMM EQUIPMENT	\$220.72
DCOT20220373	07/06/2022	CITIBANK - PURCHASE CARD	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$14.99
DCOT20220524	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/10/2022	06/10/2022	IT SUPPORTIVE EQUIPMENT	\$351.55
DCOT20220525	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	IT EQUIPMENT	\$6,245.86
DCOT20220526	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/11/2022	07/11/2022	IT EQUIPMENT	\$7,152.44
DCOT20220592	09/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	IT EQUIPMENT	\$5,585.57
DCOT20220593	09/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	IT EQUIPMENT	\$3,834.84
ACQUISITION OF ASSETS						\$26,501.36

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,577.52	-54,816.34
ORGANIZATION TOTALS	64,500.00	-\$36,577.52	-\$54,816.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$9,683.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAIK, RACHEL K			INTERN TO MAY 13	\$1,433.33
		HILL, NICHOLAS K			INTERN TO MAY 13	\$1,433.33
		PALMER, AARON J			INTERN TO MAY 13	\$1,433.33
		KUMAR, SHARAN S			INTERN FROM SEP. 6	\$833.33
		KILDUFF, ALEXANDRA M			INTERN TO MAY 13	\$1,433.33
		SEILER, JOSHUA A			LEGAL INTERN FROM APR. 11 TO JUN. 10	\$1,999.99
		RUHLEN, STEPHEN PAUL			INTERN FROM MAY 17 TO JUN. 24	\$1,266.65
		DURNING, ELIZABETH KATELYN			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		COUCH, ISABELLA C			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		GENTRY, FRANCES FAITH			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		BRIGGS, MARY CLAIRE			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		WOOD, CARTER R			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		SAMET, DANIEL J			FELLOW FROM MAY 16 TO AUG. 5	\$3,111.09
		ZARIFES, JAMES P			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		SAMADANI, KAYVON L			INTERN FROM MAY 16 TO JUN. 24	\$1,299.99
		SACIA, EMILY N			INTERN FROM JUN. 27 TO AUG. 12	\$1,533.32
		WRIGHT, SUMMITT K			INTERN FROM JUN. 27 TO AUG. 5	\$1,299.99
		SPERLA, ETHAN P			INTERN FROM JUN. 27 TO JUL. 29	\$1,099.99
		ALLISON, MICHAEL A			INTERN FROM JUN. 27 TO AUG. 5	\$1,299.99
		BOTTORFF, ALEXANDRA M			INTERN FROM JUN. 27 TO AUG. 12	\$1,533.32
		LEE, VIVIAN W			INTERN FROM JUN. 27 TO AUG. 5	\$1,299.99
		LEHRMAN, PETER L			INTERN FROM JUN. 28 TO JUL. 29	\$1,066.65
		ORBUCH, ALEXANDRA L			INTERN FROM JUL. 11 TO AUG. 19	\$1,299.99
		KADERLI, DAVIS ALLEN			INTERN FROM SEP. 6	\$833.33
		CHRYSSICAS, COLBY B			INTERN FROM SEP. 7	\$799.99
		CRUZ, IAN E			INTERN FROM SEP. 6	\$833.33
		STONE, ALLISON E			INTERN FROM SEP. 7	\$799.99
		DANE, MICHAEL ANDREW			INTERN FROM SEP. 6	\$833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,577.52
Net Payroll Expenses						\$36,577.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,542,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,208,371.40		
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		0.00	-21,707.62
Supplies and Materials		0.00	-60,496.12
Acquisition of Assets		0.00	-76,975.06
ORGANIZATION TOTALS	2,333,728.60	\$.00	-\$2,333,728.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,050.01		
Net Payroll Expenses		0.00	-20,249.99
ORGANIZATION TOTALS	20,249.99	\$.00	-\$20,249.99
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,812.23
Travel and Transportation of Persons		0.00	-121,084.84
Rent, Communications and Utilities		0.00	-66,491.25
Printing and Reproduction		0.00	-26.60
Other Contractual Services		-2,700.00	-44,402.72
Supplies and Materials		47.57	-88,446.12
Acquisition of Assets		-1,207.24	-58,432.21
ORGANIZATION TOTALS	3,591,736.00	-\$3,859.67	-\$2,676,695.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$915,040.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20210754	04/12/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210755	05/16/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210756	06/15/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210757	07/19/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210758	08/12/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210760	09/15/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,700.00
DCRM20210753	04/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$532.42
DCRM20210759	09/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/28/2021	06/28/2021	IT EQUIPMENT	\$674.82
ACQUISITION OF ASSETS						\$1,207.24

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,329,543.18	-2,509,070.64
Travel and Transportation of Persons		-117,013.53	-194,131.56
Rent, Communications and Utilities		-28,802.37	-61,379.70
Printing and Reproduction		-28.50	-202.20
Other Contractual Services		-4,468.28	-4,850.63
Supplies and Materials		-67,307.21	-74,435.10
Acquisition of Assets		-13,427.08	-24,426.06
ORGANIZATION TOTALS	3,790,274.00	-\$1,560,590.15	-\$2,868,495.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$921,778.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$37,742.44
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$55,439.44
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR	\$66,812.00
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$34,595.11
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	\$42,472.00
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT	\$42,472.00
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT	\$42,472.00
		GLADITSCH, KATHERINE M			LEGISLATIVE CORRESPONDENT	\$24,012.76
		GRUMAN, MARK E			CHIEF OF STAFF	\$89,575.92
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	\$26,101.44
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$67,889.00
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	\$37,742.44
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$44,776.40
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$31,704.48
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$66,812.00
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT TO JUL. 15	\$12,761.56
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$47,868.92
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	\$28,450.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR FROM APR. 17 TO APR. 24 AND FROM MAY 5	\$76,637.17
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$49,707.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELSCH, MICHAEL J KENYON, RYAN J KEMP, REID D KUHN, COLBY JESS KENYON, BRADY J VANNETT, ALEXIS R ROBBINS, KATHERINE W PELZER, NICOLE CATHERINE BENTH, MORGAN L MORTE, CELIA J SEIFERT, GINA M GUSSIAAS, JESSICA J RUD, DREYTON C FEARING, SANDRA R SELL, AVERY WRIGHT			FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FROM JUL. 18 CONSTITUENT SERVICES REPRESENTATIVE NATIONAL SECURITY ADVISOR LEGISLATIVE AIDE LEGISLATIVE ASSISTANT TO JUL. 15 DEPUTY PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR ADMINISTRATIVE ASSISTANT / LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 6 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM SEP. 12	\$29,106.32 \$14,600.00 \$27,148.64 \$89,575.92 \$28,330.44 \$18,043.62 \$27,499.92 \$31,670.00 \$27,918.28 \$44,188.96 \$23,442.46 \$13,540.00 \$13,194.40 \$9,700.00 \$2,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,329,543.18
					Net Payroll Expenses	\$1,329,543.18
CR2022001701	05/09/2022	FINANCIAL CLERK US SENATE	05/09/2022	05/09/2022	STAFF TRANSPORTATION	-\$253.18
DCRM20220328	04/01/2022	LINGLE,DREW PARKER	03/11/2022	03/13/2022	RENTAL AUTO FOR C MORTE ORLANDO FL TO JACKSONVILLE FL STAFF PER DIEM STAFF INCIDENTALS	\$965.54 \$79.92
DCRM20220345	04/01/2022	RICHARDS,RANDY J	03/19/2022	03/19/2022	WASHINGTON DC TO HAYDEN CO, STEAMBOAT SPRINGS CO, DENVER CO AND RETURN STAFF TRANSPORTATION	\$93.02
DCRM20220346	04/01/2022	KELSCH,MICHAEL J	03/17/2022	03/17/2022	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$10.07
DCRM20220347	04/04/2022	BLOCK,MOLLY E	03/17/2022	03/19/2022	FARGO TO ABERCROMBIE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$51.92 \$272.90 \$19.20
DCRM20220348	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/19/2022	WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$515.20
DCRM20220349	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/14/2022	AIRFARE FOR M BLOCK WASHINGTON DC TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$722.03
DCRM20220353	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/06/2022	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$27.64
DCRM20220354	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/16/2022	03/18/2022	TOLLS FOR C MORTE ORLANDO FL TO JACKSONVILLE FL STAFF TRANSPORTATION	\$153.36
DCRM20220355	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/16/2022	03/17/2022	RENTAL AUTO FOR M KELSCH FARGO TO ABERCROMBIE AND RETURN STAFF TRANSPORTATION	\$149.19
DCRM20220356	04/04/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN SENATORS TRANSPORTATION	\$335.60
DCRM20220360	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/18/2022	03/19/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$150.70
DCRM20220361	04/04/2022	CITIBANK - TRAVEL CBA CARD	03/18/2022	03/21/2022	RENTAL AUTO FOR M BLOCK IN AND AROUND BISMARCK SENATORS TRANSPORTATION	\$408.40
DCRM20220362	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/18/2022	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$179.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220365	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION	\$335.60
DCRM20220366	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220367	04/19/2022	RICHARDS,RANDY J	03/29/2022	03/29/2022	SENATORS TRANSPORTATION	\$179.60
DCRM20220368	04/11/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/28/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220369	04/10/2022	KELSCH,MICHAEL J	03/29/2022	03/29/2022	STAFF PER DIEM	\$10.81
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DCRM20220370	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION	\$469.19
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20220376	04/14/2022	KELSCH,MICHAEL J	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$48.31
					STAFF PER DIEM	\$15.19
					FARGO TO DEVILS LAKE, FORT TOTTEN AND RETURN	
DCRM20220381	04/19/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/29/2022	STAFF TRANSPORTATION	\$76.68
					RENTAL AUTO FOR M KELSCH FARGO TO DEVILS LAKE AND RETURN	
DCRM20220382	04/21/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/01/2022	STAFF TRANSPORTATION	\$232.25
					FARGO TO BISMARCK AND RETURN	
DCRM20220383	04/19/2022	WEIDERT,KAITLYN MARIE	03/31/2022	03/31/2022	SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220388	04/21/2022	RICHARDS,RANDY J	04/04/2022	04/04/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220390	04/25/2022	CITIBANK - TRAVEL CBA CARD	04/05/2022	04/05/2022	STAFF PER DIEM	\$17.45
					STAFF TRANSPORTATION	\$135.72
DCRM20220391	04/25/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	DES LACS TO BISMARCK TO MINOT	
DCRM20220394	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	STAFF PER DIEM	\$14.37
DCRM20220395	04/29/2022	KELSCH,MICHAEL J	04/09/2022	04/09/2022	STAFF TRANSPORTATION	\$90.09
					GRAND FORKS TO FARGO AND RETURN	
DCRM20220396	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	STAFF TRANSPORTATION	\$348.60
DCRM20220397	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/11/2022	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
DCRM20220400	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$335.60
DCRM20220401	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK	
DCRM20220403	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/07/2022	SENATORS TRANSPORTATION	\$179.60
DCRM20220404	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/17/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220408	05/02/2022	WEIDERT,KAITLYN MARIE	04/11/2022	04/17/2022	STAFF TRANSPORTATION	\$221.72
DCRM20220409	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/15/2022	04/15/2022	FARGO TO BISMARCK AND RETURN	
DCRM20220410	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/15/2022	04/15/2022	STAFF TRANSPORTATION	\$163.60
					AIRFARE FOR K ZIMPRICH WASHINGTON DC TO MINNEAPOLIS MN	
					STAFF TRANSPORTATION	\$121.43
					RENTAL AUTO FOR M BENTH IN AND AROUND BISMARCK	
					STAFF TRANSPORTATION	\$426.60
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO MINOT	
					SENATORS TRANSPORTATION	\$470.23
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
					STAFF TRANSPORTATION	\$225.60
					AIRFARE FOR D LINGLE WASHINGTON DC TO MINOT	
					STAFF TRANSPORTATION	\$178.60
					AIRFARE FOR K ZIMPRICH MINNEAPOLIS MN TO MINOT	
					STAFF PER DIEM	\$11.07
					MINOT TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	\$748.60
					AIRFARE FOR A VANNETT FARGO TO MINOT	
					STAFF TRANSPORTATION	\$451.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220411	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/14/2022	AIRFARE FOR C MORTE WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$515.20
DCRM20220412	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/20/2022	AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$451.20
DCRM20220413	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	AIRFARE FOR C KUHNS WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$748.60
DCRM20220414	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR K GLADITSCH FARGO TO MINOT STAFF TRANSPORTATION	\$178.60
DCRM20220415	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR K ZIMPRICH BISMARCK TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$227.60
DCRM20220416	05/26/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/20/2022	AIRFARE FOR K ZIMPRICH MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$652.20
DCRM20220417	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/16/2022	04/19/2022	AIRFARE FOR T WELLS WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$522.20
DCRM20220418	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/20/2022	AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO, MINOT AND RETURN STAFF TRANSPORTATION	\$652.20
DCRM20220419	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR G BRUNO WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$300.60
DCRM20220420	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR M CHAMBERS BISMARCK TO OMAHA NE STAFF TRANSPORTATION	\$335.60
DCRM20220421	05/04/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR D LINGLE BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$300.60
DCRM20220424	05/10/2022	KUHNS,COLBY JESS	04/17/2022	04/20/2022	AIRFARE FOR SEN CRAMER BISMARCK TO OMAHA NE STAFF INCIDENTALS	\$30.24
					STAFF PER DIEM	\$422.80
					STAFF TRANSPORTATION	\$128.92
DCRM20220425	05/06/2022	WEIDERT,KAITLYN MARIE	04/22/2022	04/22/2022	SPRINGFIELD VA TO MINOT TO WASHINGTON DC STAFF TRANSPORTATION	\$17.55
DCRM20220426	05/10/2022	BRUNO,GRACE A	04/17/2022	04/20/2022	MINOT TO MINOT AFB AND RETURN STAFF INCIDENTALS	\$40.19
					STAFF PER DIEM	\$466.27
DCRM20220427	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$297.60
DCRM20220428	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/24/2022	04/24/2022	AIRFARE FOR M CHAMBERS OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$331.60
DCRM20220429	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/20/2022	AIRFARE FOR M BENTH BOZEMAN MT TO WASHINGTON DC STAFF TRANSPORTATION	\$427.28
DCRM20220430	05/17/2022	VANNETT,ALEXIS R	04/18/2022	04/20/2022	RENTAL AUTO FOR C MORTE MINOT TO FARGO STAFF INCIDENTALS	\$20.16
					STAFF PER DIEM	\$340.62
					STAFF TRANSPORTATION	\$66.21
DCRM20220431	05/09/2022	MORGAN L BENTH	04/11/2022	04/24/2022	WASHINGTON DC TO MINOT, FARGO AND RETURN STAFF TRANSPORTATION	\$91.92
DCRM20220432	05/10/2022	CRAMER,KEVIN J	04/07/2022	04/25/2022	WASHINGTON DC TO BISMARCK, BOZEMAN MT AND RETURN STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$16.07
					STAFF TRANSPORTATION	\$14.50
					WASHINGTON DC TO BISMARCK, LINCOLN NE, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220433	05/09/2022	CELIA J MORTE	04/18/2022	04/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ARLINGTON VA TO MINOT AND RETURN	\$263.22 \$20.16 \$57.37
DCRM20220434	05/10/2022	BUENING,RACHEL N	04/09/2022	04/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO GRAND FORKS, FARGO, GRAND FORKS AND RETURN	\$90.11 \$18.53 \$7.00
DCRM20220439	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS OMAHA NE TO LINCOLN NE AND RETURN	\$196.83
DCRM20220440	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS MINOT TO BISMARCK	\$621.95
DCRM20220441	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$335.60
DCRM20220442	05/11/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B KENYON MINOT TO GRAND FORKS	\$263.19
DCRM20220443	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K ZIMPRICH MINOT TO BISMARCK	\$340.75
DCRM20220444	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR G BRUNO IN AND AROUND MINOT	\$250.15
DCRM20220445	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER OMAHA NE TO BISMARCK	\$300.60
DCRM20220446	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/23/2022	STAFF TRANSPORTATION AIRFARE FOR A VANNETT WASHINGTON DC TO FARGO AND RETURN	\$742.20
DCRM20220447	05/13/2022	GLADITSCH,KATHERINE M	04/16/2022	04/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT AND RETURN	\$167.68 \$10.08 \$65.84
DCRM20220448	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/23/2022	STAFF TRANSPORTATION AIRFARE FOR B KENYON WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN	\$818.20
DCRM20220450	05/09/2022	SANDRA R FEARING	04/26/2022	04/26/2022	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	\$58.79
DCRM20220452	05/17/2022	BRADY J KENYON	04/17/2022	04/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN	\$240.01 \$20.16 \$56.84
DCRM20220453	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$548.60
DCRM20220454	05/12/2022	CHAMBERS,MICAH DAVID	04/17/2022	04/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MINOT, BISMARCK, OMAHA NE, LINCOLN NE AND RETURN	\$713.68 \$239.86 \$55.43
DCRM20220455	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/25/2022	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$3,064.49
DCRM20220456	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO AND RETURN	\$1,073.48
DCRM20220457	05/12/2022	WEIDERT,KAITLYN MARIE	04/29/2022	04/29/2022	STAFF TRANSPORTATION MINOT TO NEW TOWN, MAX TO DES LACS	\$107.06

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			START	END		
DCRM20220458	05/12/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$179.60
DCRM20220461	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION RENTAL AUTO FOR E BERG GRAND FORKS TO LANGDON, CAVALIER AND RETURN	\$94.15
DCRM20220462	05/16/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$179.60
DCRM20220463	05/16/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	05/02/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$518.30
DCRM20220464	05/16/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/02/2022	RENTAL AUTO FOR SEN CRAMER BISMARCK TO UNDERWOOD AND RETURN STAFF TRANSPORTATION	\$1,593.20
DCRM20220466	05/17/2022	RICHARDS,RANDY J	05/04/2022	05/04/2022	AIRFARE FOR D LINGLE AS FOLLOWS: 5/1WASHINGTON DC TO KANSAS CITY MO; 5/2 KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$87.63 \$13.83
DCRM20220473	05/17/2022	KUHNS,COLBY JESS	02/22/2022	02/25/2022	GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$405.56 \$30.24 \$163.50
DCRM20220474	05/13/2022	KELSCH,MICHAEL J	05/03/2022	05/03/2022	SPRINGFIELD VA TO ARLINGTON VA, GRAND FORKS, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$29.84
DCRM20220475	05/13/2022	KELSCH,MICHAEL J	05/05/2022	05/05/2022	FARGO TO CASSELTON AND RETURN STAFF TRANSPORTATION	\$112.91
DCRM20220476	05/14/2022	KELSCH,MICHAEL J	05/06/2022	05/06/2022	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$232.25
DCRM20220478	05/18/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	FARGO TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$179.60
DCRM20220480	05/19/2022	ZIMPRICH,KEEGAN J	04/15/2022	04/20/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$360.86 \$70.82 \$20.16
DCRM20220483	05/19/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	WASHINGTON DC TO MINNEAPOLIS MN, MINOT, BISMARCK, MINNEAPOLIS MN AND RETURN SENATORS TRANSPORTATION	\$179.60
DCRM20220488	05/26/2022	LINGLE,DREW PARKER	04/17/2022	04/21/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$13.93 \$335.87 \$20.16
DCRM20220489	05/24/2022	LINGLE,DREW PARKER	05/01/2022	05/02/2022	ARLINGTON VA TO MINOT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$146.22 \$80.98 \$32.28
DCRM20220493	06/01/2022	WELLS,TORREY S	04/18/2022	04/20/2022	ARLINGTON VA TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.16 \$248.54
DCRM20220494	05/27/2022	MORGAN L BENTH	05/12/2022	05/15/2022	WASHINGTON DC TO MINOT AND RETURN STAFF TRANSPORTATION	\$87.82
DCRM20220495	05/27/2022	WEIDERT,KAITLYN MARIE	05/16/2022	05/16/2022	WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$142.74

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DCRM20220496	05/26/2022	CRAMER,KEVIN J	05/12/2022	05/16/2022	STAFF INCIDENTALS	\$16.94
					STAFF PER DIEM	\$154.00
DCRM20220497	05/24/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK AND RETURN	
					SENATORS TRANSPORTATION	\$179.60
DCRM20220500	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/15/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,122.70
					AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK, WILLISTON AND RETURN	
DCRM20220501	05/31/2022	WEIDERT,KAITLYN MARIE	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$17.55
					MINOT TO MINOT AFB AND RETURN	
DCRM20220503	05/26/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220504	05/31/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/16/2022	SENATORS TRANSPORTATION	\$485.58
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO WILLISTON AND RETURN	
DCRM20220505	06/01/2022	RICHARDS,RANDY J	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$94.30
					STAFF PER DIEM	\$16.66
					GRAND FORKS TO FARGO AND RETURN	
DCRM20220507	06/03/2022	RICHARDS,RANDY J	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$48.20
					GRAND FORKS TO HILLSBORO AND RETURN	
DCRM20220508	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/24/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220509	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	SENATORS TRANSPORTATION	\$179.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220510	06/23/2022	WEIDERT,KAITLYN MARIE	05/24/2022	05/25/2022	STAFF PER DIEM	\$22.28
					STAFF TRANSPORTATION	\$46.98
					MINOT TO AMIDON AND RETURN	
DCRM20220511	06/22/2022	KEMP,REID D	05/24/2022	05/25/2022	STAFF TRANSPORTATION	\$118.89
					STAFF PER DIEM	\$128.60
					STAFF INCIDENTALS	\$9.59
					FARGO TO BISMARCK, FORT YATES, LINTON AND RETURN	
DCRM20220512	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/25/2022	STAFF TRANSPORTATION	\$79.92
					RENTAL AUTO FOR R KEMP FARGO TO BISMARCK, FORT YATES, BISMARCK, LINTON AND RETURN	
DCRM20220513	06/13/2022	KELSCH,MICHAEL J	05/30/2022	05/30/2022	STAFF TRANSPORTATION	\$241.02
					FARGO TO MANDAN AND RETURN	
DCRM20220514	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/25/2022	STAFF TRANSPORTATION	\$84.24
					RENTAL AUTO FOR K WEIDERT MINOT TO AMIDON AND RETURN	
DCRM20220518	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION	\$460.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO MIAMI FL	
DCRM20220519	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$1,048.60
					AIRFARE FOR C KUHN'S WASHINGTON DC TO LOS ANGELES CA	
DCRM20220520	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	SENATORS TRANSPORTATION	\$399.60
					AIRFARE FOR SEN CRAMER MIAMI FL TO LOS ANGELES CA	
DCRM20220521	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	SENATORS TRANSPORTATION	\$870.60
					AIRFARE FOR SEN CRAMER LOS ANGELES CA TO BISMARCK	
DCRM20220522	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	STAFF TRANSPORTATION	\$813.60
					AIRFARE FOR C KUHN'S LOS ANGELES CA TO WASHINGTON DC	
DCRM20220524	06/17/2022	WEIDERT,KAITLYN MARIE	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$100.04
					MINOT TO BOTTINEAU TO DES LACS	
DCRM20220525	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/25/2022	STAFF TRANSPORTATION	\$69.12

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DCRM20220526	06/15/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/01/2022	RENTAL AUTO FOR R KEMP FARGO TO BISMARCK, FORT YATES, LINTON AND RETURN	\$242.60
DCRM20220527	06/15/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$844.60
DCRM20220528	06/21/2022	WEIDERT,KAITLYN MARIE	06/06/2022	06/06/2022	AIRFARE FOR M BENTH WASHINGTON DC TO FARGO	\$22.82
DCRM20220533	06/22/2022	MORGAN L BENTH	06/01/2022	06/02/2022	STAFF TRANSPORTATION	\$159.73
					AIRFARE FOR M BENTH FARGO TO WASHINGTON DC	\$22.01
					STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DCRM20220535	06/21/2022	WEIDERT,KAITLYN MARIE	06/07/2022	06/07/2022	WASHINGTON DC TO FARGO AND RETURN	\$80.15
					STAFF TRANSPORTATION	
DCRM20220537	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/03/2022	DES LACS TO NEW TOWN TO MINOT	\$116.64
DCRM20220538	06/21/2022	SANDRA R FEARING	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$57.92
DCRM20220539	06/19/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	WILLISTON TO WATFORD CITY AND RETURN	\$97.00
DCRM20220540	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/02/2022	STAFF TRANSPORTATION	\$221.73
DCRM20220542	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	RENTAL AUTO FOR R COLLIN BISMARCK TO BEULAH AND RETURN	\$335.60
DCRM20220543	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	06/03/2022	STAFF TRANSPORTATION	\$798.17
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20220544	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/24/2022	SENATORS TRANSPORTATION	\$647.87
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO, SPIRITWOOD AND RETURN	
DCRM20220545	06/30/2022	WEIDERT,KAITLYN MARIE	06/08/2022	06/08/2022	SENATORS TRANSPORTATION	\$56.75
DCRM20220546	06/28/2022	COLLIN,RICHARD EVERETT	06/02/2022	06/09/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$91.28
					STAFF TRANSPORTATION	
					MINOT TO KENMARE TO DES LACS	
					STAFF TRANSPORTATION	
DCRM20220547	07/12/2022	RICHARDS,RANDY J	06/09/2022	06/09/2022	BISMARCK TO THE FOLLOWING AND RETURN: 6/2 AMIDON; 6/3 HAZEN; 6/6 BEULAH; 6/9 STEELE	\$25.73
					STAFF PER DIEM	
DCRM20220548	06/23/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	GRAND FORKS TO CAVALIER, GRAFTON, PARK RIVER AND RETURN	\$335.60
DCRM20220553	06/28/2022	KELSCH,MICHAEL J	06/09/2022	06/09/2022	SENATORS TRANSPORTATION	\$156.78
DCRM20220554	06/27/2022	KELSCH,MICHAEL J	06/10/2022	06/10/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$91.26
DCRM20220555	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/10/2022	STAFF TRANSPORTATION	\$313.81
					FARGO TO EDGELEY AND RETURN	
					STAFF TRANSPORTATION	
DCRM20220556	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/10/2022	FARGO TO GRAND FORKS AND RETURN	\$58.32
					STAFF TRANSPORTATION	
DCRM20220557	06/28/2022	CRAMER,KEVIN J	05/26/2022	06/06/2022	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO PARK RIVER, FORT TOTTEN AND RETURN	\$239.00
					STAFF PER DIEM	\$70.62
					STAFF INCIDENTALS	
					WASHINGTON DC TO MIAMI FL, PALMDALE CA, BISMARCK, FARGO, BISMARCK, SPIRITWOOD, BISMARCK AND RETURN	

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DCRM20220559	06/28/2022	KELSCH,MICHAEL J	06/13/2022	06/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$227.57 \$20.82
DCRM20220560	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	FARGO TO BISMARCK AND RETURN SENATORS TRANSPORTATION	\$335.60
DCRM20220561	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/13/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$866.30
DCRM20220562	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$100.44
DCRM20220563	07/11/2022	JESSICA J GUSSIAAS	06/16/2022	06/16/2022	RENTAL AUTO FOR R COLLIN BISMARCK TO STEELE AND RETURN STAFF TRANSPORTATION	\$48.05
DCRM20220575	07/06/2022	COLLIN,RICHARD EVERETT	06/21/2022	06/21/2022	BISMARCK TO TIOGA AND RETURN STAFF TRANSPORTATION	\$33.81
DCRM20220576	07/07/2022	WEIDERT,KAITLYN MARIE	06/23/2022	06/23/2022	BISMARCK TO GARRISON AND RETURN STAFF TRANSPORTATION	\$17.55
DCRM20220577	07/06/2022	SANDRA R FEARING	06/22/2022	06/22/2022	MINOT TO MINOT AFB AND RETURN STAFF TRANSPORTATION	\$58.38
DCRM20220578	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	WILLISTON TO WATFORD CITY AND RETURN STAFF TRANSPORTATION	\$100.44
DCRM20220579	07/08/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	RENTAL AUTO FOR R COLLIN BISMARCK TO GARRISON AND RETURN STAFF TRANSPORTATION	\$335.60
DCRM20220580	07/11/2022	WEIDERT,KAITLYN MARIE	06/27/2022	06/27/2022	AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK STAFF PER DIEM	\$8.14 \$215.28
DCRM20220581	07/12/2022	KELSCH,MICHAEL J	06/27/2022	06/27/2022	STAFF TRANSPORTATION DES LACS TO JAMESTOWN AND RETURN	\$21.94 \$34.54
DCRM20220584	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/27/2022	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$759.60
DCRM20220585	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/15/2022	06/16/2022	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS	\$231.37
DCRM20220586	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	RENTAL AUTO FOR N PELZER BISMARCK TO STANLEY, POWERS LAKE, TIOGA AND RETURN	\$515.20
DCRM20220587	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	STAFF TRANSPORTATION AIRFARE FOR C MORTE WASHINGTON DC TO BISMARCK AND RETURN	\$515.20
DCRM20220588	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN	\$335.60
DCRM20220589	07/14/2022	MAROHL,CHRISTOPHER A	06/27/2022	06/29/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$20.16 \$98.03 \$218.93
DCRM20220590	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$73.44
DCRM20220591	07/14/2022	CELIA J MORTE	06/27/2022	06/29/2022	BISMARCK TO GRAND FORKS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO JAMESTOWN AND RETURN	\$267.01 \$31.98 \$19.20
DCRM20220592	07/18/2022	KUHN'S,COLBY JESS	06/27/2022	06/29/2022	STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN STAFF PER DIEM	\$266.43

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DCRM20220598	07/28/2022	WEIDERT,KAITLYN MARIE	06/28/2022	06/30/2022	STAFF TRANSPORTATION	\$155.50
					STAFF INCIDENTALS	\$19.20
					SPRINGFIELD TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$37.01
DCRM20220599	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/30/2022	06/30/2022	STAFF PER DIEM	\$128.25
					MINOT TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$396.60
					AIRFARE FOR M BENTH BISMARCK TO MINNEAPOLIS MN	
DCRM20220600	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	STAFF TRANSPORTATION	\$202.17
					RENTAL AUTO FOR C KUHN IN AND AROUND BISMARCK	
DCRM20220601	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	STAFF TRANSPORTATION	\$273.51
					RENTAL AUTO FOR M CHAMBERS IN AND AROUND GRAND FORKS	
DCRM20220602	07/21/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	07/05/2022	STAFF TRANSPORTATION	\$660.20
					AIRFARE FOR M CHAMBERS AS FOLLOWS: 6/29 GRAND FORKS TO CHICAGO	
					IL; 7/5 CHICAGO IL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$227.60
DCRM20220603	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/05/2022	AIRFARE FOR M BENTH MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$227.56
DCRM20220604	07/18/2022	KELSCH,MICHAEL J	07/05/2022	07/06/2022	FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$65.00
DCRM20220605	07/21/2022	RICHARDS,RANDY J	07/06/2022	07/07/2022	STAFF PER DIEM	\$18.89
					GRAND FORKS TO DEVILS LAKE, CAVALIER AND RETURN	
					STAFF TRANSPORTATION	\$196.39
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE, CAVALIER AND RETURN	
DCRM20220608	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	STAFF TRANSPORTATION	\$320.76
					RENTAL AUTO FOR C MAROHL BISMARCK TO GRAND FORKS AND RETURN	
DCRM20220611	07/22/2022	MORGAN L BENTH	06/24/2022	07/05/2022	STAFF PER DIEM	\$94.22
					STAFF TRANSPORTATION	\$132.44
					STAFF INCIDENTALS	\$20.00
					WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DCRM20220612	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	06/30/2022	TRANSPORTATION	\$174.66
					RENTAL AUTO FOR J GUSSIAAS BISMARCK TO TOWNER AND RETURN	
DCRM20220613	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	06/30/2022	STAFF TRANSPORTATION	\$262.32
					RENTAL AUTO FOR K WEIDERT MINOT TO FARGO AND RETURN	
DCRM20220614	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	06/30/2022	STAFF TRANSPORTATION	\$142.52
					RENTAL AUTO FOR E BERG GRAND FORKS TO DEVILS LAKE, MINOT AND RETURN	
DCRM20220615	07/21/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/30/2022	STAFF TRANSPORTATION	\$499.98
					RENTAL AUTO FOR M BENTH IN BISMARCK	
DCRM20220618	07/21/2022	CRAMER,KEVIN J	06/17/2022	07/11/2022	STAFF PER DIEM	\$44.63
					STAFF TRANSPORTATION	\$289.56
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20220619	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$335.60
					AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	
DCRM20220620	07/22/2022	RICHARDS,RANDY J	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$100.00
					STAFF PER DIEM	\$14.50
					GRAND FORKS TO FARGO, ABERDEEN SD AND RETURN	
DCRM20220621	07/25/2022	KELSCH,MICHAEL J	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$63.18
					STAFF PER DIEM	\$15.58

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DCRM20220623	07/28/2022	KELSCH,MICHAEL J	07/15/2022	07/16/2022	FARGO TO ABERDEEN SD AND RETURN STAFF TRANSPORTATION	\$310.62
DCRM20220628	07/28/2022	KELSCH,MICHAEL J	07/18/2022	07/18/2022	FARGO TO FORT YATES AND RETURN STAFF TRANSPORTATION	\$30.00
DCRM20220629	07/28/2022	CRAMER,KEVIN J	07/13/2022	07/18/2022	FARGO TO CASSELTON AND RETURN STAFF INCIDENTALS	\$10.02
					STAFF PER DIEM	\$95.40
					STAFF TRANSPORTATION	\$121.20
DCRM20220632	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	07/11/2022	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN SENATORS TRANSPORTATION	\$6,167.50
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	
DCRM20220634	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/13/2022	STAFF TRANSPORTATION	\$142.78
DCRM20220635	08/01/2022	RICHARDS,RANDY J	07/19/2022	07/19/2022	RENTAL AUTO FOR M KELSCH FARGO TO ABERDEEN SD AND RETURN	
DCRM20220636	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$54.75
DCRM20220637	08/01/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	GRAND FORKS TO GRAFTON AND RETURN SENATORS TRANSPORTATION	\$335.60
DCRM20220639	08/01/2022	CHAMBERS,MICAH DAVID	06/27/2022	07/05/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$20.16
					STAFF PER DIEM	\$262.68
					STAFF TRANSPORTATION	\$94.89
DCRM20220640	08/01/2022	WEIDERT,KAITLYN MARIE	07/20/2022	07/20/2022	WASHINGTON DC TO GRAND FORKS, CHICAGO IL AND RETURN	\$81.25
DCRM20220641	08/01/2022	WEIDERT,KAITLYN MARIE	07/21/2022	07/21/2022	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	\$21.65
					STAFF PER DIEM	\$151.25
DCRM20220642	08/01/2022	MAROHL,CHRISTOPHER A	07/21/2022	07/21/2022	STAFF TRANSPORTATION DES LACS TO MANDAN AND RETURN	\$138.75
DCRM20220643	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/13/2022	07/18/2022	STAFF TRANSPORTATION BISMARCK TO DICKINSON, RICHARDTON AND RETURN	\$1,248.44
DCRM20220644	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	\$640.60
DCRM20220645	08/01/2022	SANDRA R FEARING	07/20/2022	07/20/2022	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO DULUTH MN	\$87.50
DCRM20220652	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/13/2022	07/13/2022	STAFF TRANSPORTATION WILLISTON TO NEW TOWN AND RETURN	\$335.60
DCRM20220660	08/05/2022	KELSCH,MICHAEL J	07/26/2022	07/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$428.75
DCRM20220661	08/05/2022	KELSCH,MICHAEL J	07/28/2022	07/28/2022	STAFF TRANSPORTATION FARGO TO BISMARCK, NEW TOWN AND RETURN	\$77.50
DCRM20220662	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/26/2022	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	\$141.85
DCRM20220663	08/23/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH FARGO TO GRAND FORKS AND RETURN	\$154.83
DCRM20220664	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR E BERG GRAND FORKS TO GRAFTON, LAKOTA AND RETURN	\$335.60
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

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DCRM20220665	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION	\$335.60
DCRM20220666	08/15/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$1,298.60
DCRM20220667	08/19/2022	MAROHL,CHRISTOPHER A	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$261.25
					STAFF PER DIEM	\$20.53
					BISMARCK TO GLENDIVE MT AND RETURN	
DCRM20220668	08/12/2022	MAROHL,CHRISTOPHER A	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$32.76
					BISMARCK TO WASHBURN, COLEHARBOR, MAX AND RETURN	
DCRM20220670	08/12/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/25/2022	SENATORS TRANSPORTATION	\$866.30
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20220671	08/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$844.60
					AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	
DCRM20220674	08/16/2022	CITIBANK - TRAVEL CBA CARD	08/02/2022	08/02/2022	STAFF TRANSPORTATION	\$266.60
					AIRFARE FOR D LINGLE DENVER CO TO WASHINGTON DC	
DCRM20220675	08/22/2022	GLADITSCH,KATHERINE M	07/22/2022	08/01/2022	STAFF PER DIEM	\$67.15
					STAFF TRANSPORTATION	\$88.62
					WASHINGTON DC TO DULUTH MN, FARGO, GRAND FORKS, FARGO AND RETURN	
DCRM20220676	08/19/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$92.88
					RENTAL AUTO FOR C MAROHL BISMARCK TO WASHBURN, MAX, COLEHARBOR AND RETURN	
DCRM20220677	08/17/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	08/02/2022	STAFF TRANSPORTATION	\$291.85
					RENTAL AUTO FOR D LINGLE DENVER CO TO VAIL CO AND RETURN	
DCRM20220678	08/25/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20220679	08/23/2022	RICHARDS,RANDY J	08/03/2022	08/04/2022	STAFF PER DIEM	\$129.09
					STAFF INCIDENTALS	\$8.93
					GRAND FORKS TO MINOT, NEW TOWN AND RETURN	
DCRM20220685	08/22/2022	KELSCH,MICHAEL J	08/03/2022	08/04/2022	STAFF PER DIEM	\$105.88
					STAFF INCIDENTALS	\$9.26
					STAFF TRANSPORTATION	\$189.65
					FARGO TO MINOT, NEW TOWN, DEVILS LAKE AND RETURN	
DCRM20220686	08/19/2022	KELSCH,MICHAEL J	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$17.50
					FARGO TO MAPLETON AND RETURN	
DCRM20220689	08/24/2022	BERG,EMILY G	06/29/2022	06/29/2022	STAFF TRANSPORTATION	\$26.01
					STAFF PER DIEM	\$13.85
					GRAND FORKS TO MINOT AND RETURN	
DCRM20220691	08/22/2022	KELSCH,MICHAEL J	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$89.37
					FARGO TO ARGUSVILLE, WAHPETON AND RETURN	
DCRM20220692	08/24/2022	RICHARDS,RANDY J	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$67.04
					STAFF PER DIEM	\$4.29
					GRAND FORKS TO BISMARCK AND RETURN	
DCRM20220693	08/22/2022	WEIDERT,KAITLYN MARIE	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$145.00
					MINOT TO BISMARCK TO DES LACS	
DCRM20220696	08/23/2022	KELSCH,MICHAEL J	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$161.25
					FARGO TO OAKES AND RETURN	
DCRM20220697	08/23/2022	KELSCH,MICHAEL J	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$251.25
					FARGO TO BISMARCK AND RETURN	
DCRM20220698	08/22/2022	GIBBENS,LISA BECKSTROM	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$20.00

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DCRM20220699	08/23/2022	GIBBENS,LISA BECKSTROM	08/10/2022	08/10/2022	FARGO TO MAPLETON AND RETURN STAFF TRANSPORTATION	\$250.00
DCRM20220701	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/10/2022	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$671.20
DCRM20220702	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	AIRFARE FOR K ZIMPRICH AS FOLLOWS: 8/9 WASHINGTON DC TO BISMARCK; 8/10 BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$844.60
DCRM20220703	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/08/2022	AIRFARE FOR R BUENING WASHINGTON DC TO FARGO SENATORS TRANSPORTATION	\$179.60
DCRM20220704	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/03/2022	08/04/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$231.28
DCRM20220705	08/24/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	08/01/2022	RENTAL AUTO FOR M KELSCH FARGO TO NEW TOWN AND RETURN SENATORS TRANSPORTATION	\$499.98
DCRM20220706	08/24/2022	WEIDERT,KAITLYN MARIE	08/12/2022	08/12/2022	RENTAL AUTO FOR SEN CRAMER IN BISMARCK STAFF PER DIEM	\$25.00
DCRM20220708	08/24/2022	KELSCH,MICHAEL J	08/14/2022	08/15/2022	STAFF TRANSPORTATION DES LACS TO WILLISTON, WATFORD CITY AND RETURN STAFF PER DIEM	\$126.14
DCRM20220709	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/10/2022	STAFF INCIDENTALS STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON AND RETURN	\$8.21
DCRM20220710	08/29/2022	ZIMPRICH,KEEGAN J	08/12/2022	08/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K ZIMPRICH IN BISMARCK STAFF TICKET FEES	\$362.50
DCRM20220711	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BISMARCK AND RETURN	\$92.46
DCRM20220712	09/01/2022	MAROHL,CHRISTOPHER A	08/15/2022	08/16/2022	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$85.05
DCRM20220713	08/24/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/13/2022	BISMARCK TO THE FOLLOWING AND RETURN: 8/15 DICKINSON; 8/16 UNDERWOOD	\$701.56
DCRM20220714	08/25/2022	BERG,EMILY G	08/10/2022	08/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BISMARCK AND RETURN	\$212.26
DCRM20220716	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	STAFF TRANSPORTATION AIRFARE FOR B KENYON WASHINGTON DC TO FARGO	\$179.60
DCRM20220717	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS GRAND FORKS TO BISMARCK AND RETURN	\$82.80
DCRM20220718	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH BISMARCK TO WASHINGTON DC	\$323.75
DCRM20220724	08/26/2022	COLLIN,RICHARD EVERETT	08/18/2022	08/18/2022	AIRFARE FOR M BLOCK WASHINGTON DC TO BISMARCK SENATORS TRANSPORTATION	\$8.28
DCRM20220725	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/10/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$179.60
DCRM20220726	08/29/2022	RICHARDS,RANDY J	08/19/2022	08/19/2022	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO CENTER AND RETURN	\$37.41
					STAFF TRANSPORTATION STAFF PER DIEM	\$378.28
						\$114.62
						\$21.32

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DCRM20220727	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	\$179.60
DCRM20220728	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/18/2022	AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,114.99
DCRM20220729	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/17/2022	RENTAL AUTO FOR M SILVERTHORN BISMARCK TO BEULAH, BISMARCK, DICKINSON, FARGO AND RETURN STAFF TRANSPORTATION	\$165.72
DCRM20220731	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/17/2022	RENTAL AUTO FOR J GUSSIAAS BISMARCK TO MOTT, HETTINGER AND RETURN STAFF TRANSPORTATION	\$515.20
DCRM20220732	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/16/2022	AIRFARE FOR K ROBBINS WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$249.99
DCRM20220733	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/16/2022	RENTAL AUTO FOR K ZIMPRICH IN AND AROUND BISMARCK STAFF TRANSPORTATION	\$449.70
DCRM20220734	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/11/2022	RENTAL AUTO FOR C MAROHL BISMARCK TO DICKINSON, UNDERWOOD AND RETURN STAFF TRANSPORTATION	\$127.46
DCRM20220735	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/16/2022	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$1,011.69
DCRM20220736	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/17/2022	RENTAL AUTO FOR M BENTH BISMARCK TO CENTER, BISMARCK, DICKINSON, BISMARCK, UNDERWOOD AND RETURN STAFF TRANSPORTATION	\$374.99
DCRM20220740	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/09/2022	RENTAL AUTO FOR K ROBBINS BISMARCK TO DICKINSON, UNDERWOOD AND RETURN STAFF TRANSPORTATION	\$224.90
DCRM20220741	09/01/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/16/2022	RENTAL AUTO FOR J GUSSIAAS BISMARCK TO ELLENDALE AND RETURN STAFF TRANSPORTATION	\$359.20
DCRM20220742	09/01/2022	SILVERTHORN,MARY C	08/09/2022	08/19/2022	AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	\$240.25
					STAFF TRANSPORTATION	\$251.07
					STAFF INCIDENTALS	\$16.08
DCRM20220743	09/01/2022	SANDRA R FEARING	08/10/2022	08/10/2022	WASHINGTON DC TO BISMARCK, DICKINSON, FARGO, BEULAH, BISMARCK AND RETURN STAFF TRANSPORTATION	\$286.87
DCRM20220744	09/08/2022	SILVERTHORN,MARY C	06/22/2022	07/08/2022	WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$148.60
DCRM20220751	08/31/2022	KELSCH,MICHAEL J	08/22/2022	08/22/2022	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$13.92
					STAFF TRANSPORTATION	\$327.50
DCRM20220752	09/01/2022	ZIMPRICH,KEEGAN J	08/09/2022	08/10/2022	FARGO TO FORT YATES, BISMARCK AND RETURN STAFF TRANSPORTATION	\$37.00
					STAFF PER DIEM	\$172.91
					WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$31.25
DCRM20220753	09/01/2022	KELSCH,MICHAEL J	08/24/2022	08/24/2022	FARGO TO CASSELTON AND RETURN STAFF TRANSPORTATION	\$92.88
DCRM20220754	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	\$150.99
DCRM20220756	09/06/2022	CRAMER,KEVIN J	08/24/2022	08/25/2022	STAFF INCIDENTALS BISMARCK TO CASSELTON, GRAND FORKS, FARGO AND RETURN	\$10.08
DCRM20220757	09/07/2022	RICHARDS,RANDY J	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$100.00

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					STAFF PER DIEM	\$15.00
					GRAND FORKS TO FARGO AND RETURN	
DCRM20220758	09/07/2022	COLLIN,RICHARD EVERETT	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$42.13
					BISMARCK TO JAMESTOWN AND RETURN	
DCRM20220759	09/08/2022	ROBBINS,KATHERINE W	08/14/2022	08/17/2022	STAFF PER DIEM	\$436.35
					STAFF TRANSPORTATION	\$49.10
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20220766	09/15/2022	KUHNS,COLBY JESS	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$248.36
					STAFF PER DIEM	\$432.81
					STAFF INCIDENTALS	\$29.28
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, FARGO, BISMARCK,	
					WASHINGTON DC AND RETURN	
DCRM20220767	09/09/2022	GLADITSCH,KATHERINE M	08/11/2022	08/23/2022	STAFF TRANSPORTATION	\$90.74
					STAFF PER DIEM	\$108.61
					WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	
DCRM20220775	09/08/2022	CRAMER,KEVIN J	08/29/2022	08/29/2022	STAFF PER DIEM	\$14.52
					WASHINGTON DC TO GRAND FORKS AND RETURN	
DCRM20220776	09/12/2022	MORGAN L BENTH	08/07/2022	08/16/2022	STAFF PER DIEM	\$244.27
					STAFF TRANSPORTATION	\$161.00
					STAFF INCIDENTALS	\$9.60
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20220778	09/15/2022	MORGAN L BENTH	08/28/2022	08/30/2022	STAFF TRANSPORTATION	\$65.87
					STAFF PER DIEM	\$283.96
					STAFF INCIDENTALS	\$30.16
					WASHINGTON DC TO FARGO, MINOT AND RETURN	
DCRM20220779	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/23/2022	STAFF TRANSPORTATION	\$872.02
					RENTAL AUTO FOR K GLADITSCH FARGO TO BISMARCK AND RETURN	
DCRM20220780	09/12/2022	KELSCH,MICHAEL J	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$430.00
					FARGO TO NEW TOWN AND RETURN	
DCRM20220781	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/27/2022	STAFF TRANSPORTATION	\$1,508.04
					RENTAL AUTO FOR B KENYON FARGO TO GRAND FORKS, FARGO, VALLEY CITY, GRAND FORKS, FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO AND RETURN	
DCRM20220782	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$555.74
					RENTAL AUTO FOR C KUHNS BISMARCK TO CASSELTON, GRAND FORKS, FARGO AND RETURN	
DCRM20220783	09/09/2022	MAROHL,CHRISTOPHER A	08/24/2022	08/24/2022	STAFF PER DIEM	\$24.80
					BISMARCK TO RIVERDALE AND RETURN	
DCRM20220784	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	08/28/2022	STAFF TRANSPORTATION	\$844.60
					AIRFARE FOR M BENTH WASHINGTON DC TO FARGO	
DCRM20220785	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/25/2022	STAFF TRANSPORTATION	\$1,245.70
					RENTAL AUTO FOR M BLOCK BISMARCK TO CASSELTON, GRAND FORKS TO FARGO	
DCRM20220786	09/13/2022	MAROHL,CHRISTOPHER A	08/29/2022	08/30/2022	STAFF PER DIEM	\$9.75
					STAFF TRANSPORTATION	\$163.86
					BISMARCK TO NORTHWOOD, NEW TOWN AND RETURN	
DCRM20220787	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$92.88
					RENTAL AUTO FOR R COLLIN BISMARCK TO JAMESTOWN AND RETURN	
DCRM20220789	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	08/27/2022	STAFF TRANSPORTATION	\$844.60
					AIRFARE FOR B KENYON FARGO TO WASHINGTON DC	
DCRM20220791	09/15/2022	BLOCK,MOLLY E	08/16/2022	09/04/2022	STAFF PER DIEM	\$1,122.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220792	09/15/2022	BRUNO,GRACE A	08/21/2022	08/31/2022	STAFF TRANSPORTATION	\$191.26
					STAFF INCIDENTALS	\$85.34
					WASHINGTON DC TO BISMARCK, FARGO, CHICAGO IL AND RETURN	
DCRM20220794	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF PER DIEM	\$1,369.89
					STAFF TRANSPORTATION	\$78.54
					STAFF INCIDENTALS	\$94.08
DCRM20220796	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/31/2022	WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					STAFF TRANSPORTATION	\$515.20
					AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20220797	09/15/2022	BUENING,RACHEL N	08/09/2022	09/04/2022	STAFF TRANSPORTATION	\$1,424.18
					RENTAL AUTO FOR G BRUNO BISMARCK TO HAZEN, NORTHWOOD, BEULAH, GRAND FORKS TO FARGO	
					STAFF INCIDENTALS	\$56.92
DCRM20220798	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	09/04/2022	STAFF TRANSPORTATION	\$346.87
					STAFF PER DIEM	\$653.75
					WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, DICKINSON, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO AND RETURN	
DCRM20220799	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$472.20
					AIRFARE FOR M BLOCK AS FOLLOWS: 8/25 FARGO TO CHICAGO IL; 9/4 CHICAGO IL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$225.60
DCRM20220800	09/14/2022	CITIBANK - TRAVEL CBA CARD	09/04/2022	09/04/2022	AIRFARE FOR M BENTH MINOT TO WASHINGTON DC	\$556.60
					STAFF TRANSPORTATION	
					AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	
DCRM20220801	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/31/2022	STAFF TRANSPORTATION	\$1,180.20
					AIRFARE FOR G BRUNO WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					STAFF TRANSPORTATION	\$386.35
DCRM20220802	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/30/2022	RENTAL AUTO FOR M BENTH FARGO TO NORTHWOOD, NEW TOWN TO MINOT	
					STAFF TRANSPORTATION	\$555.74
					RENTAL AUTO FOR C MAROHL BISMARCK TO NORTHWOOD, NEW TOWN AND RETURN	
DCRM20220804	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/23/2022	STAFF TRANSPORTATION	\$1,609.20
					AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$405.20
DCRM20220805	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR K ROBBINS WASHINGTON DC TO BISMARCK, MINOT AND RETURN	
					STAFF TRANSPORTATION	\$2,731.70
					RENTAL AUTO FOR R BUENING FARGO TO GRAND FORKS, BISMARCK, GRAND FORKS, DICKINSON, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, BISMARCK AND RETURN	
DCRM20220806	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	09/04/2022	STAFF TRANSPORTATION	\$91.07
					STAFF PER DIEM	\$258.35
					STAFF INCIDENTALS	\$19.20
DCRM20220808	09/16/2022	ROBBINS,KATHERINE W	08/29/2022	08/31/2022	WASHINGTON DC TO BISMARCK, MINOT AND RETURN	
					STAFF TRANSPORTATION	\$73.75
					FARGO TO MAYVILLE AND RETURN	
DCRM20220809	09/13/2022	KELSCH,MICHAEL J	09/07/2022	09/07/2022	SENATORS TRANSPORTATION	\$406.51
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO MINOT AND RETURN	
DCRM20220819	09/16/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/07/2022		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220820	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/31/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K ROBBINS BISMARCK TO NEW TOWN TO MINOT	\$478.73
DCRM20220821	09/19/2022	KELSCH,MICHAEL J	09/11/2022	09/11/2022	STAFF TRANSPORTATION FARGO TO BISMARCK, DUNSEITH AND RETURN	\$487.50
DCRM20220838	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$179.60
DCRM20220840	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/12/2022	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$865.70
DCRM20220841	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$335.60
DCRM20220842	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$179.60
DCRM20220844	09/29/2022	COLLIN,RICHARD EVERETT	09/15/2022	09/15/2022	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	\$44.29
DCRM20220847	09/27/2022	KELSCH,MICHAEL J	09/16/2022	09/16/2022	STAFF TRANSPORTATION FARGO TO BELCOURT AND RETURN	\$315.00
DCRM20220848	09/27/2022	KELSCH,MICHAEL J	09/18/2022	09/18/2022	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$102.50
DCRM20220850	09/23/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$335.60
DCRM20220855	09/26/2022	KELSCH,MICHAEL J	09/20/2022	09/20/2022	STAFF TRANSPORTATION FARGO TO HARWOOD AND RETURN	\$14.37
DCRM20220856	09/28/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J GUSSIAAS BISMARCK TO DICKINSON, WATFORD CITY AND RETURN	\$172.30
DCRM20220867	09/28/2022	GIBBENS,LISA BECKSTROM	09/16/2022	09/16/2022	STAFF TRANSPORTATION FARGO TO CANDO AND RETURN	\$250.00
DCRM20220868	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN	\$91.80
DCRM20220871	09/28/2022	JESSICA J GUSSIAAS	09/15/2022	09/15/2022	STAFF TRANSPORTATION BISMARCK TO GRASSY BUTTE AND RETURN	\$15.00
DCRM20220872	09/27/2022	JESSICA J GUSSIAAS	09/21/2022	09/21/2022	STAFF TRANSPORTATION BISMARCK TO STERLING AND RETURN	\$34.37
DCRM20220881	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS NEW YORK NY TO WASHINGTON DC	\$62.60
DCRM20220885	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH NEW YORK NY TO WASHINGTON DC	\$62.60
DCRM20220887	09/29/2022	CRAMER,KEVIN J	09/08/2022	09/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$22.00
DCRM20220888	09/29/2022	CRAMER,KEVIN J	09/15/2022	09/20/2022	STAFF PER DIEM WASHINGTON DC TO BISMARCK, CANDO, BISMARCK AND RETURN	\$10.72 \$71.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$117,013.53
CV220002821097	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$110.60
CV220002822242	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$89.65
CV220002823819	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$111.60
CV220002825380	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$57.40
CV220002826410	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$79.35
DCRM20220377	04/12/2022	CITIBANK - PURCHASE CARD	03/28/2022	03/31/2022	FRAMING SERVICES	\$44.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220559	06/28/2022	KELSCH,MICHAEL J	06/13/2022	06/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DCRM20220596	07/14/2022	TVEYES INC.	06/22/2022	06/22/2022	CLIPPING SERVICES	\$3,600.00
DCRM20220684	08/19/2022	CITIBANK - PURCHASE CARD	08/03/2022	08/03/2022	LICENSING FEES	\$249.99
OTHER CONTRACTUAL SERVICES						\$4,468.28
CV220002821294	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,299.98
CV220002825517	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.97
DCRM20220351	04/01/2022	CITIBANK - PURCHASE CARD	03/12/2022	03/18/2022	VOICE & DATA COMM EQUIPMENT	\$119.95
DCRM20220359	04/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/23/2022	02/23/2022	AUDIO, VISUAL EQUIPMENT	\$3,021.23
DCRM20220378	04/12/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	AUDIO, VISUAL EQUIPMENT	\$75.78
DCRM20220437	05/09/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	AUDIO, VISUAL EQUIPMENT	\$93.74
DCRM20220451	05/10/2022	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	VOICE & DATA COMM EQUIPMENT	\$240.69
DCRM20220465	05/17/2022	CITIBANK - PURCHASE CARD	04/29/2022	05/01/2022	VOICE & DATA COMM EQUIPMENT	\$17.99
DCRM20220506	06/01/2022	CITIBANK - PURCHASE CARD	05/01/2022	05/19/2022	AUDIO, VISUAL EQUIPMENT	\$648.00
DCRM20220516	06/13/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/17/2022	AUDIO, VISUAL EQUIPMENT	\$24.41
DCRM20220659	08/03/2022	CITIBANK - PURCHASE CARD	06/24/2022	06/24/2022	AUDIO, VISUAL EQUIPMENT	\$446.72
DCRM20220682	08/18/2022	CITIBANK - PURCHASE CARD	07/27/2022	07/27/2022	IT EQUIPMENT	\$1,482.94
DCRM20220777	09/12/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/26/2022	KITCHEN APPLIANCES	\$169.99
DCRM20220818	09/15/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$396.02
DCRM20220822	09/16/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIPMENT	\$185.90
DCRM20220829	09/19/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	VOICE & DATA COMM EQUIPMENT	\$71.96
DCRM20220834	09/21/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	AUDIO, VISUAL EQUIPMENT	\$2,908.33
DCRM20220835	09/20/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	IT SUPPORTIVE EQUIPMENT	\$273.48
ACQUISITION OF ASSETS						\$13,427.08

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,149.95	-60,249.94
ORGANIZATION TOTALS	64,500.00	-\$41,149.95	-\$60,249.94
UNEXPENDED BALANCE AS OF 09/30/2022			\$4,250.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, GAVIN R			OFFICE INTERN FROM APR. 1 TO APR. 15 AND FROM JUL. 19 TO JUL. 30	\$8,199.99
		HOUSE, TAYLOR GRACE			INTERN FROM APR. 4 TO APR. 15	\$2,700.00
		SWOOP, ZOEY M			INTERN FROM JUN. 16 TO JUN. 30	\$2,750.00
		HENNE, BRIDGET B			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		PEDERSEN, CAITLYN ROSE			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		SOLBERG, GRACE K			INTERN FROM JUL. 19 TO JUL. 30	\$5,499.99
		WAKELAND, LUKE JUSTIN			INTERN FROM JUL. 19 TO JUL. 30	\$5,499.99
		ELSNER, SHANTE X			INTERN FROM JUL. 21 TO JUL. 30	\$5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,149.95
Net Payroll Expenses						\$41,149.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,324.62		
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		-2,832.00	-61,058.32
Supplies and Materials		0.00	-52,273.85
Acquisition of Assets		0.00	-87,592.60
ORGANIZATION TOTALS	3,397,371.38	-\$2,832.00	-\$3,397,371.38
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202335	04/06/2022	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFTWARE MAINT	\$2,832.00
OTHER CONTRACTUAL SERVICES						\$2,832.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,946.92		
Net Payroll Expenses		0.00	-51,353.08
ORGANIZATION TOTALS	51,353.08	\$.00	-\$51,353.08
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,036,267.53
Travel and Transportation of Persons		0.00	-36,744.57
Rent, Communications and Utilities		0.00	-31,883.80
Printing and Reproduction		0.00	-17.10
Other Contractual Services		-17,291.13	-84,478.82
Supplies and Materials		0.00	-47,095.86
Acquisition of Assets		0.00	-979.47
ORGANIZATION TOTALS	3,607,339.00	-\$17,291.13	-\$3,237,467.15
UNEXPENDED BALANCE AS OF 09/30/2022			\$369,871.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20210246	04/29/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210247	05/11/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	SOFTWARE MAINT	\$2,902.80
DCRP20210248	05/16/2022	STERICYCLE INC	08/24/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	\$77.13
DCRP20210249	05/19/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210250	06/13/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	SOFTWARE MAINT	\$2,902.80
DCRP20210251	06/16/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210252	07/15/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	SOFTWARE MAINT	\$2,902.80
DCRP20210253	07/15/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210254	08/30/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210255	08/30/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210256	08/31/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210257	09/19/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$17,291.13

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,223.55	-3,374,019.13
Travel and Transportation of Persons		-41,003.88	-47,998.69
Rent, Communications and Utilities		-15,871.16	-29,719.67
Printing and Reproduction		-228.47	-332.57
Other Contractual Services		-326.92	-3,246.51
Supplies and Materials		-25,926.94	-32,501.50
Acquisition of Assets		-1,450.39	-1,450.39
ORGANIZATION TOTALS	3,805,863.00	-\$2,032,031.31	-\$3,489,268.46
UNEXPENDED BALANCE AS OF 09/30/2022			\$316,594.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	\$55,453.92
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	\$89,915.78
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$101,850.00
		SNODDERLY, TONY R			REGIONAL DIRECTOR	\$53,975.44
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$70,126.40
		WHEELER, SUSAN H			DC CHIEF OF STAFF	\$101,850.00
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$101,850.00
		LANCASTER, STACI L			STAFF WRITER	\$24,213.00
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	\$75,914.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$54,382.92
		HITCH, KATHRYN A			DOORKEEPER	\$52,048.00
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	\$78,381.96
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	\$64,314.44
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$35,384.92
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$58,372.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$49,947.00
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$56,469.40
		BENDER, ELIZABETH A			LEGISLATIVE AIDE	\$39,080.95
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$2,601.48
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	\$44,349.96
		WILLIAMS, ANDREW M			DEPUTY LEGISLATIVE DIRECTOR	\$68,088.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F CORASANITI, SALVATORE J LAWHORN, MELANIE B ALCORN, REBECCA S SMITH, JULIANN F HEISERMAN, BENJAMIN J BERRY, SARHA SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E FAVERO, NATHAN A ESTORAGE, ALLIE M RIGBY, MADISON L GLEATON, ANDREW C PRASAD, VIKRAM ADITYA FREEBERRY, RICHARD L OSE, ERIKA M TESTER, JON C MORRISON, MARISSA L LIEBERG, PRESCOTT A. LUKKEN, WILLIAM B. DEMOND, JACE M AGUAYO, ALOUSO E			SENIOR POLICY ADVISOR LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR SENIOR POLICY ADVISOR DEPUTY REGIONAL DIRECTOR DIGITAL DIRECTOR TO APR. 8 DEPUTY REGIONAL DIRECTOR STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT TO JUN. 28 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM AUG. 8 DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT OFFICE MANAGER MAIL MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/IT ASSISTANT PRESS SECRETARY FROM MAY 23 INTERN FROM JUN. 1 TO AUG. 11 INTERN FROM JUN. 1 TO AUG. 9 INTERN FROM SEP. 19 INTERN FROM SEP. 19	\$26,140.92 \$57,009.48 \$78,889.87 \$31,832.40 \$21,457.00 \$818.04 \$32,830.48 \$65,715.92 \$11,156.45 \$47,779.00 \$7,840.26 \$15,604.92 \$44,532.96 \$38,553.66 \$48,845.96 \$43,755.00 \$40,664.40 \$34,666.66 \$6,973.76 \$6,777.31 \$1,178.66 \$1,178.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,942,773.26
					PERSONNEL BENEFITS	\$4,148.67
					Net Payroll Expenses	\$1,946,921.93
DCRP20220102	04/04/2022	SILVERS, MITCH B	03/14/2022	03/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$280.19 \$275.00 \$25.72
DCRP20220103	04/08/2022	LANCASTER, STACI L	03/14/2022	03/17/2022	LEWISTON TO COEUR D ALENE, SANDPOINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,257.75 \$317.64 \$38.22
DCRP20220113	04/11/2022	BALLARD, MARGARET M	01/03/2022	03/31/2022	LANDER WY TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$104.72
DCRP20220131	05/13/2022	SELOSKE, LETICIA M	04/22/2022	04/22/2022	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.90
DCRP20220152	06/17/2022	SELOSKE, LETICIA M	05/31/2022	05/31/2022	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.44 \$74.88
DCRP20220153	06/17/2022	SILVERS, MITCH B	05/23/2022	05/24/2022	LEWISTON TO STARBUCK WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.68 \$123.97 \$135.72
DCRP20220154	06/23/2022	WILLIAMS, ANDREW M	05/30/2022	06/03/2022	LEWISTON TO COEUR D ALENE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,173.73 \$77.68 \$660.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220155	06/17/2022	SONNICHSEN,MATHIAS R	05/21/2022	05/21/2022	ALEXANDRIA VA TO WASHINGTON DC, LEWISTON, WALLA WALLA WA, BOISE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$112.32
DCRP20220156	06/22/2022	SILVERS,MITCH B	05/31/2022	06/03/2022	BOISE TO MIDVALE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$48.08 \$394.46 \$469.69
DCRP20220157	06/28/2022	SIEGELE,KRISTEN E	05/28/2022	06/03/2022	LEWISTON TO STARBUCK WA, WALLA WALLA WA, BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,001.00 \$567.79 \$53.68
DCRP20220158	06/29/2022	SILVERS,MITCH B	06/13/2022	06/16/2022	WASHINGTON DC TO NEW ORLEANS LA, LEWISTON, WALLA WALLA WA, BOISE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$33.17 \$507.57 \$407.05
DCRP20220159	06/29/2022	SONNICHSEN,MATHIAS R	06/15/2022	06/15/2022	LEWISTON TO BOISE, TWIN FALLS, SHOSHONE, TWIN FALLS, BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$226.40 \$18.00
DCRP20220160	06/30/2022	ATTEBERY,CASEY N	06/03/2022	06/07/2022	BOISE TO TWIN FALLS, MINIDOKA, DIETRICH, TWIN FALLS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$20.66 \$363.87 \$268.47
DCRP20220162	07/05/2022	SNODDERLY,TONY R	06/16/2022	06/16/2022	BOISE TO IDAHO FALLS, SAINT ANTHONY, POCATELLO AND RETURN STAFF TRANSPORTATION	\$54.99
DCRP20220163	07/07/2022	SNODDERLY,TONY R	06/01/2022	06/01/2022	LEWISTON TO AHSAHKA AND RETURN STAFF TRANSPORTATION	\$50.89
DCRP20220164	07/07/2022	SNODDERLY,TONY R	10/12/2021	10/12/2021	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	\$48.72
DCRP20220165	07/07/2022	SNODDERLY,TONY R	11/03/2021	11/03/2021	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	\$48.72
DCRP20220166	07/08/2022	SNODDERLY,TONY R	11/22/2021	11/22/2021	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	\$16.80
DCRP20220167	07/08/2022	SNODDERLY,TONY R	12/01/2021	12/01/2021	LEWISTON TO LAPWAI AND RETURN STAFF TRANSPORTATION	\$48.72
DCRP20220168	07/11/2022	SNODDERLY,TONY R	06/10/2022	06/10/2022	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	\$31.59
DCRP20220169	07/11/2022	SNODDERLY,TONY R	06/03/2022	06/03/2022	LEWISTON TO KENDRICK AND RETURN STAFF TRANSPORTATION	\$76.63
DCRP20220170	07/11/2022	SNODDERLY,TONY R	05/18/2022	05/18/2022	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	\$37.44
DCRP20220171	07/08/2022	SNODDERLY,TONY R	02/23/2022	02/23/2022	LEWISTON TO MOSCOW AND RETURN STAFF TRANSPORTATION	\$76.63
DCRP20220172	07/08/2022	SNODDERLY,TONY R	12/09/2021	12/09/2021	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	\$35.84
DCRP20220173	07/11/2022	SNODDERLY,TONY R	12/20/2021	12/20/2021	LEWISTON TO MOSCOW AND RETURN STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$48.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220182	07/28/2022	HITCH,KATHRYN A	07/06/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$268.75 \$21.00
DCRP20220183	07/27/2022	HITCH,KATHRYN A	07/14/2022	07/14/2022	IDAHO FALLS TO STANLEY AND RETURN STAFF PER DIEM	\$11.75 \$64.37
DCRP20220184	07/29/2022	ERIKA M OSE	07/05/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,114.65 \$873.11 \$47.75
DCRP20220185	07/29/2022	ATTEBERY,CASEY N	06/23/2022	06/23/2022	WASHINGTON DC TO IDAHO FALLS, STANLEY, IDAHO FALLS AND RETURN STAFF TRANSPORTATION	\$340.47 \$11.28
DCRP20220186	07/28/2022	ATTEBERY,CASEY N	06/30/2022	06/30/2022	BOISE TO BLACKFOOT AND RETURN STAFF TRANSPORTATION	\$211.77
DCRP20220188	07/29/2022	ATTEBERY,CASEY N	07/05/2022	07/12/2022	BOISE TO RUPERT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$6.56 \$289.99 \$239.37
DCRP20220191	08/04/2022	BALLARD,MARGARET M	04/01/2022	06/30/2022	STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	\$102.37
DCRP20220192	08/09/2022	BALLARD,MARGARET M	07/11/2022	07/13/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$894.80 \$433.00 \$31.96
DCRP20220202	08/22/2022	HITCH,KATHRYN A	07/12/2022	07/12/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$201.25 \$10.25
DCRP20220203	08/22/2022	HITCH,KATHRYN A	07/29/2022	07/29/2022	IDAHO FALLS TO SALMON AND RETURN STAFF PER DIEM	\$14.50 \$92.50
DCRP20220204	08/19/2022	HITCH,KATHRYN A	07/20/2022	07/20/2022	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM	\$83.75 \$8.50
DCRP20220209	08/24/2022	JENSEN,BEVERLY R	07/28/2022	08/09/2022	STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DCRP20220210	08/29/2022	SONNICHSEN,MATHIAS R	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$22.58 \$193.75
DCRP20220211	08/31/2022	ALCORN,REBECCA S	08/07/2022	08/11/2022	BOISE TO SUN VALLEY TO SUN VALLEY STAFF TRANSPORTATION STAFF PER DIEM	\$712.15 \$827.63 \$76.44
DCRP20220220	08/31/2022	BALLARD,MARGARET M	08/15/2022	08/19/2022	STAFF INCIDENTALS WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$107.64 \$1,554.20 \$1,068.08
DCRP20220221	09/01/2022	HANSEN,ROY D	08/15/2022	08/19/2022	STAFF PER DIEM BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,682.08 \$955.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220222	09/08/2022	GLEATON,ANDREW C	08/05/2022	08/20/2022	STAFF INCIDENTALS BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOISE, IDAHO FALLS, POCA TELLO, TWIN FALLS, BOISE AND RETURN	\$107.64 \$2,123.86 \$336.47
DCRP20220224	09/06/2022	AMACIO,KATHLEEN D	08/14/2022	08/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$505.12 \$36.40 \$1,144.46
DCRP20220225	09/13/2022	WILLIAMS,ANDREW M	08/22/2022	08/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, IDAHO FALLS, TWIN FALLS, POCA TELLO, IDAHO FALLS, WASHINGTON DC AND RETURN	\$1,222.67 \$50.58 \$670.17
DCRP20220226	09/22/2022	CORASANITI,SALVATORE J	08/14/2022	08/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE, LEWISTON, BOISE AND RETURN	\$1,111.10 \$48.49 \$848.91
DCRP20220227	09/19/2022	CARPENTER,MOLLY M	08/06/2022	08/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,898.06 \$191.10 \$2,050.89
DCRP20220228	09/16/2022	PRASAD,VIKRAM ADITYA	08/10/2022	08/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOISE, COEUR D ALENE, SPOKANE WA AND RETURN	\$992.58 \$896.19 \$94.60
DCRP20220231	09/15/2022	ATTEBERY,CASEY N	06/02/2022	09/01/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$488.65
DCRP20220232	09/19/2022	RICHARD L FREEBERY	08/21/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHESTERTOWN MD TO WASHINGTON DC, BOISE, SALT LAKE CITY UT, BOISE TO WASHINGTON DC	\$847.22 \$839.29 \$95.55
DCRP20220234	09/14/2022	BERRY,SARHA	08/25/2022	08/25/2022	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.37
DCRP20220236	09/19/2022	SNODDERLY,TONY R	08/04/2022	08/04/2022	STAFF TRANSPORTATION LEWISTON TO WINCHESTER AND RETURN	\$45.00
DCRP20220237	09/19/2022	SNODDERLY,TONY R	08/10/2022	08/10/2022	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$40.00
DCRP20220238	09/19/2022	SNODDERLY,TONY R	08/19/2022	08/19/2022	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	\$91.25
DCRP20220239	09/20/2022	SNODDERLY,TONY R	08/24/2022	08/24/2022	STAFF TRANSPORTATION LEWISTON TO MOSCOW, ELK RIVER, MOSCOW AND RETURN	\$104.37
DCRP20220240	09/19/2022	SNODDERLY,TONY R	08/25/2022	08/25/2022	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	\$81.87
DCRP20220241	09/19/2022	SNODDERLY,TONY R	08/28/2022	08/28/2022	STAFF TRANSPORTATION LEWISTON TO DEARY AND RETURN	\$53.75
DCRP20220242	09/19/2022	SNODDERLY,TONY R	09/01/2022	09/01/2022	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220255	09/22/2022	SNODDERLY, TONY R	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$110.62
DCRP20220256	09/22/2022	MARSHALL, SAMANTHA A	10/01/2021	12/31/2021	LEWISTON TO WEIPPE, KAMIAH AND RETURN	\$124.88
DCRP20220257	09/22/2022	MARSHALL, SAMANTHA A	02/09/2022	04/28/2022	STAFF TRANSPORTATION	\$134.55
DCRP20220258	09/22/2022	MARSHALL, SAMANTHA A	06/21/2022	06/21/2022	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.87
DCRP20220259	09/22/2022	MARSHALL, SAMANTHA A	06/29/2022	09/17/2022	STAFF TRANSPORTATION	\$362.10
DCRP20220260	09/28/2022	JON C TESTER	08/23/2022	09/04/2022	TWIN FALLS TO HEYBURN AND RETURN	\$728.81
					STAFF TRANSPORTATION	\$85.96
					STAFF PER DIEM	
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, MOSCOW, COEUR D ALENE, SPOKANE WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,003.88
DCRP20220134	05/16/2022	STERICYCLE INC	02/08/2022	02/08/2022	SERVICE CHARGES & OTHER FEES	\$81.73
DCRP20220135	05/16/2022	STERICYCLE INC	03/15/2022	03/15/2022	SERVICE CHARGES & OTHER FEES	\$81.73
DCRP20220250	09/19/2022	STERICYCLE INC	05/03/2022	05/18/2022	SERVICE CHARGES & OTHER FEES	\$163.46
OTHER CONTRACTUAL SERVICES						\$326.92
DCRP20220114	04/20/2022	HANSEN, ROY D	03/31/2022	03/31/2022	AUDIO, VISUAL EQUIPMENT	\$1,173.40
DCRP20220147	06/02/2022	STAPLES CREDIT PLAN	04/29/2022	04/29/2022	IT EQUIPMENT	\$276.99
ACQUISITION OF ASSETS						\$1,450.39

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,007.60	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$32,007.60	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAIG, OLIVIA A			INTERN TO MAY 19	\$4,812.87
		KOCHERGIN, NICHOLAS V			SENATE OFFICE INTERN TO MAY 27	\$1,975.99
		SWANSON, DEVIN J			SPRING INTERN TO MAY 27	\$1,975.99
		FAVERO, MATTHEW			INTERN FROM JUN. 1 TO AUG. 11	\$6,973.76
		RAUCH, MAKENA M			INTERN FROM JUN. 1 TO AUG. 9	\$6,777.31
		MORRISON, THOMAS PHILLIP			INTERN FROM JUN. 1 TO AUG. 30	\$3,042.00
		DINGEL, JACKSON CLARK			INTERN FROM JUN. 1 TO AUG. 30	\$4,393.98
		DEMOND, JACE M			INTERN FROM SEP. 7 TO SEP. 18	\$1,178.66
		AGUAYO, ALOUSO E			INTERN FROM SEP. 7 TO SEP. 18	\$1,178.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,309.22
					Net Payroll Expenses	\$32,309.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,459,215.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,193,293.27		
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	4,265,921.73	\$.00	-\$4,265,921.73
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,791.73		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	34,008.27	\$.00	-\$34,008.27
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.50	-4,574,694.10
Travel and Transportation of Persons		-828.05	-160,886.25
Rent, Communications and Utilities		0.00	-68,642.08
Printing and Reproduction		0.00	-505.40
Other Contractual Services		0.00	-7,078.93
Supplies and Materials		0.00	-41,764.26
Acquisition of Assets		-18,172.48	-30,921.74
ORGANIZATION TOTALS	5,535,285.00	-\$19,061.03	-\$4,884,492.76
UNEXPENDED BALANCE AS OF 09/30/2022			\$650,792.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210955	07/20/2022	VASQUEZ, DAVID	08/30/2021	09/03/2021	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, BOERNE, ABILENE, HOUSTON AND RETURN	\$23.08 \$122.00
DCRU20210956	07/19/2022	VASQUEZ, DAVID	08/30/2021	09/03/2021	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, BOERNE, ABILENE, HOUSTON AND RETURN	\$14.98 \$96.00
DCRU20210957	08/02/2022	VASQUEZ, DAVID	08/30/2021	09/03/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAN ANTONIO, BOERNE, ABILENE, HOUSTON AND RETURN	\$16.27 \$125.10
DCRU20210958	07/20/2022	VASQUEZ, DAVID	08/23/2021	08/27/2021	STAFF PER DIEM STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, EL PASO AND RETURN	\$97.00 \$16.98
DCRU20210959	07/27/2022	VASQUEZ, DAVID	08/23/2021	08/27/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DALLAS, EL PASO AND RETURN	\$149.00 \$22.56
DCRU20210960	07/19/2022	VASQUEZ, DAVID	08/06/2021	08/07/2021	STAFF INCIDENTALS STAFF PER DIEM	\$23.08 \$122.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO HOUSTON AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$828.05
DCRU20210951	04/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	AUDIO, VISUAL EQUIPMENT	\$13,201.84
DCRU20210952	04/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	AUDIO, VISUAL EQUIPMENT	\$1,852.92
DCRU20210953	07/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	IT EQUIPMENT	\$2,033.51
DCRU20210961	08/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	IT EQUIPMENT	\$198.45
DCRU20210962	09/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	IT EQUIPMENT	\$885.76
ACQUISITION OF ASSETS						\$18,172.48

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,250,717.65	-4,254,198.54
Travel and Transportation of Persons		-143,530.49	-193,413.31
Rent, Communications and Utilities		-31,633.40	-55,876.41
Printing and Reproduction		-2.15	-20.75
Other Contractual Services		-602.63	-5,950.57
Supplies and Materials		-14,650.58	-25,209.25
Acquisition of Assets		-2,262.47	-2,681.17
ORGANIZATION TOTALS	5,777,916.00	-\$2,443,399.37	-\$4,537,350.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,240,566.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	\$81,499.96
		DAVIS, BRENDA			CASEWORKER	\$37,569.40
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$57,499.95
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$32,499.92
		MICA, CARL B			STATE DIRECTOR	\$79,999.96
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$44,749.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$24,135.92
		CHARTAN, STEVEN A			CHIEF OF STAFF	\$91,394.28
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	\$58,499.94
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	\$47,999.92
		MILLER, MELISSA L			CASEWORKER	\$40,023.54
		DERR, LELA M			STATE OPERATIONS DIRECTOR	\$33,072.87
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	\$48,583.29
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$44,500.00
		SCHINDLER, JAMES R			LEGISLATIVE COUNSEL	\$46,999.96
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON TO AUG. 3	\$20,779.45
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,124.92
		SMITHSON, JON A			TEXAS POLICY AND OUTREACH ADVISOR	\$54,999.92
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$64,999.96
		MADAN, CAROLYN S			POLICY ADVISOR	\$2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT	\$48,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR TO MAY 2	\$9,105.41
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$41,775.00
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	\$28,697.65
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$81,250.00
		VARONE, CAMILLE PEEPLES			COUNSEL FROM APR. 19 TO APR. 21 AND FROM JUN. 30 TO JUL. 1	\$12,638.88
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	\$40,147.18
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$59,999.94
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING	\$67,499.94
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR FROM APR. 11	\$78,833.33
		ENGLISH, AMY A			STAFF ASSISTANT	\$22,000.00
		SWINT, MATTHEW WILLIAM			SENIOR LEGISLATIVE CORRESPONDENT	\$27,879.46
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	\$28,000.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT TO SEP. 16	\$20,880.94
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIAISON TO APR. 1	\$1,125.00
		PITA MACEDO, RICARDO A			LEGISLATIVE AIDE	\$35,865.47
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT TO APR. 23	\$2,555.55
		HARKER, GRAY C			SPECIAL ASSISTANT	\$34,492.67
		BROWN, SAMARA J			LEGISLATIVE ASSISTANT	\$40,499.96
		BUTHERUS, DANIEL A			LEGISLATIVE AIDE	\$29,887.57
		HAMEL, HAILEY			LEGISLATIVE AIDE TO SEP. 2	\$29,553.34
		HANSON, BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR	\$40,499.96
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS	\$61,999.95
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$3,874.92
		THIESSEN, ALEXANDER N			STAFF ASSISTANT	\$19,072.46
		STEVENS, BETHANY C			PRESS ASSISTANT FROM JUN. 6	\$15,277.72
		VASQUEZ, DAVID			PRESS SECRETARY	\$52,000.00
		BENNETT, SPENCER MILLER			STAFF ASSISTANT TO JUL. 8	\$9,338.91
		PSYNOGIOS-SMITH, BRITTANY A			ADMINISTRATIVE DIRECTOR	\$62,499.99
		WOLF, LEIGH N W			CREATIVE DIRECTOR	\$57,699.92
		SLEZAK, ELIZABETH M			LEGISLATIVE AIDE	\$31,122.61
		TURNER, ABIGAIL M			LEGISLATIVE CORRESPONDENT	\$24,467.54
		SULLIVAN, DAWN-MARIE E			LEGISLATIVE AIDE TO JUN. 30	\$19,412.90
		KARWACKI, JOSEPH C			DIGITAL MEDIA SPECIALIST	\$37,000.00
		OLSON, KIRSTIN E			SCHEDULING ASSISTANT	\$34,143.48
		GIBSON, EMMA S			STAFF ASSISTANT TO AUG. 19	\$14,835.52
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM APR. 19 TO APR. 21 AND FROM MAY 5 TO MAY 7 AND FROM JUN. 1 TO JUL. 24 AND FROM AUG. 30	\$40,388.88
		BRUNO, MICHAEL A			MILITARY LEGISLATIVE ASSISTANT FROM APR. 6 TO SEP. 5	\$30,208.29
		GRANTHAM, CATHERINE L			LEGAL PROFESSIONAL TO AUG. 26 AND FROM AUG. 26	\$249.17
		WALSH, BRIAN F			LEGAL PROFESSIONAL FROM JUL. 5 TO JUL. 4 AND FROM SEP. 23 TO SEP. 25	\$541.67
		CHANSOLME, NATALIE MARGARET			STAFF ASSISTANT FROM JUL. 6	\$9,444.40
		LOSSA, ELVIS A			CONSTITUENT SERVICES LIAISON FROM JUL. 18	\$9,125.00
		BRUCE, KATHLEEN M			STAFF ASSISTANT FROM JUL. 27	\$7,111.08
		YOKANOVICH, COLIN THOMAS			LEGISLATIVE CORRESPONDENT FROM SEP. 12	\$2,375.00
		BARRETT, OLIVIA ALICE			STAFF ASSISTANT FROM SEP. 14	\$1,794.44
		THOMAS, ASHLEY NICOLE			DEPUTY REGIONAL DIRECTOR FROM SEP. 19	\$2,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,246,770.72
					RE-EMPLOYED ANNUITANTS	\$2,450.13
					PERSONNEL BENEFITS	\$1,557.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,250,778.15
CR2022001861	08/23/2022	FINANCIAL CLERK US SENATE	08/23/2022	08/23/2022	STAFF PER DIEM WASHINGTON DC TO MCALLEN AND RETURN	-\$165.60
DCRU20220189	06/02/2022	ENGLISH,AMY A	12/16/2021	12/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$180.13 \$23.80 \$181.44
DCRU20220341	04/01/2022	FLUSCHE,MICHAEL A	02/01/2022	02/28/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$236.93
DCRU20220352	04/26/2022	CRUZ,TED	02/14/2022	02/14/2022	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC	\$360.60
DCRU20220353	04/04/2022	FLUSCHE,MICHAEL A	03/21/2022	03/22/2022	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO FAIRFIELD, PFLUGERVILLE, AUSTIN TO DESOTO	\$104.95 \$297.71
DCRU20220354	04/04/2022	GOMEZ,ADRIANELI	02/01/2022	02/28/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.15
DCRU20220357	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/25/2022	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS AND RETURN	\$559.20
DCRU20220359	04/12/2022	FLUSCHE,MICHAEL A	03/01/2022	03/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$512.82
DCRU20220360	04/12/2022	FLUSCHE,MICHAEL A	03/28/2022	03/28/2022	STAFF TRANSPORTATION DESOTO TO FORT WORTH AND RETURN	\$69.62
DCRU20220361	04/18/2022	HANSON,BOBBI L K	03/23/2022	03/23/2022	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$102.96
DCRU20220362	04/14/2022	HANSON,BOBBI L K	03/24/2022	03/24/2022	STAFF TRANSPORTATION ABILENE TO COLEMAN AND RETURN	\$55.17
DCRU20220363	04/18/2022	HANSON,BOBBI L K	03/29/2022	03/29/2022	STAFF TRANSPORTATION STAFF PER DIEM ABILENE TO SAN ANGELO AND RETURN	\$107.06 \$20.00
DCRU20220364	04/13/2022	MURRAY,MATTHEW GRANT	03/01/2022	03/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$412.43
DCRU20220365	04/12/2022	SIMON,BRANDON JAMES	03/01/2022	03/31/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.77
DCRU20220366	04/12/2022	SIMON,BRANDON JAMES	03/25/2022	03/25/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	\$12.54 \$52.07
DCRU20220367	04/12/2022	SIMON,BRANDON JAMES	03/28/2022	03/28/2022	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	\$51.83
DCRU20220368	04/18/2022	HANSON,BOBBI L K	03/01/2022	03/31/2022	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.48
DCRU20220369	04/26/2022	CHARTAN,STEVEN A	04/06/2022	04/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.05
DCRU20220370	04/25/2022	SALINAS,JAVIER D	03/11/2022	03/11/2022	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO NATALIA, HONDO AND RETURN	\$63.18 \$12.65
DCRU20220371	04/25/2022	FLUSCHE,MICHAEL A	04/07/2022	04/07/2022	STAFF TRANSPORTATION DESOTO TO GRAPEVINE, FORT WORTH, COLLEYVILLE, FORT WORTH AND RETURN	\$79.56
DCRU20220372	04/26/2022	SALINAS,JAVIER D	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$78.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220373	04/25/2022	SALINAS,JAVIER D	03/24/2022	03/25/2022	SAN ANTONIO TO JOURDANTON, FLORESVILLE AND RETURN STAFF TRANSPORTATION	\$229.32
DCRU20220374	04/25/2022	SALINAS,JAVIER D	04/01/2022	04/01/2022	SAN ANTONIO TO LAREDO, TILDEN, PEARSALL AND RETURN STAFF TRANSPORTATION	\$184.28
DCRU20220375	04/25/2022	SALINAS,JAVIER D	03/01/2022	03/31/2022	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$190.13
DCRU20220376	04/25/2022	MICA,CARL B	03/27/2022	03/30/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$919.70
					STAFF TRANSPORTATION	\$1,330.42
					STAFF INCIDENTALS	\$129.63
DCRU20220377	04/25/2022	MICA,CARL B	04/05/2022	04/05/2022	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$244.53
DCRU20220378	04/25/2022	MICA,CARL B	03/01/2022	03/31/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$472.10
DCRU20220379	04/26/2022	MICA,CARL B	04/09/2022	04/09/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$518.58
					STAFF PER DIEM	\$20.95
DCRU20220380	04/26/2022	CRUZ,TED	01/06/2022	01/06/2022	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$161.60
DCRU20220381	04/26/2022	CRUZ,TED	01/31/2022	01/31/2022	ATLANTA TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220382	04/26/2022	CRUZ,TED	02/03/2022	02/03/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220383	04/26/2022	CRUZ,TED	02/07/2022	02/07/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220384	04/26/2022	CRUZ,TED	02/10/2022	02/10/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220385	04/26/2022	CRUZ,TED	02/17/2022	02/17/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220386	04/26/2022	CRUZ,TED	02/28/2022	02/28/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220387	04/26/2022	CRUZ,TED	03/07/2022	03/07/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220388	04/26/2022	CRUZ,TED	03/03/2022	03/03/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220390	04/27/2022	CRUZ,TED	03/21/2022	03/21/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220391	04/27/2022	CRUZ,TED	03/28/2022	03/28/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220392	04/27/2022	CRUZ,TED	03/31/2022	03/31/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$379.59
DCRU20220393	04/26/2022	CRUZ,TED	03/25/2022	03/25/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$254.60
DCRU20220395	04/28/2022	BRITTANY A PSYNOGIOS-SMITH	03/22/2022	03/22/2022	WASHINGTON DC TO DALLAS STAFF TRANSPORTATION	\$27.04
DCRU20220396	05/05/2022	HANSON,BOBBI L K	04/06/2022	04/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.65
DCRU20220397	05/10/2022	HANSON,BOBBI L K	04/12/2022	04/12/2022	ABILENE TO BALLINGER AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$97.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220398	05/10/2022	HANSON,BOBBI L K	04/07/2022	04/07/2022	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$204.75
DCRU20220399	05/10/2022	OWEN,MARY C	04/07/2022	04/07/2022	ABILENE TO ODESSA AND RETURN STAFF TRANSPORTATION	\$160.29
DCRU20220404	05/10/2022	DERR,LELA M	04/09/2022	04/09/2022	LUBBOCK TO ODESSA AND RETURN STAFF PER DIEM	\$16.75
					STAFF TRANSPORTATION	\$231.66
DCRU20220405	05/12/2022	OWEN,MARY C	04/13/2022	04/13/2022	BASTROP TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$150.93
DCRU20220406	05/06/2022	OWEN,MARY C	04/14/2022	04/14/2022	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$44.46
DCRU20220409	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	LUBBOCK TO BROWNFIELD AND RETURN STAFF TRANSPORTATION	\$585.69
DCRU20220411	05/10/2022	SMITHSON,JON A	03/08/2022	03/09/2022	AIRFARE FOR O CEREN NEWARK NJ TO HOUSTON AND RETURN STAFF PER DIEM	\$136.10
					STAFF TRANSPORTATION	\$296.60
					STAFF INCIDENTALS	\$19.24
DCRU20220413	05/10/2022	OWEN,MARY C	04/22/2022	04/22/2022	WOODLANDS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$150.93
DCRU20220422	05/12/2022	SCHINDLER,JAMES R	04/19/2022	04/21/2022	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$149.50
DCRU20220423	05/17/2022	WRIGHT,JASON F	02/28/2022	03/16/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$809.64
					TYLER TO THE FOLLOWING AND RETURN: 2/28 CENTER; 3/4 CROCKETT; 3/7 TEXARKANA; 3/9 PALESTINE; 3/10 KILGORE; 3/11 PARIS; 3/14 JEFFERSON; 3 /16 MINEOLA; CANTON	
DCRU20220424	05/12/2022	WRIGHT,JASON F	03/25/2022	04/01/2022	STAFF TRANSPORTATION	\$439.92
					TYLER TO THE FOLLOWING AND RETURN: 3/25 NACOGDOCHES; 3/28 CARTHAGE; 3/29 JEFFERSON; 3/30 LUFKIN; 4/1 LONGVIEW	
DCRU20220425	05/17/2022	WRIGHT,JASON F	04/04/2022	04/11/2022	STAFF TRANSPORTATION	\$317.66
					TYLER TO THE FOLLOWING AND RETURN: 4/4 MARSHALL; 4/5 EMORY; 4/8 PARIS; 4/11 HENDERSON	
DCRU20220426	05/17/2022	WRIGHT,JASON F	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$270.86
DCRU20220427	05/18/2022	WRIGHT,JASON F	04/25/2022	04/29/2022	TYLER TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$255.65
					TYLER TO THE FOLLOWING AND RETURN: 4/25 BULLARD, PALESTINE, JACKSONVILLE; 4/26 CLARKSVILE, PARIS; 4/29 CENTER	
DCRU20220428	08/08/2022	CHARTAN,STEVEN A	04/19/2022	04/21/2022	STAFF PER DIEM	\$48.89
					STAFF TRANSPORTATION	\$206.93
					BETHESDA MD TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	
DCRU20220429	05/12/2022	MICA,CARL B	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$819.00
DCRU20220430	08/08/2022	MICA,CARL B	04/19/2022	04/21/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$363.30
					STAFF PER DIEM	\$15.66
DCRU20220431	05/11/2022	MICA,CARL B	04/24/2022	04/27/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$1,846.73
					STAFF PER DIEM	\$878.50
					STAFF INCIDENTALS	\$115.71
DCRU20220432	05/12/2022	SALINAS,JAVIER D	04/12/2022	04/14/2022	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$321.66

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DCRU20220433	05/11/2022	SALINAS,JAVIER D	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$204.75
					STAFF INCIDENTALS	\$32.68
					SAN ANTONIO TO MATHIS, CORPUS CHRISTI AND RETURN	
					STAFF PER DIEM	\$12.54
					STAFF TRANSPORTATION	\$245.70
DCRU20220434	05/11/2022	SALINAS,JAVIER D	04/01/2022	04/30/2022	SAN ANTONIO TO WEIMAR, HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$160.88
DCRU20220444	05/11/2022	ELIZABETH M SLEZAK	04/19/2022	04/21/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.95
DCRU20220449	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$874.20
DCRU20220450	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	AIRFARE FOR M BRUNO WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$684.20
DCRU20220452	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR L WOLF WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$233.60
DCRU20220453	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR A GOMEZ HARLINGEN TO HOUSTON	
					STAFF TRANSPORTATION	\$233.60
DCRU20220455	05/19/2022	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/03/2022	AIRFARE FOR A GOMEZ HOUSTON TO HARLINGEN	
					STAFF TRANSPORTATION	\$1,093.70
DCRU20220456	08/08/2022	ALEXANDER N THIESSEN	04/19/2022	04/21/2022	AIRFARE FOR O CEREN WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$774.52
DCRU20220464	05/12/2022	MURRAY,MATTHEW GRANT	04/01/2022	04/30/2022	GRAIN VALLEY MO TO KANSAS CITY MO, HOUSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$274.95
DCRU20220465	05/11/2022	SIMON,BRANDON JAMES	04/29/2022	04/29/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.18
DCRU20220466	05/10/2022	SIMON,BRANDON JAMES	04/01/2022	04/29/2022	GEORGETOWN TO SMITHVILLE TO AUSTIN	
					STAFF TRANSPORTATION	\$95.94
DCRU20220467	05/12/2022	FLUSCHE,MICHAEL A	03/26/2022	03/26/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$68.45
DCRU20220468	05/12/2022	FLUSCHE,MICHAEL A	04/12/2022	04/14/2022	DESOTO TO VALLEY VIEW AND RETURN	
					STAFF TRANSPORTATION	\$191.88
DCRU20220473	08/08/2022	MICHAEL A BRUNO	04/19/2022	04/21/2022	DESOTO TO BYERS, WICHITA FALLS AND RETURN	
					STAFF TRANSPORTATION	\$65.49
DCRU20220474	05/11/2022	BRAY,RASUALI W	11/15/2021	11/15/2021	WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$35.84
DCRU20220475	05/11/2022	BRAY,RASUALI W	12/06/2021	12/06/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.84
DCRU20220476	05/11/2022	BRAY,RASUALI W	12/13/2021	12/13/2021	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.84
DCRU20220477	05/11/2022	BRAY,RASUALI W	01/03/2022	01/03/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.44
DCRU20220478	05/11/2022	BRAY,RASUALI W	02/07/2022	02/07/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.44
DCRU20220479	05/11/2022	BRAY,RASUALI W	01/10/2022	01/10/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.44
DCRU20220480	08/08/2022	VASQUEZ, DAVID	04/19/2022	04/21/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$78.67
DCRU20220481	08/08/2022	RANKIN,CHARLES DC	04/12/2022	04/24/2022	WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$683.35

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DCRU20220482	05/11/2022	BRAY,RASUALI W	02/14/2022	02/14/2022	WASHINGTON DC TO CORPUS CHRISTI, HOUSTON, NEW ORLEANS LA, HARLINGEN, HOUSTON, MCALLEN, HOUSTON AND RETURN	
DCRU20220483	05/11/2022	BRAY,RASUALI W	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$37.44
DCRU20220484	05/11/2022	BRAY,RASUALI W	03/07/2022	03/07/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DCRU20220485	05/11/2022	BRAY,RASUALI W	04/03/2022	04/03/2022	STAFF TRANSPORTATION	\$37.44
DCRU20220486	05/11/2022	BRAY,RASUALI W	01/06/2022	01/06/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DCRU20220487	05/11/2022	BRAY,RASUALI W	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$37.44
DCRU20220488	05/11/2022	BRAY,RASUALI W	03/03/2022	03/03/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.44
DCRU20220489	05/10/2022	BRAY,RASUALI W	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$60.48
DCRU20220490	05/10/2022	BRAY,RASUALI W	12/16/2021	12/16/2021	HOUSTON TO LEAGUE CITY AND RETURN	\$59.36
DCRU20220491	05/11/2022	BRAY,RASUALI W	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$63.18
DCRU20220492	05/12/2022	BRAY,RASUALI W	02/09/2022	02/09/2022	HOUSTON TO GALVESTON AND RETURN	\$114.66
DCRU20220493	05/10/2022	BRAY,RASUALI W	02/16/2022	02/16/2022	STAFF TRANSPORTATION	\$62.01
DCRU20220494	05/11/2022	BRAY,RASUALI W	02/23/2022	02/23/2022	HOUSTON TO PEARLAND AND RETURN	\$53.82
DCRU20220495	05/12/2022	BRAY,RASUALI W	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$294.84
DCRU20220496	05/17/2022	FLUSCHE,MICHAEL A	04/01/2022	04/30/2022	HOUSTON TO DALLAS AND RETURN	\$582.74
DCRU20220497	08/08/2022	MILLER,DARIN B	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$85.39
					STAFF PER DIEM	\$25.01
DCRU20220498	05/10/2022	HANSON,BOBBI L K	04/01/2022	04/30/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$58.21
DCRU20220499	05/18/2022	HANSON,BOBBI L K	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$294.26
DCRU20220500	05/18/2022	HANSON,BOBBI L K	05/05/2022	05/05/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.31
DCRU20220501	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$529.60
DCRU20220502	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR S EDWARDS HOUSTON TO WASHINGTON DC	\$538.60
DCRU20220508	08/08/2022	KIRSTIN E OLSON	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$76.99
DCRU20220509	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	WASHINGTON DC TO HOUSTON TO ARLINGTON VA	\$710.21
DCRU20220510	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$269.20
					AIRFARE FOR M OWEN LUBBOCK TO HOUSTON AND RETURN	

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DCRU20220511	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/18/2022	AIRFARE FOR B DAVIS DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$529.60
DCRU20220519	05/19/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	AIRFARE FOR S EDWARDS WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$662.22
DCRU20220521	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR B HANSON ABILENE TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$360.60
DCRU20220522	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR M JEFFREY WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220523	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR D MILLER WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220524	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR H HAMEL WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220525	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR D VASQUEZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220526	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR S BROWN WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220527	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR D SULLIVAN WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220528	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR D BUTHERUS HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220529	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR J KARWACKI HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220530	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR D BUTHERUS WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220531	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR S CHARTAN WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$529.60
DCRU20220532	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR E SLEZAK WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220533	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR M JEFFREY HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$721.20
DCRU20220535	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR THE FOLLOWING: K OLSON, M SWINT WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$360.60
DCRU20220536	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR J SCHINDLER WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$745.80
DCRU20220537	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR THE FOLLOWING: J KARWACKI, S GUEST, S LEAHY WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$2,648.00
DCRU20220538	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR THE FOLLOWING: S GUEST, S LEAHY, D MILLER, D SULLIVAN, H HAMEL HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$1,081.80
DCRU20220539	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR THE FOLLOWING: S BROWN, S CHARTAN, D VASQUEZ HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$1,059.20
DCRU20220540	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR THE FOLLOWING: K OLSON, J SCHINDLER HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$348.60
DCRU20220541	05/24/2022	GOMEZ,ADRIANELI	03/01/2022	03/31/2022	AIRFARE FOR M SWINT HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$247.22
DCRU20220542	08/08/2022	MILLER,MELISSA L	04/19/2022	04/21/2022	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.92

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DCRU20220543	08/08/2022	OWEN,MARY C	04/19/2022	04/21/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$37.57
					STAFF PER DIEM	\$19.54
DCRU20220549	08/08/2022	TURNER, ABIGAIL M	04/15/2022	04/21/2022	LUBBOCK TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$503.20
DCRU20220551	06/01/2022	MURRAY,MATTHEW GRANT	03/24/2022	03/25/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$401.35
					STAFF INCIDENTALS	\$61.25
DCRU20220552	05/27/2022	HARKER,GRAY C	03/01/2022	03/31/2022	HOUSTON TO DALLAS AND RETURN STAFF TRANSPORTATION	\$224.06
DCRU20220554	06/02/2022	SALINAS,JAVIER D	05/11/2022	05/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.01
DCRU20220555	06/07/2022	SALINAS,JAVIER D	05/16/2022	05/16/2022	SAN ANTONIO TO BEEVILLE AND RETURN STAFF PER DIEM	\$16.54
					STAFF TRANSPORTATION	\$108.89
DCRU20220556	06/02/2022	HANSON,BOBBI L K	05/10/2022	05/10/2022	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$101.21
DCRU20220557	06/02/2022	SALINAS,JAVIER D	05/18/2022	05/18/2022	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$190.13
DCRU20220562	06/08/2022	FLUSCHE,MICHAEL A	05/20/2022	05/20/2022	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$217.62
DCRU20220563	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	DALLAS TO WEATHERFORD, STEPHENVILLE, BROWNWOOD TO DESOTO STAFF PER DIEM	\$1,549.80
DCRU20220565	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN HOUSTON STAFF PER DIEM	\$405.85
DCRU20220566	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN HOUSTON STAFF PER DIEM	\$1,562.40
DCRU20220567	06/10/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN HOUSTON STAFF TRANSPORTATION	\$830.55
DCRU20220568	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	BUS FARE FOR STAFF RETREAT IN AND AROUND HOUSTON STAFF PER DIEM	\$10,384.19
DCRU20220571	06/10/2022	NICHOLAS J GANJEI	05/05/2022	05/07/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN HOUSTON STAFF PER DIEM	\$348.00
					STAFF TRANSPORTATION	\$542.94
					STAFF INCIDENTALS	\$58.08
DCRU20220572	06/10/2022	CEREN,OMRI M	04/02/2022	04/03/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$142.72
					STAFF TRANSPORTATION	\$196.04
DCRU20220574	06/13/2022	HANSON,BOBBI L K	05/24/2022	05/25/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$207.68
					STAFF PER DIEM	\$118.15
DCRU20220575	06/06/2022	HANSON,BOBBI L K	05/01/2022	05/31/2022	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$113.55
DCRU20220576	06/07/2022	FLUSCHE,MICHAEL A	05/12/2022	05/12/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.80
DCRU20220577	06/15/2022	FLUSCHE,MICHAEL A	05/18/2022	05/18/2022	DESOTO TO HASLET TO DALLAS STAFF TRANSPORTATION	\$50.31
DCRU20220578	06/15/2022	FLUSCHE,MICHAEL A	05/27/2022	05/27/2022	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$60.26

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DCRU20220583	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	DALLAS TO FORT WORTH TO DESOTO STAFF PER DIEM	\$800.00
DCRU20220584	06/17/2022	FLUSCHE,MICHAEL A	05/24/2022	05/24/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN HOUSTON STAFF TRANSPORTATION	\$119.34
DCRU20220585	06/17/2022	FLUSCHE,MICHAEL A	05/01/2022	05/31/2022	DALLAS TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$539.96
DCRU20220586	06/22/2022	SIMON,BRANDON JAMES	05/02/2022	05/31/2022	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.13
DCRU20220587	06/23/2022	SIMON,BRANDON JAMES	05/05/2022	05/05/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$153.85 \$19.89
DCRU20220588	06/16/2022	SIMON,BRANDON JAMES	05/10/2022	05/10/2022	GEORGETOWN TO ANDERSON, BRYAN AND RETURN STAFF TRANSPORTATION	\$95.94
DCRU20220589	06/16/2022	SIMON,BRANDON JAMES	05/13/2022	05/13/2022	GEORGETOWN TO WACO AND RETURN STAFF TRANSPORTATION	\$54.99
DCRU20220590	06/15/2022	SIMON,BRANDON JAMES	05/17/2022	05/17/2022	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	\$117.59
DCRU20220591	06/21/2022	SIMON,BRANDON JAMES	05/25/2022	05/25/2022	AUSTIN TO BRYAN TO GEORGETOWN STAFF PER DIEM	\$15.21
DCRU20220592	06/21/2022	SIMON,BRANDON JAMES	05/26/2022	05/26/2022	STAFF TRANSPORTATION GEORGETOWN TO GIDDINGS TO AUSTIN	\$79.56
DCRU20220605	08/08/2022	CATANZARO,GIOVANNI	04/19/2022	04/21/2022	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN STAFF PER DIEM	\$54.41 \$29.59
DCRU20220606	08/08/2022	BECKWITH,VALEAH ISABEL	04/19/2022	04/21/2022	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	\$29.33
DCRU20220607	08/08/2022	DERR,LELA M	04/19/2022	04/21/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$249.36 \$42.32
DCRU20220608	08/16/2022	GUEST,STEPHEN MICHAEL	06/01/2022	06/03/2022	BASTROP TO HOUSTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$793.60 \$16.00 \$108.22
DCRU20220609	08/16/2022	JAARDA,CHRISTOPHER M	06/01/2022	06/03/2022	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$610.70 \$129.89 \$12.71
DCRU20220612	06/23/2022	HANSON,BOBBI L K	06/01/2022	06/01/2022	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$54.99
DCRU20220613	06/24/2022	HANSON,BOBBI L K	06/08/2022	06/09/2022	ABILENE TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$139.00 \$199.49
DCRU20220614	06/24/2022	HANSON,BOBBI L K	10/01/2021	10/31/2021	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$122.02
DCRU20220617	08/08/2022	CEREN,OMRI M	04/19/2022	04/22/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.51
DCRU20220618	08/08/2022	NICHOLAS J GANJEI	04/19/2022	04/21/2022	NEW BRUNSWICK NJ TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$438.05
DCRU20220619	08/08/2022	SPENCER MILLER BENNETT	04/19/2022	04/21/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$281.97

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			START	END		
DCRU20220620	06/24/2022	FLUSCHE,MICHAEL A	06/13/2022	06/13/2022	DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$46.80
DCRU20220622	08/16/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/03/2022	DALLAS TO DENTON AND RETURN STAFF PER DIEM	\$2,898.00
DCRU20220624	06/22/2022	GOMEZ,ADRIANELI	05/01/2022	05/31/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION	\$139.35
DCRU20220625	06/27/2022	MICA,CARL B	05/26/2022	05/29/2022	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$277.71
DCRU20220626	06/22/2022	MICA,CARL B	05/01/2022	05/31/2022	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$600.80
DCRU20220628	08/16/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/02/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$314.11
DCRU20220630	06/27/2022	CRUZ,TED	05/16/2022	05/16/2022	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN AUSTIN STAFF TRANSPORTATION	\$379.59
DCRU20220631	06/27/2022	CRUZ,TED	06/06/2022	06/06/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$708.60
DCRU20220632	06/27/2022	CRUZ,TED	06/09/2022	06/09/2022	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.60
DCRU20220633	06/29/2022	SALINAS,JAVIER D	05/01/2022	05/31/2022	WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$248.62
DCRU20220634	06/29/2022	SALINAS,JAVIER D	06/17/2022	06/17/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.32
DCRU20220635	06/29/2022	HANSON,BOBBI L K	06/14/2022	06/14/2022	SAN ANTONIO TO HALLETTSVILLE AND RETURN STAFF PER DIEM	\$20.00 \$97.11
DCRU20220636	06/29/2022	SALINAS,JAVIER D	06/15/2022	06/15/2022	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$114.07
DCRU20220637	06/29/2022	HANSON,BOBBI L K	06/15/2022	06/15/2022	SAN ANTONIO TO BANDERA, LEAKEY AND RETURN STAFF TRANSPORTATION	\$202.41 \$18.41
DCRU20220638	06/24/2022	SALINAS,JAVIER D	05/25/2022	05/25/2022	STAFF PER DIEM ABILENE TO LUBBOCK AND RETURN	\$119.92
DCRU20220639	06/28/2022	SALINAS,JAVIER D	06/03/2022	06/03/2022	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	\$187.20
DCRU20220641	06/30/2022	CRUZ,TED	06/16/2022	06/16/2022	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$708.60
DCRU20220642	06/30/2022	CRUZ,TED	05/09/2022	05/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON	\$529.60
DCRU20220645	06/30/2022	CRUZ,TED	04/07/2022	04/07/2022	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC	\$379.59
DCRU20220646	06/30/2022	TEXAS DEPARTMENT OF TRANSPORTATION	05/25/2022	05/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON	\$879.88
DCRU20220647	08/08/2022	GOMEZ,ADRIANELI	04/19/2022	04/21/2022	SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CRUZ, C MICA, G MURRAY AUSTIN TO UVALDE AND RETURN	\$109.46
DCRU20220648	06/29/2022	BRAY,RASUALI W	06/08/2022	06/08/2022	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	\$62.01
DCRU20220649	07/06/2022	BRAY,RASUALI W	05/19/2022	05/19/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.12
					HOUSTON TO GALVESTON AND RETURN	

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DCRU20220650	06/29/2022	BRAY,RASUALI W	06/07/2022	06/07/2022	STAFF TRANSPORTATION HOUSTON TO WOODLANDS AND RETURN	\$49.14
DCRU20220651	06/29/2022	BRAY,RASUALI W	06/06/2022	06/06/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.59
DCRU20220652	06/29/2022	BRAY,RASUALI W	05/31/2022	05/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DCRU20220653	07/05/2022	BRAY,RASUALI W	06/15/2022	06/15/2022	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	\$84.24
DCRU20220654	07/06/2022	MURRAY,MATTHEW GRANT	05/01/2022	06/23/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$866.22
DCRU20220655	08/08/2022	SIMON,BRANDON JAMES	04/19/2022	04/21/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$194.22
DCRU20220656	08/08/2022	GUEBARA,SAMUEL A	04/19/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$20.84 \$192.47
DCRU20220657	08/08/2022	GUEST,STEPHEN MICHAEL	04/19/2022	04/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$112.30
DCRU20220658	08/08/2022	HANSON,BOBBI L K	04/19/2022	04/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ABILENE TO HOUSTON AND RETURN	\$38.60 \$26.14
DCRU20220659	08/08/2022	JEFFREY,MARIA T	04/19/2022	04/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$164.83
DCRU20220660	08/08/2022	PETERSEN,LORI ELIZABETH	04/19/2022	04/21/2022	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	\$22.92
DCRU20220661	08/08/2022	PITA MACEDO,RICARDO A	04/14/2022	04/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$632.30
DCRU20220662	08/08/2022	BRITTANY A PSYNOGIOS-SMITH	04/13/2022	04/21/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$962.88 \$6.97
DCRU20220663	08/08/2022	LEIGH N W WOLF	04/19/2022	04/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$124.33
DCRU20220664	08/16/2022	MILLER,DARIN B	06/01/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$36.24 \$561.53
DCRU20220665	07/20/2022	MILLER,DARIN B	05/27/2022	05/27/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$628.96 \$42.99
DCRU20220666	08/16/2022	NICHOLAS J GANJEI	05/29/2022	06/03/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAN JOSE CA, AUSTIN AND RETURN	\$591.53 \$69.16
DCRU20220667	07/07/2022	FLUSCHE,MICHAEL A	06/23/2022	06/23/2022	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	\$42.70
DCRU20220668	07/15/2022	SMITHSON,JON A	05/11/2022	05/11/2022	STAFF TRANSPORTATION WOODLANDS TO BEEVILLE AND RETURN	\$276.70
DCRU20220669	07/11/2022	FLUSCHE,MICHAEL A	06/25/2022	06/25/2022	STAFF TRANSPORTATION DESOTO TO WEATHERFORD AND RETURN	\$101.79
DCRU20220670	07/15/2022	SMITHSON,JON A	06/10/2022	06/10/2022	STAFF TRANSPORTATION WOODLANDS TO AUSTIN AND RETURN	\$182.52
DCRU20220671	07/12/2022	SMITHSON,JON A	06/14/2022	06/15/2022	STAFF INCIDENTALS STAFF PER DIEM	\$15.12 \$96.00

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					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	\$80.73
DCRU20220674	07/20/2022	FLUSCHE,MICHAEL A	06/30/2022	06/30/2022	STAFF TRANSPORTATION M FLUSCHE DALLAS TO ENNIS AND RETURN	\$42.70
DCRU20220675	07/18/2022	SIMON,BRANDON JAMES	06/01/2022	06/30/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.56
DCRU20220677	07/20/2022	SPENCER MILLER BENNETT	03/01/2022	03/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DCRU20220680	07/18/2022	SIMON,BRANDON JAMES	06/02/2022	06/02/2022	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	\$52.65
DCRU20220681	07/18/2022	SIMON,BRANDON JAMES	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BURNET, JOHNSON CITY, MARBLE FALLS AND RETURN	\$20.51 \$100.03
DCRU20220682	07/20/2022	SIMON,BRANDON JAMES	06/15/2022	06/15/2022	STAFF TRANSPORTATION STAFF PER DIEM GEORGETOWN TO COLLEGE STATION AND RETURN	\$117.00 \$11.25
DCRU20220683	07/18/2022	SIMON,BRANDON JAMES	06/16/2022	06/16/2022	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	\$117.00
DCRU20220684	07/18/2022	SIMON,BRANDON JAMES	06/23/2022	06/23/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GOLDTHWAITE, LAMPASAS AND RETURN	\$23.27 \$106.47
DCRU20220685	07/18/2022	SIMON,BRANDON JAMES	06/29/2022	06/29/2022	STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$97.11
DCRU20220686	07/18/2022	FLUSCHE,MICHAEL A	06/01/2022	06/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$592.89
DCRU20220687	07/18/2022	SIMON,BRANDON JAMES	06/30/2022	06/30/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MASON, BRADY AND RETURN	\$27.16 \$147.42
DCRU20220688	07/18/2022	HANSON,BOBBI L K	06/27/2022	06/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO DUMAS, AMARILLO, CHILDRESS, AMARILLO AND RETURN	\$3.84 \$243.59 \$543.46
DCRU20220689	07/18/2022	HANSON,BOBBI L K	06/01/2022	06/30/2022	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.64
DCRU20220690	07/20/2022	SPENCER MILLER BENNETT	04/01/2022	04/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.22
DCRU20220698	07/18/2022	MICA,CARL B	07/07/2022	07/07/2022	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	\$161.25
DCRU20220699	07/18/2022	MICA,CARL B	06/01/2022	06/30/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$512.46
DCRU20220715	08/08/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	\$285.48
DCRU20220716	07/22/2022	FLUSCHE,MICHAEL A	07/07/2022	07/07/2022	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	\$133.75
DCRU20220720	07/25/2022	HANSON,BOBBI L K	07/13/2022	07/14/2022	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$110.34 \$222.50
DCRU20220721	07/26/2022	SIMON,BRANDON JAMES	07/13/2022	07/13/2022	STAFF TRANSPORTATION STAFF PER DIEM GEORGETOWN TO FREDERICKSBURG AND RETURN	\$128.12 \$23.74

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DCRU20220722	08/16/2022	SYLVESTER, SARA L	05/28/2022	06/03/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	\$853.45 \$92.80
DCRU20220723	08/16/2022	CHARTAN, STEVEN A	06/01/2022	06/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BETHESDA MD TO WASHINGTON DC, AUSTIN, WASHINGTON DC AND RETURN	\$816.34 \$8.00 \$115.59
DCRU20220724	07/27/2022	GUEST, STEPHEN MICHAEL	07/14/2022	07/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MCALLEN AND RETURN	\$69.00 \$43.20 \$315.42
DCRU20220726	08/01/2022	MICA, CARL B	07/14/2022	07/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	\$21.60 \$185.61 \$412.61
DCRU20220728	07/29/2022	WRIGHT, JASON F	05/30/2022	06/13/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/30 ATLANTA; 6/1 MOUNT VERNON; 6/2 LONGVIEW; 6/3 LUFKIN; 6/6, 10 MOUNT PLEASANT; 6/7 CLARKSVILLE; 6/9 CROCKETT; 6/10 KILGORE; 6/13 CENTER	\$725.98
DCRU20220729	07/29/2022	WRIGHT, JASON F	05/09/2022	06/17/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/9, 6/16, NACOGDOCHES; 5/10 ATLANTA; 5/11 WINNSBORO; 5/18 PARIS; 5/19 PALESTINE; 5/20 KILGORE; 5/23 CENTER; 6/15 NEW BOSTON; 6/17 MINEOLA	\$914.35
DCRU20220730	07/29/2022	WRIGHT, JASON F	06/22/2022	06/24/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/22 TEXARKANA; 6/23 PALESTINE; MARSHALL; 6/24 SHREVEPORT LA	\$386.10
DCRU20220731	07/29/2022	WRIGHT, JASON F	07/11/2022	07/15/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/11 MOUNT PLEASANT; 7/12 HEMPHILL; 7/15 ATLANTA	\$375.00
DCRU20220735	08/03/2022	VASQUEZ, DAVID	07/14/2022	07/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MCALLEN AND RETURN	\$163.46 \$19.68 \$21.60
DCRU20220736	08/16/2022	BRITTANY A PSYNOGIOS-SMITH	05/26/2022	06/05/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, AUSTIN, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$846.39 \$45.87
DCRU20220737	08/16/2022	JEFFREY, MARIA T	05/29/2022	06/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUSTIN, ATLANTA GA DC AND RETURN	\$517.20
DCRU20220738	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO MCALLEN	\$576.60
DCRU20220739	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF TRANSPORTATION AIRFARE FOR S GUEST WASHINGTON DC TO MCALLEN AND RETURN	\$391.20
DCRU20220740	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO MCALLEN AND RETURN	\$391.20
DCRU20220741	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/16/2022	STAFF TRANSPORTATION AIRFARE FOR N GANJEI WASHINGTON DC TO MCALLEN AND RETURN	\$391.20
DCRU20220742	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	STAFF TRANSPORTATION AIRFARE FOR G HARKER WASHINGTON DC TO MCALLEN	\$708.60
DCRU20220751	08/15/2022	NICHOLAS J GANJEI	07/21/2022	07/22/2022	STAFF INCIDENTALS	\$42.13

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					STAFF PER DIEM	\$324.00
					STAFF TRANSPORTATION	\$406.86
					WASHINGTON DC TO ATLANTA GA, GREENSBORO GA, ATLANTA GA AND RETURN	
DCRU20220753	08/12/2022	FLUSCHE,MICHAEL A	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$54.37
					DALLAS TO FORT WORTH AND RETURN	
DCRU20220754	08/11/2022	SALINAS,JAVIER D	07/01/2022	07/01/2022	STAFF TRANSPORTATION	\$237.50
					SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN	
DCRU20220755	08/04/2022	SALINAS,JAVIER D	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$106.25
					SAN ANTONIO TO SEGUIN, GONZALES AND RETURN	
DCRU20220756	08/15/2022	SALINAS,JAVIER D	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$253.12
					SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN	
DCRU20220757	08/15/2022	SALINAS,JAVIER D	07/14/2022	07/15/2022	STAFF PER DIEM	\$138.47
					STAFF TRANSPORTATION	\$700.21
					STAFF INCIDENTALS	\$14.40
					SAN ANTONIO TO THREE RIVERS, MCALLEN, FALFURRIAS AND RETURN	
DCRU20220758	08/15/2022	SALINAS,JAVIER D	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$204.75
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220759	08/15/2022	WRIGHT,JASON F	07/18/2022	07/28/2022	STAFF TRANSPORTATION	\$577.50
					TYLER TO THE FOLLOWING AND RETURN: 7/18 SULPHUR SPRINGS, PARIS, COOPER; 7/19 JACKSONVILLE; 7/20 BULLARD; 7/25 RUSK; 7/26 CANTON; 7/27 ATHENS; 7/28 GILMER; SAN AUGUSTINE	
DCRU20220760	08/15/2022	HANSON,BOBBI L K	07/12/2022	07/12/2022	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$90.62
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20220761	08/15/2022	HANSON,BOBBI L K	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$141.25
					ABILENE TO BIG SPRING AND RETURN	
DCRU20220762	08/15/2022	HANSON,BOBBI L K	07/19/2022	07/19/2022	STAFF PER DIEM	\$10.70
					STAFF TRANSPORTATION	\$360.00
					ABILENE TO AMARILLO AND RETURN	
DCRU20220763	08/15/2022	HANSON,BOBBI L K	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$108.12
					STAFF PER DIEM	\$13.75
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20220764	08/15/2022	HANSON,BOBBI L K	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$108.75
					STAFF PER DIEM	\$13.73
					ABILENE TO SNYDER AND RETURN	
DCRU20220765	08/15/2022	MURRAY,MATTHEW GRANT	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$221.87
					STAFF PER DIEM	\$20.26
					HOUSTON TO AUSTIN AND RETURN	
DCRU20220766	08/11/2022	SIMON,BRANDON JAMES	07/01/2022	07/29/2022	STAFF TRANSPORTATION	\$197.43
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20220767	08/15/2022	SIMON,BRANDON JAMES	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$121.68
					GEORGETOWN TO LLANO, SAN SABA AND RETURN	
DCRU20220768	08/05/2022	SIMON,BRANDON JAMES	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$57.31
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20220769	08/16/2022	CEREN,OMRI M	06/01/2022	06/03/2022	STAFF TRANSPORTATION	\$582.97
					NEW BRUNSWICK NJ TO NEWARK NJ, AUSTIN TX, NEWARK NJ AND RETURN	
DCRU20220777	09/09/2022	HANSON,BOBBI L K	08/02/2022	08/04/2022	STAFF INCIDENTALS	\$25.74
					STAFF TRANSPORTATION	\$132.31
					STAFF PER DIEM	\$198.00

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DCRU20220778	08/24/2022	NICHOLAS J GANJEI	07/14/2022	07/16/2022	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MCALLEN AND RETURN	\$61.91 \$190.72 \$20.60
DCRU20220780	08/23/2022	MURRAY,MATTHEW GRANT	08/09/2022	08/09/2022	STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	\$801.45
DCRU20220781	09/09/2022	LEIGH N W WOLF	07/14/2022	07/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MCALLEN, SAN FRANCISCO CA AND RETURN	\$789.17 \$21.60 \$144.00
DCRU20220788	09/23/2022	GUEBARA,SAMUEL A	04/19/2022	04/21/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP AUSTIN TO HOUSTON AND RETURN	\$99.60
DCRU20220789	08/22/2022	DERR,LELA M	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION BASTROP TO NEW BRAUNFELS AND RETURN	\$14.37 \$86.50
DCRU20220790	08/25/2022	MICA,CARL B	08/01/2022	08/04/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM AUSTIN TO WASHINGTON DC AND RETURN	\$1,450.76 \$77.13 \$607.05
DCRU20220791	08/25/2022	MICA,CARL B	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO CORPUS CHRISTI AND RETURN	\$583.20 \$24.88
DCRU20220792	08/23/2022	MICA,CARL B	07/01/2022	07/31/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$476.25
DCRU20220794	08/24/2022	FLUSCHE,MICHAEL A	07/21/2022	07/23/2022	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	\$184.00 \$195.00
DCRU20220795	08/24/2022	HANSON,BOBBI L K	08/10/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ABILENE TO LUBBOCK AND RETURN	\$118.05 \$217.50 \$14.40
DCRU20220796	08/24/2022	FLUSCHE,MICHAEL A	07/01/2022	07/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$620.62
DCRU20220803	08/25/2022	TEXAS DEPARTMENT OF TRANSPORTATION	07/15/2022	07/15/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CRUZ, G HARKER MCALLEN TO HOUSTON; C MICA MCALLEN TO HOUSTON TO AUSTIN	\$3,022.08 \$755.52
DCRU20220811	08/30/2022	CRUZ,TED	05/19/2022	05/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON	\$360.60
DCRU20220812	08/30/2022	CRUZ,TED	04/03/2022	04/03/2022	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC	\$529.60
DCRU20220814	08/30/2022	CRUZ,TED	07/14/2022	07/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN	\$708.60
DCRU20220815	08/30/2022	CRUZ,TED	08/07/2022	08/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON	\$798.60
DCRU20220821	09/21/2022	MILLER,DARIN B	08/23/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$651.76 \$269.66
DCRU20220822	09/15/2022	MURRAY,MATTHEW GRANT	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$371.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220823	09/15/2022	JOSEPH C KARWACKI	08/30/2022	08/31/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC TO HOUSTON, WASHINGTON DC AND RETURN	\$742.54 \$122.00 \$20.74
DCRU20220824	09/15/2022	GUEST,STEPHEN MICHAEL	08/30/2022	08/31/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HOUSTON AND RETURN	\$185.42 \$973.94 \$26.60
DCRU20220825	09/15/2022	LEIGH N W WOLF	08/30/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$943.34 \$25.16 \$148.00
DCRU20220826	09/13/2022	GOMEZ,ADRIANELI	06/01/2022	06/30/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.91
DCRU20220827	09/16/2022	SALINAS,JAVIER D	07/01/2022	07/31/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.87
DCRU20220828	09/15/2022	SALINAS,JAVIER D	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO THREE RIVERS, CORPUS CHRISTI AND RETURN	\$203.12 \$5.19
DCRU20220829	09/28/2022	CRUZ,TED	08/09/2022	08/09/2022	STAFF TRANSPORTATION CORPUS CHRISTI TO HOUSTON	\$458.60
DCRU20220830	09/15/2022	SALINAS,JAVIER D	08/16/2022	08/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAN ANTONIO TO EL PASO AND RETURN	\$142.00 \$607.13 \$17.15
DCRU20220831	09/15/2022	BETHANY C STEVENS	08/30/2022	09/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$106.22 \$21.49 \$122.00
DCRU20220832	09/14/2022	HANSON,BOBBI L K	08/23/2022	08/23/2022	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$107.50
DCRU20220833	09/15/2022	HANSON,BOBBI L K	08/29/2022	08/30/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$14.40 \$109.29 \$247.50
DCRU20220834	09/14/2022	HANSON,BOBBI L K	08/01/2022	08/31/2022	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.06
DCRU20220835	09/15/2022	SIMON,BRANDON JAMES	08/01/2022	08/31/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$229.41
DCRU20220836	09/14/2022	SIMON,BRANDON JAMES	08/03/2022	08/03/2022	STAFF TRANSPORTATION GEORGETOWN TO JOHNSON CITY, FREDERICKSBURG AND RETURN	\$125.62
DCRU20220837	09/15/2022	SMITHSON,JON A	08/04/2022	08/04/2022	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR, ORANGE, BEAUMONT AND RETURN	\$163.12
DCRU20220838	09/15/2022	GOMEZ,ADRIANELI	07/01/2022	07/31/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.00
DCRU20220839	09/15/2022	SMITHSON,JON A	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	\$195.62 \$13.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220840	09/14/2022	GOMEZ,ADRIANELI	08/01/2022	08/31/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.75
DCRU20220841	09/21/2022	SMITHSON,JON A	08/09/2022	08/09/2022	STAFF TRANSPORTATION WOODLANDS TO HOUSTON, CORPUS CHRISTI, HOUSTON AND RETURN	\$429.97
DCRU20220842	09/13/2022	SIMON,BRANDON JAMES	08/31/2022	08/31/2022	STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$100.00
DCRU20220843	09/13/2022	SIMON,BRANDON JAMES	08/29/2022	08/29/2022	STAFF TRANSPORTATION GEORGETOWN TO GIDDINGS, ROCKDALE AND RETURN	\$91.87
DCRU20220844	09/14/2022	SIMON,BRANDON JAMES	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WACO, TEMPLE AND RETURN	\$7.88 \$100.00
DCRU20220845	09/13/2022	SIMON,BRANDON JAMES	08/22/2022	08/22/2022	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN, TEMPLE AND RETURN	\$71.87
DCRU20220846	09/14/2022	SIMON,BRANDON JAMES	08/19/2022	08/19/2022	STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$118.12
DCRU20220847	09/15/2022	SIMON,BRANDON JAMES	08/16/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MARLIN, FRANKLIN AND RETURN	\$14.27 \$128.12
DCRU20220848	09/15/2022	SIMON,BRANDON JAMES	08/12/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LA GRANGE, BRENNHAM AND RETURN	\$16.29 \$140.62
DCRU20220849	09/13/2022	SIMON,BRANDON JAMES	08/09/2022	08/09/2022	STAFF TRANSPORTATION AUSTIN TO GIDDINGS TO GEORGETOWN	\$76.25
DCRU20220850	09/15/2022	SIMON,BRANDON JAMES	08/04/2022	08/04/2022	STAFF TRANSPORTATION STAFF PER DIEM GEORGETOWN TO GATESVILLE, HAMILTON AND RETURN	\$131.25 \$11.79
DCRU20220852	09/19/2022	MICA,CARL B	08/24/2022	08/24/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$214.37
DCRU20220853	09/19/2022	MICA,CARL B	08/01/2022	08/31/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$486.25
DCRU20220856	09/14/2022	MICA,CARL B	08/29/2022	08/29/2022	STAFF TRANSPORTATION AUSTIN TO GIDDINGS AND RETURN	\$62.50
DCRU20220857	09/16/2022	MICA,CARL B	08/31/2022	08/31/2022	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$246.25
DCRU20220866	09/20/2022	FLUSCHE,MICHAEL A	09/08/2022	09/08/2022	STAFF TRANSPORTATION DESOTO TO MADISONVILLE AND RETURN	\$188.75
DCRU20220890	09/28/2022	MILLER,DARIN B	08/30/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$228.36 \$682.52
DCRU20220891	09/26/2022	FLUSCHE,MICHAEL A	08/18/2022	08/18/2022	STAFF TRANSPORTATION DALLAS TO BURLESON, CLEBURNE AND RETURN	\$78.12
DCRU20220892	09/26/2022	FLUSCHE,MICHAEL A	08/23/2022	08/23/2022	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$46.87
DCRU20220893	09/26/2022	FLUSCHE,MICHAEL A	08/29/2022	08/29/2022	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$64.37
DCRU20220894	09/28/2022	FLUSCHE,MICHAEL A	08/01/2022	08/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$701.65
DCRU20220895	09/27/2022	FLUSCHE,MICHAEL A	09/15/2022	09/16/2022	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, WEATHERFORD AND RETURN	\$92.00 \$160.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220896	09/27/2022	FULLER,JASON ROTH	08/24/2022	08/24/2022	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$50.00 \$90.62
DCRU20220897	09/27/2022	FULLER,JASON ROTH	08/17/2022	08/17/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$146.87
DCRU20220898	09/27/2022	FULLER,JASON ROTH	07/14/2022	07/14/2022	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$40.00 \$93.12
DCRU20220899	09/26/2022	FULLER,JASON ROTH	07/15/2022	07/15/2022	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$95.62
DCRU20220900	09/23/2022	FULLER,JASON ROTH	07/13/2022	07/13/2022	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	\$84.37
DCRU20220901	09/23/2022	FULLER,JASON ROTH	07/20/2022	07/20/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$142.50
DCRU20220902	09/27/2022	FULLER,JASON ROTH	06/03/2022	06/03/2022	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$157.36
DCRU20220903	09/26/2022	FULLER,JASON ROTH	06/06/2022	06/06/2022	STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	\$75.46
DCRU20220904	09/27/2022	FULLER,JASON ROTH	06/23/2022	06/23/2022	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$158.53
DCRU20220905	09/26/2022	FULLER,JASON ROTH	05/02/2022	05/02/2022	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	\$81.31
DCRU20220906	09/27/2022	FULLER,JASON ROTH	05/05/2022	05/05/2022	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	\$21.00 \$83.07
DCRU20220907	09/27/2022	FULLER,JASON ROTH	05/18/2022	05/18/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$144.49
DCRU20220908	09/23/2022	FULLER,JASON ROTH	04/13/2022	04/13/2022	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$31.12 \$93.01
DCRU20220909	09/27/2022	FULLER,JASON ROTH	04/27/2022	04/27/2022	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$151.51
DCRU20220910	09/26/2022	FULLER,JASON ROTH	04/28/2022	04/28/2022	STAFF TRANSPORTATION HOUSTON TO KATY AND RETURN	\$56.16
DCRU20220911	09/27/2022	FULLER,JASON ROTH	03/16/2022	03/16/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$148.59
DCRU20220912	09/26/2022	FULLER,JASON ROTH	03/28/2022	03/28/2022	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	\$81.31
DCRU20220913	09/26/2022	FULLER,JASON ROTH	02/10/2022	02/10/2022	STAFF TRANSPORTATION HOUSTON TO PEARLAND, ANGLETON AND RETURN	\$82.48
DCRU20220914	09/26/2022	FULLER,JASON ROTH	02/25/2022	02/25/2022	STAFF TRANSPORTATION HOUSTON TO FREEPORT AND RETURN	\$94.77
DCRU20220915	09/27/2022	FULLER,JASON ROTH	01/20/2022	01/20/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$141.57
DCRU20220916	09/26/2022	FULLER,JASON ROTH	11/10/2021	11/10/2021	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$77.84
DCRU20220917	09/27/2022	FULLER,JASON ROTH	11/17/2021	11/17/2021	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$141.12
DCRU20220918	09/28/2022	FULLER,JASON ROTH	07/01/2022	07/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$767.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220919	09/28/2022	FULLER,JASON ROTH	06/01/2022	06/30/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$686.76
DCRU20220920	09/28/2022	FULLER,JASON ROTH	05/01/2022	05/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$808.45
DCRU20220922	09/28/2022	FULLER,JASON ROTH	03/01/2022	03/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$614.04
DCRU20220924	09/28/2022	FULLER,JASON ROTH	01/01/2022	01/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$596.39
DCRU20220925	09/28/2022	FULLER,JASON ROTH	12/01/2021	12/31/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$424.65
DCRU20220926	09/28/2022	FULLER,JASON ROTH	11/01/2021	11/30/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$507.56
DCRU20220927	09/28/2022	FULLER,JASON ROTH	10/01/2021	10/31/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$586.60
DCRU20220929	09/28/2022	FULLER,JASON ROTH	12/16/2021	12/17/2021	STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$2.99 \$169.00 \$23.80 \$64.82
DCRU20220930	09/23/2022	FULLER,JASON ROTH	08/01/2022	08/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,078.32
DCRU20220931	09/27/2022	FULLER,JASON ROTH	06/07/2022	06/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$376.00 \$56.20 \$824.97
DCRU20220932	09/27/2022	FULLER,JASON ROTH	12/07/2021	12/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HOUSTON TO WASHINGTON DC AND RETURN	\$699.53 \$242.68 \$58.88
DCRU20220933	09/23/2022	SALINAS,JAVIER D	08/01/2022	08/31/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.87
DCRU20220934	09/27/2022	SALINAS,JAVIER D	09/02/2022	09/02/2022	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$206.25
DCRU20220935	09/27/2022	SALINAS,JAVIER D	09/09/2022	09/09/2022	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKSPRINGS, COMFORT AND RETURN	\$14.00 \$168.75
DCRU20220936	09/26/2022	SALINAS,JAVIER D	09/14/2022	09/14/2022	STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO AND RETURN	\$65.62
DCRU20220937	09/26/2022	SALINAS,JAVIER D	09/16/2022	09/16/2022	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, SEGUIN AND RETURN	\$68.75
DCRU20220938	09/27/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/31/2022	STAFF TRANSPORTATION AIRFARE FOR S CHARTAN WASHINGTON DC TO HOUSTON AND RETURN	\$721.20
DCRU20220943	09/27/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO LUBBOCK	\$193.60
DCRU20220944	09/27/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ LUBBOCK TO HOUSTON	\$231.60
DCRU20220954	09/28/2022	HANSON,BOBBI L K	09/08/2022	09/08/2022	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$203.12
DCRU20220955	09/27/2022	MILLER,MELISSA L	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$54.00 \$16.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AUSTIN TO SAN ANTONIO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$143,530.49
DCRU20220351	04/01/2022	CITIBANK - PURCHASE CARD	03/07/2022	03/07/2022	RECORDS ARCHIVAL	\$225.67
DCRU20220389	04/27/2022	IRON MOUNTAIN INC	02/23/2022	03/22/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DCRU20220469	05/05/2022	IRON MOUNTAIN INC	03/23/2022	04/26/2022	SERVICE CHARGES & OTHER FEES	\$46.76
DCRU20220560	06/22/2022	CITIBANK - PURCHASE CARD	05/03/2022	05/03/2022	LICENSING FEES	\$49.00
DCRU20220579	06/16/2022	IRON MOUNTAIN INC	04/27/2022	05/24/2022	SERVICE CHARGES & OTHER FEES	\$93.52
DCRU20220750	08/15/2022	IRON MOUNTAIN INC	06/22/2022	07/26/2022	SERVICE CHARGES & OTHER FEES	\$95.44
DCRU20220945	09/27/2022	IRON MOUNTAIN INC	07/27/2022	08/23/2022	SERVICE CHARGES & OTHER FEES	\$47.24
OTHER CONTRACTUAL SERVICES						\$602.63
DCRU20220407	05/10/2022	CITIBANK - PURCHASE CARD	04/14/2022	04/14/2022	AUDIO, VISUAL EQUIPMENT	\$276.70
DCRU20220408	05/09/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	AUDIO, VISUAL EQUIPMENT	\$74.25
DCRU20220546	05/25/2022	CITIBANK - PURCHASE CARD	05/11/2022	05/11/2022	VOICE & DATA COMM EQUIPMENT	\$27.96
DCRU20220714	07/20/2022	CITIBANK - PURCHASE CARD	07/11/2022	07/11/2022	AUDIO, VISUAL EQUIPMENT	\$976.20
DCRU20220956	09/29/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	VOICE & DATA COMM EQUIPMENT	\$907.36
ACQUISITION OF ASSETS						\$2,262.47

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,616.59	-48,158.19
ORGANIZATION TOTALS	101,500.00	-\$21,616.59	-\$48,158.19
UNEXPENDED BALANCE AS OF 09/30/2022			\$53,341.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELDMAN, RACHEL T			INTERN FROM JUN. 1 TO AUG. 5	\$2,166.66
		PACIFICI, LENA SOPHIA			INTERN TO APR. 29	\$1,691.66
		HANSEN, KEVIN J			INTERN FROM SEP. 12	\$1,108.33
		SCHELHAAS, BENNETT D			INTERN FROM MAY 23 TO AUG. 5	\$2,433.32
		PAINE, ISABELLE GRACE			INTERN FROM MAY 23 TO AUG. 4	\$2,399.99
		FROMME, KAROLINE LOUISE			INTERN FROM MAY 23 TO AUG. 5	\$2,433.32
		DAY, PHILLIP S			INTERN FROM JUN. 1 TO AUG. 5	\$3,791.66
		BESS, TAYLOR NICOLE			INTERN FROM JUN. 1 TO AUG. 5	\$2,166.66
		CARLSON, CORRINNE J			INTERN FROM JUN. 6 TO AUG. 4	\$1,966.66
		KELLER, BRITTANY DYAN			INTERN FROM SEP. 6	\$1,458.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,616.59
Net Payroll Expenses						\$21,616.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,553,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,063.91		
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	3,383,561.09	\$.00	-\$3,383,561.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,424.21		
Net Payroll Expenses		0.00	-47,875.79
ORGANIZATION TOTALS	47,875.79	\$.00	-\$47,875.79
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,223.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,007,429.87
Travel and Transportation of Persons		0.00	-243,255.06
Rent, Communications and Utilities		-1,108.90	-53,996.91
Printing and Reproduction		0.00	-3,956.71
Other Contractual Services		0.00	-12,918.78
Supplies and Materials		0.00	-63,312.65
Acquisition of Assets		-3,532.94	-12,861.91
ORGANIZATION TOTALS	3,603,223.00	-\$4,641.84	-\$3,397,731.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$205,491.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20211029	04/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	IT EQUIPMENT	\$1,386.13
DDAI20211031	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	AUDIO, VISUAL EQUIPMENT	\$760.68
DDAI20211032	05/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$1,386.13
ACQUISITION OF ASSETS						\$3,532.94

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,605,560.03	-3,175,689.40
Travel and Transportation of Persons		-207,958.53	-298,712.66
Rent, Communications and Utilities		-50,402.94	-126,069.70
Printing and Reproduction		-2,239.90	-3,561.24
Other Contractual Services		-2,698.84	-4,803.17
Supplies and Materials		-17,594.99	-34,921.75
Acquisition of Assets		-76.78	-97.97
ORGANIZATION TOTALS	3,801,654.00	-\$1,886,532.01	-\$3,643,855.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$157,798.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$34,746.96
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,444.96
		AUSTIN, PHILIP J			POLICY ADVISOR	\$67,713.00
		GREEN, RACHEL E			HEALTH POLICY ADVISOR TO SEP. 5	\$47,832.65
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR FROM MAY 9	\$44,138.85
		THIELMAN, JASON A			CHIEF OF STAFF	\$101,850.00
		CLANCY, GILDA			FIELD REPRESENTATIVE	\$6,163.20
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$42,473.40
		DELLWO, LIZ			STATE DIRECTOR	\$62,562.00
		THACKER, DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$90,325.92
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$56,252.40
		PARSONS, WILLIAM L			LEGISLATIVE ASSISTANT	\$27,750.00
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$40,155.48
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR TO JUN. 7	\$8,917.00
		SIZEMORE, JOSHUA			POLICY ADVISOR	\$43,761.00
		HINOJOSA, HOLLY			POLICY ADVISOR	\$46,078.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$9,324.96
		URICK, SYDNEE A			CORRESPONDENCE MANAGER TO APR. 8	\$1,282.04
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$48,139.44
		CATLETT, RON M			REGIONAL DIRECTOR	\$38,867.40
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$61,017.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLERS, COREY B			POLICY ADVISOR	\$38,610.00
		NORDEL, DOMINIC X			STAFF ASSISTANT TO MAY 6	\$6,399.98
		DEWAAY, KRISTIN I			CASEWORKER	\$24,960.00
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE CORRESPONDENT	\$24,702.80
		DUMKE, RACHEL L			PRESS SECRETARY	\$38,416.61
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$19,809.00
		PARKS-BANDA, SHARON			CASEWORKER	\$30,111.00
		SCHOETTLER, KATIE			SENIOR ADVISOR	\$88,049.96
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$31,656.00
		WALSER, MALLORY E			DIGITAL DIRECTOR	\$44,018.40
		LIDDELL, KIRSTIN B			LEGISLATIVE CORRESPONDENT	\$23,952.80
		MAY, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$23,672.26
		DURNAL, JOHN W			FIELD REPRESENTATIVE	\$26,505.00
		TAYLOR, WINSTON O			FIELD REPRESENTATIVE	\$27,535.44
		KUIKEN, KRISTIN J			STAFF ASSISTANT	\$16,203.00
		KERNEN, BLAKE A			DEPUTY PRESS SECRETARY FROM APR. 7	\$15,702.09
		GABEL, CALEIGH S			SCHEDULER TO AUG. 19	\$30,663.07
		WHITNEY, SAVANNAH T			STAFF ASSISTANT TO APR. 1	\$114.46
		BRUSKOTTER, ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE	\$28,050.48
		WATERS, MICHAEL J			VETERAN LIAISON	\$30,965.25
		STEPHENS, PIPER LEIGH			STAFF ASSISTANT FROM SEP. 1	\$3,833.32
		WIESNETH, SAMANTHA ROSE			DEPUTY DIGITAL SPECIALIST	\$25,294.76
		O'LEARY, RILEY R			STAFF ASSISTANT	\$20,923.96
		SCRIBNER, TORY DEVON			FIELD REPRESENTATIVE	\$25,474.92
		ROBERTSON, MICAH T			STAFF ASSISTANT - DC FROM JUN. 6	\$12,569.39
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	\$34,746.96
		BARR, TAYLOR JOSEPH			RESEARCH ASSISTANT FROM AUG. 22	\$2,349.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,599,087.48
					RE-EMPLOYED ANNUITANTS	\$1,968.00
					PERSONNEL BENEFITS	\$4,504.55
					Net Payroll Expenses	\$1,605,560.03
DDAI20220384	04/07/2022	BRETT M SLAUGHTER	03/03/2022	03/03/2022	STAFF PER DIEM	\$21.56
					STAFF TRANSPORTATION	\$43.68
DDAI20220457	04/01/2022	BRUSKOTTER,ROBERT A	03/10/2022	03/10/2022	HELENA TO GREAT FALLS AND RETURN	\$71.66
					STAFF TRANSPORTATION	\$10.09
					STAFF PER DIEM	
DDAI20220458	04/01/2022	BRUSKOTTER,ROBERT A	03/15/2022	03/16/2022	GREAT FALLS TO CONRAD AND RETURN	\$127.05
					STAFF PER DIEM	\$8.68
					STAFF INCIDENTALS	\$66.93
					STAFF TRANSPORTATION	
DDAI20220459	04/07/2022	BRETT M SLAUGHTER	03/17/2022	03/17/2022	GREAT FALLS TO HAVRE, CHINOOK AND RETURN	\$5.99
					STAFF PER DIEM	\$46.77
					STAFF TRANSPORTATION	
DDAI20220460	04/01/2022	CATLETT,RON M	02/08/2022	02/08/2022	HELENA TO BUTTE, WHITEHALL AND RETURN	\$14.70
					STAFF PER DIEM	\$75.70
					STAFF TRANSPORTATION	
DDAI20220461	04/01/2022	TAYLOR,WINSTON O	03/17/2022	03/17/2022	KALISPELL TO RONAN AND RETURN	\$60.02
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$11.86
					KALISPELL TO POLSON AND RETURN	
DDAI20220462	04/04/2022	TAYLOR,WINSTON O	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$102.49
DDAI20220463	04/01/2022	MCALLISTER,EUGENE OCONNOR	03/14/2022	03/17/2022	KALISPELL TO PARADISE AND RETURN	
					STAFF TRANSPORTATION	\$18.78
DDAI20220464	04/04/2022	LENOIR,DENNY	03/17/2022	03/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$11.92
					STAFF TRANSPORTATION	\$118.14
					STAFF PER DIEM	\$145.68
DDAI20220466	04/05/2022	WATERS,MICHAEL J	03/17/2022	03/18/2022	HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$55.34
					STAFF PER DIEM	\$160.60
					STAFF INCIDENTALS	\$11.92
DDAI20220467	04/06/2022	CATLETT,RON M	03/15/2022	03/17/2022	BILLINGS TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$279.25
					STAFF INCIDENTALS	\$20.72
					STAFF TRANSPORTATION	\$76.42
DDAI20220469	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/16/2022	03/16/2022	KALISPELL TO HAVRE AND RETURN	
					STAFF TRANSPORTATION	\$291.60
DDAI20220470	04/04/2022	DAINES,STEVE	02/17/2022	02/28/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	
					STAFF INCIDENTALS	\$76.68
					STAFF TRANSPORTATION	\$2,075.66
					STAFF PER DIEM	\$132.48
					WASHINGTON DC TO DENVER CO, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220471	04/04/2022	DAINES,STEVE	03/03/2022	03/07/2022	STAFF TRANSPORTATION	\$1,209.37
					STAFF PER DIEM	\$13.03
DDAI20220472	04/04/2022	DAINES,STEVE	03/11/2022	03/14/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$14.31
					STAFF TRANSPORTATION	\$1,955.57
DDAI20220473	04/04/2022	WALSER,MALLORY E	02/23/2022	02/24/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$191.96
					STAFF INCIDENTALS	\$10.24
DDAI20220476	04/04/2022	WATERS,MICHAEL J	03/23/2022	03/23/2022	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$54.76
DDAI20220477	04/04/2022	CATLETT,RON M	02/22/2022	02/24/2022	BILLINGS TO HARDIN AND RETURN	
					STAFF TRANSPORTATION	\$25.22
					STAFF INCIDENTALS	\$22.16
					STAFF PER DIEM	\$314.49
DDAI20220478	04/13/2022	BRETT M SLAUGHTER	03/24/2022	03/24/2022	KALISPELL TO BOZEMAN, HELENA AND RETURN	
					STAFF TRANSPORTATION	\$44.42
					STAFF PER DIEM	\$16.00
DDAI20220479	04/04/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	HELENA TO TOWNSEND, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$56.16
					RENTAL AUTO FOR B SLAUGHTER HELENA TO TOWNSEND, MANHATTAN AND RETURN	
DDAI20220480	04/04/2022	MCALLISTER,EUGENE OCONNOR	03/21/2022	03/24/2022	STAFF TRANSPORTATION	\$26.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20220481	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$61.74
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220482	04/07/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$132.37
DDAI20220483	04/08/2022	TAYLOR,WINSTON O	03/25/2022	03/25/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$11.05
					STAFF PER DIEM	\$103.66
DDAI20220485	04/11/2022	BRETT M SLAUGHTER	03/29/2022	03/30/2022	STAFF TRANSPORTATION	\$159.83
					KALISPELL TO LIBBY AND RETURN	\$96.91
					STAFF PER DIEM	
DDAI20220486	04/14/2022	BRUSKOTTER,ROBERT A	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$35.78
					HELENA TO KALISPELL AND RETURN	\$18.44
					STAFF PER DIEM	
DDAI20220487	04/13/2022	PARKS-BANDA,SHARON	03/19/2022	03/19/2022	GREAT FALLS TO HAVRE AND RETURN	\$47.96
DDAI20220488	04/13/2022	WALSER,MALLORY E	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$32.20
					MISSOULA TO GREAT FALLS AND RETURN	\$86.94
					STAFF PER DIEM	
DDAI20220498	05/12/2022	SCHOETTLER,KATIE	03/14/2022	03/16/2022	STAFF TRANSPORTATION	\$497.34
					BOZEMAN TO FAIRFIELD AND RETURN	\$334.35
					STAFF PER DIEM	\$23.84
					STAFF INCIDENTALS	
DDAI20220504	04/13/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	WASHINGTON DC TO BOZEMAN AND RETURN	\$865.60
DDAI20220506	04/13/2022	CITIBANK - TRAVEL CBA CARD	03/30/2022	03/30/2022	SENATORS TRANSPORTATION	\$53.04
DDAI20220507	04/26/2022	WALSER,MALLORY E	04/03/2022	04/04/2022	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$23.18
DDAI20220508	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/15/2022	03/17/2022	STAFF TRANSPORTATION	\$150.79
DDAI20220509	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/29/2022	03/30/2022	BOZEMAN TO LOMA AND RETURN	\$112.32
DDAI20220510	04/14/2022	CITIBANK - TRAVEL CBA CARD	03/18/2022	03/19/2022	STAFF TRANSPORTATION	\$93.89
					RENTAL AUTO FOR B SLAUGHTER HELENA TO KALISPELL AND RETURN	
DDAI20220511	04/18/2022	DAINES,STEVE	03/24/2022	03/28/2022	RENTAL AUTO FOR S PARKS BANDA MISSOULA TO GREAT FALLS AND RETURN	\$14.43
					STAFF PER DIEM	\$972.37
DDAI20220513	04/26/2022	TAYLOR,WINSTON O	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$14.00
					WASHINGTON DC TO BOZEMAN, NEW YORK NY AND RETURN	\$71.78
					STAFF PER DIEM	
DDAI20220514	04/26/2022	PARKS-BANDA,SHARON	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$21.22
DDAI20220515	04/26/2022	BRUSKOTTER,ROBERT A	04/06/2022	04/06/2022	KALISPELL TO COLUMBIA FALLS, SUPERIOR, COLUMBIA FALLS AND RETURN	\$16.50
					MISSOULA TO PHILIPSBURG AND RETURN	\$36.11
					STAFF PER DIEM	
DDAI20220516	04/26/2022	MCALLISTER,EUGENE OCONNOR	03/28/2022	04/07/2022	STAFF TRANSPORTATION	\$65.70
DDAI20220517	04/26/2022	BRETT M SLAUGHTER	04/06/2022	04/07/2022	GREAT FALLS TO CONRAD, SHELBY, CONRAD AND RETURN	\$123.39
					STAFF TRANSPORTATION	\$6.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.96
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
					HELENA TO CONRAD, CHESTER, FORT BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220518	04/26/2022	CLANCY,GILDA	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$36.27
DDAI20220519	04/26/2022	CLANCY,GILDA	04/07/2022	04/07/2022	HELENA TO BOULDER AND RETURN	
					STAFF TRANSPORTATION	\$68.45
					STAFF PER DIEM	\$15.00
DDAI20220520	05/13/2022	WALSER,MALLORY E	04/06/2022	04/07/2022	HELENA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$27.25
					STAFF TRANSPORTATION	\$88.91
DDAI20220521	04/26/2022	LENOIR,DENNY	04/11/2022	04/12/2022	BOZEMAN TO BELGRADE, LINCOLN, BELGRADE AND RETURN	
					STAFF PER DIEM	\$133.30
					STAFF TRANSPORTATION	\$102.40
					STAFF INCIDENTALS	\$11.92
DDAI20220523	04/26/2022	TAYLOR,WINSTON O	04/12/2022	04/12/2022	HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$60.37
DDAI20220524	04/29/2022	BRETT M SLAUGHTER	04/12/2022	04/14/2022	KALISPELL TO POLSON AND RETURN	
					STAFF PER DIEM	\$254.81
					STAFF INCIDENTALS	\$16.36
					STAFF TRANSPORTATION	\$138.56
DDAI20220525	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	HELENA TO MALTA, LEWISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$56.16
DDAI20220526	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, WHITEHALL AND RETURN	
					STAFF TRANSPORTATION	\$56.16
DDAI20220527	04/29/2022	CITIBANK - TRAVEL CBA CARD	04/06/2022	04/07/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO TOWNSEND, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$112.32
DDAI20220528	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/14/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO CONRAD, CHESTER, FORT BENTON AND RETURN	
					STAFF TRANSPORTATION	\$234.00
DDAI20220529	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/15/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO MALTA, LEWISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$78.00
DDAI20220530	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/15/2022	03/16/2022	RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO LEWISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$55.12
DDAI20220531	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/15/2022	03/16/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, CHINOOK AND RETURN	
					STAFF TRANSPORTATION	\$53.04
DDAI20220532	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/05/2022	04/06/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD, SHELBY, CONRAD AND RETURN	
					STAFF TRANSPORTATION	\$122.72
DDAI20220533	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/18/2022	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$119.00
DDAI20220534	05/17/2022	CITIBANK - TRAVEL CBA CARD	03/29/2022	03/29/2022	RENTAL AUTO FOR M WALSER BOZEMAN TO FAIRFIELD AND RETURN	
					STAFF TRANSPORTATION	\$123.56
DDAI20220535	04/29/2022	BRUSKOTTER,ROBERT A	04/03/2022	04/04/2022	RENTAL AUTO FOR M WALSER BELGRADE TO BOZEMAN, LOMA, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$131.11
					STAFF INCIDENTALS	\$7.68
					STAFF TRANSPORTATION	\$60.47
DDAI20220536	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/13/2022	GREAT FALLS TO MALTA AND RETURN	
					STAFF TRANSPORTATION	\$158.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220537	05/02/2022	WATERS,MICHAEL J	04/11/2022	04/13/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO GREAT FALLS AND RETURN	\$68.06 \$19.36 \$240.14
DDAI20220544	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/13/2022	04/13/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTTLER WASHINGTON DC TO BOZEMAN	\$398.60
DDAI20220545	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/13/2022	STAFF TRANSPORTATION	\$250.64
DDAI20220547	05/02/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO PHILIPSBURG AND RETURN	\$69.39
DDAI20220548	05/14/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/05/2022	STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO SUPERIOR AND RETURN	\$47.20
DDAI20220549	05/11/2022	AFFOLTER,CAITLIN M	02/20/2022	02/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV, BOZEMAN AND RETURN	\$1,129.10 \$85.15 \$836.74
DDAI20220550	05/12/2022	AFFOLTER,CAITLIN M	03/10/2022	03/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$1,167.58 \$39.84 \$376.23
DDAI20220551	05/05/2022	TAYLOR,WINSTON O	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$76.52
DDAI20220553	05/18/2022	BRUSKOTTER,ROBERT A	04/21/2022	04/21/2022	KALISPELL TO EUREKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	\$8.30 \$97.46
DDAI20220554	05/18/2022	BRETT M SLAUGHTER	04/20/2022	04/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO BOZEMAN AND RETURN	\$320.63 \$49.04 \$23.84
DDAI20220559	05/17/2022	TAYLOR,WINSTON O	04/21/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$6.79 \$60.37
DDAI20220560	05/09/2022	TAYLOR,WINSTON O	04/22/2022	04/22/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS, COLUMBIA FALLS AND RETURN	\$24.83 \$16.50
DDAI20220561	04/29/2022	SELLERS,COREY B	04/18/2022	04/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO WASHINGTON DC, BOZEMAN, BILLINGS, BOZEMAN, HELENA, BOZEMAN, NEW ORLEANS LA, WASHINGTON DC AND RETURN	\$48.76 \$521.73 \$1,629.20
DDAI20220562	05/09/2022	DURNAL,JOHN W	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$65.12
DDAI20220563	05/10/2022	WALSER,MALLORY E	04/14/2022	04/15/2022	BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO BILLINGS, LAUREL AND RETURN	\$66.88 \$30.15
DDAI20220564	05/09/2022	SCHOETTTLER,KATIE	04/21/2022	04/22/2022	STAFF TRANSPORTATION	\$115.83

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					STAFF PER DIEM	\$134.55
					STAFF INCIDENTALS	\$10.24
DDAI20220571	05/18/2022	TAYLOR,WINSTON O	04/27/2022	04/27/2022	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$104.36
DDAI20220573	05/18/2022	TORY DEVON SCRIBNER	04/27/2022	04/27/2022	KALISPELL TO LIBBY AND RETURN	
					STAFF PER DIEM	\$19.47
					STAFF TRANSPORTATION	\$27.25
DDAI20220574	05/19/2022	BRUSKOTTER,ROBERT A	04/27/2022	04/27/2022	GREAT FALLS TO LEWISTOWN AND RETURN	
					STAFF PER DIEM	\$13.20
					STAFF TRANSPORTATION	\$134.49
DDAI20220575	05/18/2022	BRETT M SLAUGHTER	04/28/2022	04/28/2022	GREAT FALLS TO HAVRE, BIG SANDY AND RETURN	
					STAFF TRANSPORTATION	\$15.84
					STAFF PER DIEM	\$13.00
DDAI20220576	05/27/2022	BRETT M SLAUGHTER	04/26/2022	04/26/2022	HELENA TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$30.69
DDAI20220577	06/21/2022	DUMKE,RACHEL L	04/20/2022	04/23/2022	HELENA TO BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$348.90
					STAFF PER DIEM	\$635.11
					STAFF INCIDENTALS	\$98.55
DDAI20220578	05/15/2022	MCALLISTER,EUGENE OCONNOR	04/25/2022	04/27/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$17.26
DDAI20220579	05/16/2022	BRUSKOTTER,ROBERT A	05/03/2022	05/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.54
					STAFF PER DIEM	\$14.10
DDAI20220580	05/19/2022	TAYLOR,WINSTON O	04/29/2022	04/29/2022	GREAT FALLS TO SHELBY AND RETURN	
					STAFF TRANSPORTATION	\$96.29
					STAFF PER DIEM	\$16.50
DDAI20220581	05/25/2022	TAYLOR,WINSTON O	05/03/2022	05/03/2022	KALISPELL TO PLAINS AND RETURN	
					STAFF TRANSPORTATION	\$47.86
					STAFF PER DIEM	\$16.50
DDAI20220583	05/26/2022	BRETT M SLAUGHTER	05/02/2022	05/04/2022	KALISPELL TO COLUMBIA FALLS, SUPERIOR, THOMPSON FALLS, COLUMBIA FALLS AND RETURN	
					STAFF TRANSPORTATION	\$84.01
					STAFF INCIDENTALS	\$19.36
					STAFF PER DIEM	\$280.45
DDAI20220584	06/02/2022	WATERS,MICHAEL J	04/28/2022	04/29/2022	HELENA TO MISSOULA, THOMPSON FALLS, SUPERIOR, DEER LODGE AND RETURN	
					STAFF INCIDENTALS	\$11.92
					STAFF TRANSPORTATION	\$62.25
					STAFF PER DIEM	\$154.58
DDAI20220585	06/02/2022	LENOIR,DENNY	04/28/2022	04/29/2022	BILLINGS TO BOZEMAN, BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$92.75
					STAFF INCIDENTALS	\$11.92
					STAFF PER DIEM	\$137.82
DDAI20220586	06/02/2022	LENOIR,DENNY	05/03/2022	05/05/2022	HELENA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$235.75
					STAFF TRANSPORTATION	\$269.72
					STAFF INCIDENTALS	\$19.36
					HELENA TO BILLINGS AND RETURN	

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DDAI20220587	05/17/2022	MCALLISTER,EUGENE OCONNOR	05/02/2022	05/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.60
DDAI20220589	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	STAFF TRANSPORTATION AIRFARE FOR M WALSER BOZEMAN TO BAKER, GREAT FALLS AND RETURN	\$4,152.00
DDAI20220590	05/16/2022	CITIBANK - SENATOR IBA CARD	04/19/2022	04/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO BAKER, GREAT FALLS AND RETURN	\$4,152.00
DDAI20220591	05/16/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$865.60
DDAI20220592	05/18/2022	WALSER,MALLORY E	05/04/2022	05/06/2022	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PLAINS, KALISPELL AND RETURN	\$24.01 \$160.03
DDAI20220593	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/05/2022	04/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN, BIG SKY, FAIRMONT, DEER LODGE, ANACONDA, DILLON AND RETURN	\$408.00
DDAI20220595	06/02/2022	BRETT M SLAUGHTER	05/10/2022	05/10/2022	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$22.96 \$63.55
DDAI20220596	06/01/2022	TAYLOR,WINSTON O	05/10/2022	05/10/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO POLSON AND RETURN	\$60.37 \$15.60
DDAI20220605	05/24/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$865.60
DDAI20220606	06/02/2022	BRUSKOTTER,ROBERT A	05/13/2022	05/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREAT FALLS TO CHINOOK, MALTA, HAVRE AND RETURN	\$167.02 \$56.90 \$10.46
DDAI20220607	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/06/2022	04/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO LINCOLN AND RETURN	\$180.56
DDAI20220608	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/26/2022	04/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO LEWISTOWN AND RETURN	\$126.52
DDAI20220609	06/07/2022	WATERS,MICHAEL J	05/13/2022	05/14/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$13.51 \$49.53
DDAI20220610	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/29/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLE AS FOLLOWS: 4/25 BOZEMAN TO WASHINGTON DC; 4/29 WASHINGTON DC TO BOZEMAN	\$1,264.20
DDAI20220611	05/24/2022	CITIBANK - TRAVEL CBA CARD	05/04/2022	05/06/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO PLAINS, KALISPELL AND RETURN	\$176.00
DDAI20220612	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/26/2022	04/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE AND RETURN	\$67.94
DDAI20220613	06/07/2022	BRETT M SLAUGHTER	05/16/2022	05/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO LEWISTOWN AND RETURN	\$138.26 \$84.79 \$8.68
DDAI20220616	05/23/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO LINCOLN AND RETURN	\$55.12
DDAI20220623	06/06/2022	BRUSKOTTER,ROBERT A	05/17/2022	05/18/2022	STAFF PER DIEM STAFF INCIDENTALS	\$137.40 \$11.01

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DDAI20220624	06/07/2022	BRETT M SLAUGHTER	05/18/2022	05/19/2022	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	\$39.71 \$9.68 \$161.52 \$230.43
DDAI20220625	06/13/2022	LENOIR,DENNY	05/20/2022	05/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO MISSOULA AND RETURN	\$102.50 \$173.63 \$9.68
DDAI20220626	06/02/2022	CLANCY,GILDA	05/20/2022	05/20/2022	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.83
DDAI20220627	06/06/2022	BRETT M SLAUGHTER	05/20/2022	05/20/2022	STAFF TRANSPORTATION STAFF PER DIEM HELENA TO BUTTE AND RETURN	\$32.39 \$19.00
DDAI20220633	06/07/2022	WATERS,MICHAEL J	05/19/2022	05/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BILLINGS TO HELENA, MISSOULA AND RETURN	\$389.94 \$181.42 \$28.48
DDAI20220634	06/08/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, BUTTE AND RETURN	\$128.96
DDAI20220635	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/10/2022	05/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN	\$56.16
DDAI20220637	06/07/2022	TORY DEVON SCRIBNER	05/20/2022	05/20/2022	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$21.25 \$39.15
DDAI20220638	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	\$66.56
DDAI20220640	06/07/2022	BRETT M SLAUGHTER	05/07/2022	05/08/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HELENA TO DILLON AND RETURN	\$12.24 \$156.78 \$209.99
DDAI20220641	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/18/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$203.84
DDAI20220642	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN	\$56.16
DDAI20220643	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/15/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO BILLINGS, LAUREL AND RETURN	\$76.00
DDAI20220644	06/07/2022	MCALLISTER,EUGENE OCONNOR	05/09/2022	05/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.24
DDAI20220645	06/16/2022	KOLKHORST,TORY L	04/29/2022	04/29/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$20.33 \$66.69
DDAI20220646	06/14/2022	KOLKHORST,TORY L	05/16/2022	05/16/2022	STAFF TRANSPORTATION STAFF PER DIEM BILLINGS TO LAME DEER AND RETURN	\$49.20 \$13.80
DDAI20220647	06/07/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO LAME DEER AND RETURN	\$64.48
DDAI20220648	06/08/2022	CITIBANK - SENATOR IBA CARD	05/24/2022	05/24/2022	SENATORS TRANSPORTATION	\$865.60

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DDAI20220649	06/21/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC SENATORS TRANSPORTATION	\$700.60
DDAI20220650	06/10/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/19/2022	AIRFARE FOR SEN DAINES DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$204.88
DDAI20220651	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/04/2022	RENTAL AUTO FOR T SCRIBNER GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.48
DDAI20220652	06/10/2022	TAYLOR,WINSTON O	05/20/2022	05/20/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA, THOMPSON FALLS, SUPERIOR, DEER LODGE AND RETURN STAFF PER DIEM	\$17.00 \$31.19
DDAI20220653	06/10/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/22/2022	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN	\$149.76
DDAI20220654	06/16/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$130.43
DDAI20220655	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	AIRFARE FOR K SCHOETTTLER BOZEMAN TO DENVER CO STAFF TRANSPORTATION	\$100.88
DDAI20220656	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/22/2022	RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$209.04
DDAI20220657	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/06/2022	RENTAL AUTO FOR M WATERS BILLINGS TO HELENA, MISSOULA AND RETURN STAFF TRANSPORTATION	\$663.20
DDAI20220658	06/10/2022	DAINES,STEVE	03/31/2022	04/04/2022	AIRFARE FOR K SCHOETTTLER BOZEMAN TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$14.74 \$635.37
DDAI20220659	06/10/2022	LENOIR,DENNY	05/23/2022	05/26/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$282.69 \$400.25 \$33.52
DDAI20220660	06/13/2022	DAINES,STEVE	04/07/2022	04/25/2022	STAFF INCIDENTALS HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM	\$27.31 \$1,233.70
DDAI20220661	06/13/2022	DAINES,STEVE	05/05/2022	05/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BAKER, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$809.92 \$48.38
DDAI20220662	06/13/2022	DAINES,STEVE	05/12/2022	05/16/2022	STAFF PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, DILLON, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$27.73 \$343.77
DDAI20220663	06/22/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$47.84
DDAI20220664	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO CHOTEAU AND RETURN STAFF TRANSPORTATION	\$700.60
DDAI20220665	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	AIRFARE FOR K SCHOETTTLER DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.14
DDAI20220666	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/22/2022	05/22/2022	RENTAL AUTO FOR W TAYLOR KALISPELL TO CHARLO AND RETURN STAFF TRANSPORTATION	\$331.60
DDAI20220667	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	AIRFARE FOR K SCHOETTTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	\$653.11

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DDAI20220668	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/22/2022	05/22/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	\$318.10
DDAI20220669	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO HELENA TO BILLINGS	\$1,647.98
DDAI20220670	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	STAFF TRANSPORTATION AIRFARE FOR M WALSER BOZEMAN TO HELENA TO BILLINGS	\$1,647.98
DDAI20220671	06/17/2022	LENOIR,DENNY	05/27/2022	05/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$235.64 \$11.92 \$147.26
DDAI20220672	06/23/2022	TORY DEVON SCRIBNER	05/26/2022	05/26/2022	HELENA TO ENNIS, BOZEMAN AND RETURN STAFF TRANSPORTATION GREAT FALLS TO DENTON AND RETURN	\$53.24
DDAI20220675	06/17/2022	BRUSKOTTER,ROBERT A	05/30/2022	05/30/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO SHELBY AND RETURN	\$99.80 \$12.62
DDAI20220676	06/21/2022	KOLKHORST,TORY L	05/30/2022	05/30/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$40.27 \$66.69
DDAI20220677	06/23/2022	LENOIR,DENNY	06/01/2022	06/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.28 \$150.57 \$241.00
DDAI20220678	06/29/2022	BRETT M SLAUGHTER	06/01/2022	06/02/2022	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.28 \$266.72
DDAI20220679	07/05/2022	TORY DEVON SCRIBNER	06/01/2022	06/02/2022	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$21.28 \$67.04 \$283.57
DDAI20220680	06/22/2022	KOLKHORST,TORY L	06/01/2022	06/02/2022	GREAT FALLS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.28 \$254.22 \$42.30
DDAI20220681	06/22/2022	BRUSKOTTER,ROBERT A	06/01/2022	06/02/2022	BILLINGS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	\$21.28 \$273.87
DDAI20220682	06/22/2022	PFAEHLER,KAREN M	01/20/2022	05/24/2022	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.78
DDAI20220684	06/23/2022	PFAEHLER,KAREN M	02/23/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$10.24 \$225.52 \$114.71
DDAI20220686	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	STAFF TRANSPORTATION AIRFARE FOR R GREEN WASHINGTON DC TO BOZEMAN	\$653.11
DDAI20220687	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	STAFF TRANSPORTATION AIRFARE FOR M MAY WASHINGTON DC TO BOZEMAN	\$865.60
DDAI20220688	06/22/2022	RATH,SHEILA M	06/01/2022	06/02/2022	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	\$254.00 \$21.28
DDAI20220689	06/22/2022	LENOIR,DENNY	06/03/2022	06/05/2022	STAFF PER DIEM	\$96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220690	06/30/2022	DUMKE,RACHEL L	05/19/2022	05/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, MILES CITY, BOZEMAN AND RETURN	\$9.68 \$240.22 \$427.70 \$106.84 \$34.44
DDAI20220691	06/23/2022	WIESNETH,SAMANTHA ROSE	06/01/2022	06/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$42.56 \$533.83 \$115.08
DDAI20220692	07/01/2022	MCALLISTER,EUGENE OCONNOR	05/31/2022	06/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$77.18 \$54.48 \$627.00
DDAI20220693	06/24/2022	MAY,MATTHEW J	05/31/2022	06/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, LOS ANGELES CA AND RETURN	\$378.75 \$522.84 \$33.20
DDAI20220695	07/14/2022	GREEN,RACHEL E	05/31/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN	\$691.00 \$73.90 \$75.48
DDAI20220696	06/23/2022	WATERS,MICHAEL J	06/07/2022	06/07/2022	STAFF TRANSPORTATION STAFF PER DIEM BILLINGS TO RED LODGE AND RETURN	\$73.71 \$15.98
DDAI20220697	06/28/2022	TAYLOR,WINSTON O	06/01/2022	06/03/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	\$504.83 \$42.56 \$335.79
DDAI20220698	06/22/2022	PARKS-BANDA,SHARON	06/01/2022	06/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	\$92.77 \$21.28 \$252.68
DDAI20220699	06/22/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C SELLERS BELGRADE TO BILLINGS, BOZEMAN, HELENA AND RETURN	\$229.76
DDAI20220700	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/03/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN	\$1,166.70
DDAI20220701	06/23/2022	TORY DEVON SCRIBNER	04/19/2022	04/19/2022	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.19
DDAI20220702	06/23/2022	WATERS,MICHAEL J	06/09/2022	06/09/2022	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$69.62
DDAI20220703	07/13/2022	DUMKE,RACHEL L	06/01/2022	06/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$84.54 \$21.28 \$302.77
DDAI20220704	07/05/2022	KOLKHORST,TORY L	06/07/2022	06/07/2022	STAFF PER DIEM BILLINGS TO RED LODGE AND RETURN	\$21.46
DDAI20220705	06/23/2022	MCALLISTER,EUGENE OCONNOR	06/06/2022	06/10/2022	STAFF TRANSPORTATION	\$21.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220706	06/23/2022	BRUSKOTTER,ROBERT A	05/26/2022	05/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$32.88 \$11.64
DDAI20220707	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/26/2022	GREAT FALLS TO HARLEM, MALTA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HARLEM, MALTA AND RETURN	\$122.72
DDAI20220708	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN AND RETURN	\$98.00
DDAI20220709	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	\$139.78
DDAI20220710	06/30/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/03/2022	STAFF TRANSPORTATION AIRFARE FOR R GREEN BOZEMAN TO WASHINGTON DC	\$331.60
DDAI20220711	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/18/2022	05/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO MISSOULA AND RETURN	\$53.04
DDAI20220712	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA AND RETURN	\$49.92
DDAI20220713	06/21/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ENNIS AND RETURN	\$132.71
DDAI20220714	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/04/2022	05/05/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN	\$51.00
DDAI20220715	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/06/2022	05/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	\$53.45
DDAI20220717	06/28/2022	TAYLOR,WINSTON O	06/07/2022	06/07/2022	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	\$148.59
DDAI20220718	06/27/2022	TAYLOR,WINSTON O	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$24.88 \$60.14
DDAI20220719	06/27/2022	TAYLOR,WINSTON O	06/10/2022	06/10/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO SAINT IGNATIUS AND RETURN	\$88.57 \$9.99
DDAI20220720	06/19/2022	CATLETT,RON M	05/21/2022	05/21/2022	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	\$65.52
DDAI20220722	06/24/2022	BRUSKOTTER,ROBERT A	06/13/2022	06/13/2022	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	\$46.92
DDAI20220726	06/23/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO KALISPELL, THOMPSON FALLS AND RETURN	\$47.20
DDAI20220727	07/06/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO SUPERIOR, THOMPSON FALLS AND RETURN	\$52.95
DDAI20220728	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/03/2022	05/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	\$101.92
DDAI20220729	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, MALTA, HAVRE AND RETURN	\$203.84
DDAI20220730	06/28/2022	REDDIG,CHARLENE A	02/11/2022	03/24/2022	STAFF TRANSPORTATION SIDNEY TO THE FOLLOWING AND RETURN: 2/11, 3/14 JORDAN; 2/16 RICHEY; 3/24 GLASGOW	\$546.39
DDAI20220731	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	STAFF TRANSPORTATION AIRFARE FOR W PARSONS WASHINGTON DC TO BOZEMAN	\$291.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220732	07/01/2022	THIELMAN,JASON A	06/01/2022	06/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$789.21 \$16.00 \$77.30
DDAI20220733	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	06/03/2022	ALEXANDRIA VA TO ARLINGTON VA, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$1,387.20
DDAI20220734	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR E MCALLISTER WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$558.60
DDAI20220735	06/24/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/03/2022	AIRFARE FOR C SELLERS WASHINGTON DC TO KALISPELL STAFF TRANSPORTATION	\$788.60
DDAI20220736	06/24/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/03/2022	AIRFARE FOR W PARSONS BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$663.20
DDAI20220737	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	06/03/2022	AIRFARE FOR S WIESNETH WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$663.20
DDAI20220738	06/24/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	AIRFARE FOR J SIZEMORE WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$331.60
DDAI20220739	06/27/2022	TAYLOR,WINSTON O	06/14/2022	06/14/2022	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN STAFF PER DIEM	\$18.24
DDAI20220741	06/28/2022	BRUSKOTTER,ROBERT A	06/15/2022	06/15/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO POLSON AND RETURN	\$141.28 \$15.00
DDAI20220754	06/29/2022	BRETT M SLAUGHTER	06/13/2022	06/13/2022	GREAT FALLS TO CHESTER, GERALDINE AND RETURN STAFF TRANSPORTATION	\$10.05
DDAI20220755	06/29/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$62.83
DDAI20220756	06/30/2022	TAYLOR,WINSTON O	06/16/2022	06/16/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BILLINGS AND RETURN STAFF PER DIEM	\$12.57
DDAI20220757	06/30/2022	TAYLOR,WINSTON O	06/17/2022	06/17/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO THOMPSON FALLS, LIBBY AND RETURN	\$6.49 \$133.38
DDAI20220758	08/10/2022	SELLERS,COREY B	05/26/2022	05/31/2022	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$158.98 \$19.05 \$213.20
DDAI20220759	06/30/2022	DAINES,STEVE	05/19/2022	05/24/2022	WASHINGTON DC TO KALISPELL, COLUMBIA FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$364.85 \$21.20 \$281.94
DDAI20220760	06/29/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BILLINGS, MILES CITY, BOZEMAN, BELGRADE AND RETURN SENATORS TRANSPORTATION	\$865.60
DDAI20220761	07/06/2022	LENOIR,DENNY	06/16/2022	06/18/2022	AIRFARE FOR SEN DAINES BELGRADE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$155.80 \$276.95
DDAI20220762	06/30/2022	DAINES,STEVE	05/26/2022	06/06/2022	STAFF INCIDENTALS HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$24.96 \$442.28 \$26.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220769	07/05/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BELGRADE, YELLOWSTONE NATIONAL PARK WY, SHERIDAN WY, BELGRADE AND RETURN	\$428.98
DDAI20220770	07/01/2022	CITIBANK - SENATOR IBA CARD	05/20/2022	05/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES DENVER CO TO BOZEMAN	\$5,570.65
DDAI20220771	07/05/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$865.60
DDAI20220772	07/05/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$865.60
DDAI20220779	07/12/2022	TAYLOR,WINSTON O	06/22/2022	06/22/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$11.15 \$105.30
DDAI20220780	07/07/2022	WATERS,MICHAEL J	06/23/2022	06/23/2022	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.59 \$50.99
DDAI20220781	07/07/2022	KOLKHORST,TORY L	06/17/2022	06/17/2022	BILLINGS TO MILES CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.51 \$44.46
DDAI20220782	07/07/2022	KOLKHORST,TORY L	06/23/2022	06/23/2022	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$66.69 \$27.93
DDAI20220783	07/13/2022	BRUSKOTTER,ROBERT A	06/22/2022	06/22/2022	BILLINGS TO RED LODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.68 \$33.05
DDAI20220784	07/12/2022	BRUSKOTTER,ROBERT A	06/23/2022	06/23/2022	GREAT FALLS TO SHELBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.82 \$38.69
DDAI20220785	06/30/2022	MCALLISTER,EUGENE OCONNOR	06/13/2022	06/22/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$24.80
DDAI20220786	07/15/2022	BRETT M SLAUGHTER	06/22/2022	06/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$181.34 \$68.13 \$12.48
DDAI20220787	07/11/2022	DURNAL,JOHN W	06/22/2022	06/22/2022	STAFF INCIDENTALS HELENA TO MISSOULA AND RETURN STAFF PER DIEM	\$6.18 \$106.47
DDAI20220788	07/12/2022	DURNAL,JOHN W	06/17/2022	06/17/2022	STAFF TRANSPORTATION BELGRADE TO GARDINER AND RETURN STAFF TRANSPORTATION	\$98.71 \$7.38
DDAI20220789	07/11/2022	DURNAL,JOHN W	05/27/2022	05/27/2022	STAFF PER DIEM BELGRADE TO BOZEMAN, GARDINER TO BOZEMAN STAFF TRANSPORTATION	\$77.61
DDAI20220790	07/08/2022	DURNAL,JOHN W	05/20/2022	05/20/2022	BELGRADE TO YELLOWSTONE NATIONAL PARK WY, BELGRADE TO BOZEMAN STAFF TRANSPORTATION	\$99.15
DDAI20220791	07/27/2022	AUSTIN,PHILIP J	05/30/2022	06/04/2022	BOZEMAN TO BELGRADE, BILLINGS, BELGRADE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,436.40 \$788.64 \$64.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220793	07/11/2022	SIZEMORE,JOSHUA	05/26/2022	06/03/2022	WASHINGTON DC TO MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE AND RETURN	\$961.41 \$86.01 \$147.01
DDAI20220794	07/12/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	06/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE BELGRADE, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	\$843.70
DDAI20220801	07/12/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	06/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO BOZEMAN AND RETURN	\$458.64
DDAI20220802	07/13/2022	HAGLER,CHRISTINE L	06/23/2022	06/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO NORFOLK VA AND RETURN	\$56.70 \$377.46 \$214.11
DDAI20220803	07/11/2022	WALSER,MALLORY E	06/16/2022	06/16/2022	STAFF PER DIEM BOZEMAN TO RED LODGE AND RETURN	\$20.95
DDAI20220804	07/11/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO GARDINER, YELLOWSTONE NATIONAL PARK WY AND RETURN	\$82.96
DDAI20220805	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/08/2022	STAFF TRANSPORTATION AIRFARE FOR R OLEARY WASHINGTON DC TO BELGRADE AND RETURN	\$663.20
DDAI20220807	07/13/2022	CITIBANK - TRAVEL CBA CARD	05/30/2022	05/30/2022	STAFF TRANSPORTATION AIRFARE FOR C SELLERS KALISPELL TO WASHINGTON DC	\$395.60
DDAI20220809	07/12/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR G CLANCY IN AND AROUND HELENA	\$193.44
DDAI20220810	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLE, M WALSER BOZEMAN TO RED LODGE, BILLINGS AND RETURN	\$2,930.00
DDAI20220811	07/13/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO RED LODGE, BILLINGS AND RETURN	\$1,465.00
DDAI20220812	07/19/2022	TAYLOR,WINSTON O	06/29/2022	06/29/2022	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$104.48
DDAI20220813	08/01/2022	BRETT M SLAUGHTER	06/27/2022	06/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HELENA TO MISSOULA AND RETURN	\$72.83 \$42.48 \$180.62
DDAI20220814	07/20/2022	BRUSKOTTER,ROBERT A	06/28/2022	06/28/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$32.96 \$12.97
DDAI20220815	07/18/2022	BRETT M SLAUGHTER	06/28/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HELENA TO BOZEMAN, GARDINER, LIVINGSTON AND RETURN	\$57.91 \$227.82 \$15.52
DDAI20220816	07/29/2022	DURNAL,JOHN W	06/29/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO GARDINER AND RETURN	\$124.70 \$18.00
DDAI20220817	07/20/2022	KOLKHORST,TORY L	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$15.17 \$66.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20220818	07/20/2022	KOLKHORST,TORY L	06/30/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$66.69 \$18.83
DDAI20220819	07/20/2022	KOLKHORST,TORY L	07/01/2022	07/01/2022	BILLINGS TO RED LODGE AND RETURN STAFF PER DIEM	\$9.75 \$72.50
DDAI20220820	07/14/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/18/2022	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	\$305.76
DDAI20220821	07/14/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO WHITEHALL, ANACONDA, DILLON AND RETURN	\$56.16
DDAI20220822	07/14/2022	DAINES,STEVE	06/09/2022	06/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$25.70 \$343.76
DDAI20220825	08/01/2022	BRETT M SLAUGHTER	07/06/2022	07/06/2022	WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$43.94
DDAI20220832	07/15/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	06/03/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$663.20
DDAI20220833	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/28/2022	AIRFARE FOR B KERNEN WASHINGTON DC TO BELGRADE AND RETURN STAFF TRANSPORTATION	\$112.32
DDAI20220834	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/28/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$101.92
DDAI20220835	07/18/2022	SELLERS,COREY B	07/06/2022	07/07/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN STAFF INCIDENTALS	\$21.28 \$5.00
DDAI20220836	07/28/2022	AFFOLTER,CAITLIN M	05/30/2022	06/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$241.00 \$854.40
DDAI20220837	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/28/2022	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF TRANSPORTATION	\$1,327.34 \$71.35
DDAI20220838	07/19/2022	BRUSKOTTER,ROBERT A	07/06/2022	07/07/2022	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF TRANSPORTATION	\$112.32 \$116.99
DDAI20220839	07/25/2022	WIESNETH,SAMANTHA ROSE	07/07/2022	07/09/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$119.18 \$9.36
DDAI20220840	07/21/2022	THIELMAN,JASON A	06/23/2022	06/25/2022	STAFF INCIDENTALS GREAT FALLS TO HELENA AND RETURN	\$584.03 \$127.02
DDAI20220841	07/21/2022	THIELMAN,JASON A	06/18/2022	06/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$42.56 \$48.76
DDAI20220842	07/27/2022	BRETT M SLAUGHTER	07/08/2022	07/09/2022	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF TRANSPORTATION	\$2,253.27 \$359.84
					STAFF PER DIEM WASHINGTON DC TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	\$70.70 \$1,421.63
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$8.00
					WASHINGTON DC TO KALISPELL AND RETURN STAFF TRANSPORTATION	\$113.25

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DDAI20220843	07/27/2022	BRETT M SLAUGHTER	07/11/2022	07/11/2022	STAFF PER DIEM HELENA TO WEST YELLOWSTONE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM HELENA TO ALDER AND RETURN	\$14.45 \$49.65 \$4.78
DDAI20220844	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/10/2022	STAFF TRANSPORTATION AIRFARE FOR D GERIG WASHINGTON DC TO MISSOULA AND RETURN	\$973.21
DDAI20220845	07/25/2022	SCHOETTLER,KATIE	04/25/2022	04/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	\$115.71 \$895.97 \$110.23
DDAI20220846	08/01/2022	SCHOETTLER,KATIE	05/02/2022	05/07/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO WASHINGTON DC AND RETURN	\$109.44 \$166.49 \$766.25
DDAI20220847	07/20/2022	SCHOETTLER,KATIE	05/09/2022	05/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOZEMAN TO WASHINGTON DC AND RETURN	\$120.10 \$837.77 \$109.44
DDAI20220848	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/09/2022	STAFF TRANSPORTATION AIRFARE FOR S WIESNETH WASHINGTON DC TO BELGRADE AND RETURN	\$663.20
DDAI20220849	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/09/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BELGRADE AND RETURN	\$663.20
DDAI20220850	07/18/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/07/2022	STAFF TRANSPORTATION AIRFARE FOR C SELLERS WASHINGTON DC TO BOZEMAN AND RETURN	\$759.20
DDAI20220852	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/03/2022	07/09/2022	STAFF TRANSPORTATION AIRFARE FOR B KERNEN NEWARK NJ TO BELGRADE AND RETURN	\$365.20
DDAI20220853	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/22/2022	06/23/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN	\$83.20
DDAI20220854	07/29/2022	TAYLOR,WINSTON O	07/12/2022	07/12/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$23.94 \$64.25
DDAI20220855	08/04/2022	SCHOETTLER,KATIE	05/20/2022	05/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	\$240.00 \$21.20 \$186.29
DDAI20220860	07/20/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	\$865.60
DDAI20220861	07/22/2022	GREEN,RACHEL E	05/31/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.03
DDAI20220862	07/21/2022	SCHOETTLER,KATIE	05/22/2022	05/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOZEMAN TO WASHINGTON DC AND RETURN	\$569.26 \$123.97 \$72.96
DDAI20220863	08/01/2022	SCHOETTLER,KATIE	06/13/2022	06/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BOZEMAN TO WASHINGTON DC, BELGRADE AND RETURN	\$62.81 \$36.48 \$274.20
DDAI20220864	07/22/2022	LENOIR,DENNY	07/07/2022	07/08/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$264.44 \$97.64

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			START	END		
					STAFF INCIDENTALS	\$21.28
					HELENA TO BOZEMAN AND RETURN	
DDAI20220865	07/25/2022	SCHOETTLER,KATIE	06/17/2022	06/17/2022	STAFF PER DIEM	\$16.64
					BOZEMAN TO GARDINER AND RETURN	
DDAI20220866	07/22/2022	DUMKE,RACHEL L	07/07/2022	07/09/2022	STAFF TRANSPORTATION	\$961.54
					STAFF PER DIEM	\$602.87
					STAFF INCIDENTALS	\$43.96
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20220867	07/25/2022	SCHOETTLER,KATIE	06/16/2022	06/16/2022	STAFF PER DIEM	\$21.90
					BOZEMAN TO RED LODGE AND RETURN	
DDAI20220868	08/01/2022	KOLKHORST,TORY L	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$133.75
					BILLINGS TO FORSYTH AND RETURN	
DDAI20220869	07/31/2022	MCALLISTER,EUGENE OCONNOR	07/11/2022	07/14/2022	STAFF TRANSPORTATION	\$21.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20220870	08/03/2022	WALSER,MALLORY E	05/20/2022	05/21/2022	STAFF PER DIEM	\$152.40
					STAFF INCIDENTALS	\$10.60
					BOZEMAN TO HELENA, LAUREL, BILLINGS, MILES CITY AND RETURN	
DDAI20220871	07/26/2022	KOLKHORST,TORY L	07/12/2022	07/12/2022	STAFF PER DIEM	\$19.50
					BILLINGS TO LEWISTOWN AND RETURN	
DDAI20220873	08/03/2022	BRETT M SLAUGHTER	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$69.12
					STAFF PER DIEM	\$6.33
					HELENA TO VIRGINIA CITY, TWIN BRIDGES AND RETURN	
DDAI20220874	07/26/2022	TAYLOR,WINSTON O	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$133.75
					STAFF PER DIEM	\$17.39
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20220875	07/28/2022	GERIG,DANIEL S	07/05/2022	07/10/2022	STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$149.83
					STAFF TRANSPORTATION	\$431.91
					WASHINGTON DC TO MISSOULA, ARLEE, HELENA, MISSOULA AND RETURN	
DDAI20220876	08/01/2022	BRETT M SLAUGHTER	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$42.50
					HELENA TO TOWNSEND AND RETURN	
DDAI20220886	08/02/2022	WALSER,MALLORY E	07/18/2022	07/19/2022	STAFF PER DIEM	\$27.50
					STAFF TRANSPORTATION	\$380.74
					HARRISON TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI20220888	07/28/2022	PARSONS,WILLIAM L	05/31/2022	06/03/2022	STAFF PER DIEM	\$372.00
					STAFF INCIDENTALS	\$35.76
					STAFF TRANSPORTATION	\$36.24
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DDAI20220890	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$865.60
					AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	
DDAI20220891	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/15/2022	06/16/2022	STAFF TRANSPORTATION	\$955.10
					AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	
DDAI20220892	08/01/2022	KOLKHORST,TORY L	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$47.50
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20220893	08/01/2022	TAYLOR,WINSTON O	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$111.00
					STAFF PER DIEM	\$25.97
					KALISPELL TO LIBBY AND RETURN	
DDAI20220894	08/01/2022	CATLETT,RON M	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$251.37
					KALISPELL TO CHESTER AND RETURN	
DDAI20220895	08/01/2022	CATLETT,RON M	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$125.50

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DDAI20220897	08/01/2022	TORY DEVON SCRIBNER	07/12/2022	07/13/2022	KALISPELL TO BROWNING AND RETURN STAFF PER DIEM	\$46.07
					STAFF TRANSPORTATION	\$47.84
DDAI20220898	08/01/2022	BRUSKOTTER,ROBERT A	07/19/2022	07/19/2022	GREAT FALLS TO LEWISTOWN, DENTON AND RETURN STAFF TRANSPORTATION	\$18.64
					STAFF PER DIEM	\$4.97
DDAI20220899	07/29/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	GREAT FALLS TO CONRAD AND RETURN STAFF TRANSPORTATION	\$56.16
DDAI20220902	08/10/2022	BRETT M SLAUGHTER	07/20/2022	07/22/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	\$403.94
					STAFF TRANSPORTATION	\$305.00
					STAFF INCIDENTALS	\$32.32
DDAI20220903	08/03/2022	TAYLOR,WINSTON O	07/21/2022	07/21/2022	HELENA TO KALISPELL, THOMPSON FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION	\$151.25
DDAI20220904	08/01/2022	DAINES,STEVE	05/26/2022	06/06/2022	KALISPELL TO THOMPSON FALLS AND RETURN STAFF INCIDENTALS	\$80.00
DDAI20220905	08/05/2022	WATERS,MICHAEL J	07/21/2022	07/22/2022	WASHINGTON DC TO BELGRADE, YELLOWSTONE NATIONAL PARK WY, SHERIDAN WY, BELGRADE AND RETURN	
					STAFF PER DIEM	\$131.25
					STAFF TRANSPORTATION	\$112.27
					STAFF INCIDENTALS	\$7.72
DDAI20220906	08/03/2022	LENOIR,DENNY	07/21/2022	07/22/2022	BILLINGS TO GLASGOW, GLENDIVE, MILES CITY AND RETURN STAFF PER DIEM	\$271.01
					STAFF TRANSPORTATION	\$92.52
					STAFF INCIDENTALS	\$21.28
DDAI20220908	08/11/2022	DAINES,STEVE	06/15/2022	06/21/2022	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$1,924.52
					STAFF PER DIEM	\$39.09
					WASHINGTON DC TO DETROIT MI, BOZEMAN, BELGRADE, BOZEMAN, RED LODGE, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN, GARDINER, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20220911	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/24/2022	STAFF TRANSPORTATION	\$291.60
DDAI20220912	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$780.60
DDAI20220913	08/11/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/21/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$247.12
DDAI20220914	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	RENTAL AUTO FOR K SCHOETTLER BELGRADE TO MILES CITY AND RETURN STAFF TRANSPORTATION	\$780.60
DDAI20220915	08/04/2022	BRETT M SLAUGHTER	07/25/2022	07/26/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC STAFF PER DIEM	\$133.00
					STAFF INCIDENTALS	\$8.68
					STAFF TRANSPORTATION	\$67.50
DDAI20220917	08/11/2022	TORY DEVON SCRIBNER	07/26/2022	07/26/2022	HELENA TO BUTTE, FAIRMONT, BUTTE AND RETURN STAFF TRANSPORTATION	\$28.49
					STAFF PER DIEM	\$33.63
DDAI20220919	08/04/2022	KOLKHORST,TORY L	07/26/2022	07/26/2022	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	\$5.50
					STAFF TRANSPORTATION	\$47.50
DDAI20220920	08/04/2022	WATERS,MICHAEL J	07/26/2022	07/26/2022	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$78.27

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DDAI20220921	08/10/2022	WALSER,MALLORY E	07/26/2022	07/28/2022	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$745.11 \$49.86
DDAI20220922	08/12/2022	BRUSKOTTER,ROBERT A	07/27/2022	07/27/2022	HARRISON TO BOZEMAN, COLUMBIA FALLS, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$37.42 \$9.09
DDAI20220923	08/11/2022	KOLKHORST,TORY L	07/28/2022	07/28/2022	GREAT FALLS TO SUNBURST, SHELBY AND RETURN STAFF PER DIEM	\$13.51
DDAI20220924	08/10/2022	TORY DEVON SCRIBNER	07/28/2022	07/28/2022	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM	\$30.00 \$132.50
DDAI20220925	08/10/2022	MCALLISTER,EUGENE OCONNOR	07/18/2022	07/21/2022	GREAT FALLS TO LEWISTOWN AND RETURN STAFF TRANSPORTATION	\$25.75
DDAI20220940	08/16/2022	RILEY R O'LEARY	06/03/2022	06/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$897.72 \$231.36
DDAI20220945	08/12/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/14/2022	STAFF INCIDENTALS WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF TRANSPORTATION	\$63.84 \$396.00
DDAI20220949	08/15/2022	TAYLOR,WINSTON O	07/26/2022	07/27/2022	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER, ANACONDA, FAIRMONT, VIRGINIA CITY AND RETURN STAFF PER DIEM	\$43.80 \$261.81
DDAI20220950	08/15/2022	DAINES,STEVE	06/24/2022	07/11/2022	STAFF TRANSPORTATION KALISPELL TO HELENA, RONAN AND RETURN STAFF PER DIEM	\$56.62 \$1,409.31 \$49.95
DDAI20220951	08/16/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, GARDINER, BELGRADE, BOZEMAN AND RETURN SENATORS TRANSPORTATION	\$1,348.60
DDAI20220952	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$1,448.60
DDAI20220953	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/15/2022	AIRFARE FOR K SCHOETTTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$578.20
DDAI20220954	08/18/2022	BRUSKOTTER,ROBERT A	08/02/2022	08/02/2022	AIRFARE FOR K SCHOETTTLER WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$28.46 \$19.47
DDAI20220956	08/26/2022	BRETT M SLAUGHTER	08/01/2022	08/03/2022	STAFF PER DIEM GREAT FALLS TO CHINOOK, HAVRE AND RETURN STAFF INCIDENTALS	\$22.32 \$267.30 \$302.57
DDAI20220957	08/25/2022	KOLKHORST,TORY L	08/03/2022	08/03/2022	STAFF TRANSPORTATION HELENA TO MILES CITY, BILLINGS, BOZEMAN AND RETURN	\$51.25
DDAI20220958	08/26/2022	LENOIR,DENNY	08/04/2022	08/05/2022	BILLINGS TO BRIDGER AND RETURN STAFF TRANSPORTATION	\$154.61 \$263.20
DDAI20220959	08/18/2022	CLANCY,GILDA	08/05/2022	08/05/2022	STAFF PER DIEM STAFF INCIDENTALS HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$21.28 \$17.50
					HELENA TO EAST HELENA AND RETURN	

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DDAI20220960	08/18/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/06/2022	STAFF TRANSPORTATION	\$331.60
DDAI20220961	08/29/2022	MCALLISTER,EUGENE OCONNOR	07/25/2022	08/06/2022	AIRFARE FOR D GERIG WASHINGTON DC TO BOZEMAN	
DDAI20220962	08/24/2022	TAYLOR,WINSTON O	08/01/2022	08/01/2022	STAFF TRANSPORTATION	\$35.12
DDAI20220963	08/25/2022	TAYLOR,WINSTON O	08/03/2022	08/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20220964	08/26/2022	TAYLOR,WINSTON O	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$48.37
DDAI20220965	08/27/2022	TAYLOR,WINSTON O	08/08/2022	08/08/2022	KALISPELL TO ELMO AND RETURN	
DDAI20220966	08/31/2022	LENOIR,DENNY	08/08/2022	08/09/2022	STAFF TRANSPORTATION	\$48.37
					KALISPELL TO ELMO AND RETURN	
					STAFF TRANSPORTATION	\$21.28
					STAFF PER DIEM	\$253.70
					STAFF TRANSPORTATION	\$223.26
					HELENA TO BOZEMAN AND RETURN	
DDAI20220967	09/16/2022	BRETT M SLAUGHTER	08/08/2022	08/09/2022	STAFF INCIDENTALS	\$9.12
					STAFF PER DIEM	\$168.36
					STAFF TRANSPORTATION	\$103.76
					HELENA TO GREAT FALLS, WINNETT AND RETURN	
DDAI20220968	08/30/2022	TAYLOR,WINSTON O	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$66.37
					STAFF PER DIEM	\$23.94
					KALISPELL TO POLSON AND RETURN	
DDAI20220969	09/15/2022	GERIG,DANIEL S	08/06/2022	08/09/2022	STAFF INCIDENTALS	\$15.00
					STAFF TRANSPORTATION	\$53.31
					STAFF PER DIEM	\$31.55
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20220970	08/31/2022	TAYLOR,WINSTON O	08/10/2022	08/10/2022	STAFF PER DIEM	\$13.95
					STAFF TRANSPORTATION	\$96.62
					KALISPELL TO SAINT IGNATIUS AND RETURN	
DDAI20220971	09/08/2022	WATERS,MICHAEL J	08/09/2022	08/10/2022	STAFF PER DIEM	\$124.85
					STAFF INCIDENTALS	\$9.12
					STAFF TRANSPORTATION	\$45.18
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI20220972	09/06/2022	KOLKHORST,TORY L	08/10/2022	08/11/2022	STAFF TRANSPORTATION	\$41.03
					BILLINGS TO COLSTRIP AND RETURN	
DDAI20220973	09/07/2022	BRETT M SLAUGHTER	08/11/2022	08/12/2022	STAFF TRANSPORTATION	\$160.71
					STAFF INCIDENTALS	\$11.18
					STAFF PER DIEM	\$158.01
					HELENA TO COLSTRIP, BILLINGS, BIG TIMBER, HARLOWTON, WHITE	
					SULPHUR SPRINGS AND RETURN	
DDAI20220974	08/30/2022	BRUSKOTTER,ROBERT A	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$50.50
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20220975	09/06/2022	BRUSKOTTER,ROBERT A	08/10/2022	08/10/2022	STAFF PER DIEM	\$18.80
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20220976	09/06/2022	BRUSKOTTER,ROBERT A	08/11/2022	08/11/2022	STAFF PER DIEM	\$14.38
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20220977	09/06/2022	TORY DEVON SCRIBNER	08/11/2022	08/11/2022	STAFF PER DIEM	\$16.68
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20220978	09/06/2022	BRETT M SLAUGHTER	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$67.75

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DDAI20220979	09/06/2022	DEWAAY,KRISTIN I	08/15/2022	08/17/2022	STAFF PER DIEM HELENA TO LINCOLN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.20 \$36.00 \$492.54 \$37.35
DDAI20220980	09/06/2022	BRUSKOTTER,ROBERT A	08/15/2022	08/17/2022	BOZEMAN TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	\$20.48 \$312.69
DDAI20220981	08/31/2022	WATERS,MICHAEL J	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO HELENA AND RETURN	\$322.70 \$20.48
DDAI20220982	09/06/2022	KOLKHORST,TORY L	08/15/2022	08/17/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$20.48 \$323.69 \$53.82
DDAI20220983	09/07/2022	WALSER,MALLORY E	08/15/2022	08/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARRISON TO HELENA AND RETURN	\$10.24 \$100.62 \$206.34
DDAI20220984	09/07/2022	BRETT M SLAUGHTER	08/17/2022	08/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	\$127.12 \$15.52 \$198.59
DDAI20220985	09/06/2022	TORY DEVON SCRIBNER	08/15/2022	08/17/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$20.48 \$316.28 \$41.46
DDAI20220986	09/15/2022	TAYLOR,WINSTON O	08/15/2022	08/16/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	\$282.93 \$18.00 \$243.75
DDAI20220987	09/07/2022	KOLKHORST,TORY L	08/19/2022	08/19/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	\$13.51 \$81.25
DDAI20220988	08/25/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MILES CITY, BILLINGS, BOZEMAN AND RETURN	\$308.88
DDAI20220989	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN	\$99.00
DDAI20220990	09/02/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN	\$255.16
DDAI20220991	09/06/2022	GERIG,DANIEL S	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	\$520.90 \$41.00 \$122.73
DDAI20220992	09/09/2022	GUERNSEY,ANDREW I	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$339.93 \$20.48 \$68.26

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			START	END		
DDAI20220993	09/06/2022	MAY,MATTHEW J	08/15/2022	08/17/2022	HERNDON VA TO WASHINGTON DC, HELENA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$360.32 \$28.89 \$20.48
DDAI20220994	09/01/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BOZEMAN AND RETURN	\$48.88
DDAI20220995	08/29/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO BOZEMAN AND RETURN	\$233.17
DDAI20220996	09/08/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S WIESNETH IN AND AROUND BOZEMAN	\$238.00
DDAI20220997	08/31/2022	TAYLOR,WINSTON O	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO CHARLO AND RETURN	\$86.12 \$26.00
DDAI20220998	08/29/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO RED LODGE AND RETURN	\$172.10
DDAI20220999	08/29/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/23/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY AND RETURN	\$80.08
DDAI20221000	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/02/2022	08/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	\$101.92
DDAI20221001	08/29/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SUNBURST, SHELBY AND RETURN	\$100.88
DDAI20221002	08/29/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/23/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	\$203.84
DDAI20221003	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR M ROBERTSON WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$1,120.20
DDAI20221004	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR M MAY WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$1,120.20
DDAI20221005	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY BELGRADE TO HELENA AND RETURN	\$216.77
DDAI20221006	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J DURNAL BELGRADE TO HELENA AND RETURN	\$456.88
DDAI20221007	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	\$233.17
DDAI20221008	09/15/2022	DURNAL,JOHN W	08/15/2022	08/17/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$36.00 \$501.00 \$43.31
DDAI20221009	09/09/2022	DURNAL,JOHN W	07/07/2022	07/07/2022	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$49.12
DDAI20221010	09/08/2022	BRETT M SLAUGHTER	08/22/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO CHARLO, POLSON, MISSOULA AND RETURN	\$156.49 \$231.37 \$9.68
DDAI20221011	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO GREAT FALLS, WINNETT AND RETURN	\$205.92

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			START	END		
DDAI20221012	09/08/2022	LENOIR,DENNY	08/22/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HELENA TO BILLINGS AND RETURN	\$178.88 \$117.56 \$9.68
DDAI20221013	09/07/2022	PARKS-BANDA,SHARON	08/15/2022	08/16/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$18.00 \$274.34 \$28.39
DDAI20221015	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, ANACONDA, DELL, DILLON AND RETURN	\$594.00
DDAI20221016	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R O'LEARY BELGRADE TO HELENA, GREAT FALLS AND RETURN	\$357.00
DDAI20221017	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C SELLERS BELGRADE TO HELENA AND RETURN	\$246.55
DDAI20221018	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO HELENA AND RETURN	\$232.96
DDAI20221019	09/02/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG BELGRADE TO BOZEMAN AND RETURN	\$350.16
DDAI20221022	08/31/2022	TAYLOR,WINSTON O	08/24/2022	08/24/2022	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	\$138.75
DDAI20221023	09/09/2022	ROBERTSON, MICAH T	08/15/2022	08/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, BOZEMAN, HELENA TO WASHINGTON DC	\$708.43 \$93.12 \$49.60
DDAI20221024	09/09/2022	LIDDELL,KIRSTIN B	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$579.14 \$36.00 \$30.65
DDAI20221025	09/09/2022	HAGLER,CHRISTINE L	08/15/2022	08/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, BOZEMAN AND RETURN	\$781.99 \$20.48 \$391.08
DDAI20221026	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN	\$121.68
DDAI20221027	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	\$97.76
DDAI20221028	09/07/2022	WATERS,MICHAEL J	08/25/2022	08/25/2022	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$34.62
DDAI20221029	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO COLSTRIP, BILLINGS, BIG TIMBER, HARLOWTON, WHITE SULPHUR SPRINGS AND RETURN	\$205.92
DDAI20221033	09/07/2022	KOLKHORST,TORY L	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$22.00 \$71.25
DDAI20221034	09/07/2022	DAINES,STEVE	07/14/2022	07/18/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$1,817.82 \$45.66

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			START	END		
DDAI20221037	09/07/2022	BRUSKOTTER,ROBERT A	08/25/2022	08/25/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, COLUMBUS, BILLINGS, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM	\$18.60
DDAI20221038	09/08/2022	TORY DEVON SCRIBNER	08/25/2022	08/25/2022	GREAT FALLS TO AUGUSTA AND RETURN STAFF PER DIEM	\$20.00
DDAI20221039	09/16/2022	KUIKEN,KRISTIN J	08/15/2022	08/16/2022	GREAT FALLS TO AUGUSTA AND RETURN STAFF PER DIEM	\$316.59
DDAI20221040	09/16/2022	MCALLISTER,EUGENE OCONNOR	08/15/2022	08/26/2022	STAFF INCIDENTALS MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	\$21.38
DDAI20221041	09/16/2022	DUMKE,RACHEL L	08/12/2022	08/25/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF TICKET FEES	\$25.96
DDAI20221042	09/16/2022	SIZEMORE,JOSHUA	08/06/2022	08/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BOZEMAN, HELENA, BOZEMAN, CHICAGO IL, BOZEMAN AND RETURN	\$330.59
DDAI20221043	09/15/2022	RATH,SHEILA M	08/15/2022	08/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$20.48
DDAI20221044	09/13/2022	CATLETT,RON M	08/26/2022	08/26/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, MILES CITY, BILLINGS, GLASGOW, FORT PECK, GLASGOW, BILLINGS, HELENA, BOZEMAN, BILLINGS, LIVINGSTON, BIG SKY, BUTTE, HELENA, BUTTE, AUGUSTA, BUTTE, BILLINGS, BELGRADE, BOZEMAN AND RETURN	\$315.04
DDAI20221045	09/22/2022	HINOJOSA,HOLLY	08/05/2022	08/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$20.48
DDAI20221046	09/16/2022	CATLETT,RON M	07/26/2022	07/27/2022	KALISPELL TO SAINT IGNATIUS AND RETURN STAFF TRANSPORTATION	\$97.37
DDAI20221047	09/12/2022	SELLERS,COREY B	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KALISPELL, GREAT FALLS, HELENA, BOZEMAN AND RETURN	\$251.45
DDAI20221048	09/14/2022	BRUSKOTTER,ROBERT A	08/31/2022	08/31/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$1,745.49
DDAI20221049	09/19/2022	TAYLOR,WINSTON O	08/31/2022	08/31/2022	KALISPELL TO HELENA, GREAT FALLS, SHELBY AND RETURN STAFF TRANSPORTATION	\$140.00
DDAI20221050	09/26/2022	CATLETT,RON M	08/15/2022	08/16/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$10.62
					STAFF TRANSPORTATION	\$114.09
					GREAT FALLS TO HAVRE AND RETURN	\$328.93
					STAFF TRANSPORTATION	\$76.88
					STAFF PER DIEM	\$510.54
					STAFF INCIDENTALS	\$36.00
					WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$28.87
					STAFF TRANSPORTATION	\$26.88
					STAFF PER DIEM	\$114.62
					GREAT FALLS TO HAVRE AND RETURN	\$12.15
					STAFF TRANSPORTATION	\$274.34

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			START	END		
					STAFF INCIDENTALS	\$18.00
DDAI20221051	09/16/2022	CATLETT, RON M	06/24/2022	06/24/2022	KALISPELL TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$148.82
DDAI20221052	09/19/2022	TAYLOR, WINSTON O	09/03/2022	09/03/2022	KALISPELL TO SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$68.37
DDAI20221053	09/15/2022	WIESNETH, SAMANTHA ROSE	08/15/2022	08/17/2022	KALISPELL TO POLSON AND RETURN	
					STAFF PER DIEM	\$546.02
					STAFF TRANSPORTATION	\$56.88
					STAFF INCIDENTALS	\$36.00
DDAI20221054	09/20/2022	ANDERSON, CHRISTOPHER J	08/09/2022	08/25/2022	WASHINGTON DC TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$612.94
					STAFF PER DIEM	\$810.56
					STAFF INCIDENTALS	\$51.44
					FAIRFAX VA TO WASHINGTON DC, GREAT FALLS MT, HELENA MT, MISSOULA MT, KALISPELL MT, HELENA MT, BOZEMAN MT, MINNEAPOLIS MN TO WASHINGTON DC	
DDAI20221056	09/19/2022	WALSER, MALLORY E	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$76.81
DDAI20221057	09/13/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/17/2022	HARRISON TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$69.00
DDAI20221059	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	RENTAL AUTO FOR J DURNAL BOZEMAN TO GARDINER AND RETURN	
					STAFF TRANSPORTATION	\$291.60
DDAI20221060	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/17/2022	AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$262.60
DDAI20221061	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/23/2022	AIRFARE FOR D GERIG BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$623.60
DDAI20221062	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/18/2022	AIRFARE FOR R DUMKE CHICAGO IL TO BOZEMAN	
					STAFF TRANSPORTATION	\$411.02
DDAI20221063	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	RENTAL AUTO FOR R DUMKE BELGRADE TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$3,092.50
DDAI20221064	09/15/2022	CITIBANK - SENATOR IBA CARD	08/24/2022	08/24/2022	AIRFARE FOR R DUMKE BOZEMAN TO KALISPELL AND RETURN	
					SENATORS TRANSPORTATION	\$3,092.50
DDAI20221065	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/19/2022	AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL AND RETURN	
					STAFF TRANSPORTATION	\$1,648.23
DDAI20221066	09/19/2022	OLSON, ERIK S	08/15/2022	08/17/2022	RENTAL AUTO FOR H HINOJOSA KALISPELL TO GREAT FALLS, HELENA TO BOZEMAN	
					STAFF PER DIEM	\$526.95
					STAFF INCIDENTALS	\$36.00
					STAFF TRANSPORTATION	\$36.16
DDAI20221067	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/27/2022	ALEXANDRIA VA TO WASHINGTON DC, HELENA MT, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$2,156.20
					RENTAL AUTO FOR J SIZEMORE BELGRADE TO BOZEMAN, BILLINGS, MILES CITY, BILLINGS, GLASGOW, FORT PECK, GLASGOW, HELENA, BOZEMAN, BILLINGS, LIVINGSTON, BIG SKY, BUTTE, HELENA, AUGUSTA, BUTTE, BILLINGS, BOZEMAN AND RETURN	
DDAI20221068	09/19/2022	TAYLOR, WINSTON O	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$183.75
DDAI20221069	09/29/2022	RILEY R O'LEARY	08/15/2022	08/20/2022	KALISPELL TO NOXON AND RETURN	
					STAFF PER DIEM	\$280.26
					STAFF TRANSPORTATION	\$800.56
					STAFF INCIDENTALS	\$10.24
					WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	

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			START	END		
DDAI20221070	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$98.80
DDAI20221071	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/17/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
					STAFF TRANSPORTATION	\$1,353.46
					RENTAL AUTO FOR C ANDERSON GREAT FALLS TO HELENA, MISSOULA, KALISPELL, HELENA TO BOZEMAN	
DDAI20221074	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$676.60
DDAI20221075	09/27/2022	BRUSKOTTER,ROBERT A	09/08/2022	09/08/2022	AIRFARE FOR A GUERNSEY HELENA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.43
					STAFF PER DIEM	\$13.80
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20221076	09/20/2022	BRETT M SLAUGHTER	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$26.85
					STAFF PER DIEM	\$6.23
					HELENA TO ALDER AND RETURN	
DDAI20221082	09/21/2022	THACKER,DARIN	08/07/2022	09/02/2022	STAFF TRANSPORTATION	\$1,120.00
					STAFF PER DIEM	\$286.41
					STAFF INCIDENTALS	\$18.00
					ACCOKEEK MD TO HELENA AND RETURN	
DDAI20221090	09/20/2022	TAYLOR,WINSTON O	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$66.12
					STAFF PER DIEM	\$20.00
					KALISPELL TO POLSON AND RETURN	
DDAI20221091	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$101.92
DDAI20221092	09/20/2022	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	
					STAFF TRANSPORTATION	\$291.60
					AIRFARE FOR K SCHOETTLE BOZEMAN TO WASHINGTON DC	
DDAI20221093	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/27/2022	STAFF TRANSPORTATION	\$760.20
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20221094	09/21/2022	BRUSKOTTER,ROBERT A	09/13/2022	09/13/2022	STAFF PER DIEM	\$28.05
					STAFF TRANSPORTATION	\$56.76
					GREAT FALLS TO MALTA, SACO, MALTA AND RETURN	
DDAI20221095	09/26/2022	BRUSKOTTER,ROBERT A	09/14/2022	09/14/2022	STAFF PER DIEM	\$13.20
					STAFF TRANSPORTATION	\$74.87
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20221096	09/22/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	SENATORS TRANSPORTATION	\$435.60
					AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	
DDAI20221097	09/23/2022	THIELMAN,JASON A	08/10/2022	08/17/2022	STAFF TRANSPORTATION	\$1,442.40
					STAFF PER DIEM	\$590.44
					STAFF INCIDENTALS	\$55.00
					WASHINGTON DC TO KALISPELL, HELENA, KALISPELL AND RETURN	
DDAI20221098	09/21/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/07/2022	STAFF TRANSPORTATION	\$116.72
					RENTAL AUTO FOR C SELLERS BELGRADE TO BOZEMAN AND RETURN	
DDAI20221099	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/26/2022	STAFF TRANSPORTATION	\$583.20
					AIRFARE FOR E MCALLISTER WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20221100	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION	\$1,120.20
					AIRFARE FOR K LIDDELL WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	
DDAI20221103	09/27/2022	DURNAL,JOHN W	09/05/2022	09/05/2022	STAFF TRANSPORTATION	\$72.29
					BELGRADE TO BUTTE AND RETURN	
DDAI20221104	09/28/2022	DURNAL,JOHN W	09/06/2022	09/06/2022	STAFF PER DIEM	\$26.73
					STAFF TRANSPORTATION	\$100.15
					BELGRADE TO RYEGATE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221105	09/27/2022	MCALLISTER,EUGENE OCONNOR	09/06/2022	09/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.06
DDAI20221106	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	STAFF TRANSPORTATION AIRFARE FOR C ANDERSON WASHINGTON DC TO GREAT FALLS	\$682.60
DDAI20221107	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY WASHINGTON DC TO HELENA	\$717.60
DDAI20221108	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR E OLSON WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$646.70
DDAI20221109	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	\$578.20
DDAI20221110	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR S WIESNETH WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$1,120.20
DDAI20221111	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	TRANSPORTATION AIRFARE FOR D GERIG WASHINGTON DC TO BOZEMAN	\$291.60
DDAI20221112	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	STAFF TRANSPORTATION AIRFARE FOR R OLEARY WASHINGTON DC TO BOZEMAN	\$583.20
DDAI20221113	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/17/2022	STAFF TRANSPORTATION AIRFARE FOR C SELLERS WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	\$860.20
DDAI20221118	09/29/2022	TAYLOR,WINSTON O	09/15/2022	09/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$120.50 \$17.00
DDAI20221119	09/29/2022	BRETT M SLAUGHTER	09/15/2022	09/16/2022	KALISPELL TO BROWNING AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO SEELEY LAKE, MISSOULA AND RETURN	\$189.02 \$12.24 \$163.62
DDAI20221120	09/29/2022	WALSER,MALLORY E	09/14/2022	09/14/2022	STAFF TRANSPORTATION STAFF PER DIEM HARRISON TO BOZEMAN, WHITE SULPHUR SPRINGS AND RETURN	\$140.00 \$4.58
DDAI20221121	09/29/2022	TAYLOR,WINSTON O	09/16/2022	09/16/2022	STAFF TRANSPORTATION KALISPELL TO NOXON AND RETURN	\$183.75
DDAI20221122	09/27/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO LEWISTOWN AND RETURN	\$56.16
DDAI20221123	09/28/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	\$56.16
DDAI20221124	09/26/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/15/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO VIRGINIA CITY, TWIN BRIDGES AND RETURN	\$56.16
DDAI20221125	09/26/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, FAIRMONT, BUTTE AND RETURN	\$168.83
DDAI20221126	09/26/2022	DAINES,STEVE	07/21/2022	07/25/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, BOZEMAN AND RETURN	\$7.54 \$872.10
DDAI20221129	09/26/2022	DAINES,STEVE	07/28/2022	08/01/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$878.60 \$12.93
DDAI20221130	09/27/2022	KOLKHORST,TORY L	09/16/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$65.00 \$12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221132	09/29/2022	CATLETT,RON M	09/15/2022	09/15/2022	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM	\$15.50 \$169.75
DDAI20221135	09/29/2022	TAYLOR,WINSTON O	09/21/2022	09/21/2022	STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	\$115.75
DDAI20221137	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$63.44
DDAI20221140	09/29/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/13/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	\$304.08
DDAI20221141	09/29/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO HELENA AND RETURN	\$105.04
DDAI20221142	09/29/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO AUGUSTA AND RETURN	\$202.52
DDAI20221143	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	\$469.60
DDAI20221144	09/29/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO LEWISTOWN AND RETURN	\$108.09
DDAI20221145	09/29/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J DURNAL BOZEMAN TO GARDINER AND RETURN	\$204.88
DDAI20221170	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/13/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA, SACO, MALTA AND RETURN	\$62.40
DDAI20221171	09/29/2022	DURNAL,JOHN W	07/15/2022	07/15/2022	STAFF TRANSPORTATION BOZEMAN TO COLUMBUS AND RETURN	\$26.47
DDAI20221176	09/29/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY AND RETURN	\$60.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$207,958.53
DDAI20220522	04/26/2022	IRON MOUNTAIN INC	02/23/2022	03/17/2022	SERVICE CHARGES & OTHER FEES	\$168.88
DDAI20220567	05/10/2022	WNA SERVICES	03/31/2022	03/31/2022	CLIPPING SERVICES	\$312.00
DDAI20220582	06/07/2022	WATERS,MICHAEL J	04/14/2022	04/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DDAI20220721	06/24/2022	BRUSKOTTER,ROBERT A	06/06/2022	06/06/2022	SERVICE CHARGES & OTHER FEES	\$10.00
DDAI20220743	06/28/2022	IRON MOUNTAIN INC	03/24/2022	04/13/2022	SERVICE CHARGES & OTHER FEES	\$162.88
DDAI20220744	06/28/2022	WNA SERVICES	04/30/2022	04/30/2022	CLIPPING SERVICES	\$336.00
DDAI20220775	07/06/2022	IRON MOUNTAIN INC	04/27/2022	05/18/2022	SERVICE CHARGES & OTHER FEES	\$240.32
DDAI20220778	07/05/2022	WNA SERVICES	05/31/2022	05/31/2022	CLIPPING SERVICES	\$204.00
DDAI20220887	07/28/2022	WNA SERVICES	06/30/2022	06/30/2022	CLIPPING SERVICES	\$304.00
DDAI20220941	08/10/2022	IRON MOUNTAIN INC	06/21/2022	07/13/2022	SERVICE CHARGES & OTHER FEES	\$240.32
DDAI20220948	08/15/2022	WNA SERVICES	07/31/2022	07/31/2022	CLIPPING SERVICES	\$279.00
DDAI20221102	09/21/2022	WNA SERVICES	08/31/2022	08/31/2022	CLIPPING SERVICES	\$320.00
DDAI20221155	09/29/2022	IRON MOUNTAIN INC	08/17/2022	08/17/2022	SERVICE CHARGES & OTHER FEES	\$71.44
OTHER CONTRACTUAL SERVICES						\$2,698.84
DDAI20220557	05/11/2022	THACKER,DARIN	04/20/2022	04/20/2022	VOICE & DATA COMM EQUIPMENT	\$37.09
DDAI20220636	06/06/2022	HAGLER,CHRISTINE L	04/30/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$30.71
DDAI20220827	07/20/2022	AFFOLTER,CAITLIN M	05/17/2022	05/17/2022	VOICE & DATA COMM EQUIPMENT	\$8.98
ACQUISITION OF ASSETS						\$76.78

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,624.52	-58,708.09
ORGANIZATION TOTALS	64,500.00	-\$32,624.52	-\$58,708.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$5,791.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEPHENS, PIPER LEIGH			INTERN FROM AUG. 8 TO AUG. 31	\$1,277.77
		ROBERTSON, MICAH T			DC INTERN TO JUN. 5	\$3,380.00
		SMITH, MALLORY ANN			DC INTERN TO MAY 4	\$1,416.66
		BARR, TAYLOR JOSEPH			DC INTERN TO MAY 31	\$2,187.50
		WELLER, CLIFF R			SENATORIAL INTERN TO APR. 22	\$275.00
		DUNLAP, CONNOR F			DC INTERN TO APR. 15	\$625.00
		NICKOLSON, KYLE ISAIAH				-\$1,458.13
		LAKON, PETER JOSEPH			INTERN FROM MAY 9 TO AUG. 12	\$3,916.65
		KEURIAN, JENNA ERIN			INTERN FROM MAY 9 TO AUG. 12	\$3,916.65
		FULLER, PAYTON LEIGH			INTERN FROM MAY 23 TO AUG. 19	\$3,624.99
		ELINGS, WYATT VIRGIL			INTERN FROM MAY 26 TO AUG. 5	\$2,916.66
		BLAKE, ASHTON R			SENATORIAL INTERN FROM JUN. 6 TO AUG. 18	\$912.50
		NORTHEY, KEVIN M.			INTERN FROM JUN. 6 TO AUG. 4	\$2,458.32
		LARSEN, NICOLE E			WASHINGTON DC INTERN FROM JUN. 13 TO AUG. 18	\$2,749.98
		CHADWELL, JOHN H			WASHINGTON DC INTERN FROM JUN. 13 TO AUG. 12	\$2,499.98
		CHOI, WILLIAM SAMUEL			INTERN FROM AUG. 22	\$1,624.99
		YOUNG, ALLYSON MARIE			SENATORIAL INTERN FROM SEP. 7	\$300.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,624.52
Net Payroll Expenses						\$32,624.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,331,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,878.61		
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	4,314,476.39	\$.00	-\$4,314,476.39
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6.73		
Net Payroll Expenses		0.00	-68,293.27
ORGANIZATION TOTALS	68,293.27	\$.00	-\$68,293.27
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-91.39	-4,151,354.46
Travel and Transportation of Persons		0.00	-32,275.95
Rent, Communications and Utilities		-193.76	-123,836.76
Other Contractual Services		0.00	-25,194.90
Supplies and Materials		0.00	-21,119.93
Acquisition of Assets		-7,086.08	-7,183.20
ORGANIZATION TOTALS	4,390,675.00	-\$7,371.23	-\$4,360,965.20
UNEXPENDED BALANCE AS OF 09/30/2022			\$29,709.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20210332	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$1,771.52
DDUC20210333	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$885.76
DDUC20210334	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$885.76
DDUC20210335	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$885.76
DDUC20210336	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$2,657.28
ACQUISITION OF ASSETS						\$7,086.08

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,300,097.77	-4,291,514.35
Travel and Transportation of Persons		-50,391.30	-71,776.25
Rent, Communications and Utilities		-28,992.38	-48,808.90
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-639.60	-3,432.60
Supplies and Materials		-8,185.73	-14,063.00
Acquisition of Assets		0.00	-16.83
ORGANIZATION TOTALS	4,606,930.00	-\$2,388,308.68	-\$4,429,613.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$177,316.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL FROM MAY 5	\$42,988.49
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$71,418.00
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$80,174.40
		JOOST, CAMERON S			STATE DIRECTOR TO JUN. 15	\$15,560.40
		OLSEN, ELIZABETH L			COUNSEL	\$57,510.00
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD	\$36,853.48
		WHITING, ETHAN C			LEGISLATIVE AIDE	\$34,081.28
		HARRIS, LOREN C			ACTING STATE DIRECTOR	\$68,373.96
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$36,906.00
		CASON, GRACE K			LEGISLATIVE AIDE	\$46,690.92
		THOMPSON, KALINA B			CHIEF OF STAFF	\$92,916.64
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$82,439.44
		MCMANUS, DANIEL J			ACTING CHICAGO OFFICE DIRECTOR	\$56,413.08
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$45,260.44
		RAMOS, NICHOLAS J			CASEWORKER TO APR. 8	\$2,037.15
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$38,972.48
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$59,570.40
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$26,047.92
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	\$39,901.96
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$41,599.92
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$38,483.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	\$36,853.48
		GONZALEZ, VIVIANA M			LEGISLATIVE ASSISTANT TO AUG. 1	\$34,433.24
		PAULSON, BRIGID M C			ACTING SCHEDULING DIRECTOR	\$41,351.28
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR	\$24,953.00
		BERDEJO, STACEY M			COUNSEL	\$42,453.00
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$45,534.16
		HEINDL, KIRSTEN T			SENIOR CASEWORK COORDINATOR	\$35,133.44
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$71,312.00
		KRIEGER, BRENTON K			LEGISLATIVE AIDE	\$32,673.28
		JACQUIN, COURTNEY N			ILLINOIS PRESS SECRETARY TO JUN. 17	\$14,136.12
		SEWELL, JESSICA ANN			SENIOR COMMUNITY OUTREACH COORDINATOR	\$34,845.96
		DELUCA, STEPHANIE			POLICY ADVISOR	\$49,783.44
		LIU, JESSICA S			LEGISLATIVE AIDE	\$33,815.40
		GONZALEZ, IRIS			CASEWORKER FROM JUN. 1	\$18,125.00
		PEPIN, GWENDOLYN C			DEPUTY PRESS SECRETARY	\$34,420.83
		RAMSAY, ALLISON E			STAFF ASSISTANT	\$30,620.32
		HERNANDEZ, SANDY			CASEWORKER	\$30,204.00
		HUXLEY-COHEN, RACHEL KAELEA			DEPUTY COMMUNICATIONS DIRECTOR	\$54,634.80
		WINCHESTER, ALISA M			LEGISLATIVE CORRESPONDENT	\$8,006.64
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR TO JUN. 14	\$12,677.32
		BONNER, JAZMINE N			SPECIAL ASSISTANT AND DEPUTY DIRECTOR OF ADVANCE	\$36,800.48
		MARTINEZ, JULIA A			OPERATIONS COORDINATOR	\$33,815.40
		DANOS, PETER MICHAIL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$32,335.37
		MELAMED, EUGENIE V			STAFF ASSISTANT TO AUG. 19	\$25,647.82
		NEAL, CAMILLE D			STAFF ASSISTANT TO APR. 14	\$1,722.66
		BEHLE, ALEXANDER K			DC SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$33,939.44
		GERMAIN, KAELEE J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM JUL. 5	\$12,994.13
		OLIVAS, CELIA M			DIGITAL ADVISOR AND DEPUTY PRESS SECRETARY	\$22,998.48
		SUDHOFF, KATHRYN D			ACTING LEGISLATIVE DIRECTOR	\$62,049.46
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR	\$35,255.00
		MIDDLETON, DYLANN K			LEGISLATIVE AIDE	\$32,339.92
		TAEYAERTS, ELENA			ASSISTANT TO THE LEGISLATIVE DIRECTOR, CORRESPONDENCE	\$30,019.44
		EVANS, GRANT MARLEY			MANAGER AND LEGISLATIVE CORRESPONDENT	
		MAYS, KENDALL MARIE			PRESS ASSISTANT	\$28,870.32
		BHAT, ANEYSHA			STAFF ASSISTANT	\$30,620.32
		ZIGTERMAN, HOPE D			LEGISLATIVE CORRESPONDENT & DIVERSITY, EQUITY, AND INCLUSION	\$34,269.40
		CRAWFORD, KWAME K			COORDINATION	
		URBAN, SADIE M			STAFF ASSISTANT FROM MAY 3	\$20,973.88
		SHIH, WILLIAM			CASEWORK AND COMMUNITY OUTREACH COORDINATOR TO JUN. 16	\$12,550.62
		BOOHER, PHOEBE N			CASEWORKER	\$15,672.96
		SUHI, MICHAEL			LEGISLATIVE ASSISTANT FROM MAY 11	\$35,000.66
		RUTLEDGE, MITCHELL A			INTERN-STATE FROM JUN. 6 TO SEP. 1	\$7,999.89
		DELANEY, MARIE C			INTERN FROM JUN. 6 TO AUG. 19	\$6,883.62
		ABOUZAGLO, MAAYAN			INTERN PAID - STATE FROM JUN. 6 TO AUG. 19	\$6,883.62
		MONTESDEOCA, MELANY S			INTERN PAID - STATE FROM JUN. 6 TO AUG. 5 AND FROM AUG. 12 TO AUG. 15	\$6,233.32
		SAMMONS, WILL EDWARD			PAID INTERN FROM JUN. 13 TO SEP. 2	\$7,441.75
		SHEKARA, AISHWARYA			INTERN PAID - DC FROM JUN. 21 TO AUG. 17	\$5,302.25
					PAID INTERN FROM JUL. 1 TO AUG. 12	\$4,289.12
					STAFF ASSISTANT FROM JUL. 26 TO AUG. 15	\$3,217.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGANA, LAUREN K			INTERN FROM SEP. 12	\$1,104.63
		RICE, KEELAN S			INTERN FROM SEP. 12	\$1,413.91
		CHAN, AARON JULIAN			STAFF ASSISTANT FROM SEP. 12	\$2,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,291,187.01
					RE-EMPLOYED ANNUITANTS	\$4,398.00
					PERSONNEL BENEFITS	\$4,604.15
					Net Payroll Expenses	\$2,300,189.16
DDUC20220187	04/01/2022	SEWELL,JESSICA ANN	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$50.64
DDUC20220192	04/07/2022	LONG,EDITH E	03/17/2022	03/17/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.09
DDUC20220193	04/18/2022	TUFENKJIAN,STEVEN ROBERT	03/25/2022	03/28/2022	STAFF TRANSPORTATION	\$274.22
DDUC20220194	04/07/2022	SADIE M URBAN	03/01/2022	03/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.04
DDUC20220195	04/06/2022	SEWELL,JESSICA ANN	03/25/2022	03/25/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.96
DDUC20220196	04/07/2022	SEWELL,JESSICA ANN	03/26/2022	03/26/2022	STAFF TRANSPORTATION	\$111.69
DDUC20220197	04/07/2022	DANOS,PETER MICHAEL	03/22/2022	03/26/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.42
DDUC20220199	04/19/2022	BONNER,JAZMINE N	03/25/2022	03/26/2022	STAFF TRANSPORTATION	\$73.42
					WADSWORTH TO THE FOLLOWING AND RETURN: 3/22 CHICAGO, BURR RIDGE; 3/25 CHICAGO; 3/26 BURR RIDGE	
					STAFF PER DIEM	\$125.00
					STAFF INCIDENTALS	\$21.76
					STAFF TRANSPORTATION	\$99.10
DDUC20220201	04/19/2022	SINDI,ABDULLA A	03/01/2022	03/31/2022	WASHINGTON DC TO CHICAGO AND RETURN	\$431.03
DDUC20220202	04/18/2022	SEWELL,JESSICA ANN	04/01/2022	04/01/2022	STAFF TRANSPORTATION	\$106.72
DDUC20220203	04/22/2022	SIKOWSKI,RANDY R	03/27/2022	03/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.72
					STAFF TRANSPORTATION	\$106.72
					CHICAGO TO NORTH CHICAGO AND RETURN	
					STAFF PER DIEM	\$525.09
					STAFF TRANSPORTATION	\$887.11
					STAFF INCIDENTALS	\$65.26
					SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DDUC20220205	05/26/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/26/2022	SENATORS TRANSPORTATION	\$402.20
					STAFF TRANSPORTATION	\$402.20
					AIRFARE FOR THE FOLLOWING: J BONNER, SEN DUCKWORTH	
DDUC20220215	04/27/2022	GARMISA,BENJAMIN C	03/21/2022	03/24/2022	WASHINGTON DC TO CHICAGO AND RETURN	\$567.45
					STAFF PER DIEM	\$567.45
					STAFF INCIDENTALS	\$77.96
					STAFF TRANSPORTATION	\$408.57
DDUC20220216	04/22/2022	KELLER,KATHERINE E	03/01/2022	03/31/2022	WASHINGTON DC TO CHICAGO AND RETURN	\$110.57
DDUC20220217	04/25/2022	SIKOWSKI,RANDY R	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$48.32
DDUC20220219	05/04/2022	KWAME K CRAWFORD	03/27/2022	04/10/2022	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.32
					STAFF TRANSPORTATION	\$48.32
					SPRINGFIELD TO DECATUR AND RETURN	
					STAFF TRANSPORTATION	\$788.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220221	04/29/2022	SIKOWSKI,RANDY R	04/12/2022	04/13/2022	STAFF TICKET FEES	\$25.00
					STAFF PER DIEM	\$84.23
					WASHINGTON DC TO CHICAGO, LAKE FOREST, CHICAGO AND RETURN	
					STAFF PER DIEM	\$120.34
					STAFF TRANSPORTATION	\$200.01
DDUC20220223	05/05/2022	SIKOWSKI,RANDY R	04/18/2022	04/18/2022	STAFF INCIDENTALS	\$12.13
					SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	
					STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$111.62
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
DDUC20220224	05/10/2022	SIKOWSKI,RANDY R	04/19/2022	04/20/2022	STAFF PER DIEM	\$165.30
					STAFF TRANSPORTATION	\$217.21
					STAFF INCIDENTALS	\$10.66
					SPRINGFIELD TO NORMAL, MOLINE, ROCK ISLAND AND RETURN	
					STAFF INCIDENTALS	\$17.55
DDUC20220225	05/10/2022	BONNER,JAZMINE N	04/20/2022	04/21/2022	STAFF PER DIEM	\$129.00
					WASHINGTON DC TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	
					STAFF PER DIEM	\$616.34
					STAFF INCIDENTALS	\$91.54
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20220231	05/10/2022	PAULSON,BRIGID M C	02/01/2022	02/28/2022	STAFF TRANSPORTATION	\$25.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$50.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.52
DDUC20220238	05/06/2022	KELLER,KATHERINE E	04/01/2022	04/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$98.28
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$456.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220242	05/13/2022	OLSEN,ELIZABETH L	04/19/2022	04/22/2022	STAFF TRANSPORTATION	\$290.23
					STAFF PER DIEM	\$1,001.11
					STAFF INCIDENTALS	\$137.68
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF PER DIEM	\$2,401.31
DDUC20220243	05/19/2022	GARMISA,BENJAMIN C	04/11/2022	04/22/2022	STAFF TRANSPORTATION	\$489.25
					STAFF INCIDENTALS	\$445.36
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$82.13
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUC20220248	05/19/2022	CROMER,ROBIN M	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$25.97
					BELLEVILLE TO O FALLON AND RETURN	
					STAFF TRANSPORTATION	\$17.78
					BELLEVILLE TO GRANITE CITY AND RETURN	
					STAFF TRANSPORTATION	\$52.18
DDUC20220250	05/19/2022	PHILLIPS,CHAD A	05/11/2022	05/11/2022	STAFF PER DIEM	\$17.08
					O FALLON TO ALTON, CAHOKIA, CENTREVILLE AND RETURN	
					STAFF PER DIEM	\$146.63
					STAFF INCIDENTALS	\$14.40
					STAFF TRANSPORTATION	\$203.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220252	05/19/2022	CROMER,ROBIN M	05/11/2022	05/11/2022	SPRINGFIELD TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$23.75
DDUC20220253	05/20/2022	SEWELL,JESSICA ANN	05/12/2022	05/12/2022	BELLEVILLE TO EAST ALTON AND RETURN STAFF TRANSPORTATION	\$59.29
DDUC20220255	05/24/2022	PHILLIPS,CHAD A	05/12/2022	05/13/2022	CHICAGO TO PALATINE AND RETURN STAFF TRANSPORTATION	\$32.29
DDUC20220256	05/25/2022	CROMER,ROBIN M	05/13/2022	05/13/2022	5/12, 13 O FALLON TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$17.78
DDUC20220257	05/27/2022	SEWELL,JESSICA ANN	05/14/2022	05/14/2022	BELLEVILLE TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	\$101.64
DDUC20220258	05/19/2022	CROMER,ROBIN M	04/18/2022	04/18/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.33
DDUC20220259	06/09/2022	JACQUIN,COURTNEY N	05/12/2022	05/13/2022	BELLEVILLE TO O FALLON AND RETURN STAFF PER DIEM	\$191.60
DDUC20220260	06/02/2022	SEWELL,JESSICA ANN	05/16/2022	05/18/2022	STAFF TRANSPORTATION	\$360.89
					STAFF INCIDENTALS	\$22.56
					CHICAGO TO COLLINSVILLE AND RETURN	\$377.61
					STAFF TRANSPORTATION	\$602.40
					STAFF PER DIEM	\$77.14
DDUC20220261	05/31/2022	PHILLIPS,CHAD A	05/19/2022	05/19/2022	STAFF INCIDENTALS CHICAGO TO WASHINGTON DC AND RETURN	\$5.68
DDUC20220262	06/08/2022	TURNER,CHRISTOPHER N	05/17/2022	05/18/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$282.57
DDUC20220263	06/06/2022	PAPPAS,MARGARET M	05/18/2022	05/18/2022	STAFF PER DIEM	\$309.17
					STAFF TRANSPORTATION	\$35.68
					STAFF INCIDENTALS	\$146.25
					WASHINGTON DC TO CHICAGO AND RETURN	\$26.99
					STAFF TRANSPORTATION	\$213.35
DDUC20220264	06/08/2022	PEPIN,GWENDOLYN C	05/12/2022	05/13/2022	STAFF PER DIEM STAFF INCIDENTALS	\$22.56
DDUC20220266	06/08/2022	SEWELL,JESSICA ANN	05/20/2022	05/20/2022	CHICAGO TO COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$70.18
DDUC20220267	06/08/2022	SEWELL,JESSICA ANN	05/21/2022	05/21/2022	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	\$127.05
DDUC20220273	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$128.60
DDUC20220276	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/21/2022	05/21/2022	STAFF TRANSPORTATION	\$128.60
					AIRFARE FOR THE FOLLOWING: A BEHLE, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	\$128.60
					SENATORS TRANSPORTATION	\$446.60
DDUC20220277	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/13/2022	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC SENATORS TRANSPORTATION	\$446.60
DDUC20220281	06/16/2022	SUDHOFF,KATHRYN D	12/03/2021	12/04/2021	AIRFARE FOR SEN DUCKWORTH SAINT LOUIS MO TO WASHINGTON DC STAFF INCIDENTALS	\$20.16
					STAFF TRANSPORTATION	\$564.80
					STAFF PER DIEM	\$178.00
					WASHINGTON DC TO LOS ANGELES CA, SIMI VALLEY CA, CALABASAS CA, LOS ANGELES CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220282	06/15/2022	PHILLIPS,CHAD A	05/26/2022	05/26/2022	STAFF TRANSPORTATION O FALLON TO EAST SAINT LOUIS AND RETURN	\$17.02
DDUC20220283	06/14/2022	BOGLE,CLARE R	05/17/2022	05/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$205.90 \$51.15 \$257.21
DDUC20220286	06/17/2022	CROMER,ROBIN M	05/19/2022	05/19/2022	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$31.59
DDUC20220287	06/06/2022	SINDI,ABDULLA A	05/01/2022	05/31/2022	BELLEVILLE TO O FALLON AND RETURN STAFF TRANSPORTATION	\$458.64
DDUC20220288	06/14/2022	TUFENKJIAN,STEVEN ROBERT	05/27/2022	05/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$521.59
DDUC20220289	06/17/2022	PHILLIPS,CHAD A	05/31/2022	05/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.58
DDUC20220291	06/23/2022	KWAME K CRAWFORD	05/28/2022	05/29/2022	O FALLON TO CAHOKIA AND RETURN STAFF TRANSPORTATION	\$400.66 \$6.56
DDUC20220292	06/13/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$128.60 \$128.60
DDUC20220295	06/24/2022	GEORGE,KAREN LYNN	05/15/2022	05/17/2022	SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF INCIDENTALS	\$30.73 \$840.29 \$366.44 \$35.00
DDUC20220297	06/17/2022	SEWELL,JESSICA ANN	06/06/2022	06/06/2022	STAFF TICKET FEES SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$105.27
DDUC20220298	06/22/2022	SEWELL,JESSICA ANN	06/03/2022	06/03/2022	CHICAGO TO NAPERVILLE AND RETURN STAFF TRANSPORTATION	\$90.75
DDUC20220302	06/28/2022	SIKOWSKI,RANDY R	05/12/2022	05/14/2022	CHICAGO TO NAPERVILLE AND RETURN STAFF PER DIEM	\$142.40 \$484.50 \$17.84
DDUC20220303	06/24/2022	KWAME K CRAWFORD	04/19/2022	04/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ITASCA, CHICAGO AND RETURN	\$624.88
DDUC20220304	06/21/2022	SIKOWSKI,RANDY R	06/04/2022	06/04/2022	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$93.95
DDUC20220305	06/21/2022	PAULSON,BRIGID M C	05/01/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.41
DDUC20220306	06/22/2022	SIKOWSKI,RANDY R	06/05/2022	06/06/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$203.64 \$103.24 \$11.18
DDUC20220307	06/22/2022	KELLER,KATHERINE E	05/01/2022	05/31/2022	SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN STAFF TRANSPORTATION	\$110.57
DDUC20220310	06/22/2022	CROMER,ROBIN M	06/08/2022	06/08/2022	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.95
DDUC20220311	06/22/2022	SIKOWSKI,RANDY R	05/25/2022	05/27/2022	BELLEVILLE TO BERKELEY AND RETURN STAFF TRANSPORTATION	\$604.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$47.88
					STAFF PER DIEM	\$366.93
					SPRINGFIELD TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
DDUC20220318	06/22/2022	SEWELL,JESSICA ANN	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$35.09
DDUC20220320	06/27/2022	TUFENKJIAN,STEVEN ROBERT	06/10/2022	06/11/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$144.22
DDUC20220321	06/27/2022	SEWELL,JESSICA ANN	06/10/2022	06/10/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.45
DDUC20220322	06/27/2022	CROMER,ROBIN M	06/14/2022	06/14/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.74
DDUC20220323	06/28/2022	LONG,EDITH E	06/14/2022	06/14/2022	BELLEVILLE TO SCOTT AIR FORCE BASE AND RETURN	
					STAFF PER DIEM	\$16.31
					STAFF TRANSPORTATION	\$208.26
DDUC20220324	06/28/2022	SIKOWSKI,RANDY R	06/14/2022	06/14/2022	CHATHAM TO ROCK ISLAND, DAVENPORT IA AND RETURN	
					STAFF TRANSPORTATION	\$204.52
					STAFF PER DIEM	\$12.45
DDUC20220325	06/27/2022	SEWELL,JESSICA ANN	06/15/2022	06/15/2022	SPRINGFIELD TO DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	\$34.97
DDUC20220327	06/30/2022	KWAME K CRAWFORD	06/07/2022	06/15/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$133.67
DDUC20220328	06/30/2022	PHILLIPS,CHAD A	06/16/2022	06/16/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.98
DDUC20220329	06/30/2022	JACQUIN,COURTNEY N	06/10/2022	06/17/2022	O FALLON TO EAST SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$32.64
					CHICAGO TO THE FOLLOWING AND RETURN: 6/10 INTERDEPARTMENTAL TRANSPORTATION; 6/17 SUMMIT ARGO	
DDUC20220331	07/06/2022	SEWELL,JESSICA ANN	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$48.40
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220332	07/07/2022	PHILLIPS,CHAD A	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$23.28
					O FALLON TO GRANITE CITY AND RETURN	
DDUC20220333	07/11/2022	SEWELL,JESSICA ANN	06/26/2022	06/26/2022	STAFF TRANSPORTATION	\$61.42
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220334	07/11/2022	SEWELL,JESSICA ANN	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$19.86
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220336	07/07/2022	HEINDL,KIRSTEN T	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$31.59
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220337	07/12/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	SENATORS TRANSPORTATION	\$128.60
					STAFF TRANSPORTATION	\$128.60
					AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	
DDUC20220338	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$128.60
					AIRFARE FOR J BONNER CHICAGO TO WASHINGTON DC	
DDUC20220339	07/12/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	STAFF TRANSPORTATION	\$128.60
					AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20220346	07/12/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	STAFF TRANSPORTATION	\$87.60
					AIRFARE FOR A BEHLE WASHINGTON DC TO ST LOUIS MO	
DDUC20220349	07/13/2022	CITIBANK - TRAVEL CBA CARD	02/11/2022	02/11/2022	SENATORS TRANSPORTATION	\$131.60
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO	
DDUC20220351	07/13/2022	PHILLIPS,CHAD A	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$26.55
					O FALLON TO GRANITE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220353	07/12/2022	SEWELL,JESSICA ANN	06/29/2022	06/29/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.75
DDUC20220362	07/19/2022	CROMER,ROBIN M	07/05/2022	07/05/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEVILLE TO SPRINGFIELD AND RETURN	\$95.35 \$13.20
DDUC20220363	07/20/2022	CROMER,ROBIN M	07/07/2022	07/07/2022	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	\$24.37
DDUC20220365	07/22/2022	SEWELL,JESSICA ANN	07/07/2022	07/07/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.69
DDUC20220366	07/13/2022	MIDDLETON,DYLANN K	06/26/2022	06/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$288.04 \$257.20 \$37.56
DDUC20220367	07/19/2022	CROMER,ROBIN M	07/09/2022	07/09/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEVILLE TO CARBONDALE AND RETURN	\$123.87 \$6.78
DDUC20220368	08/04/2022	GARMISA,BENJAMIN C	06/23/2022	06/29/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	\$112.74 \$167.18 \$781.42
DDUC20220370	07/22/2022	GERMAIN,KAELEE J	07/05/2022	07/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CARBONDALE TO SPRINGFIELD AND RETURN	\$139.98 \$212.37 \$13.86
DDUC20220371	07/22/2022	SINDI,ABDULLA A	06/01/2022	06/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$448.05
DDUC20220373	07/25/2022	PHILLIPS,CHAD A	07/12/2022	07/12/2022	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	\$16.50
DDUC20220378	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	07/01/2022	STAFF TRANSPORTATION AIRFARE FOR C BOGLE WASHINGTON DC TO CHICAGO AND RETURN	\$387.21
DDUC20220379	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/28/2022	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	\$257.21
DDUC20220380	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	\$423.21
DDUC20220381	07/25/2022	BONNER,JAZMINE N	06/25/2022	07/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$70.30 \$474.61 \$250.73
DDUC20220382	07/29/2022	KELLER,KATHERINE E	06/01/2022	06/30/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.56
DDUC20220383	07/29/2022	CROMER,ROBIN M	07/13/2022	07/13/2022	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AIR FORCE BASE AND RETURN	\$27.50
DDUC20220384	07/21/2022	OLSEN,ELIZABETH L	06/26/2022	06/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$465.78 \$508.34 \$75.12
DDUC20220388	07/29/2022	SIKOWSKI,RANDY R	07/12/2022	07/12/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	\$22.00 \$216.25
DDUC20220389	07/28/2022	SIKOWSKI,RANDY R	07/13/2022	07/13/2022	STAFF PER DIEM	\$11.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	\$119.50
DDUC20220390	07/28/2022	DANOS,PETER MICHAEL	06/16/2022	06/27/2022	STAFF TRANSPORTATION	\$35.21
DDUC20220392	07/29/2022	WILLIAM SHIH	07/20/2022	07/20/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.87
DDUC20220393	07/29/2022	LONG,EDITH E	07/20/2022	07/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.20
					STAFF PER DIEM	\$222.50
DDUC20220394	07/29/2022	SEWELL,JESSICA ANN	07/20/2022	07/20/2022	STAFF TRANSPORTATION CHATHAM TO ROCK ISLAND AND RETURN	\$35.09
DDUC20220395	07/29/2022	PHILLIPS,CHAD A	07/20/2022	07/20/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.18
DDUC20220396	08/01/2022	SEWELL,JESSICA ANN	07/21/2022	07/21/2022	O FALLON TO SAINT LOUIS MO AND RETURN	\$70.18
DDUC20220397	08/02/2022	SIKOWSKI,RANDY R	07/21/2022	07/21/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.12
					STAFF PER DIEM	\$250.12
DDUC20220398	08/02/2022	SIKOWSKI,RANDY R	07/20/2022	07/20/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	\$18.48
					STAFF PER DIEM	\$216.25
DDUC20220399	08/01/2022	SEWELL,JESSICA ANN	07/22/2022	07/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	\$90.75
DDUC20220400	08/08/2022	LIU,JESSICA S	07/20/2022	07/22/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$569.87
					STAFF PER DIEM	\$60.92
					STAFF INCIDENTALS	\$543.43
DDUC20220401	08/04/2022	GEORGE,KAREN LYNN	07/07/2022	07/08/2022	WASHINGTON DC TO CHICAGO AND RETURN	\$247.50
					STAFF TRANSPORTATION	\$105.83
					STAFF PER DIEM	\$11.52
					STAFF INCIDENTALS	
DDUC20220407	08/04/2022	CROMER,ROBIN M	07/26/2022	07/26/2022	SPRINGFIELD TO CLINTON IA, THOMSON AND RETURN	\$29.00
DDUC20220408	08/19/2022	DANOS,PETER MICHAEL	07/21/2022	07/21/2022	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	\$56.25
					STAFF PER DIEM	\$14.63
DDUC20220409	08/12/2022	DANOS,PETER MICHAEL	07/25/2022	07/25/2022	CHICAGO TO PLAINFIELD AND RETURN	\$57.67
					STAFF TRANSPORTATION	\$11.42
					STAFF PER DIEM	
DDUC20220410	08/05/2022	PHILLIPS,CHAD A	07/27/2022	07/27/2022	CHICAGO TO AURORA AND RETURN	\$12.00
DDUC20220413	08/16/2022	PHILLIPS,CHAD A	08/02/2022	08/02/2022	STAFF TRANSPORTATION BELLEVILLE TO MASCOUTAH AND RETURN	\$18.93
DDUC20220414	08/16/2022	GERMAIN,KAELEE J	07/28/2022	07/28/2022	O FALLON TO EAST SAINT LOUIS AND RETURN	\$50.50
					STAFF TRANSPORTATION	\$21.87
					STAFF PER DIEM	
DDUC20220416	08/22/2022	SINDI,ABDULLA A	07/01/2022	07/31/2022	CARBONDALE TO BELLEVILLE AND RETURN	\$462.50
DDUC20220417	08/22/2022	GERMAIN,KAELEE J	07/20/2022	07/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$401.37
					STAFF PER DIEM	\$28.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220418	08/22/2022	GERMAIN, KAELEE J	07/12/2022	07/12/2022	CARBONDALE TO ROCK ISLAND AND RETURN STAFF PER DIEM	\$20.60
					STAFF TRANSPORTATION	\$425.25
DDUC20220420	08/22/2022	SIKOWSKI, RANDY R	08/01/2022	08/01/2022	CARBONDALE TO ROCK ISLAND AND RETURN STAFF TRANSPORTATION	\$226.18
					STAFF PER DIEM	\$10.62
DDUC20220427	08/22/2022	LONG, EDITH E	08/02/2022	08/03/2022	SPRINGFIELD TO ROCK ISLAND, MOLINE AND RETURN STAFF TRANSPORTATION	\$94.12
					STAFF PER DIEM	\$226.20
DDUC20220428	08/19/2022	PHILLIPS, CHAD A	08/03/2022	08/03/2022	CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$23.50
DDUC20220431	08/22/2022	CROMER, ROBIN M	08/10/2022	08/10/2022	O FALLON TO CAHOKIA AND RETURN STAFF TRANSPORTATION	\$19.00
DDUC20220432	08/24/2022	KELLER, KATHERINE E	07/01/2022	07/31/2022	BELLEVILLE TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	\$105.00
DDUC20220433	08/25/2022	SIKOWSKI, RANDY R	08/08/2022	08/08/2022	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.06
DDUC20220434	08/23/2022	SIKOWSKI, RANDY R	08/08/2022	08/08/2022	SPRINGFIELD TO GIBSON CITY, LE ROY AND RETURN STAFF TRANSPORTATION	\$82.87
DDUC20220435	08/23/2022	SIKOWSKI, RANDY R	08/10/2022	08/10/2022	SPRINGFIELD TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$227.62
DDUC20220436	08/25/2022	SIKOWSKI, RANDY R	08/11/2022	08/11/2022	SPRINGFIELD TO ROCK ISLAND, SILVIS AND RETURN STAFF TRANSPORTATION	\$150.75
DDUC20220437	08/23/2022	PHILLIPS, CHAD A	08/11/2022	08/11/2022	SPRINGFIELD TO HENNEPIN AND RETURN STAFF TRANSPORTATION	\$6.68
DDUC20220438	08/23/2022	SEWELL, JESSICA ANN	08/12/2022	08/12/2022	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.24
DDUC20220442	08/25/2022	CROMER, ROBIN M	08/16/2022	08/17/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.87
DDUC20220444	09/08/2022	TURNER, CHRISTOPHER N	08/16/2022	08/18/2022	BELLEVILLE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$537.22
					STAFF INCIDENTALS	\$11.90
					STAFF PER DIEM	\$126.17
DDUC20220445	08/29/2022	CROMER, ROBIN M	08/18/2022	08/18/2022	WASHINGTON DC TO ST LOUIS MO, BERKELEY MO, SPRINGFIELD MO, BERKELEY MO, ST LOUIS MO AND RETURN	\$19.00
DDUC20220447	08/29/2022	CROMER, ROBIN M	07/20/2022	07/20/2022	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	\$28.75
DDUC20220448	08/29/2022	CROMER, ROBIN M	08/22/2022	08/22/2022	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	\$24.37
DDUC20220449	08/30/2022	SIKOWSKI, RANDY R	08/18/2022	08/18/2022	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	\$7.90
					STAFF PER DIEM	\$150.75
DDUC20220450	09/01/2022	SIKOWSKI, RANDY R	08/19/2022	08/19/2022	SPRINGFIELD TO HENNEPIN AND RETURN STAFF TRANSPORTATION	\$227.62
					STAFF PER DIEM	\$8.85
DDUC20220451	08/30/2022	SIKOWSKI, RANDY R	08/21/2022	08/21/2022	SPRINGFIELD TO ROCK ISLAND, SILVIS AND RETURN STAFF TRANSPORTATION	\$126.06
					STAFF PER DIEM	\$3.22
					SPRINGFIELD TO GIBSON CITY, LE ROY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220452	08/29/2022	PHILLIPS,CHAD A	08/22/2022	08/22/2022	STAFF TRANSPORTATION O FALLON TO CENTREVILLE, EAST SAINT LOUIS TO BELLEVILLE	\$14.81
DDUC20220453	09/07/2022	DANOS,PETER MICHAIL	08/10/2022	08/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHANNAHON AND RETURN	\$9.35 \$70.00
DDUC20220454	08/30/2022	DANOS,PETER MICHAIL	08/18/2022	08/18/2022	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK AND RETURN	\$50.00
DDUC20220455	09/01/2022	PHILLIPS,CHAD A	08/23/2022	08/23/2022	STAFF TRANSPORTATION O FALLON TO GRANITE CITY, MASCOUTAH AND RETURN	\$35.31
DDUC20220457	08/31/2022	CROMER,ROBIN M	08/23/2022	08/23/2022	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO, GRANITE CITY, MASCOUTAH AND RETURN	\$49.93
DDUC20220458	09/07/2022	HUXLEY-COHEN,RACHEL KAELE	08/19/2022	08/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, SILVIS, CHICAGO, SAINT LOUIS MO, BELLEVILLE, SAINT LOUIS MO, GRANITE CITY, CHICAGO AND RETURN	\$992.66 \$91.77 \$876.79
DDUC20220464	09/27/2022	OLSEN,ELIZABETH L	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, CENTREVILLE, ST LOUIS MO AND RETURN	\$384.60 \$28.19
DDUC20220468	09/01/2022	PEPIN,GWENDOLYN C	08/22/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHICAGO TO BLOOMINGTON, GIBSON CITY, LE ROY AND RETURN	\$157.25 \$280.12 \$11.52
DDUC20220469	09/13/2022	CROMER,ROBIN M	08/25/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEVILLE TO DU QUOIN AND RETURN	\$115.50 \$15.74
DDUC20220470	09/12/2022	PHILLIPS,CHAD A	08/16/2022	08/19/2022	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.75
DDUC20220472	09/09/2022	SEWELL,JESSICA ANN	08/30/2022	08/30/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.88
DDUC20220474	09/13/2022	SIKOWSKI,RANDY R	08/23/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GIBSON CITY, LE ROY, HEYWORTH AND RETURN	\$8.91 \$126.25
DDUC20220480	09/13/2022	SIKOWSKI,RANDY R	08/24/2022	08/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, KANKAKEE, MARION, CARBONDALE AND RETURN	\$25.86 \$263.03 \$400.00
DDUC20220482	09/12/2022	SINDI,ABDULLA A	08/01/2022	08/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.50
DDUC20220483	09/14/2022	MATTHEW PETER WEISMAN	08/12/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DEERFIELD, CHICAGO, EDWARDSVILLE, MURPHYSBORO, BARBOURSVILLE WV AND RETURN	\$318.01 \$1,416.55 \$36.13
DDUC20220484	09/14/2022	TURNER,CHRISTOPHER N	08/25/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$600.25 \$398.72 \$87.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20220485	09/13/2022	GERMAIN,KAELEE J	08/16/2022	08/23/2022	STAFF TRANSPORTATION PONTIAC TO THE FOLLOWING AND RETURN: 8/16-17 SPRINGFIELD; 8/18 HENNEPIN; 8/19 ROCK ISLAND; 8/21 LE ROY; 8/23 GIBSON CITY	\$505.62
DDUC20220486	09/09/2022	LIU,JESSICA S	08/29/2022	09/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, EAST SAINT LOUIS, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	\$1,005.60 \$675.93 \$131.96
DDUC20220487	09/15/2022	KELLER,KATHERINE E	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$373.43
DDUC20220489	09/16/2022	SEWELL,JESSICA ANN	09/08/2022	09/08/2022	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.36
DDUC20220492	09/17/2022	PHILLIPS,CHAD A	08/30/2022	08/30/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.56
DDUC20220493	09/27/2022	SEWELL,JESSICA ANN	09/15/2022	09/15/2022	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.02
DDUC20220498	09/29/2022	SIKOWSKI,RANDY R	09/14/2022	09/14/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.87
DDUC20220500	09/29/2022	SEWELL,JESSICA ANN	09/23/2022	09/23/2022	SPRINGFIELD TO SAYBROOK AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,391.30
CV220002821080	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
CV220002822231	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$72.00
CV220002823807	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$111.00
CV220002825368	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$73.00
CV220002826393	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$22.60
DDUC20220270	06/14/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	SERVICE CHARGES & OTHER FEES	\$119.00
DDUC20220271	06/21/2022	CITIBANK - PURCHASE CARD	05/20/2022	05/20/2022	SERVICE CHARGES & OTHER FEES	\$119.00
OTHER CONTRACTUAL SERVICES						\$639.60

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,127.25	-79,093.84
ORGANIZATION TOTALS	79,300.00	-\$30,127.25	-\$79,093.84
UNEXPENDED BALANCE AS OF 09/30/2022			\$206.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENTE, MIGUEL M			INTERN TO MAY 27	\$3,951.99
		ZIGTERMAN, HOPE D			INTERN TO MAY 2	\$2,773.33
		WATKINS, JASMINE M			INTERN TO MAY 27	\$3,951.99
		MORALES, JONATHAN			PAID INTERN TO MAY 27	\$3,951.99
		HARRIS, TARRYN E			PAID INTERN TO MAY 27	\$4,939.99
		LYNCH, OLIVIA A			INTERN PAID - STATE FROM JUN. 6 TO AUG. 12	\$6,232.47
		LYNN, REAGAN E			INTERN PAID - STATE FROM SEP. 12	\$1,767.41
		RAMOS, MICHAEL E			INTERN PAID - STATE FROM SEP. 12	\$1,767.41
		WILLIAMS, DWAYNE A			INTERN FROM SEP. 12 TO SEP. 28	\$790.67
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,127.25
Net Payroll Expenses						\$30,127.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,331,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,842.92		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-53.36	-49,293.04
Rent, Communications and Utilities		-1,742.74	-67,442.55
Printing and Reproduction		0.00	-297.04
Other Contractual Services		0.00	-1,861.20
Supplies and Materials		-36.32	-132,285.43
Acquisition of Assets		0.00	-64,198.71
Net Payroll Expenses		-45.36	0.00
ORGANIZATION TOTALS	4,329,512.08	-\$1,877.78	-\$4,329,512.08
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202041	07/21/2022	SUAREZ DEL REAL,KARISSA L	10/01/2019	10/01/2019	STAFF TRANSPORTATION CHICAGO TO SKOKIE, WHEATON, NAPERVILLE AND RETURN	\$53.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$53.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,352.66		
Net Payroll Expenses		0.00	-36,947.34
ORGANIZATION TOTALS	36,947.34	\$.00	-\$36,947.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,992,174.94
Travel and Transportation of Persons		0.00	-29,606.21
Rent, Communications and Utilities		-2,184.88	-53,059.11
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-2,112.40
Supplies and Materials		-40.10	-41,478.81
Acquisition of Assets		-34,463.51	-52,399.85
ORGANIZATION TOTALS	4,390,675.00	-\$36,688.49	-\$4,170,833.22
UNEXPENDED BALANCE AS OF 09/30/2022			\$219,841.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210186	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$266.21
DDUR20210187	06/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	IT EQUIPMENT	\$266.21
DDUR20210188	05/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT EQUIPMENT	\$885.76
DDUR20210189	04/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT EQUIPMENT	\$885.76
DDUR20210211	07/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$27,327.73
DDUR20210212	07/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$427.45
DDUR20210213	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT EQUIPMENT	\$4,404.39
ACQUISITION OF ASSETS						\$34,463.51

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,110,869.44	-3,946,226.26
Travel and Transportation of Persons		-24,092.69	-29,431.84
Rent, Communications and Utilities		-25,687.87	-42,715.56
Printing and Reproduction		-7.60	-119.30
Other Contractual Services		-1,838.30	-3,799.39
Supplies and Materials		-2,956.52	-4,932.64
Acquisition of Assets		-41,039.98	-41,039.98
ORGANIZATION TOTALS	4,606,930.00	-\$2,206,492.40	-\$4,068,264.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$538,665.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$41,814.44
		TURNER, YOLANDA A			STAFF ASSISTANT	\$39,173.00
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$80,989.46
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$59,890.44
		DUQUE, CLARISOL A			STATE DIRECTOR	\$86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	\$41,406.48
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$61,010.00
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	\$72,489.56
		HACKLER, STACIE ANN BARTON			SENATE AIDE TO JUL. 5	\$16,883.54
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR TO MAY 21	\$18,993.10
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$53,208.00
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$64,085.44
		ALI, ERUM I			SENIOR ADVISOR	\$73,526.86
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR TO APR. 3	\$6,316.91
		BALES, GREGORY M			SENIOR ADVISOR	\$78,628.64
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	\$40,406.00
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$66,614.77
		NGUYEN, TRAN D			US SENATE AIDE	\$40,204.92
		POTTS, KATRINA V			LEGISLATIVE DIRECTOR	\$80,999.96
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER TO JUL. 4	\$21,604.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHROEDER, ERICA N			PRESS SECRETARY TO MAY 20	\$10,016.34
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	\$47,481.44
		RUPPERT, BRADLEY J			STAFF ASSISTANT TO MAY 27	\$7,757.40
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$66,085.44
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$57,853.21
		WATKINS, ABIGAIL L			SENATE AIDE	\$31,649.14
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$41,436.44
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	\$64,579.40
		CARLOS, MADELINE C			PRESS SECRETARY	\$50,708.00
		ANGEL, MARGARITA			LEGISLATIVE AIDE	\$38,126.62
		ROTZ, PATRICIA A			STAFF ASSISTANT TO AUG. 5	\$18,207.45
		ALLEN, ALIMYON M			US SENATE AIDE TO APR. 17	\$3,159.52
		WASHINGTON, MALIK			STAFF ASSISTANT	\$15,048.91
		MENDEZ, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$35,480.44
		ROTERING, CHARLES			LEGISLATIVE CORRESPONDENT TO AUG. 12	\$23,994.26
		BONNER, LAUREN M			SENATE AIDE	\$28,778.48
		SHORTY, HELLENA L			US SENATE AIDE	\$21,278.48
		QUINAN, SAMUEL J			DIGITAL PRESS SECRETARY TO AUG. 12	\$25,174.74
		LEHN, SAMUEL A			LEGISLATIVE CORRESPONDENT	\$36,048.90
		SUAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR	\$38,583.44
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$32,226.00
		BORDENAVE, THERESA A			PRESS SECRETARY	\$36,089.72
		HUERTA, CHRISTIAN			STAFF ASSISTANT	\$32,137.92
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	\$37,851.48
		WILK, SUE ELLEN A			STAFF ASSISTANT	\$30,104.00
		BERNSTEIN, EMILY H			ILLINOIS PRESS SECRETARY FROM JUL. 26	\$16,736.09
		FOLLETT, MICHELLE H			STAFF ASSISTANT	\$30,104.00
		SIECK, JACQUELYN			STAFF ASSISTANT	\$32,604.00
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$28,043.96
		LAWLESS, KIERAN P			TEMPORARY STAFF ASSISTANT FROM MAY 23 TO AUG. 5	\$5,822.19
		HAYES, JULIANNE M			SENATE AIDE	\$35,179.44
		DOHERTY, OWEN A			STAFF ASSISTANT FROM JUN. 15	\$13,688.87
		BERG, MITCHELL JAMES			SENATE AIDE FROM JUN. 7	\$12,758.29
		KULIKOVA, ANASTASEYA M			SENATE AIDE FROM JUN. 7 TO AUG. 13	\$5,955.53
		DWORKIN, HANNA J			SENATE AIDE FROM JUN. 8 TO JUN. 11 AND FROM JUN. 24 TO AUG. 12	\$3,097.94
		MURPHY, CIAN E			TEMPORARY STAFF ASSISTANT FROM JUN. 8 TO JUL. 29	\$2,773.32
		BIEN, DANIEL C			SENATE AIDE FROM JUN. 21	\$12,277.73
		MARQUEZ, ANAHI			SENATE AIDE FROM JUN. 21 TO AUG. 19	\$5,244.42
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT FROM AUG. 16	\$10,124.99
		QAISER, MAHID			SENATE AIDE FROM SEP. 8	\$817.77
		BRIDGES, ZOE A			SENATE AIDE FROM SEP. 8	\$817.77
		EDWARDS, HANNAH LEE			PRESS ASSISTANT FROM SEP. 12	\$2,269.43
		PULIDO, NANCY			SENATE AIDE FROM SEP. 16	\$1,021.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,109,390.21
					PERSONNEL BENEFITS	\$1,479.23
					Net Payroll Expenses	\$2,110,869.44
DDUR20220057	04/28/2022	BROWN-SHAKLEE, SALLY J	04/08/2022	04/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220058	07/26/2022	GHOLSON,KAYLEE A	04/01/2022	04/01/2022	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN AND RETURN	\$7.97
DDUR20220059	04/28/2022	GHOLSON,KAYLEE A	04/08/2022	04/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	\$57.33
DDUR20220060	06/09/2022	BALES,GREGORY M	04/02/2022	04/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	\$449.72 \$48.59 \$325.00
DDUR20220061	06/22/2022	BALES,GREGORY M	01/29/2022	01/29/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$57.97
DDUR20220062	06/24/2022	BALES,GREGORY M	01/25/2022	01/25/2022	STAFF TRANSPORTATION CHICAGO TO PEORIA, CREVE COEUR, PEORIA HEIGHTS AND RETURN	\$201.24
DDUR20220063	06/22/2022	BANKOLE,YASMEEN OLANREWAJU	03/20/2022	03/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HANOVER PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	\$116.01 \$776.00 \$171.08
DDUR20220064	05/05/2022	SCHROEDER,ERICA N	03/31/2022	04/02/2022	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN, SPRINGFIELD AND RETURN	\$226.97
DDUR20220069	05/31/2022	DAVID E KEEN	12/04/2021	12/04/2021	NOMINATING BOARD TRANSPORTATION MOUNT VERNON TO SPRINGFIELD AND RETURN	\$174.16
DDUR20220070	05/24/2022	DONDI MARICLE	12/03/2021	12/04/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION BOURBONNAIS TO SPRINGFIELD AND RETURN	\$109.44 \$195.80
DDUR20220071	05/24/2022	VINCENT E RANGEL	12/03/2021	12/04/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION DES PLAINES TO SPRINGFIELD AND RETURN	\$121.63 \$14.27 \$235.00
DDUR20220072	05/26/2022	SHERMAN L NEAL	12/03/2021	12/04/2021	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION NAPERVILLE TO SPRINGFIELD AND RETURN	\$117.17 \$13.44 \$201.60
DDUR20220073	06/01/2022	SCHROEDER,ERICA N	04/18/2022	04/19/2022	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	\$173.45
DDUR20220076	06/02/2022	RUPPERT,BRADLEY J	04/19/2022	04/19/2022	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	\$91.96
DDUR20220077	06/21/2022	BALES,GREGORY M	05/13/2022	05/13/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DDUR20220078	06/14/2022	BALES,GREGORY M	05/10/2022	05/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO WESTERN SPRINGS, ST LOUIS MO, CAHOKIA, EDWARDSVILLE AND RETURN	\$141.00 \$25.29 \$396.54
DDUR20220079	06/03/2022	HACKLER,STACIE ANN BARTON	04/22/2022	04/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$109.98
DDUR20220081	06/22/2022	DUQUE,CLARISOL A	04/26/2022	04/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	\$38.57 \$302.24 \$258.00
DDUR20220082	06/22/2022	DUQUE,CLARISOL A	04/20/2022	04/29/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220083	06/22/2022	DUQUE,CLARISOL A	04/21/2022	04/22/2022	STAFF PER DIEM STAFF INCIDENTALS CHICAGO TO SPRINGFIELD AND RETURN	\$96.00 \$13.44
DDUR20220084	06/24/2022	BALES,GREGORY M	04/19/2022	04/19/2022	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	\$197.15
DDUR20220085	06/22/2022	BALES,GREGORY M	03/23/2022	03/24/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$85.00 \$11.90 \$238.68
DDUR20220086	06/24/2022	BALES,GREGORY M	06/01/2022	06/01/2022	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, ELGIN AND RETURN	\$109.51
DDUR20220088	06/24/2022	BALES,GREGORY M	05/30/2022	05/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO ST LOUIS MO, EDWARDSVILLE, CAHOKIA AND RETURN	\$413.62 \$25.29 \$141.00
DDUR20220091	08/01/2022	BALES,GREGORY M	02/12/2022	02/12/2022	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	\$10.50 \$157.95
DDUR20220092	08/03/2022	DUQUE,CLARISOL A	06/14/2022	06/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHICAGO TO WASHINGTON DC AND RETURN	\$268.82 \$361.42 \$38.57
DDUR20220093	08/01/2022	NORMOYLE,JOHN A	06/10/2022	06/10/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO SPRINGFIELD AND RETURN	\$229.43 \$2.56
DDUR20220094	08/01/2022	DUQUE,CLARISOL A	05/26/2022	05/26/2022	STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	\$188.37
DDUR20220118	08/01/2022	DANIEL C BIEN	07/13/2022	07/13/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	\$15.75 \$137.50
DDUR20220119	08/03/2022	BALES,GREGORY M	07/19/2022	07/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	\$25.21 \$343.84 \$195.10
DDUR20220120	08/03/2022	BALES,GREGORY M	03/07/2022	03/07/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.25
DDUR20220121	08/08/2022	BALES,GREGORY M	03/03/2022	03/03/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$52.36
DDUR20220122	08/01/2022	BALES,GREGORY M	03/13/2022	03/13/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.20
DDUR20220123	08/09/2022	BALES,GREGORY M	03/25/2022	03/25/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.94
DDUR20220124	08/08/2022	BALES,GREGORY M	03/30/2022	03/30/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.08
DDUR20220125	08/11/2022	BALES,GREGORY M	03/10/2022	03/10/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.11
DDUR20220126	08/08/2022	BALES,GREGORY M	04/11/2022	04/11/2022	STAFF TRANSPORTATION CHICAGO TO MUNDELEIN AND RETURN	\$44.46
DDUR20220127	08/01/2022	BALES,GREGORY M	06/08/2022	06/08/2022	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$236.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220128	08/09/2022	BALES,GREGORY M	06/27/2022	06/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO SPRINGFIELD AND RETURN	\$11.90 \$245.68 \$85.00
DDUR20220129	08/08/2022	BALES,GREGORY M	02/28/2022	02/28/2022	STAFF TRANSPORTATION CHICAGO TO SOUTH ELGIN, SAINT CHARLES AND RETURN	\$63.44
DDUR20220130	08/08/2022	BALES,GREGORY M	04/18/2022	04/18/2022	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	\$48.15
DDUR20220131	08/08/2022	BALES,GREGORY M	04/20/2022	04/20/2022	STAFF TRANSPORTATION CHICAGO TO LEMONT, NEW LENOX AND RETURN	\$53.23
DDUR20220132	08/08/2022	BALES,GREGORY M	05/02/2022	05/02/2022	STAFF TRANSPORTATION CHICAGO TO NILES, EVANSTON AND RETURN	\$18.55
DDUR20220133	08/01/2022	BALES,GREGORY M	05/06/2022	05/06/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.42
DDUR20220134	08/01/2022	BALES,GREGORY M	02/24/2022	02/24/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.46
DDUR20220136	08/09/2022	NORMOYLE,JOHN A	05/31/2022	05/31/2022	STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO DWIGHT, SPRINGFIELD, LINCOLN AND RETURN	\$227.04 \$12.66
DDUR20220137	08/08/2022	NORMOYLE,JOHN A	06/01/2022	06/01/2022	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, ELGIN AND RETURN	\$121.86
DDUR20220138	08/09/2022	DUQUE,CLARISOL A	06/17/2022	06/22/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.98
DDUR20220139	08/09/2022	DUQUE,CLARISOL A	05/25/2022	05/27/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.93
DDUR20220140	08/08/2022	DUQUE,CLARISOL A	07/07/2022	07/08/2022	STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO MOLINE AND RETURN	\$12.48 \$96.00
DDUR20220141	08/09/2022	BALES,GREGORY M	06/02/2022	06/02/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DDUR20220142	08/09/2022	BALES,GREGORY M	06/22/2022	06/22/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.78
DDUR20220143	08/08/2022	BALES,GREGORY M	06/29/2022	06/29/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.04
DDUR20220144	08/08/2022	BALES,GREGORY M	07/05/2022	07/05/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.87
DDUR20220145	08/08/2022	BALES,GREGORY M	07/21/2022	07/22/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.62
DDUR20220146	08/08/2022	SUAREZ DEL REAL,KARISSA L	01/10/2022	01/10/2022	STAFF TRANSPORTATION CHICAGO TO WHEATON AND RETURN	\$34.63
DDUR20220147	08/08/2022	SUAREZ DEL REAL,KARISSA L	02/18/2022	02/18/2022	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	\$43.88
DDUR20220148	08/09/2022	SUAREZ DEL REAL,KARISSA L	03/30/2022	03/30/2022	STAFF TRANSPORTATION CHICAGO TO BEDFORD PARK AND RETURN	\$24.22
DDUR20220149	08/08/2022	SUAREZ DEL REAL,KARISSA L	04/18/2022	04/18/2022	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	\$42.35
DDUR20220150	08/08/2022	SUAREZ DEL REAL,KARISSA L	05/10/2022	05/10/2022	STAFF TRANSPORTATION CHICAGO TO WESTERN SPRINGS AND RETURN	\$25.16
DDUR20220154	08/08/2022	SOUDERS,PATRICK JOHN	06/09/2022	06/09/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220155	08/10/2022	HAMPSTEN,EMILY R	07/07/2022	07/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	\$694.00 \$12.48 \$150.35
DDUR20220157	08/09/2022	SOULDERS,PATRICK JOHN	05/19/2022	05/20/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO, WASHINGTON DC TO ARLINGTON VA	\$621.31 \$46.65
DDUR20220166	09/16/2022	DANIEL C BIEN	08/15/2022	08/15/2022	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, CAHOKIA, SCOTT AIR FORCE BASE AND RETURN	\$142.50
DDUR20220167	08/24/2022	DANIEL C BIEN	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO EFFINGHAM AND RETURN	\$113.75 \$45.54
DDUR20220168	09/11/2022	DANIEL C BIEN	08/16/2022	08/16/2022	STAFF TRANSPORTATION SPRINGFIELD TO RIVERTON AND RETURN	\$12.50
DDUR20220169	09/21/2022	CHAIKEN,RACHAEL F	06/21/2022	06/21/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.60
DDUR20220176	08/26/2022	SUAREZ DEL REAL,KARISSA L	08/10/2022	08/10/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET, PALOS HILLS AND RETURN	\$58.62
DDUR20220184	09/23/2022	DANIEL C BIEN	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO MACOMB AND RETURN	\$106.87 \$17.42
DDUR20220185	09/14/2022	BALES,GREGORY M	08/09/2022	08/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, JOLIET, PALOS HILLS AND RETURN	\$11.90 \$85.00 \$260.00
DDUR20220186	09/15/2022	BALES,GREGORY M	08/02/2022	08/03/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO ST LOUIS MO, CAHOKIA AND RETURN	\$23.88 \$378.75 \$141.00
DDUR20220187	09/15/2022	BALES,GREGORY M	07/07/2022	07/08/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO DEKALB, DIXON, MOLINE, THOMSON, MACOMB AND RETURN	\$379.60 \$12.48 \$115.02
DDUR20220191	09/27/2022	BONNER,LAUREN M	08/25/2022	08/25/2022	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN AND RETURN	\$25.12
DDUR20220192	09/15/2022	SOULDERS,PATRICK JOHN	06/30/2022	07/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WASHINGTON DC TO ARLINGTON VA	\$415.20
DDUR20220195	09/23/2022	GHOLSON,KAYLEE A	09/01/2022	09/02/2022	STAFF PER DIEM STAFF INCIDENTALS SPRINGFIELD TO CARBONDALE AND RETURN	\$103.82 \$14.40
DDUR20220196	09/20/2022	BRIDE,THOMAS	09/07/2022	09/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$423.21
DDUR20220198	09/26/2022	SHORTY,HELLENA L	09/01/2022	09/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO CARBONDALE AND RETURN	\$14.40 \$211.25 \$96.00
DDUR20220199	09/29/2022	ALI,ERUM I	08/23/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES	\$710.91 \$175.20 \$60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220200	09/28/2022	DANIEL C BIEN	09/16/2022	09/16/2022	STAFF INCIDENTALS BRENTWOOD MD TO CHICAGO, MOLINE, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	\$14.50 \$22.63 \$141.25
DDUR20220202	09/21/2022	DURBIN,RICHARD J	02/17/2022	02/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$12.20 \$87.60
DDUR20220203	09/21/2022	DURBIN,RICHARD J	03/03/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$260.20
DDUR20220204	09/21/2022	DURBIN,RICHARD J	03/11/2022	03/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$257.20
DDUR20220205	09/21/2022	DURBIN,RICHARD J	03/17/2022	03/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$219.20
DDUR20220206	09/21/2022	DURBIN,RICHARD J	03/24/2022	03/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$257.20 \$8.35
DDUR20220207	09/21/2022	DURBIN,RICHARD J	04/16/2022	04/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, PEORIA, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$427.60 \$8.53
DDUR20220208	09/22/2022	DURBIN,RICHARD J	05/05/2022	05/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$575.20 \$3.24
DDUR20220209	09/22/2022	DURBIN,RICHARD J	05/12/2022	05/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$128.60 \$5.15
DDUR20220210	09/22/2022	DURBIN,RICHARD J	04/28/2022	05/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$3.23 \$575.20
DDUR20220211	09/22/2022	DURBIN,RICHARD J	03/31/2022	04/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$565.20
DDUR20220212	09/22/2022	DURBIN,RICHARD J	05/19/2022	05/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	\$257.20
DDUR20220213	09/22/2022	DURBIN,RICHARD J	06/09/2022	06/13/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$263.20 \$10.50 \$14.28
DDUR20220214	09/22/2022	DURBIN,RICHARD J	06/16/2022	06/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$423.21 \$6.00
DDUR20220215	09/22/2022	DURBIN,RICHARD J	09/08/2022	09/12/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	\$10.00 \$260.20 \$15.74
DDUR20220216	09/22/2022	DURBIN,RICHARD J	07/21/2022	07/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$260.20 \$5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220217	09/22/2022	DURBIN,RICHARD J	09/15/2022	09/19/2022	WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$3.24 \$1,201.20
DDUR20220218	09/22/2022	DURBIN,RICHARD J	07/14/2022	07/18/2022	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CANTON, QUINCY, BELLEVILLE, SPRINGFIELD, ST LOUIS MO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$257.20 \$5.68
DDUR20220219	09/22/2022	DURBIN,RICHARD J	05/26/2022	06/06/2022	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.78 \$3.24 \$568.20
DDUR20220221	09/22/2022	DURBIN,RICHARD J	08/07/2022	09/06/2022	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ROCKFORD, ELGIN, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$126.74 \$26.61 \$536.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,092.69
CV220002821079	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$456.90
CV220002822229	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$133.30
CV2200028223806	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$336.20
CV220002825367	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$334.60
CV220002826392	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$266.30
DDUR20220075	06/01/2022	DUQUE,CLARISOL A	01/06/2022	01/06/2022	SERVICE CHARGES & OTHER FEES	\$99.10
DDUR20220194	09/16/2022	BROWN-SHAKLEE,SALLY J	09/05/2022	09/05/2022	SERVICE CHARGES & OTHER FEES	\$211.90
OTHER CONTRACTUAL SERVICES						\$1,838.30
CV220002821274	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$20,124.00
CV220002821299	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	SOFTWARE LICENSE	\$6,428.56
CV220002822355	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	IT EQUIPMENT	\$4,350.84
DDUR20220103	07/26/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2021	10/06/2021	PHOTOCOPY EQUIPMENT	\$2,178.90
DDUR20220161	08/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2022	05/06/2022	IT EQUIPMENT	\$7,918.00
DDUR20220163	08/22/2022	BRIDE,THOMAS	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$39.68
ACQUISITION OF ASSETS						\$41,039.98

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66,266.62	-79,266.60
ORGANIZATION TOTALS	79,300.00	-\$66,266.62	-\$79,266.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$33.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLUTER, ELIZABETH JO			INTERN FROM APR. 6 TO APR. 20	\$3,499.99
		JOHNSON, NICHOLAS MARK			INTERN FROM APR. 11 TO APR. 25	\$3,999.99
		HARRIS, MIA ROSE			INTERN FROM APR. 11 TO APR. 25	\$3,000.00
		CARDENAS MANRIQUE, ANA V			INTERN FROM APR. 6 TO APR. 20	\$3,000.00
		COPLAN, ZACHARY ELI			INTERN FROM APR. 6 TO APR. 20	\$1,999.99
		VOGEL, EMILY M			INTERN FROM APR. 11 TO APR. 25	\$1,500.00
		BERG, MITCHELL JAMES			INTERN FROM MAY 1 TO MAY 15	\$2,500.00
		PATEL, KHUSHBU			INTERN FROM MAY 3 TO MAY 15	\$2,000.00
		FULLMAN, PAIGE I			INTERN FROM MAY 3 TO MAY 15	\$2,000.00
		ARMSTRONG, NIA-BLESSING S			INTERN FROM MAY 3 TO MAY 15	\$2,500.00
		SYED, MAYHA H			INTERN FROM MAY 3 TO MAY 15	\$2,000.00
		RADFORD, FAITH J			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		DEPAEPE, MEREDITH G			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		LANDFAIR, LAWRENCE J.R.			INTERN FROM JUL. 1 TO JUL. 15	\$1,250.00
		SAADEH, ISLAM O			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BLOCKOVICH, LUKE R			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BRUCE, CORMAC R			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		HARKINS, CAROLINE G			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		OSKANDY, SANTIAGO P			INTERN FROM JUL. 1 TO JUL. 15	\$2,000.00
		MORELLO, NICOLE C			INTERN FROM JUL. 1 TO JUL. 15	\$1,250.00
		KERR, COLIN M			INTERN FROM JUL. 1 TO JUL. 15 AND FROM SEP. 23	\$5,166.66
		EARL, EMILY E			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		SMITH, ELIZABETH RUTH			INTERN FROM SEP. 23 TO SEP. 30	\$2,000.00
		MOREIRA, GIOVANNI			INTERN FROM SEP. 23 TO SEP. 30	\$2,000.00
		HUFFMAN, CHANDLER THOMAS			INTERN FROM SEP. 23	\$2,133.33
		IVES, CHARLOTTE K			INTERN FROM SEP. 23	\$1,600.00
		MLYNEK, LAUREN K			INTERN FROM SEP. 23	\$1,866.66
		CARMONA, KAREN ITZEL			INTERN FROM SEP. 23 TO SEP. 30	\$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$66,266.62
Net Payroll Expenses						\$66,266.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,544,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-978,528.11		
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	2,565,942.89	\$.00	-\$2,565,942.89
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,873.33		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	12,426.67	\$.00	-\$12,426.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		-497.61	-981.81
Net Payroll Expenses		-1,058.39	0.00
ORGANIZATION TOTALS	1,190,811.00	-\$497.61	-\$724,534.77
UNEXPENDED BALANCE AS OF 09/30/2022			\$466,276.23

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,525.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-403,962.69		
Net Payroll Expenses		0.00	-2,962,666.09
Travel and Transportation of Persons		-657.20	-64,250.38
Rent, Communications and Utilities		-56.69	-103,662.69
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	3,158,562.31	-\$713.89	-\$3,158,562.31
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200631	05/14/2022	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES AND RETURN	\$328.60
DERN20200632	05/14/2022	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR E SEKINE AS FOLLOWS: 2/18 WASHINGTON DC TO DES MOINES; 2/20 DES MOINES TO WASHINGTON DC	\$328.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$657.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,300.00		
Net Payroll Expenses		0.00	-4,000.00
ORGANIZATION TOTALS	4,000.00	\$.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,109,242.79
Travel and Transportation of Persons		-852.99	-74,965.65
Rent, Communications and Utilities		-991.97	-49,799.83
Printing and Reproduction		0.00	-405.50
Other Contractual Services		0.00	-18,375.44
Supplies and Materials		-26.49	-26,280.55
Acquisition of Assets		0.00	-1,522.14
ORGANIZATION TOTALS	3,611,994.00	-\$1,871.45	-\$3,280,591.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$331,402.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20210614	05/14/2022	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$179.40
DERN20210615	05/14/2022	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$139.40
DERN20210616	05/14/2022	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$179.40
DERN20210620	06/01/2022	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN	\$30.00 \$324.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$852.99

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,456,817.38	-2,916,150.60
Travel and Transportation of Persons		-69,596.65	-96,985.15
Rent, Communications and Utilities		-22,528.01	-43,834.58
Printing and Reproduction		-749.30	-968.30
Other Contractual Services		-754.64	-1,291.74
Supplies and Materials		-9,089.60	-30,855.88
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,810,181.00	-\$1,559,535.58	-\$3,090,122.71
UNEXPENDED BALANCE AS OF 09/30/2022			\$720,058.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$80,544.00
		BEECHER, JOSIE M			IOWA SCHEDULER	\$37,369.24
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$43,365.96
		SCANLON, CLARKE			STATE DIRECTOR	\$68,151.48
		GOEAS, LISA M			CHIEF OF STAFF	\$46,999.92
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$30,241.92
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$49,734.00
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	\$43,227.48
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$35,286.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		KOSKI, HUNTER			LEGISLATIVE ASSISTANT	\$33,481.44
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$35,286.96
		DANIELL, KELSI LENEE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$64,284.48
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	\$33,178.44
		MUNRO, MARY K			LEGISLATIVE ASSISTANT TO JUL. 29	\$25,637.76
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$25,033.92
		THOMAS, HANNAH M			SCHEDULER FROM APR. 30	\$34,394.37
		KLEIN, COURTNEY L			SCHEDULER TO APR. 15	\$5,036.10
		BECKER, COREY J			LEGISLATIVE DIRECTOR	\$64,284.48
		NGUYEN, BRYAN			IT DIRECTOR	\$55,141.44
		CONLEY, BRENDAN L			IOWA COMMUNICATIONS DIRECTOR TO JUL. 29	\$41,027.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$34,404.48
		DEHAES, HALEY H			LEGISLATIVE ASSISTANT TO AUG. 1	\$24,194.41
		WATSON, BENJAMIN R			PRESS SECRETARY TO MAY 12	\$9,965.25
		SESEK, KRISTINA M			GENERAL COUNSEL	\$52,540.44
		CARLSON, STEPHANIE M			DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR	\$51,982.11
		HOLLINRAKE, JOHN L			REGIONAL DIRECTOR	\$30,000.00
		LINDGREN, PAIGE S			PRESS ASSISTANT FROM JUN. 6	\$26,284.72
		HAMILTON, SPENCER S			LEGISLATIVE CORRESPONDENT	\$23,237.25
		KELLY, SARAH JAYNE			LEGISLATIVE CORRESPONDENT TO JUN. 15	\$11,889.37
		KOZLOSKI, ADAM A			FOREIGN POLICY AIDE FROM APR. 24	\$22,677.71
		DEWITT, KOLBY RYAN			REGIONAL DIRECTOR	\$35,626.44
		MCGARRY, MADELINE M			DEPUTY PRESS SECRETARY TO APR. 1	\$921.55
		BENINGA, ASHLYNNE N			LEGISLATIVE AIDE FROM AUG. 22	\$5,958.32
		BECKMAN, BAILEY KAY			MAILROOM COORDINATOR	\$21,634.44
		PARSIE, YASHAR A			LEGISLATIVE ASSISTANT / NATIONAL SECURITY FROM AUG. 27	\$6,611.10
		MAYHEW, NOLAN J			MILITARY LEGISLATIVE ASSISTANT	\$46,359.00
		BOHN, ANDREW J			LEGISLATIVE CORRESPONDENT	\$21,459.96
		DINSMORE, ELIZABETH J			EXECUTIVE ASSISTANT	\$30,906.00
		PROSSER, FRANCIS J			LEGISLATIVE CORRESPONDENT	\$20,604.00
		BAKER, KATHERINE K			STAFF ASSISTANT	\$19,573.92
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE	\$18,028.44
		WILSON, ANNA D			LEGISLATIVE COUNSEL FROM APR. 9	\$26,277.70
		HAWKINS, FRAYSER COLIN			MILITARY LEGISLATIVE ASSISTANT FROM APR. 25 TO JUN. 15	\$9,569.43
		SISCA, HELLENA N			DEPUTY PRESS SECRETARY FROM APR. 23	\$21,505.48
		WORMLEY, JACOB D			STAFF ASSISTANT FROM JUL. 18	\$7,705.53
		PETERSON, TONIA L			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS FROM JUL. 20	\$12,306.66
		BECK, MICHELE A			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 18	\$9,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,456,485.26
					PERSONNEL BENEFITS	\$332.12
					Net Payroll Expenses	\$1,456,817.38
DERN20220259	05/03/2022	DEWITT,KOLBY RYAN	03/09/2022	03/09/2022	STAFF PER DIEM	\$15.00
DERN20220266	04/01/2022	DEWITT,KOLBY RYAN	03/15/2022	03/15/2022	SIOUX CITY TO ALTON, SANBORN AND RETURN	
					STAFF PER DIEM	\$13.90
					STAFF TRANSPORTATION	\$133.65
DERN20220267	04/01/2022	JENSEN,JUSTIN L	03/10/2022	03/10/2022	SIOUX CITY TO FORT DODGE AND RETURN	
					STAFF PER DIEM	\$6.60
					STAFF TRANSPORTATION	\$50.60
DERN20220268	04/01/2022	JENSEN,JUSTIN L	03/09/2022	03/09/2022	CEDAR FALLS TO NEW HAMPTON AND RETURN	
					STAFF PER DIEM	\$9.93
					STAFF TRANSPORTATION	\$81.40
DERN20220270	04/01/2022	CITIBANK - TRAVEL CBA CARD	03/13/2022	03/13/2022	CEDAR FALLS TO VINTON, TOLEDO AND RETURN	
					SENATORS TRANSPORTATION	\$366.60
DERN20220271	04/06/2022	JENSEN,JUSTIN L	03/17/2022	03/17/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$111.10
					STAFF PER DIEM	\$5.78
DERN20220272	04/06/2022	JENSEN,JUSTIN L	03/19/2022	03/19/2022	CEDAR FALLS TO BELMOND, CLARION, ELDORA AND RETURN	
					STAFF TRANSPORTATION	\$107.80
					STAFF PER DIEM	\$10.69

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			START	END		
DERN20220273	04/13/2022	CARROLL,BRITTNEY ANN ZUMBACH	03/18/2022	03/18/2022	CEDAR FALLS TO GOLDFIELD AND RETURN STAFF PER DIEM	\$11.77 \$53.35
DERN20220274	04/08/2022	CARROLL,BRITTNEY ANN ZUMBACH	02/11/2022	02/11/2022	MANCHESTER TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$66.00
DERN20220275	04/08/2022	CARROLL,BRITTNEY ANN ZUMBACH	03/16/2022	03/16/2022	MANCHESTER TO PEOSTA, DUBUQUE, CASCADE TO CEDAR RAPIDS STAFF TRANSPORTATION	\$181.50
DERN20220276	04/08/2022	CARROLL,BRITTNEY ANN ZUMBACH	02/18/2022	02/18/2022	MANCHESTER TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$56.10
DERN20220277	04/08/2022	SCANLON,CLARKE	03/22/2022	03/22/2022	MANCHESTER TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$188.90
DERN20220278	04/08/2022	CARROLL,BRITTNEY ANN ZUMBACH	02/01/2022	02/28/2022	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	\$75.90
DERN20220279	04/08/2022	CARROLL,BRITTNEY ANN ZUMBACH	02/04/2022	02/04/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.55
DERN20220280	04/11/2022	DEWITT,KOLBY RYAN	03/23/2022	03/23/2022	MANCHESTER TO WINTHROP AND RETURN STAFF PER DIEM	\$11.93 \$170.50
DERN20220281	04/11/2022	DEWITT,KOLBY RYAN	03/24/2022	03/24/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$104.50 \$9.28
DERN20220282	04/05/2022	WATSON,BENJAMIN R	03/24/2022	03/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$76.75 \$381.00
DERN20220283	04/08/2022	DEWITT,KOLBY RYAN	03/29/2022	03/29/2022	STAFF TICKET FEES WASHINGTON DC TO NEW YORK NY AND RETURN	\$30.00 \$73.70
DERN20220284	04/11/2022	JENSEN,JUSTIN L	03/23/2022	03/23/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$8.83 \$100.10
DERN20220285	04/11/2022	SCANLON,CLARKE	03/29/2022	03/29/2022	STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$219.45
DERN20220286	04/11/2022	KRENZELOK,JOSEPH L	01/27/2022	01/27/2022	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	\$163.35
DERN20220287	04/25/2022	SCANLON,CLARKE	03/01/2022	03/31/2022	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, OSKALOOSA AND RETURN	\$24.20
DERN20220288	04/25/2022	DEWITT,KOLBY RYAN	03/31/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$156.20 \$6.74
DERN20220289	04/25/2022	DEWITT,KOLBY RYAN	03/01/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$34.65
DERN20220290	04/25/2022	HOLLINRAKE,JOHN L	03/04/2022	03/04/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$33.00
DERN20220291	04/25/2022	HOLLINRAKE,JOHN L	03/06/2022	03/06/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$47.85
DERN20220292	04/25/2022	HOLLINRAKE,JOHN L	03/09/2022	03/09/2022	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$103.40
DERN20220293	04/25/2022	HOLLINRAKE,JOHN L	03/29/2022	03/29/2022	STAFF TRANSPORTATION DES MOINES TO CRESTON, CHARITON AND RETURN	\$11.33 \$79.20

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			START	END		
DERN20220294	04/26/2022	HOLLINRAKE,JOHN L	03/31/2022	03/31/2022	DES MOINES TO LEON AND RETURN STAFF TRANSPORTATION	\$45.10
DERN20220295	04/26/2022	HOLLINRAKE,JOHN L	03/01/2022	03/31/2022	DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN STAFF TRANSPORTATION	\$20.90
DERN20220296	04/25/2022	VANDE HOEF,DUSTIN C	03/17/2022	03/17/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.50
DERN20220297	04/25/2022	VANDE HOEF,DUSTIN C	03/23/2022	03/23/2022	CLIVE TO KNOXVILLE, MELCHER TO DES MOINES STAFF PER DIEM	\$40.00
DERN20220298	04/25/2022	VANDE HOEF,DUSTIN C	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$185.35
					DES MOINES TO IOWA FALLS, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$134.20
					STAFF PER DIEM	\$7.94
DERN20220299	04/25/2022	VANDE HOEF,DUSTIN C	03/31/2022	03/31/2022	CLIVE TO WATERLOO, WAUKEE AND RETURN STAFF TRANSPORTATION	\$97.90
DERN20220300	04/25/2022	VANDE HOEF,DUSTIN C	03/01/2022	03/31/2022	CLIVE TO COON RAPIDS, LAKE CITY AND RETURN STAFF TRANSPORTATION	\$29.81
DERN20220301	04/26/2022	JENSEN,JUSTIN L	03/31/2022	03/31/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.10
DERN20220302	04/25/2022	ERNST, JONI K	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$70.40
					CEDAR FALLS TO HAMPTON, SHEFFIELD AND RETURN STAFF TRANSPORTATION	\$28.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.89
DERN20220303	04/26/2022	ERNST, JONI K	03/13/2022	03/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.85
DERN20220304	04/26/2022	SCANLON,CLARKE	04/09/2022	04/09/2022	STAFF TRANSPORTATION	\$27.14
DERN20220305	04/26/2022	ERNST, JONI K	10/30/2021	10/30/2021	JOHNSTON TO MOUNT AYR, DES MOINES, RED OAK AND RETURN STAFF TRANSPORTATION	\$89.10
DERN20220306	04/26/2022	SCANLON,CLARKE	04/11/2022	04/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$378.45
DERN20220307	04/27/2022	GOEAS,LISA M	02/22/2022	02/24/2022	DES MOINES TO ELDORA AND RETURN STAFF PER DIEM	\$86.80
DERN20220308	04/27/2022	DEWITT,KOLBY RYAN	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$10.00
					WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$76.45
					STAFF INCIDENTALS	\$93.50
DERN20220309	04/27/2022	SCANLON,CLARKE	04/14/2022	04/14/2022	SIoux CITY TO LE MARS, ASHTON AND RETURN STAFF TRANSPORTATION	\$94.60
DERN20220310	04/27/2022	SCANLON,CLARKE	04/13/2022	04/13/2022	DES MOINES TO ATLANTIC TO JOHNSTON STAFF TRANSPORTATION	\$10.68
DERN20220311	04/29/2022	DEWITT,KOLBY RYAN	04/14/2022	04/14/2022	DES MOINES TO SIGOURNEY AND RETURN STAFF PER DIEM	\$123.20
DERN20220312	05/05/2022	DEWITT,KOLBY RYAN	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$49.50
					STAFF PER DIEM	\$12.00
					SIoux CITY TO DENISON, TEMPLETON AND RETURN STAFF TRANSPORTATION	\$7.80
DERN20220313	05/04/2022	JENSEN,JUSTIN L	04/11/2022	04/12/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$202.40
					STAFF PER DIEM	\$89.33

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			START	END		
DERN20220314	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/08/2022	CEDAR FALLS TO ELDORA, PEOSTA, LA MOTTE, DUBUQUE, INDEPENDENCE, GRUNDY CENTER, CEDAR FALLS AND RETURN	
DERN20220315	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/02/2022	04/02/2022	SENATORS TRANSPORTATION	\$326.60
DERN20220316	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$957.60
DERN20220317	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION	\$184.60
DERN20220318	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$129.60
DERN20220319	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/03/2022	SENATORS TRANSPORTATION	\$175.60
DERN20220320	04/28/2022	CITIBANK - TRAVEL CBA CARD	02/07/2022	02/07/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$175.60
DERN20220321	04/28/2022	CITIBANK - TRAVEL CBA CARD	02/03/2022	02/03/2022	SENATORS TRANSPORTATION	\$129.60
DERN20220322	04/28/2022	CITIBANK - TRAVEL CBA CARD	01/20/2022	01/20/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$175.60
DERN20220323	04/28/2022	CITIBANK - TRAVEL CBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$129.60
DERN20220324	04/28/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$175.60
DERN20220325	04/28/2022	CITIBANK - TRAVEL CBA CARD	01/10/2022	01/10/2022	SENATORS TRANSPORTATION	\$157.60
DERN20220326	04/28/2022	CITIBANK - TRAVEL CBA CARD	01/06/2022	01/06/2022	AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	\$129.60
DERN20220327	04/28/2022	CITIBANK - TRAVEL CBA CARD	12/30/2021	12/30/2021	SENATORS TRANSPORTATION	\$129.60
DERN20220328	05/04/2022	ERNST, JONI K	02/21/2022	02/28/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$175.40
					STAFF TRANSPORTATION	\$28.89
					STAFF PER DIEM	\$322.56
					WASHINGTON DC TO OMAHA NE, RED OAK, CORNING, ELK HORN, DES MOINES, FORT DODGE, HUMBOLDT, SAC CITY, BREA, ROCKWELL CITY, FORT DODGE, LAURENS, STORM LAKE, GALVA, SIOUX CITY, REMSEN, SOUTH SIOUX CITY NE, ONAWA, RED OAK, OMAHA NE AND RETURN	
DERN20220330	05/12/2022	DEWITT, KOLBY RYAN	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$168.85
					STAFF PER DIEM	\$12.29
DERN20220331	05/11/2022	SCANLON, CLARKE	04/20/2022	04/20/2022	SIOUX CITY TO COUNCIL BLUFFS, DUNLAP, AUDUBON AND RETURN	\$156.75
DERN20220332	05/11/2022	CARROLL, BRITTNEY ANN ZUMBACH	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$26.95
					DES MOINES TO LEON, RED OAK TO JOHNSTON	\$18.24
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DERN20220333	05/10/2022	CARROLL, BRITTNEY ANN ZUMBACH	03/31/2022	03/31/2022	MANCHESTER TO DYERSVILLE AND RETURN	\$53.35
					STAFF TRANSPORTATION	
DERN20220334	05/11/2022	CARROLL, BRITTNEY ANN ZUMBACH	03/01/2022	03/31/2022	MANCHESTER TO DUBUQUE AND RETURN	\$68.20
					STAFF TRANSPORTATION	
DERN20220335	05/11/2022	CARROLL, BRITTNEY ANN ZUMBACH	04/12/2022	04/12/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.35
					STAFF TRANSPORTATION	
					MANCHESTER TO LA MOTTE, DUBUQUE, MANCHESTER, INDEPENDENCE, GRUNDY CENTER TO CEDAR RAPIDS	

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			START	END		
DERN20220336	05/11/2022	JENSEN,JUSTIN L	04/21/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BROOKLYN AND RETURN	\$14.45 \$80.30
DERN20220337	05/11/2022	CARROLL,BRITTNEY ANN ZUMBACH	04/14/2022	04/14/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO CLARENCE TO MANCHESTER	\$53.90
DERN20220338	05/19/2022	CARROLL,BRITTNEY ANN ZUMBACH	03/29/2022	03/29/2022	STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	\$35.75
DERN20220339	05/10/2022	CARROLL,BRITTNEY ANN ZUMBACH	04/21/2022	04/21/2022	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	\$59.40
DERN20220340	05/12/2022	CARROLL,BRITTNEY ANN ZUMBACH	04/13/2022	04/13/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO CLARENCE, OAKVILLE, PILOT GROVE, FAIRFIELD TO MANCHESTER	\$188.65
DERN20220341	05/10/2022	HOLLINRAKE,JOHN L	04/07/2022	04/07/2022	STAFF TRANSPORTATION DES MOINES TO BUSSEY AND RETURN	\$61.05
DERN20220342	05/11/2022	HOLLINRAKE,JOHN L	04/08/2022	04/08/2022	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$64.35
DERN20220343	05/20/2022	HOLLINRAKE,JOHN L	04/09/2022	04/09/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO MOUNT AYR AND RETURN	\$100.65 \$10.26
DERN20220344	05/16/2022	HOLLINRAKE,JOHN L	04/11/2022	04/11/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO STUART, AMES, CLARION, ELDORA TO ANKENY	\$172.70 \$14.55
DERN20220345	05/11/2022	HOLLINRAKE,JOHN L	04/19/2022	04/19/2022	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	\$54.45
DERN20220346	05/16/2022	HOLLINRAKE,JOHN L	04/20/2022	04/20/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, NEWTON, KNOXVILLE, LEON AND RETURN	\$8.12 \$158.40
DERN20220347	05/12/2022	HOLLINRAKE,JOHN L	04/22/2022	04/22/2022	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	\$125.40
DERN20220348	05/11/2022	HOLLINRAKE,JOHN L	04/26/2022	04/26/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$33.00
DERN20220349	05/10/2022	HOLLINRAKE,JOHN L	04/01/2022	04/28/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.95
DERN20220350	05/11/2022	SCANLON,CLARKE	04/01/2022	04/29/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DERN20220351	05/11/2022	VANDE HOEF,DUSTIN C	04/04/2022	04/04/2022	STAFF TRANSPORTATION CLIVE TO NEVADA TO DES MOINES	\$48.13
DERN20220352	05/14/2022	VANDE HOEF,DUSTIN C	04/07/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLIVE TO DECORAH, WAUKON AND RETURN	\$257.40 \$12.28
DERN20220353	05/11/2022	VANDE HOEF,DUSTIN C	04/09/2022	04/09/2022	STAFF TRANSPORTATION CLIVE TO MOUNT AYR AND RETURN	\$94.60
DERN20220354	05/13/2022	VANDE HOEF,DUSTIN C	04/11/2022	04/11/2022	STAFF TRANSPORTATION DES MOINES TO AMES, CLARION, ELDORA TO CLIVE	\$139.15
DERN20220355	05/10/2022	VANDE HOEF,DUSTIN C	04/12/2022	04/12/2022	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$43.45
DERN20220356	05/13/2022	VANDE HOEF,DUSTIN C	04/13/2022	04/13/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HARPER, SIGOURNEY TO CLIVE	\$13.97 \$125.40
DERN20220357	05/12/2022	VANDE HOEF,DUSTIN C	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$179.30

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			START	END		
DERN20220358	05/19/2022	VANDE HOEF,DUSTIN C	04/20/2022	04/20/2022	CLIVE TO RED OAK, COUNCIL BLUFFS, DUNLAP, AUDUBON, PANORA AND RETURN STAFF TRANSPORTATION	\$149.05
DERN20220359	05/13/2022	VANDE HOEF,DUSTIN C	04/22/2022	04/22/2022	CLIVE TO BOONE, NEWTON, KNOXVILLE, LEON AND RETURN STAFF TRANSPORTATION	\$128.15
					STAFF PER DIEM	\$24.09
DERN20220360	05/13/2022	DEWITT,KOLBY RYAN	04/28/2022	04/28/2022	DES MOINES TO RED OAK TO CLIVE STAFF TRANSPORTATION	\$86.90
					STAFF PER DIEM	\$7.47
DERN20220361	05/12/2022	DEWITT,KOLBY RYAN	04/29/2022	04/29/2022	SIOUX CITY TO SERGEANT BLUFF, DENISON AND RETURN STAFF TRANSPORTATION	\$70.40
DERN20220362	05/12/2022	CARROLL,BRITTNEY ANN ZUMBACH	04/01/2022	04/30/2022	SIOUX CITY TO SHELDON, LE MARS AND RETURN STAFF TRANSPORTATION	\$46.75
DERN20220363	05/12/2022	DEWITT,KOLBY RYAN	05/02/2022	05/02/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.35
DERN20220364	05/16/2022	DANIELL,KELSI LENEE	04/28/2022	04/29/2022	SIOUX CITY TO FORT DODGE AND RETURN STAFF PER DIEM	\$158.06
					STAFF TRANSPORTATION	\$50.00
					STAFF INCIDENTALS	\$18.98
DERN20220366	05/14/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	05/01/2022	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$449.20
					TICKET FEES	\$30.00
DERN20220367	05/14/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	AIRFARE FOR N MAYHEW WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$349.21
DERN20220368	05/14/2022	CITIBANK - TRAVEL CBA CARD	04/28/2022	04/29/2022	AIRFARE FOR K DANIELL WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$349.21
DERN20220369	05/14/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/27/2022	AIRFARE FOR L GOEAS WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$449.20
DERN20220370	05/18/2022	VANDE HOEF,DUSTIN C	04/01/2022	04/30/2022	AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.60
DERN20220371	05/19/2022	GOEAS,LISA M	04/28/2022	04/29/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$76.98
					STAFF TRANSPORTATION	\$122.28
					STAFF PER DIEM	\$158.15
DERN20220372	05/16/2022	DEWITT,KOLBY RYAN	05/04/2022	05/04/2022	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$120.45
DERN20220373	05/18/2022	DEWITT,KOLBY RYAN	04/01/2022	04/29/2022	SIOUX CITY TO CARROLL AND RETURN STAFF TRANSPORTATION	\$42.90
DERN20220374	05/19/2022	DEWITT,KOLBY RYAN	05/06/2022	05/06/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.40
DERN20220375	05/20/2022	DEWITT,KOLBY RYAN	05/09/2022	05/09/2022	SIOUX CITY TO LE MARS AND RETURN STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$61.60
DERN20220376	05/23/2022	DEWITT,KOLBY RYAN	05/10/2022	05/10/2022	SIOUX CITY TO CHEROKEE AND RETURN STAFF TRANSPORTATION	\$93.50
					STAFF PER DIEM	\$11.61
DERN20220384	05/23/2022	DEWITT,KOLBY RYAN	05/11/2022	05/11/2022	SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$117.15
					STAFF PER DIEM	\$10.69
					SIOUX CITY TO SPENCER, MILFORD, PRIMGHAR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220395	05/26/2022	DEWITT,KOLBY RYAN	05/12/2022	05/12/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$114.40 \$9.71
DERN20220396	05/26/2022	DANIELL,KELSI LENE	05/12/2022	05/13/2022	SIOUX CITY TO GALVA, ALTA, LAURENS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$50.00 \$326.00 \$37.58
DERN20220397	05/26/2022	DEWITT,KOLBY RYAN	05/13/2022	05/13/2022	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$93.50 \$9.61
DERN20220398	05/26/2022	JENSEN,JUSTIN L	05/11/2022	05/11/2022	SIOUX CITY TO CORRECTIONVILLE, LAKE VIEW AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.30 \$8.01
DERN20220399	05/25/2022	JENSEN,JUSTIN L	05/13/2022	05/13/2022	CEDAR FALLS TO FOREST CITY, NORTHWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$68.20
DERN20220400	05/25/2022	JENSEN,JUSTIN L	05/07/2022	05/07/2022	CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.20 \$7.67
DERN20220401	05/23/2022	ERNST,JONI K	04/28/2022	05/02/2022	CEDAR FALLS TO GRINNELL AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$72.81 \$35.72 \$275.00
DERN20220402	05/26/2022	JENSEN,JUSTIN L	10/27/2021	10/27/2021	WASHINGTON DC TO PHOENIX AZ, SEDONA AZ, TAMPA FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.48 \$130.38
DERN20220403	05/19/2022	JENSEN,JUSTIN L	04/01/2022	04/30/2022	CEDAR FALLS TO FOREST CITY, NORTHWOOD AND RETURN STAFF TRANSPORTATION	\$17.60
DERN20220404	06/02/2022	ERNST,JONI K	04/08/2022	04/24/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$24.68 \$39.94 \$431.09
DERN20220405	06/03/2022	ERNST,JONI K	04/08/2022	04/24/2022	WASHINGTON DC TO OMAHA NE, RED OAK, MOUNT AYR, DES MOINES, RED OAK, AMES, CLARION, ELDORA, PEOSTA, LA MOTTE, DUBUQUE, MANCHESTER, INDEPENDENCE, GRUNDY CENTER, CEDAR RAPIDS, CLARENCE, OAKVILLE, PILOT GROVE, FAIRFIELD, SIGOURNEY, DES MOINES, ATLANTIC, RED OAK, COUNCIL BLUFFS, DUNLAP, AUDUBON, PANORA, GRIMES, URBANDALE, BOONE, NEWTON, KNOXVILLE, LEON, RED OAK, DES MOINES AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$115.28 \$7.80
DERN20220406	06/01/2022	ERNST,JONI K	04/28/2022	05/02/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, RED OAK, MOUNT AYR, DES MOINES, RED OAK, AMES, CLARION, ELDORA, PEOSTA, LA MOTTE, DUBUQUE, MANCHESTER, INDEPENDENCE, GRUNDY CENTER, CEDAR RAPIDS, CLARENCE, OAKVILLE, PILOT GROVE, FAIRFIELD, SIGOURNEY, DES MOINES, ATLANTIC, RED OAK, COUNCIL BLUFFS, DUNLAP, AUDUBON, PANORA, GRIMES, URBANDALE, BOONE, NEWTON, KNOXVILLE, LEON, RED OAK, DES MOINES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$26.88 \$48.87
DERN20220407	06/01/2022	VANDE HOEF,DUSTIN C	05/11/2022	05/12/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHOENIX AZ, SEDONA AZ, TAMPA FL AND RETURN STAFF TRANSPORTATION	\$91.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$299.51
					CLIVE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$50.00
					STAFF INCIDENTALS	\$69.70
					STAFF PER DIEM	\$216.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					SENATORS TRANSPORTATION	\$687.21
					AIRFARE FOR SEN ERNST WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$687.21
					AIRFARE FOR K DANIELL WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$687.21
					AIRFARE FOR L GOEAS WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$687.21
					AIRFARE FOR N MAYHEW WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$449.20
					TICKET FEES	\$30.00
					AIRFARE FOR D VANDE HOEF DES MOINES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$382.20
					TICKET FEES	\$30.00
					AIRFARE FOR J HOLLINRAKE DES MOINES TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$505.20
					AIRFARE FOR SEN ERNST AS FOLLOWS: 4/28 WASHINGTON DC TO PHOENIX AZ; 5/2 TAMPA FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$344.60
					AIRFARE FOR K DANIELL DES MOINES TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$41.80
					DES MOINES TO WINTERSET AND RETURN	
					STAFF TRANSPORTATION	\$37.40
					DES MOINES TO NEWTON AND RETURN	
					STAFF TRANSPORTATION	\$50.60
					DES MOINES TO BOONE AND RETURN	
					STAFF TRANSPORTATION	\$85.80
					DES MOINES TO JEFFERSON, GUTHRIE CENTER AND RETURN	
					STAFF TRANSPORTATION	\$90.20
					STAFF PER DIEM	\$19.23
					DES MOINES TO CHARITON, CORYDON, OSCEOLA AND RETURN	
					STAFF TRANSPORTATION	\$83.59
					STAFF INCIDENTALS	\$126.93
					STAFF PER DIEM	\$954.43
					DES MOINES TO WASHINGTON DC AND RETURN	
					TICKET FEES	\$35.00
					STAFF TRANSPORTATION	\$172.83
					STAFF INCIDENTALS	\$90.87
					STAFF PER DIEM	\$622.27
					ANKENY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$52.13
					WASHINGTON DC TO PHOENIX AZ AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220430	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/17/2022	05/20/2022	STAFF TRANSPORTATION TICKET FEES	\$351.21 \$30.00
DERN20220431	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/03/2022	05/05/2022	AIRFARE FOR K DEWITT OMAHA NE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$449.20
DERN20220432	06/01/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$166.60
DERN20220433	06/01/2022	CITIBANK - TRAVEL CBA CARD	04/24/2022	04/24/2022	AIRFARE FOR L GOEAS DES MOINES TO WASHINGTON DC SENATORS TRANSPORTATION	\$175.60
DERN20220434	06/01/2022	CITIBANK - TRAVEL CBA CARD	02/24/2022	02/24/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$166.60
DERN20220435	06/15/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/11/2022	05/11/2022	AIRFARE FOR N MAYHEW DES MOINES TO WASHINGTON DC STAFF TRANSPORTATION	\$92.40 \$6.41
DERN20220436	06/15/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/17/2022	05/17/2022	STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO WEST UNION, DECORAH, WAUKON AND RETURN	\$75.90 \$10.68
DERN20220437	06/15/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/19/2022	05/19/2022	STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO GUTTENBERG, DUBUQUE AND RETURN	\$31.35
DERN20220438	06/13/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/20/2022	05/20/2022	CEDAR RAPIDS TO ANAMOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.15 \$84.15
DERN20220439	06/03/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/01/2022	05/23/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.95
DERN20220440	06/15/2022	JENSEN,JUSTIN L	05/18/2022	05/18/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO BROOKLYN, TOLEDO, TAMA AND RETURN	\$81.40 \$10.80
DERN20220441	06/15/2022	JENSEN,JUSTIN L	05/20/2022	05/20/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO WAVERLY, HAMPTON, SHELL ROCK TO CEDAR RAPIDS	\$10.79 \$61.60
DERN20220442	06/15/2022	JENSEN,JUSTIN L	05/03/2022	05/03/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO ELDORA, NEW HARTFORD TO CEDAR RAPIDS	\$52.80 \$4.89
DERN20220443	06/13/2022	DEWITT,KOLBY RYAN	05/24/2022	05/24/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO HUMBOLDT, FORT DODGE, POMEROY AND RETURN	\$152.90 \$7.79
DERN20220444	06/15/2022	HOLLINRAKE,JOHN L	05/19/2022	05/19/2022	STAFF TRANSPORTATION DES MOINES TO ADEL, WINTERSET, AMES TO ANKENY	\$83.05
DERN20220445	06/13/2022	HOLLINRAKE,JOHN L	05/24/2022	05/24/2022	STAFF TRANSPORTATION DES MOINES TO ORIENT, CRESTON, GUTHRIE CENTER AND RETURN	\$106.70
DERN20220446	06/13/2022	DEWITT,KOLBY RYAN	05/17/2022	05/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIOUX CITY TO OMAHA NE, WASHINGTON DC AND RETURN	\$132.65 \$955.17 \$129.18
DERN20220447	06/13/2022	DEWITT,KOLBY RYAN	05/25/2022	05/25/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CARROLL, SCHLESWIG, ONAWA AND RETURN	\$126.50 \$9.83
DERN20220448	06/13/2022	DEWITT,KOLBY RYAN	05/26/2022	05/26/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO BANCROFT, ESTHERVILLE, RUTHVEN AND RETURN	\$176.00 \$8.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220449	06/03/2022	SCANLON,CLARKE	05/01/2022	05/27/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.30
DERN20220450	06/17/2022	ERNST,JONI K	05/27/2022	05/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.42
DERN20220451	06/03/2022	DEWITT,KOLBY RYAN	05/02/2022	05/31/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.15
DERN20220452	06/13/2022	DEWITT,KOLBY RYAN	05/30/2022	05/30/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO RED OAK, CHARTER OAK, RED OAK AND RETURN	\$264.00 \$8.55
DERN20220453	06/17/2022	DEWITT,KOLBY RYAN	06/01/2022	06/01/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO ALGONA, WEST BEND, SPENCER, CHEROKEE AND RETURN	\$173.25 \$8.55
DERN20220454	06/21/2022	VANDE HOEF,DUSTIN C	05/05/2022	05/05/2022	STAFF TRANSPORTATION CLIVE TO WAUKEE, AMES AND RETURN	\$53.52
DERN20220455	06/21/2022	VANDE HOEF,DUSTIN C	05/06/2022	05/06/2022	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	\$40.15
DERN20220456	06/22/2022	VANDE HOEF,DUSTIN C	05/09/2022	05/09/2022	STAFF TRANSPORTATION DES MOINES TO URBAN DALE, AMES TO CLIVE	\$51.21
DERN20220457	07/05/2022	VANDE HOEF,DUSTIN C	05/10/2022	05/10/2022	STAFF TRANSPORTATION DES MOINES TO EDDYVILLE AND RETURN	\$79.20
DERN20220458	06/30/2022	VANDE HOEF,DUSTIN C	05/18/2022	05/18/2022	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ATLANTIC, BRAYTON AND RETURN	\$12.40 \$100.10
DERN20220459	07/05/2022	VANDE HOEF,DUSTIN C	05/20/2022	05/20/2022	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$42.35
DERN20220460	07/05/2022	VANDE HOEF,DUSTIN C	05/01/2022	05/31/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.30
DERN20220461	06/28/2022	VANDE HOEF,DUSTIN C	05/31/2022	05/31/2022	STAFF TRANSPORTATION CLIVE TO LARCHWOOD, CHEROKEE AND RETURN	\$290.95
DERN20220462	06/28/2022	VANDE HOEF,DUSTIN C	05/25/2022	05/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DES MOINES TO WASHINGTON DC AND RETURN	\$341.77 \$66.61 \$38.57
DERN20220463	06/22/2022	HOLLINRAKE,JOHN L	05/27/2022	05/27/2022	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, LAMONI AND RETURN	\$108.90
DERN20220464	06/21/2022	HOLLINRAKE,JOHN L	05/31/2022	06/01/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DES MOINES TO GREENFIELD, JEFFERSON, WEBSTER CITY, MASON CITY, FOREST CITY AND RETURN	\$200.47 \$18.12 \$239.25
DERN20220465	06/21/2022	JENSEN,JUSTIN L	05/24/2022	05/24/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO BRITT, CLEAR LAKE AND RETURN	\$121.00 \$11.84
DERN20220466	06/23/2022	JENSEN,JUSTIN L	05/25/2022	05/25/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN	\$8.66 \$107.80
DERN20220467	06/22/2022	JENSEN,JUSTIN L	05/26/2022	05/26/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO CRESCO, SAINT ANSGAR AND RETURN	\$108.90 \$10.05
DERN20220468	06/21/2022	JENSEN,JUSTIN L	05/27/2022	05/27/2022	STAFF PER DIEM	\$11.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, NEW HAMPTON AND RETURN	\$60.50
DERN20220469	06/22/2022	JENSEN,JUSTIN L	05/01/2022	05/31/2022	STAFF TRANSPORTATION	\$35.20
DERN20220470	06/22/2022	JENSEN,JUSTIN L	05/31/2022	06/01/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$339.90
					STAFF PER DIEM	\$195.97
					STAFF INCIDENTALS	\$18.12
					CEDAR FALLS TO JEFFERSON, WEBSTER CITY, MASON CITY, FOREST CITY, ALGONA, WEST BEND, SPENCER AND RETURN	
DERN20220471	06/22/2022	KRENZELOK,JOSEPH L	04/08/2022	04/08/2022	STAFF TRANSPORTATION	\$81.40
DERN20220472	06/23/2022	KRENZELOK,JOSEPH L	04/13/2022	04/13/2022	DAVENPORT TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$264.00
					DAVENPORT TO CLARENCE, OAKVILLE, PILOT GROVE, FAIRFIELD, SIGOURNEY AND RETURN	
DERN20220473	06/22/2022	KRENZELOK,JOSEPH L	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$90.20
					DAVENPORT TO MIDDLETOWN AND RETURN	
DERN20220474	06/23/2022	KRENZELOK,JOSEPH L	04/27/2022	04/27/2022	STAFF TRANSPORTATION	\$146.30
					DAVENPORT TO OTTUMWA AND RETURN	
DERN20220475	06/22/2022	KRENZELOK,JOSEPH L	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$194.70
					DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD, CENTERVILLE AND RETURN	
DERN20220476	06/22/2022	KRENZELOK,JOSEPH L	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$109.45
					DAVENPORT TO COLUMBUS JUNCTION, WASHINGTON, SIGOURNEY AND RETURN	
DERN20220477	06/22/2022	KRENZELOK,JOSEPH L	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$133.65
					DAVENPORT TO BURLINGTON, KEOKUK, MOUNT PLEASANT AND RETURN	
DERN20220478	06/22/2022	KRENZELOK,JOSEPH L	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$175.45
					DAVENPORT TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN	
DERN20220479	06/22/2022	KRENZELOK,JOSEPH L	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$128.70
					DAVENPORT TO KEOKUK AND RETURN	
DERN20220480	06/21/2022	DEWITT,KOLBY RYAN	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$53.35
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20220482	06/22/2022	ERNST,JONI K	05/12/2022	05/13/2022	STAFF PER DIEM	\$260.41
					STAFF INCIDENTALS	\$37.58
					WASHINGTON DC TO CHICAGO AND RETURN	
DERN20220483	06/24/2022	DEWITT,KOLBY RYAN	06/09/2022	06/09/2022	STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$62.15
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20220484	06/22/2022	HOLLINRAKE,JOHN L	05/01/2022	05/31/2022	STAFF TRANSPORTATION	\$31.90
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20220485	06/24/2022	BEECHER,JOSIE M	05/03/2022	05/05/2022	STAFF TRANSPORTATION	\$180.45
					STAFF PER DIEM	\$663.96
					STAFF INCIDENTALS	\$77.14
					ANKENY TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	
DERN20220486	07/05/2022	JENSEN,JUSTIN L	06/10/2022	06/10/2022	STAFF PER DIEM	\$5.35
					STAFF TRANSPORTATION	\$92.40
					CEDAR RAPIDS TO VINTON, DYSART, MALCOM TO CEDAR FALLS	
DERN20220487	07/05/2022	JENSEN,JUSTIN L	06/11/2022	06/11/2022	STAFF PER DIEM	\$10.80
					STAFF TRANSPORTATION	\$81.40
					CEDAR FALLS TO BROOKLYN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220488	06/30/2022	CONLEY,BRENDAN L	06/09/2022	06/11/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, OMAHA NE, DES MOINES AND RETURN	\$35.35 \$269.73 \$269.97
DERN20220497	06/23/2022	HOLLINRAKE,JOHN L	05/26/2022	05/26/2022	STAFF TRANSPORTATION ANKENY TO HUXLEY, STATE CENTER, MARSHALLTOWN AND RETURN	\$61.05
DERN20220498	06/28/2022	DEWITT,KOLBY RYAN	06/15/2022	06/15/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CHEROKEE, HAVELOCK, FONDA AND RETURN	\$125.95 \$8.55
DERN20220499	06/23/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/26/2022	05/26/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	\$41.80
DERN20220500	06/23/2022	CARROLL,BRITTNEY ANN ZUMBACH	05/27/2022	05/27/2022	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	\$26.95
DERN20220501	06/28/2022	DEWITT,KOLBY RYAN	06/16/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO SHELDON, SPIRIT LAKE, ARNOLDS PARK AND RETURN	\$122.65 \$10.00
DERN20220502	07/01/2022	SCANLON,CLARKE	06/16/2022	06/16/2022	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS TO DES MOINES	\$146.30
DERN20220503	07/05/2022	JENSEN,JUSTIN L	06/17/2022	06/17/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, OSAGE AND RETURN	\$11.52 \$73.70
DERN20220504	07/06/2022	DANIELL,KELSI LENEE	06/16/2022	06/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$324.27 \$64.73 \$54.00
DERN20220507	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/11/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN	\$30.00 \$449.20
DERN20220508	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/12/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR F PROSSER AS FOLLOWS: 6/9 WASHINGTON DC TO DES MOINES; 6/12 OMAHA NE TO WASHINGTON DC	\$400.20 \$30.00
DERN20220509	07/06/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/26/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D VANDEHOEF DES MOINES TO WASHINGTON DC AND RETURN	\$449.20 \$30.00
DERN20220510	07/08/2022	DEWITT,KOLBY RYAN	06/24/2022	06/24/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	\$11.60 \$65.45
DERN20220511	07/13/2022	DEWITT,KOLBY RYAN	06/23/2022	06/23/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO SIOUX FALLS SD, TEA SD AND RETURN	\$99.00 \$9.68
DERN20220512	07/13/2022	ERNST,JONI K	06/09/2022	06/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, VINTON, DYSART, MALCOM, RED OAK, OMAHA NE AND RETURN	\$567.00 \$109.52
DERN20220514	07/13/2022	JENSEN,JUSTIN L	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$12.78 \$90.20

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			START	END		
DERN20220515	07/13/2022	ERNST,JONI K	05/27/2022	06/05/2022	STAFF PER DIEM WASHINGTON DC TO RED OAK, CHARTER OAK, GREENFIELD, JEFFERSON, WEBSTER CITY, MASON CITY, FOREST CITY, ALGONA, WEST BEND, SPENCER, CHEROKEE, RED OAK AND RETURN	\$169.12
DERN20220516	07/12/2022	SCANLON,CLARKE	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$31.90
DERN20220520	07/28/2022	DEWITT,KOLBY RYAN	06/01/2022	06/30/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.50
DERN20220521	07/27/2022	HOLLINRAKE,JOHN L	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$36.85
DERN20220522	07/27/2022	HOLLINRAKE,JOHN L	06/09/2022	06/09/2022	DES MOINES TO AMES TO ANKENY	\$36.30
DERN20220523	07/27/2022	HOLLINRAKE,JOHN L	06/14/2022	06/14/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$10.60 \$80.30
DERN20220524	07/27/2022	HOLLINRAKE,JOHN L	06/15/2022	06/15/2022	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$95.15
DERN20220525	07/28/2022	HOLLINRAKE,JOHN L	06/29/2022	06/29/2022	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	\$101.20
DERN20220526	07/28/2022	HOLLINRAKE,JOHN L	06/30/2022	06/30/2022	STAFF TRANSPORTATION DES MOINES TO BOONE, PELLA AND RETURN	\$38.50
DERN20220527	07/29/2022	HOLLINRAKE,JOHN L	06/01/2022	06/30/2022	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$78.10
DERN20220528	07/26/2022	CARROLL,BRITTNEY ANN ZUMBACH	06/10/2022	06/10/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.20
DERN20220529	07/26/2022	CARROLL,BRITTNEY ANN ZUMBACH	06/22/2022	06/22/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	\$41.80
DERN20220530	07/28/2022	CARROLL,BRITTNEY ANN ZUMBACH	06/25/2022	06/25/2022	STAFF TRANSPORTATION MANCHESTER TO PEOSTA AND RETURN	\$9.75
DERN20220531	07/28/2022	CARROLL,BRITTNEY ANN ZUMBACH	06/01/2022	06/30/2022	STAFF TRANSPORTATION MANCHESTER TO PEOSTA, DECORAH AND RETURN	\$85.80
DERN20220532	07/22/2022	DEWITT,KOLBY RYAN	07/06/2022	07/06/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.60
DERN20220533	07/22/2022	DEWITT,KOLBY RYAN	07/07/2022	07/07/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO STORM LAKE AND RETURN	\$88.75 \$8.98
DERN20220534	07/29/2022	VANDE HOEF,DUSTIN C	06/06/2022	06/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$9.76 \$85.62
DERN20220535	07/29/2022	VANDE HOEF,DUSTIN C	06/07/2022	06/07/2022	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	\$150.70
DERN20220536	07/29/2022	VANDE HOEF,DUSTIN C	06/10/2022	06/10/2022	STAFF TRANSPORTATION CLIVE TO WASHINGTON TO DES MOINES	\$149.05
DERN20220537	07/29/2022	VANDE HOEF,DUSTIN C	06/22/2022	06/22/2022	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, JOHNSTON TO CLIVE	\$143.55
DERN20220538	07/29/2022	VANDE HOEF,DUSTIN C	06/23/2022	06/23/2022	STAFF TRANSPORTATION CLIVE TO VINTON, DYSART, MALCOM TO DES MOINES	\$45.10
DERN20220539	07/28/2022	VANDE HOEF,DUSTIN C	06/24/2022	06/24/2022	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$159.50
					STAFF TRANSPORTATION CLIVE TO BONDIRANT, NORA SPRINGS TO DES MOINES	\$12.63
					STAFF PER DIEM STAFF TRANSPORTATION	\$94.60

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DERN20220540	07/29/2022	VANDE HOEF,DUSTIN C	06/29/2022	06/29/2022	CLIVE TO FORT DODGE AND RETURN STAFF TRANSPORTATION	\$201.30
DERN20220541	07/29/2022	VANDE HOEF,DUSTIN C	06/01/2022	06/30/2022	CLIVE TO COUNCIL BLUFFS, LEWIS, VAIL, DEFIANCE AND RETURN STAFF TRANSPORTATION	\$53.35
DERN20220542	07/29/2022	VANDE HOEF,DUSTIN C	07/01/2022	07/01/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.37
DERN20220543	07/28/2022	VANDE HOEF,DUSTIN C	07/06/2022	07/06/2022	CLIVE TO AMES AND RETURN STAFF TRANSPORTATION	\$154.55
DERN20220544	07/28/2022	DEWITT,KOLBY RYAN	07/12/2022	07/12/2022	DES MOINES TO AMES, SHEFFIELD, MASON CITY, VENTURA TO CLIVE STAFF TRANSPORTATION	\$56.25
DERN20220545	08/24/2022	DEWITT,KOLBY RYAN	07/13/2022	07/13/2022	SIOUX CITY TO VERMILLION SD AND RETURN STAFF TRANSPORTATION	\$70.62
DERN20220546	07/27/2022	DEWITT,KOLBY RYAN	07/14/2022	07/14/2022	STAFF PER DIEM SIOUX CITY TO HAWARDEN, SIOUX CENTER AND RETURN	\$12.00
DERN20220547	07/27/2022	DEWITT,KOLBY RYAN	07/15/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$187.50
DERN20220548	07/27/2022	JENSEN,JUSTIN L	07/06/2022	07/06/2022	SIOUX CITY TO BANCROFT AND RETURN STAFF TRANSPORTATION	\$13.00
DERN20220549	07/28/2022	JENSEN,JUSTIN L	07/13/2022	07/13/2022	STAFF PER DIEM SIOUX CITY TO ONAWA AND RETURN	\$50.00
DERN20220550	07/28/2022	JENSEN,JUSTIN L	07/16/2022	07/16/2022	STAFF PER DIEM CEDAR FALLS TO SUMNER, CHARLES CITY AND RETURN	\$7.49
DERN20220551	08/02/2022	DEWITT,KOLBY RYAN	07/19/2022	07/19/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$10.46
DERN20220552	08/03/2022	DEWITT,KOLBY RYAN	07/20/2022	07/20/2022	SIOUX CITY TO STORM LAKE AND RETURN STAFF TRANSPORTATION	\$82.50
DERN20220553	08/03/2022	DEWITT,KOLBY RYAN	07/21/2022	07/21/2022	STAFF PER DIEM SIOUX CITY TO SIBLEY, SPIRIT LAKE AND RETURN	\$11.40
DERN20220554	08/03/2022	JENSEN,JUSTIN L	07/21/2022	07/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$102.50
DERN20220555	08/04/2022	HOLLINRAKE,JOHN L	07/05/2022	07/05/2022	SIOUX CITY TO SHELTON, SIBLEY, HARTLEY, SPENCER AND RETURN STAFF TRANSPORTATION	\$4.90
DERN20220556	08/04/2022	HOLLINRAKE,JOHN L	07/13/2022	07/13/2022	STAFF PER DIEM CEDAR FALLS TO MASON CITY, ROCKWELL, GREENE AND RETURN	\$138.75
DERN20220557	08/05/2022	HOLLINRAKE,JOHN L	07/16/2022	07/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$8.98
DERN20220558	08/05/2022	HOLLINRAKE,JOHN L	07/16/2022	07/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$90.00
					SIOUX CITY TO STORM LAKE AND RETURN	\$143.75
					STAFF PER DIEM	\$9.62
					SIOUX CITY TO SIBLEY, SPIRIT LAKE AND RETURN	\$140.62
					STAFF TRANSPORTATION	\$11.18
					STAFF PER DIEM	\$138.75
					STAFF PER DIEM	\$10.99
					CEDAR FALLS TO HAMPTON, FERTILE, MANLY, NORTHWOOD, OSAGE AND RETURN	\$38.75
					STAFF TRANSPORTATION	\$38.12
					DES MOINES TO AMES TO ANKENY	\$376.87
					STAFF TRANSPORTATION	\$24.72
					STAFF PER DIEM	

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DERN20220559	08/05/2022	HOLLINRAKE,JOHN L	07/22/2022	07/22/2022	DES MOINES TO CHARLES CITY, SUMNER, SHEFFIELD, RED OAK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.23 \$154.37
DERN20220569	08/09/2022	ERNST,JONI K	06/16/2022	06/17/2022	DES MOINES TO MOUNT AYR, LEON, PELLA AND RETURN STAFF PER DIEM	\$293.73
DERN20220570	09/07/2022	GOEAS,LISA M	06/16/2022	06/17/2022	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.73 \$317.40 \$49.78
DERN20220571	08/09/2022	ERNST,JONI K	07/14/2022	07/18/2022	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$289.92
DERN20220574	08/12/2022	JENSEN,JUSTIN L	07/25/2022	07/25/2022	WASHINGTON DC TO MCALLEN TX, DES MOINES, RED OAK, URBANDALE, CHARLES CITY, SUMNER, SHEFFIELD AND RETURN STAFF PER DIEM	\$8.44 \$47.50
DERN20220575	08/11/2022	JENSEN,JUSTIN L	07/01/2022	07/30/2022	CEDAR RAPIDS TO AMANA, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$23.75
DERN20220576	08/11/2022	HOLLINRAKE,JOHN L	07/01/2022	07/31/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.25
DERN20220577	08/11/2022	SCANLON,CLARKE	07/01/2022	07/31/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.50
DERN20220578	08/12/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$348.60
DERN20220579	08/12/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATORS TRANSPORTATION	\$603.61
DERN20220580	08/12/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO ASPEN CO SENATORS TRANSPORTATION	\$337.60
DERN20220581	08/15/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/23/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$910.21
DERN20220582	08/15/2022	CITIBANK - TRAVEL CBA CARD	07/23/2022	07/23/2022	AIRFARE FOR N MAYHEW WASHINGTON DC TO ASPEN CO AND RETURN SENATORS TRANSPORTATION	\$306.60
DERN20220585	08/19/2022	KRENZELOK,JOSEPH L	06/15/2022	06/15/2022	AIRFARE FOR SEN ERNST ASPEN CO TO WASHINGTON DC STAFF TRANSPORTATION	\$193.60
DERN20220586	08/12/2022	DEWITT,KOLBY RYAN	07/01/2022	07/22/2022	DAVENPORT TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$20.62
DERN20220587	08/18/2022	KRENZELOK,JOSEPH L	06/21/2022	06/21/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.50
DERN20220588	08/18/2022	KRENZELOK,JOSEPH L	07/16/2022	07/16/2022	DAVENPORT TO COLUMBUS JUNCTION, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$76.25
DERN20220589	08/19/2022	VANDE HOEF,DUSTIN C	07/14/2022	07/14/2022	DAVENPORT TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$168.12
DERN20220590	08/18/2022	VANDE HOEF,DUSTIN C	07/19/2022	07/19/2022	DES MOINES TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$40.81
DERN20220591	08/12/2022	VANDE HOEF,DUSTIN C	07/01/2022	07/31/2022	CLIVE TO WINTERSET TO DES MOINES STAFF TRANSPORTATION	\$42.50
DERN20220592	08/19/2022	DEWITT,KOLBY RYAN	08/02/2022	08/03/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$202.50 \$20.00

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DERN20220597	08/29/2022	DEWITT,KOLBY RYAN	08/09/2022	08/09/2022	SIOUX CITY TO ALGONA, WHITEMORE, ALGONA, CHEROKEE, QUIMBY AND RETURN STAFF TRANSPORTATION	\$56.87
DERN20220598	08/30/2022	TONIA L PETERSON	08/04/2022	08/04/2022	SIOUX CITY TO HOLSTEIN AND RETURN STAFF TRANSPORTATION	\$193.75
DERN20220599	08/21/2022	SCANLON,CLARKE	08/10/2022	08/10/2022	PERRY TO SIOUX CITY AND RETURN STAFF TRANSPORTATION	\$73.75
DERN20220600	08/29/2022	DEWITT,KOLBY RYAN	08/10/2022	08/10/2022	DES MOINES TO MARSHALLTOWN AND RETURN STAFF PER DIEM	\$8.55 \$68.75
DERN20220601	08/30/2022	SCANLON,CLARKE	08/12/2022	08/12/2022	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$163.75
DERN20220602	08/30/2022	JENSEN,JUSTIN L	08/10/2022	08/10/2022	STAFF TRANSPORTATION DES MOINES TO MANLY AND RETURN	\$195.00
DERN20220603	08/25/2022	HOLLINRAKE,JOHN L	08/02/2022	08/02/2022	STAFF TRANSPORTATION CEDAR FALLS TO AMANA, ALBIA AND RETURN	\$61.25
DERN20220604	08/30/2022	HOLLINRAKE,JOHN L	08/09/2022	08/10/2022	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$110.00 \$11.40
					STAFF INCIDENTALS STAFF PER DIEM	\$131.42
DERN20220605	08/30/2022	HOLLINRAKE,JOHN L	08/11/2022	08/11/2022	DES MOINES TO MARSHALLTOWN, AMANA AND RETURN STAFF TRANSPORTATION	\$103.12 \$13.18
					STAFF PER DIEM DES MOINES TO LAMONI AND RETURN	\$60.00
DERN20220606	08/29/2022	HOLLINRAKE,JOHN L	08/09/2022	08/09/2022	STAFF TRANSPORTATION DES MOINES TO DE SOTO, CAMBRIDGE AND RETURN	\$147.50
DERN20220607	08/30/2022	JENSEN,JUSTIN L	08/11/2022	08/11/2022	STAFF TRANSPORTATION CEDAR FALLS TO LANSING AND RETURN	\$158.75 \$8.20
DERN20220608	08/30/2022	JENSEN,JUSTIN L	08/12/2022	08/12/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO MANLY, OSAGE, CRESCO, CALMAR, NEW HAMPTON AND RETURN	\$61.25 \$7.48
DERN20220609	08/29/2022	CARROLL,BRITTNEY ANN ZUMBACH	08/08/2022	08/08/2022	STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO DUBUQUE AND RETURN	\$23.36 \$146.87
DERN20220610	08/30/2022	CARROLL,BRITTNEY ANN ZUMBACH	08/11/2022	08/11/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION MANCHESTER TO LANSING, DUBUQUE, DYERSVILLE AND RETURN	\$17.20 \$293.75
DERN20220611	08/30/2022	CARROLL,BRITTNEY ANN ZUMBACH	08/12/2022	08/12/2022	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CRESCO, CALMAR, NEW HAMPTON, URBANDEALE AND RETURN	\$65.00
DERN20220612	08/30/2022	CARROLL,BRITTNEY ANN ZUMBACH	07/01/2022	07/01/2022	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	\$61.25
DERN20220613	08/30/2022	CARROLL,BRITTNEY ANN ZUMBACH	07/10/2022	07/10/2022	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	\$72.50
DERN20220614	08/29/2022	CARROLL,BRITTNEY ANN ZUMBACH	07/20/2022	07/20/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO MANCHESTER	\$32.50
DERN20220615	08/30/2022	CARROLL,BRITTNEY ANN ZUMBACH	07/01/2022	07/31/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DERN20220616	08/30/2022	DEWITT,KOLBY RYAN	08/16/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STANTON, HAMBURG, GLENWOOD AND RETURN	\$20.39 \$231.25
DERN20220617	08/29/2022	HOLLINRAKE,JOHN L	08/16/2022	08/16/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$40.00
DERN20220618	08/29/2022	DEWITT,KOLBY RYAN	08/18/2022	08/18/2022	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$51.87
DERN20220619	08/30/2022	TONIA L PETERSON	08/18/2022	08/18/2022	STAFF TRANSPORTATION PERRY TO URBANDALE, KEOSAUQUA, WASHINGTON TO DES MOINES	\$221.87
DERN20220620	08/30/2022	HOLLINRAKE,JOHN L	08/17/2022	08/17/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, CORYDON, BLOOMFIELD AND RETURN	\$11.87 \$146.25
DERN20220621	08/30/2022	HAMILTON,SPENCER S	08/09/2022	08/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, DAVENPORT, DES MOINES AND RETURN	\$38.16 \$433.46
DERN20220622	08/30/2022	SCANLON,CLARKE	08/18/2022	08/19/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO WASHINGTON, CEDAR RAPIDS AND RETURN	\$13.52 \$201.12 \$96.00
DERN20220623	08/30/2022	SCANLON,CLARKE	08/13/2022	08/13/2022	STAFF TRANSPORTATION JOHNSTON TO RED OAK AND RETURN	\$153.75
DERN20220624	09/13/2022	DEWITT,KOLBY RYAN	08/24/2022	08/24/2022	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, ROCK VALLEY, MARCUS AND RETURN	\$116.25
DERN20220625	09/13/2022	CARROLL,BRITTNEY ANN ZUMBACH	08/17/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$31.03 \$126.25
DERN20220626	09/09/2022	DEWITT,KOLBY RYAN	08/25/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CHEROKEE, REMSEN AND RETURN	\$71.87 \$7.49
DERN20220627	09/13/2022	TONIA L PETERSON	08/24/2022	08/24/2022	STAFF TRANSPORTATION PERRY TO MANILLA AND RETURN	\$80.00
DERN20220628	09/15/2022	VANDE HOEF,DUSTIN C	08/04/2022	08/04/2022	STAFF TRANSPORTATION CLIVE TO ARLINGTON, ELGIN AND RETURN	\$258.12
DERN20220629	09/15/2022	VANDE HOEF,DUSTIN C	08/08/2022	08/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CLIVE TO WILLIAMSBURG, OGDEN AND RETURN	\$165.62 \$11.25
DERN20220630	09/13/2022	VANDE HOEF,DUSTIN C	08/10/2022	08/10/2022	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$81.25
DERN20220631	09/13/2022	VANDE HOEF,DUSTIN C	08/15/2022	08/15/2022	STAFF TRANSPORTATION DES MOINES TO AMES TO CLIVE	\$56.06
DERN20220632	09/12/2022	VANDE HOEF,DUSTIN C	08/16/2022	08/16/2022	STAFF TRANSPORTATION CLIVE TO NEVADA, AMES, BOONE AND RETURN	\$61.06
DERN20220633	09/15/2022	VANDE HOEF,DUSTIN C	08/17/2022	08/17/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO CORYDON, BLOOMFIELD TO CLIVE	\$151.25 \$14.00
DERN20220634	09/15/2022	VANDE HOEF,DUSTIN C	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO RED OAK TO CLIVE	\$141.25 \$18.38
DERN20220635	09/15/2022	VANDE HOEF,DUSTIN C	08/23/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$7.54 \$132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220636	09/13/2022	VANDE HOEF,DUSTIN C	08/24/2022	08/24/2022	CLIVE TO LAKE CITY, SOMERS AND RETURN STAFF TRANSPORTATION	\$45.93
DERN20220637	09/15/2022	VANDE HOEF,DUSTIN C	08/25/2022	08/25/2022	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$186.25
DERN20220638	09/13/2022	VANDE HOEF,DUSTIN C	08/26/2022	08/26/2022	DES MOINES TO SPRINGVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
					STAFF PER DIEM	\$10.47
DERN20220639	09/08/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	CLIVE TO CRESTON AND RETURN SENATORS TRANSPORTATION	\$129.60
DERN20220641	09/09/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/15/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,518.20
					AIRFARE FOR SEN ERNST AS FOLLOWS: 7/14 WASHINGTON DC TO MCALLEN TX; 7/15 MCALLEN TX TO DES MOINES	
DERN20220642	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/24/2022	STAFF TRANSPORTATION	\$382.20
					TICKET FEES	\$30.00
DERN20220643	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/18/2022	AIRFARE FOR A BOHN WASHINGTON DC TO DES MOINES AND RETURN TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$382.20
DERN20220644	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/18/2022	AIRFARE FOR A WILSON WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$382.20
					TICKET FEES	\$30.00
DERN20220645	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/14/2022	AIRFARE FOR K SESEK WASHINGTON DC TO DES MOINES AND RETURN TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$382.20
DERN20220646	09/23/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/12/2022	AIRFARE FOR P LINDGREN WASHINGTON DC TO DES MOINES AND RETURN TICKET FEES	\$30.00
DERN20220647	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/12/2022	STAFF TRANSPORTATION	\$382.20
					TICKET FEES	\$30.00
DERN20220648	09/13/2022	DEWITT,KOLBY RYAN	08/28/2022	08/28/2022	AIRFARE FOR S HAMILTON WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$125.00
DERN20220649	09/13/2022	DEWITT,KOLBY RYAN	08/29/2022	08/29/2022	SIOUX CITY TO OMAHA NE AND RETURN STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION	\$212.50
DERN20220650	09/13/2022	TONIA L PETERSON	08/01/2022	08/31/2022	SIOUX CITY TO ROCK VALLEY, ROCK RAPIDS, OMAHA NE AND RETURN STAFF TRANSPORTATION	\$90.00
DERN20220651	09/15/2022	TONIA L PETERSON	08/30/2022	08/30/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.62
DERN20220652	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/24/2022	PERRY TO RED OAK, COUNCIL BLUFFS AND RETURN STAFF TRANSPORTATION	\$382.20
					TICKET FEES	\$30.00
DERN20220653	09/20/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/05/2022	AIRFARE FOR H KOSKI WASHINGTON DC TO DES MOINES AND RETURN TICKET FEES	\$30.00
DERN20220658	09/14/2022	DEWITT,KOLBY RYAN	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$173.75
					STAFF PER DIEM	\$15.82
DERN20220660	09/09/2022	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/20/2022	SIOUX CITY TO DENISON, LAKE VIEW, MANNING, CARROLL AND RETURN SENATORS TRANSPORTATION	\$119.60
DERN20220661	09/09/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AIRFARE FOR SEN ERNST NASHVILLE TN TO WASHINGTON DC SENATORS TRANSPORTATION	\$175.60
DERN20220662	09/13/2022	DEWITT,KOLBY RYAN	08/01/2022	08/31/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$103.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220663	09/09/2022	HOLLINRAKE,JOHN L	08/25/2022	08/25/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DERN20220664	09/12/2022	HOLLINRAKE,JOHN L	08/27/2022	08/27/2022	ANKENY TO AMES TO DES MOINES STAFF TRANSPORTATION	\$73.75
					STAFF PER DIEM	\$8.44
DERN20220665	09/13/2022	VANDE HOEF,DUSTIN C	08/31/2022	08/31/2022	DES MOINES TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$70.62
DERN20220666	09/13/2022	VANDE HOEF,DUSTIN C	08/01/2022	08/31/2022	CLIVE TO DALLAS CENTER, ADEL, MAXWELL TO DES MOINES STAFF TRANSPORTATION	\$76.25
DERN20220667	09/15/2022	LINDGREN,PAIGE S	08/10/2022	08/14/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$49.68
					STAFF TRANSPORTATION	\$316.68
					STAFF PER DIEM	\$518.24
DERN20220668	09/12/2022	SCANLON,CLARKE	08/01/2022	08/31/2022	WASHINGTON DC TO DES MOINES, CEDAR FALLS, WATERLOO, URBANDALE, DES MOINES AND RETURN STAFF TRANSPORTATION	\$55.00
DERN20220669	09/09/2022	SCANLON,CLARKE	08/31/2022	08/31/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.25
DERN20220670	09/15/2022	ERNST,JONI K	07/21/2022	07/23/2022	DES MOINES TO BAXTER AND RETURN STAFF PER DIEM	\$436.93
DERN20220671	09/15/2022	JENSEN,JUSTIN L	08/28/2022	08/29/2022	WASHINGTON DC TO ASPEN CO AND RETURN STAFF PER DIEM	\$147.31
					STAFF TRANSPORTATION	\$348.75
					STAFF INCIDENTALS	\$13.34
DERN20220672	09/15/2022	JENSEN,JUSTIN L	08/25/2022	08/25/2022	CEDAR FALLS TO SIOUX CITY, ROCK VALLEY, ROCK RAPIDS AND RETURN STAFF TRANSPORTATION	\$96.25
					STAFF PER DIEM	\$12.07
DERN20220673	09/13/2022	HOLLINRAKE,JOHN L	08/01/2022	08/31/2022	CEDAR FALLS TO WEBSTER CITY AND RETURN STAFF TRANSPORTATION	\$61.87
DERN20220674	09/13/2022	JENSEN,JUSTIN L	08/01/2022	08/31/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DERN20220675	09/15/2022	BECKER,COREY J	08/30/2022	09/03/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$576.04
					STAFF TRANSPORTATION	\$412.73
					STAFF INCIDENTALS	\$39.96
DERN20220677	09/15/2022	ANDREW J BOHN	08/17/2022	08/24/2022	WASHINGTON DC TO DES MOINES, AVOCA, OMAHA NE AND RETURN STAFF TRANSPORTATION	\$18.43
					STAFF PER DIEM	\$278.99
DERN20220678	09/23/2022	ANNA D WILSON	08/14/2022	08/18/2022	WASHINGTON DC TO DES MOINES, DUBUQUE, IOWA CITY, DES MOINES AND RETURN STAFF TRANSPORTATION	\$94.73
					STAFF PER DIEM	\$576.34
					STAFF INCIDENTALS	\$53.28
DERN20220679	09/13/2022	DEWITT,KOLBY RYAN	09/06/2022	09/06/2022	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$74.37
DERN20220680	09/16/2022	TONIA L PETERSON	09/01/2022	09/01/2022	SIOUX CITY TO CHEROKEE, LE MARS AND RETURN STAFF TRANSPORTATION	\$181.25
DERN20220681	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/03/2022	PERRY TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$419.20
					TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220684	09/16/2022	DEWITT,KOLBY RYAN	09/07/2022	09/07/2022	AIRFARE FOR C BECKER WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$143.75
DERN20220685	09/26/2022	DEWITT,KOLBY RYAN	09/12/2022	09/12/2022	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	\$158.75
DERN20220686	09/27/2022	HOLLINRAKE,JOHN L	09/01/2022	09/01/2022	STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, ESTHERVILLE AND RETURN	\$116.25
DERN20220687	09/27/2022	HOLLINRAKE,JOHN L	09/02/2022	09/02/2022	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	\$89.37
DERN20220688	09/27/2022	HOLLINRAKE,JOHN L	09/03/2022	09/03/2022	STAFF TRANSPORTATION DES MOINES TO STUART, AMES TO ANKENY	\$191.25
DERN20220689	09/27/2022	HOLLINRAKE,JOHN L	09/09/2022	09/11/2022	STAFF TRANSPORTATION STAFF PER DIEM ANKENY TO AMES, RED OAK TO DES MOINES	\$11.87
DERN20220690	09/21/2022	LARSON,ELIZABETH A	09/07/2022	09/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT MADISON, MOUNT PLEASANT, ANKENY, RED OAK, OMAHA NE AND RETURN	\$21.12
DERN20220691	09/26/2022	SESEK,KRISTINA M	08/14/2022	08/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CEDAR RAPIDS TO SAN DIEGO CA AND RETURN	\$90.53
DERN20220692	09/27/2022	DEWITT,KOLBY RYAN	09/15/2022	09/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	\$41.46
DERN20220701	09/27/2022	JENSEN,JUSTIN L	09/12/2022	09/12/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO SPENCER, LOHRVILLE AND RETURN	\$406.66
DERN20220702	09/29/2022	ERNST,JONI K	08/07/2022	09/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	\$53.28
DERN20220704	09/29/2022	DEWITT,KOLBY RYAN	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO SPIRIT LAKE, SWEA CITY AND RETURN	\$491.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,596.65
CV220002821077	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$187.50
CV220002825366	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$9.73
DERN20220378	05/17/2022	CITIBANK - PURCHASE CARD	03/12/2022	03/12/2022	LICENSING FEES	\$111.25
DERN20220379	05/17/2022	CITIBANK - PURCHASE CARD	04/13/2022	04/13/2022	LICENSING FEES	\$10.96
						\$1,275.34
						\$156.32
						\$195.00
						\$6.42
						\$708.89
						\$11.87
						\$295.62
						\$21.12
						\$195.24
						\$406.66
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						\$491.37
						\$708.89
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						\$708.89
						\$111.25
						\$10.96
						\$1,275.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220489	06/28/2022	CITIBANK - PURCHASE CARD	06/13/2022	06/13/2022	LICENSING FEES	\$104.94
DERN20220490	06/22/2022	CITIBANK - PURCHASE CARD	05/13/2022	05/13/2022	LICENSING FEES	\$104.94
DERN20220555	08/03/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	LICENSING FEES	\$104.94
DERN20220656	09/09/2022	CITIBANK - PURCHASE CARD	08/13/2022	08/13/2022	LICENSING FEES	\$104.94
OTHER CONTRACTUAL SERVICES						\$754.64

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,100.00	-33,450.00
ORGANIZATION TOTALS	64,500.00	-\$15,100.00	-\$33,450.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$31,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORNS, GARRITY R			INTERN FROM JUL. 5 TO AUG. 5	\$1,550.00
		WHITAKER, ALISON D			INTERN TO MAY 26	\$2,800.00
		DEVORE, DEVIN C			INTERN FROM JUN. 1 TO JUL. 2	\$1,600.00
		SINCLAIR, EMMA MARIE			INTERN FROM JUN. 1 TO JUL. 2	\$1,600.00
		STAUDT, OLIVIA ANNE			INTERN FROM JUN. 1 TO JUL. 2	\$1,600.00
		ROBBINS, LAUREN JACOBSON			INTERN FROM JUN. 1 TO JUN. 24	\$1,200.00
		BECKER, MADELINE MAE			INTERN FROM JUN. 1 TO JUL. 2	\$1,600.00
		REDMOND, CATHERINE E			INTERN FROM JUN. 1 TO JUL. 2	\$1,600.00
		MCGRATH, MATS L			INTERN FROM JUL. 5 TO AUG. 5	\$1,550.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,100.00
Net Payroll Expenses						\$15,100.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,548,621.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-421,321.45		
Net Payroll Expenses		0.00	-4,899,980.09
Travel and Transportation of Persons		-103.50	-19,438.90
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		0.00	-73,718.97
Acquisition of Assets		0.00	-32,880.11
ORGANIZATION TOTALS	5,127,299.55	-\$103.50	-\$5,127,299.55
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202247	06/30/2022	ABAJIAN,SHELLY H	02/27/2020	02/27/2020	STAFF TRANSPORTATION FRESNO TO TULARE, PORTERVILLE AND RETURN	\$103.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$103.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-48,730.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	39,070.00	\$.00	-\$39,070.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,238,706.91
Travel and Transportation of Persons		-53.20	-10,938.55
Rent, Communications and Utilities		0.00	-84,780.24
Printing and Reproduction		0.00	-1,928.50
Other Contractual Services		0.00	-6,129.95
Supplies and Materials		0.00	-112,060.72
Acquisition of Assets		0.00	-2,775.07
ORGANIZATION TOTALS	5,622,961.00	-\$53.20	-\$5,457,319.94
UNEXPENDED BALANCE AS OF 09/30/2022			\$165,641.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20210332	06/29/2022	ABAJIAN, SHELLY H	08/26/2021	08/26/2021	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$53.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$53.20

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,200.00
ORGANIZATION TOTALS	87,800.00	\$.00	-\$33,200.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,729,884.32	-5,276,144.77
Travel and Transportation of Persons		-39,937.28	-47,324.12
Rent, Communications and Utilities		-28,019.86	-61,870.20
Printing and Reproduction		-3.80	-848.80
Other Contractual Services		-12,760.00	-28,276.72
Supplies and Materials		-37,192.83	-54,875.27
Acquisition of Assets		-5,633.00	-5,633.00
ORGANIZATION TOTALS	5,857,218.00	-\$2,853,431.09	-\$5,474,972.88
UNEXPENDED BALANCE AS OF 09/30/2022			\$382,245.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	\$89,843.67
		GRANNIS, DAVID A			CHIEF OF STAFF	\$101,850.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	\$58,399.96
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR	\$83,733.26
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	\$53,862.46
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	\$46,999.96
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	\$58,399.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	\$83,866.60
		MEYER, CAITLIN A			SENIOR POLICY AIDE TO APR. 1	\$3,893.51
		WILLIAMS, RYAN C			DISTRICT DIRECTOR FROM SEP. 19	\$3,833.32
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	\$55,999.96
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	\$44,999.92
		FOORD, CHESNA A			SCHEDULER	\$58,549.96
		STOKES, BRADLEY			EXECUTIVE ASSISTANT TO JUL. 15	\$27,592.20
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$73,258.29
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	\$58,399.96
		RUSSELL, JAMES A			PRESS SECRETARY	\$53,862.46
		MULLER, PETER J			STATE DIRECTOR	\$82,500.00
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE	\$40,999.92
		MCCORQUODALE, MEGAN R			JUDICIARY AIDE TO AUG. 25	\$31,114.48
		CHRISTIAN, JEANETTE L			SENIOR FIELD REPRESENTATIVE	\$40,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAWVER PACHTER, FRED A KATHERINE			LEGISLATIVE ASSISTANT	\$47,916.61
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$40,220.83
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	\$44,050.00
		DELGADO, JOANNE S			FIELD REPRESENTATIVE TO SEP. 22	\$36,770.51
		LAHAGE, KRISTIAN J			SENIOR FIELD REPRESENTATIVE TO JUN. 2	\$15,086.08
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT	\$39,662.42
		KLINK, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$35,367.83
		KRAMER, JUSTIN D			PRESS AIDE	\$34,662.42
		SEGALL, DEANNA C			LEGISLATIVE AIDE	\$39,508.62
		SONG, HYERIM			FIELD REPRESENTATIVE	\$32,570.77
		VAUGHN, ALEXANDER JOSEPH			JUDICIARY AIDE TO SEP. 8	\$30,751.32
		REISIEH, MEESHA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 23	\$19,618.84
		SEVILLA, EDWIN A			JUDICIARY AIDE TO SEP. 8	\$32,082.49
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	\$37,149.96
		RUBIO, CHRISTIAN R			LEGISLATIVE CORRESPONDENT	\$28,349.92
		KHAN, EMAAN SHAHBAZ			STAFF ASSISTANT TO JUL. 15	\$16,072.18
		VALENTINE, REBEKAH A			ARCHIVIST FROM JUN. 21	\$22,222.20
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT TO JUN. 12	\$21,759.98
		HILBERT, LAUREL A			RESEARCH ASSISTANT FROM JUL. 18	\$12,907.74
		STUDEBAKER, ELAN S			ASSISTANT FIELD REPRESENTATIVE TO JUN. 17	\$13,682.07
		ABARQUEZ, PHILIP RYAN H			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 8	\$16,986.66
		FARIA, DOMINIC T			SENIOR FIELD REPRESENTATIVE	\$38,210.97
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	\$37,149.96
		BORBA, ANDRE J			EXECUTIVE ASSISTANT	\$35,266.61
		GROSSPIETSCH, MEGAN L			DIRECTOR OF CONSTITUENT SERVICES	\$42,824.95
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	\$35,652.26
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT	\$35,481.60
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO SEP. 8	\$67,686.67
		BRYAN, IAN B			LEGISLATIVE ASSISTANT	\$61,199.92
		NODAL, ISAAC			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 22	\$5,037.06
		YAQOOB, ASMAHARAH S			STAFF ASSISTANT TO JUN. 17	\$11,250.52
		LEA, CHARLES R			LEGISLATIVE CORRESPONDENT	\$34,935.48
		KING, ALEXANDRA D			LEGISLATIVE CORRESPONDENT TO SEP. 8	\$29,001.32
		KIKKERI, ANAGHA N			STAFF ASSISTANT TO APR. 29	\$4,237.20
		PEDROSO, JUSTIN S			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 16	\$24,332.52
		TOLCHINSKY, ZANE G			LEGISLATIVE CORRESPONDENT	\$31,713.72
		MAY, MICHAEL W			STAFF ASSISTANT TO AUG. 12	\$21,112.98
		LOPEZ, AYALA LAUREN			STAFF ASSISTANT FROM JUL. 18	\$10,966.07
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE	\$37,149.96
		CROWE, SARAH E			FIELD REPRESENTATIVE	\$33,191.66
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT	\$56,399.96
		MAO, MARSHALL			CONSTITUENT SERVICES REPRESENTATIVE	\$30,249.96
		HUERTA MORA, ANA C			STAFF ASSISTANT FROM AUG. 8	\$8,043.86
		MORENO, ANTHONY R			STAFF ASSISTANT	\$26,599.92
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR	\$78,499.92
		YERBY, XANTHIA Z			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 20	\$25,973.85
		VOELKER, JOSEPH J			FIELD REPRESENTATIVE FROM APR. 25 TO AUG. 5	\$19,920.80
		YANKOVICH, SAMUEL G			ASSISTANT FIELD REPRESENTATIVE FROM MAY 9	\$25,796.66
		LEONARDINI, DANIEL			LEGISLATIVE ASSISTANT FROM MAY 9	\$42,915.52
		GONZALEZ, RICARDO A			DEPUTY SCHEDULER FROM MAY 18	\$20,282.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ELIZABETH ANNE			STAFF ASSISTANT FROM MAY 16	\$19,974.96
		SOSA, MAGALY			STAFF ASSISTANT FROM MAY 16	\$20,024.94
		HAYES, SORAYA MALON			STAFF ASSISTANT FROM JUL. 5	\$12,865.51
		HERNANDEZ, NICHOLAS FIDENCIO			STAFF ASSISTANT FROM JUL. 27	\$9,651.08
		WILLIAMS, WILLIE			STAFF ASSISTANT FROM AUG. 1	\$9,216.64
		PHAM, TAMMY H			STAFF ASSISTANT FROM AUG. 1	\$9,216.64
		SEILER, WHITNEY A			STAFF ASSISTANT FROM AUG. 8	\$8,193.86
		DOWNS, KENNETH F			STAFF ASSISTANT FROM AUG. 5	\$8,632.19
		KOSEFF, CHOLE BERNADETTE			LEGISLATIVE ASSISTANT FROM AUG. 15	\$13,438.87
		GREER-GENTIS, MATTHEW D			STAFF ASSISTANT FROM SEP. 1	\$4,583.32
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE FROM SEP. 19	\$2,276.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,819,518.24
					PERSONNEL BENEFITS	\$10,366.08
					Net Payroll Expenses	\$2,829,884.32
DFEN20220127	04/06/2022	GRANNIS, DAVID A	03/01/2022	03/05/2022	STAFF TRANSPORTATION	\$857.30
					STAFF PER DIEM	\$599.79
					STAFF INCIDENTALS	\$83.70
DFEN20220176	04/07/2022	MONTELEONE, GENEVA M	03/16/2022	03/17/2022	WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$194.64
					STAFF PER DIEM	\$18.78
					STAFF INCIDENTALS	\$186.03
DFEN20220179	04/18/2022	MEYER, CAITLIN A	02/28/2022	03/09/2022	LOS ANGELES TO BUELLTON, SANTA YNEZ, LOMPOC AND RETURN	\$288.87
DFEN20220180	04/18/2022	MEYER, CAITLIN A	03/17/2022	03/22/2022	STAFF TRANSPORTATION	\$228.13
					SAN FRANCISCO TO COLEVILLE AND RETURN	
DFEN20220181	04/14/2022	MONTELEONE, GENEVA M	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$62.60
					LOS ANGELES TO OXNARD AND RETURN	
DFEN20220182	04/14/2022	ABAJIAN, SHELLY H	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$84.83
					FRESNO TO KINGS CANYON NATIONAL PK AND RETURN	
DFEN20220183	04/14/2022	ABAJIAN, SHELLY H	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$81.90
					FRESNO TO MERCED AND RETURN	
DFEN20220184	04/18/2022	ABAJIAN, SHELLY H	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$122.85
					FRESNO TO EL PORTAL AND RETURN	
DFEN20220185	04/14/2022	ABAJIAN, SHELLY H	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$87.75
					FRESNO TO PORTERVILLE AND RETURN	
DFEN20220190	05/04/2022	OGINSKY, ERIC	03/06/2022	03/13/2022	STAFF TRANSPORTATION	\$1,456.71
					STAFF INCIDENTALS	\$283.19
					STAFF PER DIEM	\$1,349.98
					STAFF TICKET FEES	\$18.75
DFEN20220194	04/21/2022	FARIA, DOMINIC T	04/05/2022	04/06/2022	ALEXANDRIA TO SAN FRANCISCO, FRESNO, SAN FRANCISCO AND RETURN	\$103.58
					STAFF TRANSPORTATION	\$16.65
					STAFF INCIDENTALS	\$109.99
					STAFF PER DIEM	
DFEN20220196	05/05/2022	MONTELEONE, GENEVA M	04/06/2022	04/06/2022	SAN FRANCISCO TO ELK GROVE AND RETURN	\$38.61
					STAFF TRANSPORTATION	
DFEN20220197	04/25/2022	FARIA, DOMINIC T	03/28/2022	03/29/2022	LOS ANGELES TO SIMI VALLEY AND RETURN	\$9.83
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$108.00
					STAFF TRANSPORTATION	\$203.56
DFEN20220198	04/25/2022	FARIA,DOMINIC T	03/22/2022	03/22/2022	SAN FRANCISCO TO FORT BRAGG AND RETURN	
					STAFF TRANSPORTATION	\$81.76
					STAFF PER DIEM	\$9.81
DFEN20220199	05/12/2022	LAHAGE,KRYSTIAN J	03/01/2022	04/06/2022	SAN FRANCISCO TO SANTA ROSA AND RETURN	
					STAFF TRANSPORTATION	\$385.05
					NEWPORT BEACH TO THE FOLLOWING AND RETURN: 3/1, 17 SANTA ANA; 3 /15 SAN JACINTO; 4/1 CHINO; 4/5 IRVINE; 4/6 BARSTOW, FORT IRWIN 3/30	
DFEN20220200	05/04/2022	FARIA,DOMINIC T	04/12/2022	04/12/2022	NEWPORT BEACH TO EL SEGUNDO TO LOS ANGELES	
					STAFF TRANSPORTATION	\$107.59
					STAFF PER DIEM	\$13.50
DFEN20220207	04/28/2022	STUDEBAKER,ELAN S	04/06/2022	04/06/2022	SAN FRANCISCO TO SANTA ROSA AND RETURN	
					STAFF TRANSPORTATION	\$87.75
DFEN20220208	04/28/2022	DELGADO,JOANNE S	04/14/2022	04/14/2022	JAMUL TO BORREGO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$163.80
DFEN20220212	05/13/2022	STUDEBAKER,ELAN S	04/12/2022	04/12/2022	VISTA TO CALIPATRIA AND RETURN	
					STAFF TRANSPORTATION	\$42.12
DFEN20220213	05/13/2022	SAHGAL,RISHI R	04/07/2022	04/19/2022	SAN DIEGO TO ESCONDIDO AND RETURN	
					STAFF INCIDENTALS	\$23.13
					STAFF TRANSPORTATION	\$1,035.75
					STAFF PER DIEM	\$246.00
DFEN20220214	05/14/2022	MONTELEONE,GENEVA M	04/14/2022	04/15/2022	WASHINGTON DC TO LOS ANGELES, LA JOLLA, SAN DIEGO AND RETURN	
					STAFF PER DIEM	\$203.55
					STAFF TRANSPORTATION	\$191.30
					STAFF INCIDENTALS	\$11.66
DFEN20220215	05/11/2022	MONTELEONE,GENEVA M	04/20/2022	04/20/2022	LOS ANGELES TO LOMPOC, SANTA MARIA AND RETURN	
					STAFF TRANSPORTATION	\$39.78
DFEN20220217	05/06/2022	DELGADO,JOANNE S	04/24/2022	04/24/2022	LOS ANGELES TO THOUSAND OAKS AND RETURN	
					STAFF TRANSPORTATION	\$66.69
DFEN20220218	05/17/2022	MONTELEONE,GENEVA M	04/26/2022	04/26/2022	VISTA TO SAN YSIDRO AND RETURN	
					STAFF PER DIEM	\$26.10
					STAFF TRANSPORTATION	\$119.34
DFEN20220221	05/06/2022	DELGADO,JOANNE S	04/26/2022	04/26/2022	LOS ANGELES TO GOLETA, SANTA BARBARA AND RETURN	
					STAFF TRANSPORTATION	\$66.69
DFEN20220224	05/16/2022	JOANNE M HAYES-WHITE	04/11/2022	04/22/2022	VISTA TO SAN YSIDRO AND RETURN	
					STAFF TRANSPORTATION	\$128.70
DFEN20220225	05/17/2022	MULLER,PETER J	04/26/2022	04/27/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$206.76
					STAFF PER DIEM	\$181.00
					STAFF INCIDENTALS	\$23.12
DFEN20220226	05/17/2022	MULLER,PETER J	02/23/2022	02/25/2022	LOS ANGELES TO SAN DIEGO AND RETURN	
					STAFF PER DIEM	\$477.00
					STAFF INCIDENTALS	\$147.28
DFEN20220227	05/17/2022	MULLER,PETER J	03/03/2022	03/05/2022	LOS ANGELES TO SAN FRANCISCO AND RETURN	
					STAFF PER DIEM	\$441.00
					STAFF INCIDENTALS	\$141.43
DFEN20220234	05/18/2022	FARIA,DOMINIC T	05/05/2022	05/05/2022	LOS ANGELES TO SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	\$106.71
					STAFF PER DIEM	\$15.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220238	06/08/2022	CHRISTIAN,JEANETTE L	04/25/2022	04/27/2022	SAN FRANCISCO TO MCCLELLAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LONG BEACH TO SAN DIEGO AND RETURN	\$257.87 \$435.26 \$40.88
DFEN20220242	06/06/2022	SEAN W MULLIN	04/08/2022	04/24/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, FRESNO, LOS ANGELES AND RETURN	\$434.72 \$637.82
DFEN20220255	06/06/2022	CITIBANK - PURCHASE CARD	03/11/2022	03/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	\$489.60
DFEN20220256	09/08/2022	JOANNE M HAYES-WHITE	06/01/2022	06/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	\$24.37 \$287.30 \$125.74
DFEN20220257	06/19/2022	JOANNE M HAYES-WHITE	05/27/2022	05/31/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.74
DFEN20220258	08/01/2022	ABAJIAN,SHELLY H	05/06/2022	05/06/2022	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$55.58
DFEN20220259	06/16/2022	MONTELEONE,GENEVA M	05/26/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA YNEZ, BUELLTON, LOS OLIVOS AND RETURN	\$20.24 \$170.82
DFEN20220261	06/19/2022	DELGADO,JOANNE S	05/31/2022	05/31/2022	STAFF TRANSPORTATION VISTA TO SAN DIEGO AND RETURN	\$59.09
DFEN20220262	06/19/2022	DELGADO,JOANNE S	06/01/2022	06/01/2022	STAFF TRANSPORTATION VISTA TO IMPERIAL BEACH AND RETURN	\$87.17
DFEN20220263	06/16/2022	MONTELEONE,GENEVA M	05/16/2022	05/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LOS ANGELES TO GOLETA AND RETURN	\$137.34 \$204.80 \$24.97
DFEN20220264	06/19/2022	MONTELEONE,GENEVA M	05/02/2022	05/02/2022	STAFF TRANSPORTATION LOS ANGELES TO CALABASAS AND RETURN	\$28.08
DFEN20220266	06/19/2022	JOSEPH J VOELKER	05/14/2022	05/14/2022	STAFF TRANSPORTATION CONCORD TO VALLEJO AND RETURN	\$27.50
DFEN20220267	06/19/2022	ENRIQUEZ,MARCO A	04/06/2022	04/06/2022	STAFF TRANSPORTATION LOS ANGELES TO BURBANK AND RETURN	\$22.23
DFEN20220269	06/19/2022	ENRIQUEZ,MARCO A	04/14/2022	04/14/2022	STAFF TRANSPORTATION LOS ANGELES TO MONROVIA AND RETURN	\$28.67
DFEN20220270	06/19/2022	ENRIQUEZ,MARCO A	04/18/2022	04/18/2022	STAFF TRANSPORTATION LOS ANGELES TO LA CANADA FLINTRIDGE AND RETURN	\$24.57
DFEN20220273	06/07/2022	ENRIQUEZ,MARCO A	05/12/2022	05/12/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DFEN20220274	06/19/2022	ENRIQUEZ,MARCO A	05/02/2022	05/02/2022	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	\$33.93
DFEN20220275	06/19/2022	ENRIQUEZ,MARCO A	04/28/2022	04/28/2022	STAFF TRANSPORTATION LOS ANGELES TO MONROVIA AND RETURN	\$32.76
DFEN20220276	06/19/2022	ENRIQUEZ,MARCO A	04/20/2022	04/20/2022	STAFF TRANSPORTATION LOS ANGELES TO SOUTH GATE AND RETURN	\$23.40
DFEN20220277	06/19/2022	ENRIQUEZ,MARCO A	04/19/2022	04/19/2022	STAFF TRANSPORTATION LOS ANGELES TO BURBANK AND RETURN	\$15.21
DFEN20220280	06/28/2022	ABAJIAN,SHELLY H	05/25/2022	05/29/2022	STAFF INCIDENTALS	\$194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220292	07/14/2022	FARIA, DOMINIC T	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$810.23
					STAFF PER DIEM	\$995.00
					FRESNO TO BISHOP AND RETURN	
					STAFF TRANSPORTATION	\$114.49
DFEN20220293	06/21/2022	JOANNE M HAYES-WHITE	06/06/2022	06/06/2022	STAFF PER DIEM	\$24.73
					SAN FRANCISCO TO MOSS LANDING AND RETURN	
					STAFF TRANSPORTATION	\$31.01
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20220294	06/21/2022	JOANNE M HAYES-WHITE	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$12.87
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.65
					FRESNO TO VISALIA AND RETURN	
DFEN20220303	06/29/2022	ABAJIAN, SHELLY H	01/10/2022	01/10/2022	STAFF TRANSPORTATION	\$96.53
					FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$70.20
					FRESNO TO TERRA BELLA AND RETURN	
DFEN20220304	07/05/2022	ABAJIAN, SHELLY H	01/25/2022	01/25/2022	STAFF TRANSPORTATION	\$81.90
					FRESNO TO TULARE AND RETURN	
					STAFF TRANSPORTATION	\$93.60
					FRESNO TO KINGS CANYON NATIONAL PK AND RETURN	
DFEN20220305	06/29/2022	ABAJIAN, SHELLY H	02/10/2022	02/10/2022	STAFF TRANSPORTATION	\$55.58
					FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$239.85
					FRESNO TO SAN FRANCISCO AND RETURN	
DFEN20220306	07/05/2022	ABAJIAN, SHELLY H	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$81.90
					FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$81.90
					FRESNO TO LINDSAY AND RETURN	
DFEN20220307	07/05/2022	ABAJIAN, SHELLY H	03/04/2022	03/04/2022	STAFF TRANSPORTATION	\$114.08
					FRESNO TO THREE RIVERS AND RETURN	
					STAFF TRANSPORTATION	\$55.58
					FRESNO TO VISALIA AND RETURN	
DFEN20220308	07/05/2022	ABAJIAN, SHELLY H	03/14/2022	03/14/2022	STAFF PER DIEM	\$359.20
					STAFF TRANSPORTATION	\$187.20
					STAFF INCIDENTALS	\$44.90
					FRESNO TO AVILA BEACH AND RETURN	
DFEN20220309	06/30/2022	ABAJIAN, SHELLY H	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$93.84
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
					STAFF PER DIEM	\$940.05
					STAFF TRANSPORTATION	\$884.70
DFEN20220310	06/24/2022	ABAJIAN, SHELLY H	05/30/2022	06/04/2022	STAFF INCIDENTALS	\$173.46
					STAFF TICKET FEES	\$18.75
					WASHINGTON DC TO SAN DIEGO, YUMA AZ AND RETURN	
					STAFF TRANSPORTATION	\$226.39
DFEN20220311	06/30/2022	ABAJIAN, SHELLY H	06/17/2022	06/17/2022	CONCORD TO MADERA, FRESNO AND RETURN	
					STAFF TRANSPORTATION	\$41.53
					CONCORD TO LIVERMORE AND RETURN	
					STAFF TRANSPORTATION	\$287.23
DFEN20220312	07/05/2022	ABAJIAN, SHELLY H	06/15/2022	06/15/2022	STAFF PER DIEM	\$110.00
					STAFF INCIDENTALS	\$15.61
					LOS ANGELES TO FRESNO AND RETURN	
					STAFF TRANSPORTATION	\$131.62
DFEN20220315	06/29/2022	ABAJIAN, SHELLY H	06/16/2022	06/17/2022		
DFEN20220319	07/07/2022	GROSS PIETSCH, MEGAN L	06/17/2022	06/17/2022		
DFEN20220320	07/15/2022	SEVILLA, EDWIN A	06/17/2022	06/17/2022		
DFEN20220322	07/07/2022	JOSEPH J VOELKER	06/17/2022	06/17/2022		
DFEN20220323	07/06/2022	JOSEPH J VOELKER	06/15/2022	06/15/2022		
DFEN20220325	07/08/2022	ENRIQUEZ, MARCO A	06/16/2022	06/17/2022		
DFEN20220326	07/21/2022	ABAJIAN, SHELLY H	06/17/2022	06/17/2022		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220327	07/20/2022	ABAJIAN,SHELLY H	06/22/2022	06/23/2022	FRESNO TO LOS BANOS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FRESNO TO AVILA BEACH AND RETURN	\$249.21 \$389.00 \$48.63
DFEN20220328	07/28/2022	FARIA,DOMINIC T	06/02/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAN FRANCISCO TO ANDERSON AND RETURN	\$120.34 \$245.68 \$9.60
DFEN20220329	07/20/2022	FARIA,DOMINIC T	06/15/2022	06/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	\$228.40 \$23.98 \$232.79
DFEN20220334	07/22/2022	MONTELEONE,GENEVA M	06/28/2022	06/28/2022	STAFF TRANSPORTATION CULVER CITY TO RIVERSIDE, SAN BERNARDINO AND RETURN	\$97.11
DFEN20220335	08/03/2022	DELGADO,JOANNE S	06/15/2022	06/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS VISTA TO EL CENTRO AND RETURN	\$254.54 \$214.11 \$14.94
DFEN20220336	07/22/2022	DELGADO,JOANNE S	06/14/2022	06/14/2022	STAFF TRANSPORTATION VISTA TO EL CENTRO AND RETURN	\$92.43
DFEN20220337	07/21/2022	MONTELEONE,GENEVA M	06/13/2022	06/13/2022	STAFF PER DIEM STAFF TRANSPORTATION CULVER CITY TO IRVINE AND RETURN	\$26.52 \$58.50
DFEN20220338	08/01/2022	MAGALY SOSA	06/02/2022	06/02/2022	STAFF TRANSPORTATION VISTA TO SAN DIEGO AND RETURN	\$47.97
DFEN20220339	08/01/2022	MAGALY SOSA	06/01/2022	06/01/2022	STAFF TRANSPORTATION VISTA TO SANTEE AND RETURN	\$47.97
DFEN20220340	07/19/2022	CHRISTIAN,JEANETTE L	03/09/2022	06/30/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$447.31
DFEN20220342	08/01/2022	ABAJIAN,SHELLY H	07/08/2022	07/08/2022	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	\$24.24 \$75.00
DFEN20220343	08/02/2022	MONTELEONE,GENEVA M	07/15/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CULVER CITY TO SAN BERNARDINO AND RETURN	\$91.87 \$17.87
DFEN20220344	08/01/2022	MONTELEONE,GENEVA M	07/13/2022	07/13/2022	STAFF TRANSPORTATION LOS ANGELES TO ARCADIA AND RETURN	\$44.37
DFEN20220345	08/01/2022	ABAJIAN,SHELLY H	07/11/2022	07/11/2022	STAFF TRANSPORTATION STAFF PER DIEM FRESNO TO OAKHURST AND RETURN	\$75.00 \$24.24
DFEN20220365	08/03/2022	MONTELEONE,GENEVA M	07/26/2022	07/26/2022	STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	\$59.37
DFEN20220368	08/08/2022	ENRIQUEZ,MARCO A	07/28/2022	07/28/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DFEN20220369	08/08/2022	ENRIQUEZ,MARCO A	07/29/2022	07/29/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DFEN20220381	09/29/2022	DENISE N ALTOUNIAN SAHATDJIAN	07/20/2022	07/20/2022	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	\$68.12
DFEN20220382	08/18/2022	DENISE N ALTOUNIAN SAHATDJIAN	07/27/2022	07/28/2022	STAFF TRANSPORTATION	\$98.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220383	08/22/2022	MONTELEONE,GENEVA M	08/02/2022	08/04/2022	STAFF PER DIEM	\$249.00
					STAFF INCIDENTALS	\$34.11
					FRESNO TO SAN LUIS OBISPO AND RETURN	
					STAFF TRANSPORTATION	\$193.12
					STAFF PER DIEM	\$362.26
DFEN20220384	08/19/2022	ENRIQUEZ,MARCO A	08/04/2022	08/04/2022	STAFF INCIDENTALS	\$32.44
					LOS ANGELES TO SANTA BARBARA, SANTA MARIA AND RETURN	
					STAFF TRANSPORTATION	\$5.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.87
DFEN20220385	08/19/2022	ENRIQUEZ,MARCO A	08/08/2022	08/08/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$139.49
					STAFF PER DIEM	\$210.74
					STAFF INCIDENTALS	\$24.97
					LOS ANGELES TO SANTA BARBARA, GOLETA AND RETURN	
DFEN20220390	08/30/2022	CHRISTIAN,JEANETTE L	05/16/2022	05/17/2022	STAFF TRANSPORTATION	\$31.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$9.28
					STAFF PER DIEM	\$164.24
					STAFF TRANSPORTATION	\$372.12
DFEN20220391	09/06/2022	FARIA,DOMINIC T	08/09/2022	08/10/2022	SAN FRANCISCO TO SOUTH LAKE TAHOE, AUBURN, GRASS VALLEY, PARADISE AND RETURN	
					STAFF TRANSPORTATION	\$153.12
					FRESNO TO MARIPOSA AND RETURN	
					STAFF TRANSPORTATION	\$156.25
					FRESNO TO MARIPOSA AND RETURN	
DFEN20220392	08/29/2022	ABAJIAN,SHELLY H	07/24/2022	07/24/2022	STAFF TRANSPORTATION	\$156.25
					FRESNO TO MARIPOSA AND RETURN	
					STAFF TRANSPORTATION	\$156.25
					FRESNO TO MARIPOSA AND RETURN	
					STAFF TRANSPORTATION	\$59.37
DFEN20220393	08/29/2022	ABAJIAN,SHELLY H	07/26/2022	07/26/2022	FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$46.87
					FRESNO TO LEMOORE AND RETURN	
					STAFF TRANSPORTATION	\$13.75
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20220394	09/01/2022	ABAJIAN,SHELLY H	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$76.25
					VISTA TO SAN DIEGO AND RETURN	
					STAFF TRANSPORTATION	\$53.75
					VISTA TO SAN DIEGO AND RETURN	
					STAFF TRANSPORTATION	\$3.75
DFEN20220395	09/07/2022	MAGALY SOSA	08/02/2022	08/02/2022	LOS ANGELES TO BEVERLY HILLS AND RETURN	
					STAFF TRANSPORTATION	\$38.75
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.50
					LOS ANGELES TO POMONA AND RETURN	
DFEN20220396	08/31/2022	ENRIQUEZ,MARCO A	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$40.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.37
					FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	\$78.12
DFEN20220397	09/01/2022	ABAJIAN,SHELLY H	08/25/2022	08/25/2022	FRESNO TO EXETER AND RETURN	
DFEN20220398	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220399	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220400	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220401	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220402	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220403	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220404	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220405	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		
DFEN20220406	09/01/2022	ABAJIAN,SHELLY H	08/23/2022	08/23/2022		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220408	09/12/2022	SONG,HYERIM	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$49.37
DFEN20220409	09/12/2022	SONG,HYERIM	08/29/2022	08/29/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.25
DFEN20220410	09/15/2022	SONG,HYERIM	08/03/2022	08/25/2022	STAFF TRANSPORTATION	\$100.62
DFEN20220411	09/12/2022	SONG,HYERIM	06/22/2022	06/22/2022	LOS ANGELES TO THE FOLLOWING AND RETURN: 8/3 BEVERLY HILLS; 8/4 WEST HOLLYWOOD; 8/11-12 VENTURA; 8/22, 25 IN AND AROUND	\$19.89
DFEN20220412	09/27/2022	SEAN W MULLIN	08/10/2022	08/25/2022	STAFF TRANSPORTATION	\$793.47
					STAFF PER DIEM	\$264.07
					STAFF TICKET FEES	\$30.00
DFEN20220414	09/11/2022	JOANNE M HAYES-WHITE	07/29/2022	07/29/2022	WASHINGTON DC TO LOS ANGELES AND RETURN	\$13.75
DFEN20220415	09/12/2022	JOANNE M HAYES-WHITE	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$29.37
DFEN20220417	09/29/2022	DANIEL LEONARDINI	08/04/2022	08/14/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.13
					STAFF INCIDENTALS	\$1,445.66
					STAFF TRANSPORTATION	\$1,847.09
					STAFF PER DIEM	
					WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO, SACRAMENTO AND RETURN	
DFEN20220418	09/29/2022	SEGALL,DEANNA C	08/07/2022	08/13/2022	STAFF INCIDENTALS	\$193.72
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$657.00
					STAFF PER DIEM	\$1,530.53
					WASHINGTON DC TO SAN FRANCISCO, AUBURN, SAN FRANCISCO AND RETURN	
DFEN20220419	09/12/2022	JOANNE M HAYES-WHITE	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$68.75
DFEN20220420	09/12/2022	JOANNE M HAYES-WHITE	08/22/2022	08/26/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.75
DFEN20220421	09/12/2022	JOANNE M HAYES-WHITE	08/29/2022	08/30/2022	STAFF TRANSPORTATION	\$27.50
DFEN20220422	09/12/2022	JOANNE M HAYES-WHITE	09/01/2022	09/02/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DFEN20220423	09/21/2022	ABAJIAN,SHELLY H	07/21/2022	07/22/2022	STAFF TRANSPORTATION	\$56.87
					STAFF INCIDENTALS	\$265.62
					STAFF PER DIEM	\$387.03
DFEN20220424	09/29/2022	ABAJIAN,SHELLY H	08/15/2022	08/17/2022	FRESNO TO PISMO BEACH AND RETURN	\$213.38
					STAFF INCIDENTALS	\$698.62
					STAFF TRANSPORTATION	\$585.00
					STAFF PER DIEM	
					FRESNO TO INCLINE VILLAGE NV AND RETURN	
DFEN20220436	09/12/2022	JOANNE M HAYES-WHITE	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$16.25
DFEN20220437	09/11/2022	JOANNE M HAYES-WHITE	07/08/2022	07/08/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DFEN20220451	09/13/2022	ENRIQUEZ,MARCO A	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$36.87
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220452	09/13/2022	ENRIQUEZ,MARCO A	08/31/2022	08/31/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.37
DFEN20220453	09/13/2022	ENRIQUEZ,MARCO A	09/02/2022	09/02/2022	STAFF TRANSPORTATION LOS ANGELES TO SAN DIMAS AND RETURN	\$47.50
DFEN20220458	09/19/2022	CHRISTIAN,JEANETTE L	07/01/2022	08/31/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$382.50
DFEN20220459	09/21/2022	MONTELEONE,GENEVA M	09/01/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM CULVER CITY TO SAN BERNARDINO AND RETURN	\$90.00 \$22.27
DFEN20220462	09/21/2022	FARIA,DOMINIC T	09/06/2022	09/08/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAN FRANCISCO TO TAHOE CITY, ANDERSON AND RETURN	\$244.97 \$410.90 \$23.76
DFEN20220463	09/21/2022	ABAJIAN,SHELLY H	08/30/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TERRA BELLA AND RETURN	\$14.19 \$112.50
DFEN20220464	09/27/2022	MONTELEONE,GENEVA M	09/14/2022	09/14/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO CAMARILLO AND RETURN	\$62.50 \$21.83
DFEN20220465	09/29/2022	SARAH E CROWE	09/07/2022	09/09/2022	STAFF PER DIEM STAFF INCIDENTALS SAN FRANCISCO TO CORONADO AND RETURN	\$437.23 \$32.20
DFEN20220474	09/29/2022	SONG,HYERIM	09/22/2022	09/22/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.50
DFEN20220475	09/29/2022	MONTELEONE,GENEVA M	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO CAMARILLO AND RETURN	\$56.25 \$17.15
DFEN20220476	09/29/2022	MONTELEONE,GENEVA M	09/20/2022	09/20/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO CAMARILLO AND RETURN	\$56.25 \$12.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,937.28
DFEN20220176	04/07/2022	MONTELEONE,GENEVA M	03/16/2022	03/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DFEN20220196	05/05/2022	MONTELEONE,GENEVA M	04/06/2022	04/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DFEN20220243	06/07/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220244	06/07/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220245	06/07/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220246	05/24/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220247	06/07/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220248	06/07/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DFEN20220316	06/27/2022	CENTER FOR MENTORING EXCELLENCE	05/16/2022	05/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,250.00
DFEN20220317	06/28/2022	CENTER FOR MENTORING EXCELLENCE	06/13/2022	06/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,250.00
DFEN20220381	09/29/2022	DENISE N ALTOUNIAN SAHATDJIAN	07/20/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DFEN20220435	09/16/2022	CITIBANK - PURCHASE CARD	08/17/2022	08/17/2022	RECORDS ARCHIVAL	\$240.00
OTHER CONTRACTUAL SERVICES						\$12,760.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20220216	09/01/2022	LEIDOS DIGITAL SOLUTIONS INC	03/07/2022	03/06/2023	SOFTWARE LICENSE	\$5,489.00
DFEN20220457	09/17/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/08/2022	SOFTWARE LICENSE	\$144.00
ACQUISITION OF ASSETS						\$5,633.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,300.00	-72,300.00
ORGANIZATION TOTALS	101,500.00	-\$62,300.00	-\$72,300.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$29,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERMINGHAM, MATTHEW D			INTERN FROM JUN. 29 TO JUL. 3 AND FROM JUL. 26 TO JUL. 30	\$1,500.00
		CISNEROS, ASUSENA			INTERN FROM MAY 3 TO MAY 6	\$800.00
		WONG, MADELEINE TERESA			INTERN FROM MAY 3 TO MAY 6	\$800.00
		GARCIA, CALVIN R			INTERN FROM MAY 3 TO MAY 6	\$800.00
		PHILLIPS, MIKAYLA K			INTERN FROM MAY 11 TO MAY 14	\$800.00
		JACKSON, STEPHANIE BARNES			INTERN FROM MAY 20 TO MAY 23 AND FROM JUL. 6 TO JUL. 10 AND FROM JUL. 26 TO JUL. 29	\$2,600.00
		NICK, BRENNAN JAMES			INTERN FROM MAY 20 TO MAY 23	\$800.00
		PARKER, KATHRYN E			INTERN FROM JUN. 29 TO JUL. 3	\$1,000.00
		GRIFFITH, SHIRA P			INTERN FROM JUN. 29 TO JUL. 3 AND FROM JUL. 26 TO JUL. 30	\$1,500.00
		DARMAI, DEXTER V			INTERN FROM JUN. 29 TO JUL. 3 AND FROM JUL. 26 TO JUL. 30	\$1,500.00
		HOSHIDE, WARNER H			INTERN FROM JUN. 29 TO JUL. 3	\$1,000.00
		BALLANTINE, JACKSON H			SUMMER INTERN FROM JUN. 29 TO JUL. 3	\$1,000.00
		NGUYEN, CORDELIA T			INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		OLMEDA, MELANE NELLIE			INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		SHIAO, ISABEL S			INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		SHAMSAASET, IDA AFSHARI			INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		KIM, KAYLIN D			INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		ANDRADE, XOCHILT			SUMMER INTERN FROM JUL. 5 TO JUL. 9	\$1,000.00
		KAPPLER, DANIELLE JEANETTE			INTERN FROM JUL. 5 TO JUL. 5 AND FROM AUG. 9 TO AUG. 13	\$1,000.00
		PARUER, CHRISTINA TERESE			INTERN FROM JUL. 6 TO JUL. 10	\$1,000.00
		HOQUE, ANINDITA			INTERN FROM JUL. 11 TO JUL. 15	\$1,000.00
		HWANG, NICHOLAS L			INTERN FROM JUL. 26 TO JUL. 29	\$800.00
		BRYANT, DREAM DANIELLE			LEGISLATIVE INTERN FROM JUL. 26 TO JUL. 29	\$800.00
		HEAFEY, MATTHEW RICHARD			LEGISLATIVE INTERN FROM JUL. 26 TO JUL. 29	\$800.00
		NORAMBUENA, MATTHEW P			INTERN FROM JUL. 26 TO JUL. 29	\$800.00
		SREEDHAR, TARUN S			CONGRESSIONAL INTERN FROM AUG. 15 TO AUG. 19	\$1,000.00
		DENISON, HOPE K			INTERN FROM AUG. 16 TO AUG. 20	\$1,000.00
		QUINTERO, JOAQUIN E			INTERN FROM AUG. 16 TO AUG. 20	\$1,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRIT, STEPHANIE S			INTERN FROM SEP. 8 TO SEP. 12	\$1,000.00
		YUAN, ALBERT J			INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		FONG, CAITLIN M			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		COVINGTON, MATTHEW B			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		MIKITYUK, MARK			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		SOFAT, VISHWAA S			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		BELNAP, MAILE H			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		ROBLES-MENDOZA, SOPHIA M			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		OWEN, CHRISTINA I			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		CHAN, ALISHA Y			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		LIN, RYAN R			INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		PON, CAMILLE J			INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		ENGLER, ETHAN J			LEGISLATIVE INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		WARD, SYDNEY J			LEGISLATIVE INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		SHEEHY, REBECCA A			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		COLBY, FRANCESCA ROSE			CASE WORK INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		CHENG, MIKAYLA T			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		JIAN, LYDIA YING			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		NWOKOIO, TIJANNY CHIMA			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		KATTA, AHMAD			INTERN FROM SEP. 22 TO SEP. 26	\$1,000.00
		AGNIEL, CHARLOTTE L			INTERN FROM SEP. 22 TO SEP. 27	\$1,200.00
		KENIN, TANNER DAVID			INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		GULATI, AISHI			INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		DUBON PORTILLO, KATHERIN JOHANA			INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		CHEN, SOPHIA			LEGISLATIVE INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		PUSZTASZERI, AOSHENG ANTAL			LEGISLATIVE INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		GALLANT, ALLISON MARIE			INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		OSUNA-FERNANDEZ, ALEXA NATALIA			INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		MELLISSINOS, ANTONIA C			LEGISLATIVE INTERN FROM SEP. 26 TO SEP. 29	\$1,200.00
		BANDA, ADRIENE N			INTERN FROM SEP. 27 TO SEP. 30	\$1,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$62,300.00
					Net Payroll Expenses	\$62,300.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,552,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-731,029.40		
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		0.00	-26,217.33
Acquisition of Assets		0.00	-30,571.61
ORGANIZATION TOTALS	2,821,832.60	\$.00	-\$2,821,832.60
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,259.39		
Net Payroll Expenses		0.00	-37,040.61
ORGANIZATION TOTALS	37,040.61	\$.00	-\$37,040.61
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,602,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,908,916.31
Travel and Transportation of Persons		0.00	-36,812.29
Rent, Communications and Utilities		0.00	-91,332.38
Printing and Reproduction		0.00	-182.95
Other Contractual Services		0.00	-5,633.57
Supplies and Materials		0.00	-58,355.59
Acquisition of Assets		-2,103.08	-27,994.97
ORGANIZATION TOTALS	3,602,457.00	-\$2,103.08	-\$3,129,228.06
UNEXPENDED BALANCE AS OF 09/30/2022			\$473,228.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20210281	08/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/26/2021	07/26/2021	IT EQUIPMENT	\$2,103.08
ACQUISITION OF ASSETS						\$2,103.08

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465,483.91	-2,927,317.30
Travel and Transportation of Persons		-39,313.24	-63,266.26
Rent, Communications and Utilities		-14,300.70	-25,324.72
Printing and Reproduction		-63.80	-65.50
Other Contractual Services		-246.39	-2,080.03
Supplies and Materials		-15,649.47	-67,471.50
Acquisition of Assets		-154.14	-154.14
ORGANIZATION TOTALS	3,801,558.00	-\$1,535,211.65	-\$3,085,679.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$715,878.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR FROM JUL. 11	\$12,222.18
		LEVINER, EMILY E			CHIEF OF STAFF	\$95,806.62
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	\$64,258.96
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	\$50,740.44
		BAKER, HOLLY R			STATE DIRECTOR	\$64,275.44
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$36,503.92
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$39,406.10
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$55,341.00
		SCHIIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	\$69,326.96
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR TO SEP. 15	\$39,045.76
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$40,152.48
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$43,708.92
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$46,170.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$34,294.96
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS TO APR. 30	\$11,449.40
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR TO JUL. 17	\$66,222.40
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$58,499.92
		HAINDFIELD, ALLISON C			DIRECTOR OF OPERATIONS AND SCHEDULING	\$64,487.47
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$33,522.40
		KROS, GRANT A			LEGISLATIVE AIDE	\$33,983.26
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NINCEHELSE, GEORGE D			RESEARCH ASSISTANT TO JUL. 15	\$17,271.75
		GOMEZ, DANIEL A			LEGISLATIVE AIDE TO APR. 10	\$2,083.86
		CLARK, ETHAN J			PRESS ASSISTANT TO APR. 18	\$1,982.74
		MCMEEKIN, JACOB C			LEGISLATIVE CORRESPONDENT	\$32,916.62
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR FROM APR. 21	\$73,355.52
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	\$38,300.40
		VICKERY, WILLIAM S			EDITOR/SPEECHWRITER TO APR. 27	\$4,210.11
		ADLER, DANIELLE J			LEGISLATIVE CORRESPONDENT TO MAY 1	\$3,725.16
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$47,187.50
		STAHL, ABIGAIL G			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JUL. 11	\$9,388.85
		ALLOY, MARISA B			STAFF ASSISTANT TO APR. 22	\$5,016.66
		HINZMAN, VIRGINIA P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO APR. 10	\$1,227.77
		STOREY, JOSHUA B			LEGISLATIVE AIDE	\$28,749.96
		INGLEE, COREY R			LEGISLATIVE DIRECTOR TO APR. 9	\$10,643.32
		KUCERA, SIDNEY C			STAFF ASSISTANT FROM MAY 18	\$16,705.51
		HAMNER, CARYN M			MILITARY LEGISLATIVE ASSISTANT	\$51,350.00
		GRIBBEN, PRESTON J			CORRESPONDENCE DIRECTOR	\$32,166.62
		SIZEMORE, NATHANIEL T			COMMUNICATIONS DIRECTOR	\$53,750.00
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT	\$51,979.10
		DILORENZO, NICHOLAS A			MAILROOM MANAGER	\$24,155.92
		SIKES, MARTHA			PRESS ASSISTANT FROM JUN. 1 TO SEP. 2	\$10,222.18
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT FROM JUL. 18	\$9,136.09
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS FROM AUG. 15	\$13,161.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,501,105.32
					RE-EMPLOYED ANNUITANTS	\$23,112.00
					PERSONNEL BENEFITS	\$1,266.59
					Net Payroll Expenses	\$1,525,483.91
DFIS20220158	04/01/2022	BARRETT, DENISE M	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$24.57
DFIS20220159	04/06/2022	FISCHER, DEB	02/18/2022	02/27/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.90
					STAFF TRANSPORTATION	\$94.00
					STAFF PER DIEM	\$13.81
					STAFF INCIDENTALS	
DFIS20220163	04/05/2022	KRATOCHVIL, CHASE D	03/22/2022	03/22/2022	WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, YORK, SEWARD, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$63.77
					STAFF TRANSPORTATION	\$14.64
					STAFF PER DIEM	
DFIS20220164	04/05/2022	KRATOCHVIL, CHASE D	03/25/2022	03/25/2022	OMAHA TO LINCOLN AND RETURN	\$60.84
DFIS20220169	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/03/2022	03/06/2022	STAFF TRANSPORTATION	\$305.20
					OMAHA TO LINCOLN AND RETURN	
DFIS20220170	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/11/2022	03/14/2022	SENATORS TRANSPORTATION	\$548.20
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/3 WASHINGTON DC TO OMAHA; 3/6 OMAHA TO WASHINGTON DC	
DFIS20220171	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/20/2022	SENATORS TRANSPORTATION	\$305.20
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/11 WASHINGTON DC TO OMAHA; 3/14 OMAHA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/17 WASHINGTON DC TO OMAHA; 3/20 OMAHA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220174	04/19/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/24 WASHINGTON DC TO OMAHA; 3/27 OMAHA TO WASHINGTON DC	\$491.20
DFIS20220177	04/26/2022	MOSEMAN,NEIL P	04/05/2022	04/05/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$56.75
DFIS20220178	05/02/2022	KRATOCHVIL,CHASE D	02/25/2022	02/25/2022	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$23.22
DFIS20220179	05/02/2022	KRATOCHVIL,CHASE D	04/16/2022	04/16/2022	OMAHA TO OFFUTT AFB AND RETURN STAFF TRANSPORTATION	\$20.36
DFIS20220181	05/05/2022	JELDEN,JOSHUA W	04/21/2022	04/21/2022	OMAHA TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$126.81 \$18.17
DFIS20220182	05/18/2022	SCHIRTZINGER,PETER W	03/11/2022	03/11/2022	STAFF PER DIEM KEARNEY TO BEATRICE AND RETURN STAFF TRANSPORTATION	\$605.56 \$19.33
DFIS20220183	05/09/2022	MOSEMAN,NEIL P	04/23/2022	04/23/2022	WASHINGTON DC TO SAINT LOUIS MO, BERKELEY MO, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$90.09
DFIS20220184	05/12/2022	SCHIRTZINGER,PETER W	04/13/2022	04/14/2022	OMAHA TO WISNER AND RETURN STAFF TRANSPORTATION	\$1,040.07 \$149.75
DFIS20220186	05/09/2022	MCCASLIN,BRANDEN J	04/22/2022	04/22/2022	STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA TO OMAHA AND RETURN	\$21.83 \$50.31
DFIS20220187	05/09/2022	FISCHER,DEB	03/03/2022	03/06/2022	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL AND RETURN	\$94.62
DFIS20220188	05/09/2022	FISCHER,DEB	03/11/2022	03/14/2022	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$69.62
DFIS20220189	05/10/2022	FISCHER,DEB	03/17/2022	03/20/2022	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$154.52
DFIS20220190	05/09/2022	FISCHER,DEB	12/16/2021	01/02/2022	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, PAPILLION, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$41.75
DFIS20220191	05/09/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/03/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN SENATORS TRANSPORTATION	\$1,124.20
DFIS20220192	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/25/2022	AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/31 WASHINGTON DC TO OMAHA; 4/3 OMAHA TO WASHINGTON DC SENATORS TRANSPORTATION	\$259.20
DFIS20220193	05/11/2022	MOSEMAN,NEIL P	05/03/2022	05/03/2022	AIRFARE FOR SEN FISCHER AS FOLLOWS: 4/21 WASHINGTON DC TO OMAHA; 4/25 OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$5.27
DFIS20220194	05/15/2022	BARRETT,DENISE M	04/22/2022	04/22/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.19
DFIS20220195	05/17/2022	BARRETT,DENISE M	05/09/2022	05/09/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.46
DFIS20220196	05/19/2022	JELDEN,JOSHUA W	05/06/2022	05/06/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.16 \$143.54
DFIS20220202	05/19/2022	MOSEMAN,NEIL P	05/10/2022	05/10/2022	STAFF TRANSPORTATION KEARNEY TO DAVID CITY AND RETURN STAFF TRANSPORTATION	\$26.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220203	05/19/2022	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/08/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$351.20
DFIS20220204	05/25/2022	MCCASLIN,BRANDEN J	05/11/2022	05/11/2022	AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/5 WASHINGTON DC TO OMAHA; 5/8 OMAHA TO WASHINGTON DC	\$52.65
DFIS20220205	06/21/2022	SIZEMORE, NATHANIEL T	04/20/2022	04/24/2022	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	\$421.70
					STAFF PER DIEM	\$675.85
					STAFF INCIDENTALS	\$98.55
DFIS20220206	06/06/2022	SCHIPPER,KARL E	05/08/2022	05/13/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$882.23
DFIS20220207	06/01/2022	BARRETT,DENISE M	05/18/2022	05/18/2022	STAFF TRANSPORTATION KALISPELL MT TO WASHINGTON DC AND RETURN	\$9.36
DFIS20220208	06/01/2022	MCCASLIN,BRANDEN J	05/19/2022	05/19/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.43
DFIS20220209	06/09/2022	CRAWFORD,TODD I	05/24/2022	05/24/2022	SCOTTSBLUFF TO KIMBALL, SIDNEY AND RETURN	\$20.31
					STAFF PER DIEM	\$69.03
DFIS20220210	06/15/2022	JELDEN,JOSHUA W	05/25/2022	05/25/2022	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	\$116.42
DFIS20220211	06/17/2022	JELDEN,JOSHUA W	05/31/2022	05/31/2022	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$83.07
					STAFF PER DIEM	\$10.08
DFIS20220212	06/21/2022	BARRETT,DENISE M	05/28/2022	05/28/2022	KEARNEY TO ORD, LOUP CITY AND RETURN	\$16.38
DFIS20220213	06/21/2022	BARRETT,DENISE M	05/30/2022	05/30/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.29
DFIS20220214	06/21/2022	JELDEN,JOSHUA W	06/02/2022	06/02/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.30
					STAFF PER DIEM	\$59.67
DFIS20220215	06/23/2022	JELDEN,JOSHUA W	06/03/2022	06/05/2022	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	\$308.30
					STAFF PER DIEM	\$14.44
DFIS20220221	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/16/2022	KEARNEY TO AUBURN, FALLS CITY, WEEPING WATER AND RETURN	\$774.20
DFIS20220222	06/22/2022	FISCHER,DEB	03/24/2022	03/27/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/12 WASHINGTON DC TO OMAHA; 5/16 OMAHA TO WASHINGTON DC	\$139.47
DFIS20220223	06/22/2022	FISCHER,DEB	03/31/2022	04/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, BEATRICE, LINCOLN, OMAHA AND RETURN	\$101.64
DFIS20220224	06/22/2022	FISCHER,DEB	04/21/2022	04/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ASHLAND, LINCOLN, OMAHA AND RETURN	\$403.53
DFIS20220225	06/21/2022	FISCHER,DEB	05/05/2022	05/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	\$99.42
DFIS20220226	06/22/2022	FISCHER,DEB	05/12/2022	05/16/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	\$398.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220227	06/24/2022	CRAWFORD,TODD I	06/07/2022	06/07/2022	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	\$56.39
DFIS20220228	07/18/2022	MOSEMAN,NEIL P	06/09/2022	06/11/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$425.05 \$151.77 \$15.01
DFIS20220229	06/27/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	06/05/2022	OMAHA TO VALENTINE, NORFOLK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/26 WASHINGTON DC TO OMAHA; 6/5 OMAHA TO WASHINGTON DC	\$351.20
DFIS20220230	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 6/9 WASHINGTON DC TO OMAHA; 6/12 OMAHA TO WASHINGTON DC	\$351.20
DFIS20220237	07/18/2022	MOSEMAN,NEIL P	06/17/2022	06/17/2022	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$10.59 \$62.01
DFIS20220238	07/15/2022	JELDEN,JOSHUA W	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, CENTRAL CITY, GRAND ISLAND AND RETURN	\$15.72 \$91.84
DFIS20220239	07/21/2022	BARRETT,DENISE M	06/28/2022	06/28/2022	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$61.42
DFIS20220240	07/25/2022	STOREY,JOSHUA B	06/26/2022	06/30/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, NORFOLK, OMAHA AND RETURN	\$63.37 \$619.83
DFIS20220242	07/25/2022	JELDEN,JOSHUA W	07/05/2022	07/06/2022	STAFF TRANSPORTATION STAFF PER DIEM KEARNEY TO LINCOLN, COLUMBUS, LINCOLN AND RETURN	\$506.94 \$84.22
DFIS20220243	07/25/2022	MOSEMAN,NEIL P	07/05/2022	07/05/2022	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$7.65 \$59.08
DFIS20220244	07/25/2022	MEGAN E KENNEY	06/27/2022	07/01/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	\$351.21 \$73.44 \$629.77
DFIS20220245	07/25/2022	SIZEMORE, NATHANIEL T	07/05/2022	07/08/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$53.61 \$351.87 \$459.61
DFIS20220247	07/25/2022	MOSEMAN,NEIL P	07/12/2022	07/12/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DFIS20220248	07/25/2022	BERNING,CRAIG	06/26/2022	06/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, NORFOLK, OMAHA AND RETURN	\$63.79 \$594.70 \$626.03
DFIS20220250	07/29/2022	MCCASLIN,BRANDEN J	07/19/2022	07/19/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTSSBLUFF TO HARRISON, CHADRON, ALLIANCE AND RETURN	\$143.75 \$12.08
DFIS20220251	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/08/2022	STAFF TRANSPORTATION AIRFARE FOR N SIZEMORE WASHINGTON DC TO OMAHA AND RETURN	\$454.20
DFIS20220252	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	07/02/2022	STAFF TRANSPORTATION AIRFARE FOR J MCMEEKIN WASHINGTON DC TO OMAHA AND RETURN	\$741.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220253	07/29/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/30/2022	STAFF TRANSPORTATION	\$351.21
DFIS20220254	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	AIRFARE FOR J STOREY WASHINGTON DC TO OMAHA AND RETURN	
DFIS20220255	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/27/2022	SENATORS TRANSPORTATION	\$175.60
DFIS20220256	07/29/2022	CITIBANK - TRAVEL CBA CARD	07/02/2022	07/02/2022	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20220257	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/20/2022	STAFF TRANSPORTATION	\$175.60
DFIS20220258	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/10/2022	AIRFARE FOR E ANDEWEG WASHINGTON DC TO OMAHA	
DFIS20220259	08/03/2022	JELDEN,JOSHUA W	07/20/2022	07/20/2022	SENATORS TRANSPORTATION	\$842.60
DFIS20220260	08/04/2022	MCMEEKIN,JACOB C	06/29/2022	07/02/2022	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20220268	08/05/2022	CITIBANK - TRAVEL CBA CARD	07/02/2022	07/02/2022	STAFF PER DIEM	\$18.56
DFIS20220269	08/05/2022	FISCHER,DEB	05/26/2022	06/05/2022	STAFF TRANSPORTATION	\$165.62
DFIS20220270	08/05/2022	FISCHER,DEB	06/09/2022	06/12/2022	KEARNEY TO LINCOLN AND RETURN	
DFIS20220271	08/05/2022	FISCHER,DEB	07/02/2022	07/10/2022	STAFF PER DIEM	\$461.97
DFIS20220272	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/25/2022	STAFF INCIDENTALS	\$63.19
DFIS20220273	08/08/2022	MOSEMAN,NEIL P	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$30.67
DFIS20220274	08/05/2022	FISCHER,DEB	06/16/2022	06/20/2022	WASHINGTON DC TO OMAHA NE AND RETURN	
DFIS20220275	08/26/2022	ANDEWEG,ERICA F	06/27/2022	07/02/2022	STAFF TRANSPORTATION	\$582.60
DFIS20220276	08/16/2022	BARRETT,DENISE M	07/31/2022	07/31/2022	AIRFARE FOR E ANDEWEG OMAHA TO WASHINGTON DC	
DFIS20220281	08/18/2022	BERNING,CRAIG	06/26/2022	06/30/2022	STAFF TRANSPORTATION	\$424.97
DFIS20220282	08/18/2022	JELDEN,JOSHUA W	08/04/2022	08/04/2022	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20220284	08/24/2022	SCHIPPER,KARL E	07/26/2022	08/02/2022	STAFF TRANSPORTATION	\$159.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$131.56
					WASHINGTON DC TO OMAHA, LINCOLN, COLUMBUS, LINCOLN, OMAHA AND RETURN	
					SENATORS TRANSPORTATION	\$574.20
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 7/21 WASHINGTON DC TO OMAHA; 7/25 OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$123.75
					STAFF PER DIEM	\$8.00
					OMAHA TO YORK, LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$98.73
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$98.13
					STAFF TRANSPORTATION	\$1,071.95
					STAFF PER DIEM	\$849.77
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$22.50
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$548.96
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, NORFOLK, OMAHA AND RETURN	
					STAFF PER DIEM	\$15.46
					STAFF TRANSPORTATION	\$205.00
					KEARNEY TO HEBRON, FAIRBURY, WILBER AND RETURN	
					STAFF INCIDENTALS	\$25.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220285	08/24/2022	MOSEMAN,NEIL P	08/09/2022	08/10/2022	STAFF TRANSPORTATION	\$1,237.95
					STAFF PER DIEM	\$172.00
					KALISPELL MT TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$116.00
					STAFF INCIDENTALS	\$16.28
DFIS20220286	08/26/2022	KEVIN D HUEBERT	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$222.50
					OMAHA TO KEARNEY, YORK AND RETURN	
					STAFF TRANSPORTATION	\$76.25
DFIS20220287	09/07/2022	JELDEN,JOSHUA W	08/16/2022	08/16/2022	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$141.34
					STAFF PER DIEM	\$19.49
DFIS20220288	08/26/2022	JELDEN,JOSHUA W	08/18/2022	08/18/2022	KEARNEY TO HASTINGS, RED CLOUD, SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$138.98
					STAFF PER DIEM	\$10.52
DFIS20220293	09/01/2022	MCCASLIN,BRANDEN J	08/22/2022	08/22/2022	KEARNEY TO SEWARD, DAVID CITY, OSCEOLA AND RETURN	
					STAFF TRANSPORTATION	\$218.75
					SCOTTSBLUFF TO THEDFORD AND RETURN	
DFIS20220295	09/09/2022	KEVIN D HUEBERT	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$31.25
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$971.59
DFIS20220296	09/13/2022	SCHIPPER,KARL E	08/21/2022	08/26/2022	STAFF INCIDENTALS	\$50.62
					STAFF PER DIEM	\$338.58
					KALISPELL MT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$242.95
					STAFF PER DIEM	\$195.99
DFIS20220297	09/16/2022	MOSEMAN,NEIL P	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$19.92
					OMAHA TO NORFOLK, CLEARWATER AND RETURN	
					STAFF TRANSPORTATION	\$365.00
					STAFF PER DIEM	\$20.39
					SCOTTSBLUFF TO GORDON, CHADRON, CRAWFORD, ALLIANCE, KIMBALL, SIDNEY, OGALLALA AND RETURN	
DFIS20220299	09/15/2022	BERNING,CRAIG	08/28/2022	08/30/2022	STAFF TRANSPORTATION	\$753.42
					STAFF INCIDENTALS	\$31.64
					STAFF PER DIEM	\$252.10
					WASHINGTON DC TO LINCOLN AND RETURN	
DFIS20220300	09/14/2022	JELDEN,JOSHUA W	08/31/2022	09/01/2022	STAFF TRANSPORTATION	\$259.19
					STAFF PER DIEM	\$50.20
					KEARNEY TO GRAND ISLAND, BEATRICE, PAWNEE CITY, TECUMSEH AND RETURN	
DFIS20220301	09/12/2022	KEVIN D HUEBERT	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$76.25
					STAFF PER DIEM	\$12.73
					OMAHA TO LINCOLN, BEATRICE, PAWNEE CITY, TECUMSEH, LINCOLN AND RETURN	
DFIS20220314	09/15/2022	BARRETT,DENISE M	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$7.50
DFIS20220315	09/16/2022	MOSEMAN,NEIL P	08/30/2022	08/30/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DFIS20220316	09/20/2022	JELDEN,JOSHUA W	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$157.15
					STAFF PER DIEM	\$16.77
					KEARNEY TO CLAY CENTER, SAINT PAUL, GREELEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220317	09/18/2022	MCCASLIN,BRANDEN J	09/12/2022	09/12/2022	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN	\$98.75
DFIS20220319	09/19/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$175.60
DFIS20220320	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$268.60
DFIS20220321	09/23/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/24/2022	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	\$327.20
DFIS20220322	09/21/2022	LEVINER,EMILY E	08/27/2022	08/31/2022	STAFF PER DIEM	\$802.73
					STAFF TRANSPORTATION	\$909.62
					STAFF INCIDENTALS	\$90.29
DFIS20220323	09/19/2022	KEVIN D HUEBERT	09/10/2022	09/13/2022	WASHINGTON DC TO OMAHA, VALENTINE, GORDON, CHADRON, CRAWFORD, ALLIANCE, BAYARD, SCOTTSBLUFF, KIMBALL, SIDNEY, OGALLALA, PAXTON, NORTH PLATTE, GRAND ISLAND, OMAHA AND RETURN	\$31.87
					STAFF TRANSPORTATION 9/10 PAPILLION TO OFFUTT AFB AND RETURN; 9/13 OMAHA TO PAPILLION AND RETURN	
					STAFF PER DIEM	\$12.35
DFIS20220325	09/28/2022	JELDEN,JOSHUA W	09/15/2022	09/15/2022	STAFF TRANSPORTATION KEARNEY TO GENEVA, YORK AND RETURN	\$134.81
DFIS20220327	09/27/2022	MCMEEKIN,JACOB C	09/13/2022	09/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.87
DFIS20220328	09/29/2022	MCCASLIN,BRANDEN J	09/20/2022	09/20/2022	STAFF TRANSPORTATION SCOTTSBLUFF TO STAPLETON AND RETURN	\$248.75
DFIS20220329	09/26/2022	FISCHER,DEB	07/21/2022	07/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, WAVERLY, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$138.87
DFIS20220330	09/26/2022	FISCHER,DEB	07/28/2022	08/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, COUNCIL BLUFFS IA, LINCOLN, OMAHA AND RETURN	\$154.43
DFIS20220331	09/28/2022	FISCHER,DEB	08/08/2022	08/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HALLAM, LINCOLN, OMAHA AND RETURN	\$105.56
DFIS20220332	09/29/2022	FISCHER,DEB	08/23/2022	09/06/2022	STAFF PER DIEM	\$298.50
					STAFF TRANSPORTATION	\$748.56
					STAFF INCIDENTALS	\$39.46
DFIS20220333	09/29/2022	FISCHER,DEB	09/08/2022	09/12/2022	WASHINGTON DC TO KNOXVILLE TN, OMAHA, LINCOLN, VALENTINE, GORDON, CHADRON, CRAWFORD, ALLIANCE, BAYARD, SCOTTSBLUFF, KIMBALL, SIDNEY, OGALLALA, PAXTON, NORTH PLATTE, LINCOLN, OMAHA AND RETURN	\$147.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
					SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 8/8 WASHINGTON DC TO OMAHA; 8/9 OMAHA TO WASHINGTON DC	\$562.20
DFIS20220336	09/29/2022	SIZEMORE, NATHANIEL T	08/27/2022	09/01/2022	STAFF TRANSPORTATION	\$184.60
					STAFF PER DIEM	\$842.38
					STAFF INCIDENTALS	\$94.65
DFIS20220337	09/29/2022	BARRETT, DENISE M	09/21/2022	09/21/2022	WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSBLUFF, NORTH PLATTE, LINCOLN AND RETURN STAFF TRANSPORTATION	\$88.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220338	09/29/2022	BARRETT, DENISE M	09/22/2022	09/22/2022	OMAHA TO FREMONT, WAHOO, LINCOLN AND RETURN STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,313.24
CV220002821098	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
CV220002822243	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
CV220002823820	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$17.00
CV220002825382	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
CV220002826411	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
DFIS20220262	08/09/2022	CITIBANK - PURCHASE CARD	05/12/2022	05/12/2022	FRAMING SERVICES	\$201.39
OTHER CONTRACTUAL SERVICES						\$246.39
DFIS20220161	04/01/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	AUDIO, VISUAL EQUIPMENT	\$39.99
DFIS20220290	09/01/2022	MCCASLIN, BRANDEN J	08/18/2022	08/18/2022	IT EQUIPMENT	\$114.15
ACQUISITION OF ASSETS						\$154.14

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,151.25	-49,732.50
ORGANIZATION TOTALS	64,500.00	-\$28,151.25	-\$49,732.50
UNEXPENDED BALANCE AS OF 09/30/2022			\$14,767.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, CALEB H			INTERN FROM MAY 16 TO JUL. 15	\$3,000.00
		LEMBREE, CATHERINE G			INTERN TO AUG. 5	\$4,375.00
		LISTOVITCH, TAYLOR RENEE			INTERN TO APR. 21	\$840.00
		AUMAN, GRANT N			INTERN TO MAY 13	\$752.50
		WILSON, ANNA D			INTERN TO APR. 8	\$400.00
		WOOLDRIK, ANNA MARIE			INTERN FROM MAY 23 TO JUL. 29	\$3,350.00
		DUGAN, MIA M			INTERN FROM MAY 23 TO AUG. 5	\$3,650.00
		PETERWORTH, BRADEN			INTERN FROM MAY 25 TO JUL. 29	\$3,250.00
		POLLOCK, KATHERINE L			INTERN FROM JUN. 15 TO JUL. 27	\$1,343.75
		WILLIAMS, JACOB LADIS			INTERN FROM JUL. 25	\$2,640.00
		HEPOLA, CHANCE			INTERN FROM AUG. 23	\$1,300.00
		DATIN, JACK L			INTERN FROM AUG. 29	\$1,600.00
		WARD, ELEANOR C			INTERN FROM SEP. 1	\$1,500.00
		HOFFSCHNEIDER, EMMA ELIZABETH			INTERN FROM SEP. 21	\$150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$28,151.25
					Net Payroll Expenses	\$28,151.25

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-363,332.52		
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	3,307,729.48	\$.00	-\$3,307,729.48
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,470.00		
Net Payroll Expenses		0.00	-19,430.00
ORGANIZATION TOTALS	19,430.00	\$.00	-\$19,430.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,699,747.00		
Supplementals	-2,466,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
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
Net Payroll Expenses		-736.79	0.00
ORGANIZATION TOTALS	1,233,249.00	\$.00	-\$1,079,580.68
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	-37,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,967.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,902,148.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-373,018.13		
Net Payroll Expenses		0.00	-3,953,687.34
Travel and Transportation of Persons		0.00	-448,371.89
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		-459.07	-76,963.88
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	4,529,129.87	-\$459.07	-\$4,529,129.87
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,622.87		
Net Payroll Expenses		0.00	-43,877.13
ORGANIZATION TOTALS	43,877.13	\$.00	-\$43,877.13
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,041,611.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,049,959.08
Travel and Transportation of Persons		-160.37	-290,426.35
Rent, Communications and Utilities		-972.00	-52,715.46
Printing and Reproduction		0.00	-857.00
Other Contractual Services		0.00	-19,872.92
Supplies and Materials		-179.06	-61,337.77
Acquisition of Assets		0.00	-537.82
ORGANIZATION TOTALS	5,041,611.00	-\$1,311.43	-\$4,475,706.40
UNEXPENDED BALANCE AS OF 09/30/2022			\$565,904.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210565	05/23/2022	LUKASKE, EVAN T	09/10/2021	09/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$51.62
DGIL20210575	04/10/2022	SINTYL, DAPHNEY	09/01/2021	09/30/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.12
DGIL20210581	05/25/2022	ROONEY, CAITLIN E	08/10/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$160.37

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,581,307.96	-4,343,746.40
Travel and Transportation of Persons		-243,200.92	-364,210.23
Rent, Communications and Utilities		-30,263.26	-52,371.60
Printing and Reproduction		-489.29	-504.49
Other Contractual Services		-7,394.50	-14,946.23
Supplies and Materials		-6,947.86	-56,377.28
Acquisition of Assets		-189.90	-189.90
ORGANIZATION TOTALS	5,274,718.00	-\$2,869,793.69	-\$4,832,346.13
UNEXPENDED BALANCE AS OF 09/30/2022			\$442,371.87

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	\$47,429.96
		MILLER, AMANDA L			LEGISLATIVE DIRECTOR TO APR. 27	\$12,888.87
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$29,136.44
		FASSLER, JESS C			CHIEF OF STAFF	\$71,499.93
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$41,749.96
		GESSER, BROOK			SENIOR ADVISOR TO JUN. 3	\$8,295.50
		JONES, JARRED C			DEPUTY STATE DIRECTOR	\$63,999.94
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	\$57,999.99
		RUIZ, GILBERT			LEGISLATIVE DIRECTOR	\$69,124.94
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$44,156.66
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$45,500.00
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	\$41,500.00
		PALOMARES, JASMIN C			LEGISLATIVE ASSISTANT	\$46,016.62
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	\$53,749.95
		HOFFLICH, LISA D			SENIOR ADVISOR FROM JUL. 18	\$32,749.99
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$42,334.96
		BALL, COURTNEY P			REGIONAL DIRECTOR	\$41,999.92
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$45,346.82
		GRAY-HOEHN, HAYLEY			DEPUTY DIGITAL DIRECTOR FROM MAY 24	\$43,222.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$46,231.20
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$41,999.92
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	\$42,779.92
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$56,199.96
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION TO JUL. 8	\$12,257.00
		LANDAU, ELIZABETH SOPHIA			PRESS SECRETARY	\$50,420.76
		SIDHARTA, ANTHONY P			LEGISLATIVE CORRESPONDENT	\$36,799.92
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$82,499.96
		ROBINSON, SERENA A			EXECUTIVE ASSISTANT TO SEP. 9	\$43,833.32
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT TO APR. 22	\$2,517.76
		KAMBICH, RYAN D			LEGISLATIVE AIDE	\$37,566.60
		REED, CATHERINE M			REGIONAL ASSISTANT	\$34,499.96
		LEBOWITZ, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$37,099.92
		VERMA, ISHYA			PRESS ASSISTANT	\$39,000.00
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$56,999.94
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$46,400.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$59,499.99
		KHAN, MAHEEN			REGIONAL ASSISTANT TO APR. 27	\$3,104.30
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$37,099.92
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$44,324.92
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	\$37,099.92
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$35,512.44
		GONZALEZ, SOPHIA N			STAFF ASSISTANT TO JUL. 13	\$12,016.67
		MITCHELL, ANAIAH J			LEGISLATIVE CORRESPONDENT	\$36,799.92
		RODRIGUEZ REYES, JESSE J			LEGISLATIVE CORRESPONDENT	\$36,799.92
		MOO, ISABELLA			REGIONAL ASSISTANT	\$34,499.96
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	\$39,175.00
		HANSEN, MONIKA			STATE DIRECTOR	\$93,424.98
		GHOSH, ARJUN N			FINANCE COUNSEL TO SEP. 15	\$47,708.30
		CZAP, RACHEL A			DEPUTY SCHEDULER	\$39,000.00
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$80,000.00
		MOLINA, EDWIN A			NYC PRESS SECRETARY	\$52,500.00
		SCHULTZ, REBECCA H			STAFF ASSISTANT	\$36,499.92
		DEAN, JENNIFER J			DIRECTOR OF SCHEDULING	\$59,499.99
		GLENN, ERIC B			REGIONAL ASSISTANT	\$36,499.92
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$66,583.28
		MUELLER, LAUREN E			SPEECHWRITER FROM APR. 18	\$51,222.18
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT FROM MAY 25	\$42,999.97
		AGUIRRE, BRANDON			CONSTITUENT LIAISON FROM JUL. 6	\$27,125.00
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT FROM AUG. 1	\$23,366.64
		PATEL, AMAN M			REGIONAL ASSISTANT FROM AUG. 17	\$11,388.86
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT FROM AUG. 22	\$11,049.99
		MORROW, WENDY R.			STAFF ASSISTANT FROM AUG. 22	\$12,833.31
		KOLLIAS, STEVE G			REGIONAL DIRECTOR FROM SEP. 26	\$763.88
		PARKER, MARGARET A			SPECIAL ASSISTANT FROM SEP. 26	\$750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,574,957.96
					PERSONNEL BENEFITS	\$6,350.00
					Net Payroll Expenses	\$2,581,307.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220235	04/10/2022	FELEDER,FLORENCIA	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$29.25
DGIL20220252	04/19/2022	LANDAU,ELIZABETH SOPHIA	02/13/2022	02/14/2022	ALBANY TO SARATOGA SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$156.76
					STAFF INCIDENTALS	\$57.76
					STAFF PER DIEM	\$274.26
DGIL20220260	04/07/2022	FARRELL,KENNETH	02/14/2022	02/14/2022	WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220262	04/10/2022	FELEDER,FLORENCIA	02/17/2022	02/18/2022	STAFF TRANSPORTATION	\$97.65
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.65
					ALBANY TO THE FOLLOWING AND RETURN: 2/17 JOHNSTOWN; 2/18	
					INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220271	04/13/2022	EDWIN A MOLINA	02/20/2022	02/20/2022	STAFF TRANSPORTATION	\$66.71
DGIL20220274	04/07/2022	BALL,COURTNEY P	02/02/2022	02/02/2022	BROOKLYN TO QUEENS VILLAGE AND RETURN	
DGIL20220275	04/07/2022	BALL,COURTNEY P	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$10.53
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220276	04/07/2022	BALL,COURTNEY P	02/17/2022	02/17/2022	STAFF TRANSPORTATION	\$9.36
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220277	04/07/2022	BALL,COURTNEY P	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$29.84
					BUFFALO TO NIAGARA FALLS AND RETURN	
DGIL20220278	04/07/2022	BALL,COURTNEY P	02/24/2022	02/25/2022	STAFF TRANSPORTATION	\$9.36
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220279	04/10/2022	LANDAU,ELIZABETH SOPHIA	02/24/2022	02/24/2022	STAFF PER DIEM	\$30.42
					STAFF TRANSPORTATION	\$16.75
					WASHINGTON DC TO BUFFALO, ROCHESTER, WHITE PLAINS AND RETURN	\$26.22
DGIL20220281	04/01/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$454.37
					AIRFARE FOR J HERNANDEZ WASHINGTON DC TO ROCHESTER AND RETURN	
DGIL20220283	04/07/2022	BALL,COURTNEY P	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$20.48
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220284	04/11/2022	CITIBANK - TRAVEL CBA CARD	02/25/2022	02/25/2022	SENATORS TRANSPORTATION	\$246.60
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	
DGIL20220285	04/11/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	STAFF TRANSPORTATION	\$115.20
					AIRFARE FOR S FOARD WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220288	04/11/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	02/27/2022	SENATORS TRANSPORTATION	\$391.60
					AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	
DGIL20220289	04/12/2022	ISABELLA MOO	02/24/2022	02/24/2022	STAFF PER DIEM	\$49.02
					STAFF TRANSPORTATION	\$149.42
					UTICA TO VESTAL AND RETURN	
DGIL20220290	04/12/2022	ISABELLA MOO	02/28/2022	02/28/2022	STAFF PER DIEM	\$48.67
					STAFF TRANSPORTATION	\$148.42
					UTICA TO VESTAL AND RETURN	
DGIL20220291	04/13/2022	LANDAU,ELIZABETH SOPHIA	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$43.29
					STAFF INCIDENTALS	\$26.73
					STAFF PER DIEM	\$24.18
					WASHINGTON DC TO ALBANY, BINGHAMTON, HAUPPAUGE, ISLIP AND RETURN	
DGIL20220293	04/12/2022	HERNANDEZ,JESSICA M	02/21/2022	02/23/2022	STAFF INCIDENTALS	\$30.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$288.17
					STAFF TRANSPORTATION	\$96.64
DGIL20220294	04/08/2022	FARRELL,KENNETH	02/16/2022	02/16/2022	WASHINGTON DC TO ROCHESTER, ITHACA, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$63.40
DGIL20220295	04/08/2022	FARRELL,KENNETH	02/17/2022	02/17/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$71.33
DGIL20220296	04/08/2022	FARRELL,KENNETH	02/18/2022	02/18/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$74.25
DGIL20220297	04/08/2022	FARRELL,KENNETH	02/19/2022	02/19/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.10
DGIL20220298	04/08/2022	FARRELL,KENNETH	02/20/2022	02/20/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$68.40
DGIL20220299	04/08/2022	FARRELL,KENNETH	02/21/2022	02/21/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.18
DGIL20220300	04/08/2022	FARRELL,KENNETH	02/23/2022	02/23/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.55
DGIL20220301	04/08/2022	FARRELL,KENNETH	02/24/2022	02/24/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.73
DGIL20220302	04/08/2022	FARRELL,KENNETH	02/28/2022	02/28/2022	NEW YORK TO WHITE PLAINS, VALHALLA AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$72.35
DGIL20220306	04/18/2022	DESCAMPS,CLAIRE E	02/24/2022	02/25/2022	NEW YORK TO ISLIP, HAUPPAUGE AND RETURN	
					STAFF INCIDENTALS	\$15.79
					STAFF PER DIEM	\$177.02
					STAFF TRANSPORTATION	\$37.47
DGIL20220307	04/12/2022	SANCHEZ,DOMINIC	02/24/2022	02/25/2022	WASHINGTON DC TO MANHATTAN KS AND RETURN	
					STAFF PER DIEM	\$185.78
					STAFF INCIDENTALS	\$15.79
					STAFF TRANSPORTATION	\$52.95
DGIL20220308	04/12/2022	SANCHEZ,CHANTALL	02/21/2022	02/28/2022	WASHINGTON DC TO MANHATTAN KS AND RETURN	
					STAFF TRANSPORTATION	\$171.52
DGIL20220310	04/11/2022	VENTURE JETS INC	02/28/2022	02/28/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11,323.50
					SENATORS TRANSPORTATION	\$5,661.75
DGIL20220315	04/12/2022	CITIBANK - TRAVEL CBA CARD	03/05/2022	03/07/2022	AIRFARE FOR SEN GILLIBRAND, E LANDAU, R CZAP WASHINGTON DC TO ALBANY, BINGHAMTON, ISLIP AND RETURN	
					STAFF TRANSPORTATION	\$173.20
					SENATORS TRANSPORTATION	\$173.20
DGIL20220316	04/11/2022	SCHEID,MICHAEL PATRICK	02/20/2022	03/05/2022	AIRFARE FOR FOR THE FOLLOWING: 3/5 SEN GILLIBRAND, E LUKASKE WASHINGTON DC TO NEW YORK; 3/7 SEN GILLIBRAND, E LUKASKE NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$160.88
DGIL20220317	04/10/2022	FOARD,SARAH	02/23/2022	02/23/2022	SMITHTOWN TO THE FOLLOWING AND RETURN: 2/20 FOREST HILLS; 2/24 VALHALLA; 3/5 VALLEY STREAM; 2/28 SMITHTOWN TO HAUPPAUGE TO MELVILLE	
					STAFF TRANSPORTATION	\$50.83
					STAFF PER DIEM	\$17.40
DGIL20220322	04/19/2022	CLEMENT JAMES JR	02/20/2022	03/06/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$251.66
DGIL20220323	04/12/2022	SINTYL, DAPHNEY	02/07/2022	02/23/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$204.17

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			START	END		
DGIL20220324	04/10/2022	SCHEID,MICHAEL PATRICK	02/22/2022	02/22/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.35
DGIL20220325	04/11/2022	ROBINSON,SERENA A	02/23/2022	03/05/2022	SMITHTOWN TO VALHALLA TO MELVILLE STAFF TRANSPORTATION	\$112.91
DGIL20220328	04/27/2022	EDWIN A MOLINA	03/05/2022	03/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.50
DGIL20220333	04/12/2022	CITIBANK - TRAVEL CBA CARD	03/10/2022	03/10/2022	NEW YORK TO VALLEY STREAM AND RETURN TICKET FEES	\$40.00 \$463.20
DGIL20220337	04/12/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	STAFF TRANSPORTATION AIRFARE FOR A MILLER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$292.00 \$292.00
DGIL20220338	04/10/2022	ISABELLA MOO	01/24/2022	01/24/2022	SENATORS TRANSPORTATION TRAIN FARE FOR FOR THE FOLLOWING: SEN GILLIBRAND, E LUKASKE NEW YORK TO WASHINGTON DC	\$58.50
DGIL20220339	04/12/2022	ISABELLA MOO	03/14/2022	03/14/2022	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$44.86 \$111.15
DGIL20220340	04/11/2022	VENTURE JETS INC	03/11/2022	03/11/2022	STAFF TRANSPORTATION UTICA TO FORT DRUM AND RETURN STAFF TRANSPORTATION	\$10,138.00 \$5,069.00
DGIL20220341	04/12/2022	SCHEID,MICHAEL PATRICK	03/14/2022	03/14/2022	SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO OGDENSBURG, SYRACUSE TO ALBANY; E LANDAU, S ROBINSON WASHINGTON DC TO OGDENSBURG, SYRACUSE, ALBANY AND RETURN	\$60.84
DGIL20220342	04/11/2022	VENTURE JETS INC	03/14/2022	03/14/2022	STAFF TRANSPORTATION MELVILLE TO WHITE PLAINS TO SMITHTOWN STAFF TRANSPORTATION	\$12,792.75 \$4,264.25
DGIL20220343	04/13/2022	CITIBANK - TRAVEL CBA CARD	02/23/2022	02/23/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON, S MATHUR WASHINGTON DC TO BUFFALO, FORT DRUM, WHITE PLAINS AND RETURN	\$115.20
DGIL20220344	04/22/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	\$116.00
DGIL20220345	05/18/2022	MERRELL,SUSAN R	01/13/2022	01/14/2022	STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK STAFF INCIDENTALS	\$174.92 \$11.99
DGIL20220346	04/12/2022	MERRELL,SUSAN R	01/15/2022	03/08/2022	STAFF PER DIEM LOWVILLE TO EAST GREENBUSH AND RETURN STAFF TRANSPORTATION	\$109.00 \$432.90
DGIL20220347	04/12/2022	MERRELL,SUSAN R	03/09/2022	03/14/2022	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$242.19
DGIL20220348	04/11/2022	FELEDER,FLORENCIA	03/04/2022	03/11/2022	LOWVILLE TO THE FOLLOWING AND RETURN: 3/9 CANTON; 3/11 CANTON, OGDENSBURG; 3/14 FORT DRUM	\$81.90
DGIL20220349	04/14/2022	LANDAU,ELIZABETH SOPHIA	03/14/2022	03/14/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/4 JOHNSTOWN; 3/10, 11 TROY STAFF PER DIEM	\$9.10 \$133.00
DGIL20220350	04/12/2022	ISABELLA MOO	03/17/2022	03/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BUFFALO, FORT DRUM, WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$35.00 \$107.64

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			START	END		
DGIL20220351	04/18/2022	LANDAU,ELIZABETH SOPHIA	03/11/2022	03/11/2022	UTICA TO AUBURN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$124.75 \$11.14
DGIL20220352	04/12/2022	ROBINSON,SERENA A	03/07/2022	03/24/2022	WASHINGTON DC TO CANTON, SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION	\$157.95
DGIL20220353	04/07/2022	BALL,COURTNEY P	03/03/2022	03/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.02
DGIL20220354	04/07/2022	BALL,COURTNEY P	03/08/2022	03/08/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.29
DGIL20220355	04/07/2022	BALL,COURTNEY P	03/10/2022	03/10/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.53
DGIL20220356	04/07/2022	BALL,COURTNEY P	03/14/2022	03/14/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.03
DGIL20220357	04/07/2022	BALL,COURTNEY P	03/11/2022	03/11/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.95
DGIL20220358	04/07/2022	BALL,COURTNEY P	03/15/2022	03/15/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DGIL20220359	04/18/2022	MILLER,AMANDA L	03/10/2022	03/10/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DGIL20220360	04/26/2022	ISABELLA MOO	03/25/2022	03/25/2022	WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	\$25.00 \$4.68
DGIL20220364	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/23/2022	03/25/2022	STAFF TRANSPORTATION UTICA TO UTICA AND RETURN	\$647.20
DGIL20220365	04/21/2022	CITIBANK - TRAVEL CBA CARD	03/25/2022	03/25/2022	AIRFARE FOR C JAMES NEW YORK TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$484.00 \$40.00
DGIL20220366	04/20/2022	CITIBANK - TRAVEL CBA CARD	03/29/2022	03/30/2022	TICKET FEES TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	\$226.20 \$40.00
DGIL20220367	04/20/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	TICKET FEES AIRFARE FOR M HANSEN AS FOLLOWS: 3/29 NEW YORK TO BUFFALO; 3/30 ROCHESTER TO NEW YORK SENATORS TRANSPORTATION	\$628.60 \$323.60
DGIL20220368	04/12/2022	SINTYL, DAPHNEY	03/01/2022	03/29/2022	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU NEW YORK TO WASHINGTON DC	\$193.05
DGIL20220369	04/22/2022	LANDAU,ELIZABETH SOPHIA	03/27/2022	03/28/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$65.93 \$346.29 \$115.40
DGIL20220372	04/21/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$80.00 \$407.00 \$407.00
DGIL20220378	05/14/2022	MONIKA HANSEN	03/29/2022	03/30/2022	TICKET FEES STAFF TRANSPORTATION SENATORS TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU NEW YORK TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION NEW YORK TO ROCHESTER, BUFFALO AND RETURN	\$340.69 \$14.56 \$66.36

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			START	END		
DGIL20220379	04/20/2022	SANCHEZ,CHANTALL	03/28/2022	03/31/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.03
DGIL20220380	04/20/2022	FELEDER,FLORENCIA	03/24/2022	04/01/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/24 TROY; 3/28, 4/1 COHOES; 3/30 INTERDEPARTMENTAL TRANSPORTATION	\$135.14
DGIL20220381	04/07/2022	BALL,COURTNEY P	03/23/2022	03/23/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.29
DGIL20220382	04/20/2022	BALL,COURTNEY P	03/24/2022	03/25/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.10
DGIL20220383	04/20/2022	BALL,COURTNEY P	03/29/2022	03/29/2022	STAFF TRANSPORTATION BUFFALO TO NIAGARA UNIVERSITY, NIAGARA FALLS AND RETURN	\$32.76
DGIL20220384	04/25/2022	BALL,COURTNEY P	04/01/2022	04/01/2022	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$44.46
DGIL20220385	04/20/2022	BALL,COURTNEY P	03/31/2022	03/31/2022	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$37.44
DGIL20220386	05/25/2022	EMILE BAZILE	05/13/2022	05/13/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.36
DGIL20220387	05/24/2022	LUKASKE, EVAN T	10/01/2021	10/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.56
DGIL20220388	05/04/2022	LUKASKE, EVAN T	03/05/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$39.24
DGIL20220389	07/19/2022	LUKASKE, EVAN T	01/17/2022	01/18/2022	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	\$77.11 \$476.00
DGIL20220390	05/03/2022	LUKASKE, EVAN T	02/16/2022	02/17/2022	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$13.07
DGIL20220391	05/03/2022	LUKASKE, EVAN T	02/18/2022	02/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$40.67
DGIL20220395	04/21/2022	VENTURE JETS INC	04/01/2022	04/01/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC TO ALBANY, ROCHESTER, BUFFALO AND RETURN	\$5,267.59 \$10,535.16
DGIL20220396	04/20/2022	CITIBANK - TRAVEL CBA CARD	04/03/2022	04/03/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO WASHINGTON DC	\$40.00 \$265.60
DGIL20220397	04/21/2022	MONIKA HANSEN	01/26/2022	01/26/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.57
DGIL20220399	05/25/2022	ISABELLA MOO	04/08/2022	04/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS UTICA TO ALBANY AND RETURN	\$285.60 \$168.38 \$15.96
DGIL20220400	04/18/2022	FELEDER,FLORENCIA	02/24/2022	02/28/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.25
DGIL20220402	05/15/2022	EDWIN A MOLINA	03/28/2022	03/28/2022	STAFF TRANSPORTATION NEW YORK TO QUEENS VILLAGE AND RETURN	\$60.07
DGIL20220404	04/27/2022	JONES,JARRED C	02/28/2022	02/28/2022	STAFF TRANSPORTATION ROCHESTER TO BINGHAMTON AND RETURN	\$189.54
DGIL20220405	04/27/2022	JONES,JARRED C	03/10/2022	03/10/2022	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$260.91

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DGIL20220406	05/19/2022	JONES,JARRED C	04/08/2022	04/11/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$561.80 \$75.18 \$327.42
DGIL20220407	04/27/2022	JONES,JARRED C	04/11/2022	04/11/2022	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	\$99.45
DGIL20220408	05/18/2022	EMILE BAZILE	04/08/2022	04/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NEW YORK TO ALBANY AND RETURN	\$114.00 \$83.53 \$15.96
DGIL20220409	05/03/2022	BALL,COURTNEY P	04/04/2022	04/04/2022	STAFF TRANSPORTATION BUFFALO TO ALBANY TO CHEEKTOWAGA	\$5.85
DGIL20220410	05/03/2022	BALL,COURTNEY P	04/07/2022	04/07/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.78
DGIL20220411	05/03/2022	BALL,COURTNEY P	04/13/2022	04/13/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.63
DGIL20220412	05/24/2022	ALTIA ROBINSON	04/08/2022	04/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ROCHESTER TO ALBANY AND RETURN	\$331.79 \$31.92 \$363.57
DGIL20220413	05/03/2022	ROONEY,CAITLIN E	12/17/2021	12/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.99
DGIL20220414	05/24/2022	ROONEY,CAITLIN E	03/31/2022	04/01/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	\$28.94 \$15.96 \$164.95
DGIL20220415	05/03/2022	FELEDER,FLORENCIA	04/08/2022	04/10/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DGIL20220417	05/19/2022	BALL,COURTNEY P	04/20/2022	04/20/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.27
DGIL20220418	06/16/2022	ERIC B GLENN	04/08/2022	04/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GRAND ISLAND TO ALBANY AND RETURN	\$352.17 \$15.96 \$127.21
DGIL20220419	05/20/2022	ALTIA ROBINSON	04/21/2022	04/21/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.05
DGIL20220421	05/24/2022	SANCHEZ,CHANTALL	04/25/2022	04/29/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.21
DGIL20220423	05/27/2022	SINTYL, DAPHNEY	04/01/2022	04/29/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.85
DGIL20220424	05/20/2022	ROBINSON,SERENA A	04/01/2022	04/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.65
DGIL20220430	05/20/2022	ISABELLA MOO	04/29/2022	04/29/2022	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$48.95
DGIL20220431	05/20/2022	LANDAU,ELIZABETH SOPHIA	04/29/2022	04/29/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SYOSSET, SYRACUSE, ALBANY AND RETURN	\$103.42 \$46.51
DGIL20220436	05/23/2022	MERRELL,SUSAN R	04/13/2022	04/29/2022	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/13 WATERTOWN; 4/29 ALBANY	\$200.07

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DGIL20220437	05/20/2022	MERRELL,SUSAN R	04/01/2022	04/12/2022	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.00
DGIL20220444	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/04/2022	05/04/2022	STAFF TRANSPORTATION TICKET FEES	\$264.00 \$40.00
DGIL20220445	05/20/2022	BALL,COURTNEY P	04/28/2022	04/28/2022	TRAIN FARE FOR M HANSEN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$84.83
DGIL20220449	06/01/2022	MONIKA HANSEN	05/04/2022	05/04/2022	BUFFALO TO SALAMANCA, FRANKLINVILLE AND RETURN STAFF PER DIEM	\$45.00
DGIL20220451	05/20/2022	FARRELL,KENNETH	04/29/2022	04/29/2022	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.72
DGIL20220452	06/07/2022	FARRELL,KENNETH	05/06/2022	05/06/2022	MASSAPEQUA TO FARMINGDALE, SYOSSET AND RETURN STAFF TRANSPORTATION	\$94.98
DGIL20220454	05/23/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/30/2022	NEW YORK TO NEWBURGH AND RETURN TICKET FEES	\$40.00 \$140.00
DGIL20220455	05/17/2022	CITIBANK - TRAVEL CBA CARD	03/22/2022	03/22/2022	TRAIN FARE FOR C JAMES NEW YORK TO ALBANY AND RETURN TICKET FEES	\$40.00
DGIL20220456	05/17/2022	CITIBANK - TRAVEL CBA CARD	03/22/2022	03/22/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$37.49 \$37.49
DGIL20220460	06/01/2022	BALL,COURTNEY P	05/09/2022	05/09/2022	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO ALBANY	\$64.35
DGIL20220461	05/20/2022	LANDAU,ELIZABETH SOPHIA	05/06/2022	05/06/2022	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	\$103.18
DGIL20220462	05/24/2022	LANDAU,ELIZABETH SOPHIA	05/01/2022	05/02/2022	STAFF TRANSPORTATION	\$26.12
					STAFF PER DIEM	\$14.52
					WASHINGTON DC TO NEWBURGH, ITHACA, ALBANY AND RETURN	\$208.63
					STAFF TRANSPORTATION	\$89.76
					STAFF PER DIEM	\$388.98
DGIL20220463	05/23/2022	CLEMENT JAMES JR	03/21/2022	03/21/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$122.30
DGIL20220464	05/26/2022	CLEMENT JAMES JR	03/23/2022	03/24/2022	NEW YORK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$170.00
DGIL20220465	06/16/2022	CLEMENT JAMES JR	04/08/2022	04/11/2022	STAFF PER DIEM	\$613.72
					STAFF INCIDENTALS	\$77.14
					NEW YORK TO WASHINGTON DC AND RETURN	\$242.23
					STAFF TRANSPORTATION	\$677.84
DGIL20220466	05/24/2022	CLEMENT JAMES JR	04/29/2022	04/30/2022	STAFF PER DIEM	\$75.18
					STAFF INCIDENTALS	\$137.40
					NEW YORK TO ALBANY AND RETURN	\$288.98
DGIL20220469	07/19/2022	CLEMENT JAMES JR	05/10/2022	05/10/2022	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$26.46 \$12.91
DGIL20220470	06/01/2022	FELEDER,FLORENCIA	04/21/2022	05/06/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.40
DGIL20220472	06/07/2022	ALTIA ROBINSON	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$23.99

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			START	END		
DGIL20220473	06/07/2022	ALTIA ROBINSON	05/06/2022	05/06/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.86
DGIL20220474	05/31/2022	ROBINSON,SERENA A	04/11/2022	05/17/2022	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	\$245.70
DGIL20220476	06/02/2022	LANDAU,ELIZABETH SOPHIA	05/12/2022	05/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$330.76 \$707.36 \$95.20
DGIL20220477	07/05/2022	BALL,COURTNEY P	05/10/2022	05/12/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$43.88
DGIL20220478	06/01/2022	VENTURE JETS INC	05/06/2022	05/06/2022	5/10 BUFFALO TO TONAWANDA TO CHEEKTOWAGA; 5/11 CHEEKTOWAGA TO BUFFALO AND RETURN; 5/12 BUFFALO TO ELMA AND RETURN SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$5,391.50 \$10,783.00
DGIL20220479	07/06/2022	BALL,COURTNEY P	05/16/2022	05/18/2022	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO NEWBURGH, ITHACA TO ALBANY; R CZAP, E LANDAU WASHINGTON DC TO NEWBURGH, ITHACA, ALBANY AND RETURN STAFF TRANSPORTATION	\$78.98
DGIL20220480	06/07/2022	ISABELLA MOO	05/07/2022	05/14/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.80
DGIL20220481	06/01/2022	VENTURE JETS INC	04/29/2022	04/29/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SENATORS TRANSPORTATION	\$10,821.83 \$5,410.92
DGIL20220482	06/09/2022	ROONEY,CAITLIN E	05/13/2022	05/15/2022	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, S ROBINSON, E LANDAU WASHINGTON DC TO FARMINGDALE, SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$319.52 \$409.99
DGIL20220483	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	WASHINGTON DC TO BROOKLYN AND RETURN TICKET FEES	\$40.00 \$62.60
DGIL20220484	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF TRANSPORTATION AIRFARE FOR C JAMES NEW YORK TO WASHINGTON DC TICKET FEES	\$40.00 \$540.20
DGIL20220485	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/29/2022	STAFF TRANSPORTATION AIRFARE FOR J FUESS SYRACUSE TO NEW YORK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$230.40 \$80.00
DGIL20220486	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	AIRFARE FOR THE FOLLOWING: E BAZILE, M TORRES NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$471.20 \$40.00
DGIL20220487	06/16/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/29/2022	AIRFARE FOR A ROBINSON ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$115.20 \$40.00
DGIL20220488	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/28/2022	AIRFARE FOR E MOLINA NEW YORK TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00 \$115.20
DGIL20220489	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/29/2022	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$120.20 \$40.00
					AIRFARE FOR C SANCHEZ AS FOLLOWS: 5/25 NEW YORK TO WASHINGTON DC; 5/29 WASHINGTON DC TO NEW YORK	

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DGIL20220490	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D SINTYL NEW YORK TO WASHINGTON DC AND RETURN	\$40.00 \$125.20
DGIL20220491	06/16/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	STAFF TRANSPORTATION TICKET FEES	\$244.00 \$80.00
DGIL20220492	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	TRAIN FARE FOR E MONDADORI NEW YORK TO WASHINGTON DC TICKET FEES STAFF TRANSPORTATION	\$40.00 \$385.00
DGIL20220493	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	TRAIN FARE FOR S SOLOMON POUGHKEEPSIE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$430.00 \$40.00
DGIL20220494	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/13/2022	TRAIN FARE FOR K FARRELL NEW YORK TO WASHINGTON DC AND RETURN TICKET FEES STAFF TRANSPORTATION	\$40.00 \$19.66
DGIL20220495	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	AIRFARE FOR C ROONEY WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION TICKET FEES	\$558.21 \$40.00 \$19.82
DGIL20220496	06/10/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF INCIDENTALS AIRFARE FOR C BALL BUFFALO TO WASHINGTON DC AND RETURN TICKET FEES STAFF INCIDENTALS	\$40.00 \$37.49 \$558.21
DGIL20220497	06/23/2022	FELEDER,FLORENCIA	05/23/2022	05/24/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.18
DGIL20220499	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/27/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P LUBIN AS FOLLOWS: 5/26 NEW YORK TO WASHINGTON DC; 5 /27 WASHINGTON DC TO NEW YORK	\$120.20 \$40.00
DGIL20220500	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/28/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E BAZILE NEW YORK TO WASHINGTON DC AND RETURN	\$40.00 \$62.60
DGIL20220501	06/23/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR F FELEDER ALBANY TO WASHINGTON DC AND RETURN	\$673.33 \$40.00
DGIL20220502	06/23/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C REED ALBANY TO WASHINGTON DC AND RETURN	\$673.33 \$40.00
DGIL20220503	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C REED WASHINGTON DC TO ROCHESTER	\$261.98 \$40.00
DGIL20220504	06/24/2022	JONES,JARRED C	05/23/2022	05/23/2022	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$257.40
DGIL20220505	09/28/2022	JONES,JARRED C	05/25/2022	05/27/2022	STAFF TRANSPORTATION ROCHESTER TO MELVILLE, WASHINGTON DC AND RETURN	\$589.10
DGIL20220506	06/30/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN	\$80.00 \$489.20
DGIL20220507	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$225.00

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DGIL20220508	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	TICKET FEES TRAIN FARE FOR M SCHEID WASHINGTON DC TO NEW YORK	\$40.00
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$225.00
DGIL20220509	06/13/2022	CITIBANK - TRAVEL CBA CARD	05/24/2022	05/24/2022	TRAIN FARE FOR M HANSEN WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$110.60
					TICKET FEES	\$40.00
DGIL20220510	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR I MOO NEW YORK TO WASHINGTON DC	
DGIL20220511	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	06/02/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$775.00
					SENATORS TRANSPORTATION	\$775.00
					TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220514	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$292.00
DGIL20220515	06/17/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/13/2022	TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$196.00
DGIL20220516	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	TRAIN FARE FOR C ROONEY WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$328.60
					SENATORS TRANSPORTATION	\$408.60
DGIL20220517	07/08/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/12/2022	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$1,095.97
					SENATORS TRANSPORTATION	\$1,095.97
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO AUSTIN TX AND RETURN	
DGIL20220518	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$445.00
					SENATORS TRANSPORTATION	\$445.00
					TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	
DGIL20220519	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/02/2022	STAFF TRANSPORTATION	\$230.40
					SENATORS TRANSPORTATION	\$115.20
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, G RUIZ, E LANDAU 5/1 WASHINGTON DC TO NEW YORK; 5/2 NEW YORK TO WASHINGTON DC	
DGIL20220520	08/01/2022	SANCHEZ,CHANTALL	05/24/2022	05/31/2022	STAFF TRANSPORTATION	\$239.85
DGIL20220525	06/17/2022	CITIBANK - TRAVEL CBA CARD	04/07/2022	04/10/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$555.20
					AIRFARE FOR SEN GILLIBRAND AS FOLLOWS: 4/7 WASHINGTON DC TO WINDSOR LOCKS CT; 4/10 ALBANY TO WASHINGTON DC	
DGIL20220526	06/23/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	SENATORS TRANSPORTATION	\$246.60
					STAFF TRANSPORTATION	\$246.60
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, C ROONEY WASHINGTON DC TO ALBANY	
DGIL20220527	06/22/2022	CITIBANK - TRAVEL CBA CARD	02/21/2022	02/23/2022	STAFF TRANSPORTATION	\$484.00
DGIL20220529	06/22/2022	CITIBANK - TRAVEL CBA CARD	02/16/2022	02/16/2022	2/21, 23 TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$57.60
					SENATORS TRANSPORTATION	\$57.60
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LUKASKE WASHINGTON DC TO NEW YORK	
DGIL20220530	07/05/2022	LANDAU,ELIZABETH SOPHIA	05/31/2022	06/02/2022	STAFF TRANSPORTATION	\$196.63
					STAFF INCIDENTALS	\$122.17
					STAFF PER DIEM	\$697.02

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DGIL20220531	06/16/2022	LANDAU,ELIZABETH SOPHIA	06/06/2022	06/06/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	\$26.23 \$86.46 \$31.15
DGIL20220533	06/27/2022	ISABELLA MOO	05/31/2022	05/31/2022	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$49.02 \$140.40
DGIL20220534	07/01/2022	ISABELLA MOO	06/01/2022	06/01/2022	STAFF TRANSPORTATION UTICA TO AUBURN AND RETURN	\$105.30
DGIL20220535	07/05/2022	ISABELLA MOO	06/03/2022	06/06/2022	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.07
DGIL20220536	07/05/2022	TORRES, MICHAEL D	06/04/2022	06/04/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.46
DGIL20220537	09/22/2022	TORRES, MICHAEL D	05/25/2022	05/29/2022	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$328.60
DGIL20220540	06/21/2022	CITIBANK - TRAVEL CBA CARD	02/17/2022	02/17/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LUKASKE, E LANDAU NEW YORK TO WASHINGTON DC	\$115.20 \$57.60
DGIL20220541	06/23/2022	SINTYL, DAPHNEY	05/01/2022	05/31/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.59
DGIL20220542	06/18/2022	LANDAU,ELIZABETH SOPHIA	06/08/2022	06/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.38
DGIL20220544	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF TRANSPORTATION AIRFARE FOR F FELEDER ALBANY TO WASHINGTON DC AND RETURN	\$126.00
DGIL20220545	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	06/30/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU ALBANY TO NEW YORK AND RETURN	\$205.00 \$205.00
DGIL20220546	06/21/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$62.60
DGIL20220547	06/21/2022	CITIBANK - TRAVEL CBA CARD	02/14/2022	02/14/2022	STAFF TRANSPORTATION AIRFARE FOR E LANDAU NEW YORK TO WASHINGTON DC	\$62.60
DGIL20220548	06/21/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, K FASSLER NEW YORK TO WASHINGTON DC	\$57.60 \$57.60
DGIL20220550	06/29/2022	BALL,COURTNEY P	06/06/2022	06/06/2022	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$64.94
DGIL20220551	06/29/2022	BALL,COURTNEY P	06/07/2022	06/10/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.58
DGIL20220552	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	STAFF TRANSPORTATION AIRFARE FOR A GHOSH WASHINGTON DC TO NEW YORK	\$488.60
DGIL20220555	09/28/2022	EMILE BAZILE	05/28/2022	05/28/2022	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$131.00
DGIL20220556	06/24/2022	FASSLER,JESS C	06/09/2022	06/12/2022	STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	\$300.22
DGIL20220558	06/23/2022	BALL,COURTNEY P	05/23/2022	05/24/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99

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DGIL20220559	07/06/2022	BALL,COURTNEY P	04/25/2022	04/26/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.68
DGIL20220560	07/06/2022	REED,CATHERINE M	02/28/2022	02/28/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DGIL20220561	07/05/2022	REED,CATHERINE M	03/11/2022	03/11/2022	STAFF TRANSPORTATION ALBANY TO TROY AND RETURN	\$6.20
DGIL20220562	07/06/2022	REED,CATHERINE M	03/24/2022	03/24/2022	STAFF TRANSPORTATION ALBANY TO TROY AND RETURN	\$8.66
DGIL20220563	07/05/2022	REED,CATHERINE M	03/28/2022	03/28/2022	STAFF TRANSPORTATION ALBANY TO COHOES AND RETURN	\$10.76
DGIL20220564	07/06/2022	REED,CATHERINE M	04/01/2022	04/01/2022	STAFF TRANSPORTATION ALBANY TO COHOES AND RETURN	\$10.76
DGIL20220565	07/05/2022	REED,CATHERINE M	05/02/2022	05/02/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DGIL20220566	07/06/2022	REED,CATHERINE M	04/29/2022	04/29/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DGIL20220568	06/28/2022	ROBINSON,SERENA A	06/01/2022	06/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.57
DGIL20220576	07/05/2022	ISABELLA MOO	06/15/2022	06/15/2022	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO ROME TO SYRACUSE	\$23.89 \$46.80
DGIL20220577	07/08/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J FASSLER IN AND AROUND AUSTIN TX	\$527.26
DGIL20220578	07/01/2022	LUKASKE,EVAN T	05/15/2022	05/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$321.00 \$34.00 \$202.75
DGIL20220579	07/15/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC	\$76.00 \$76.00
DGIL20220580	07/06/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	TICKET FEES	\$20.00
DGIL20220581	07/01/2022	LUKASKE,EVAN T	06/09/2022	06/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUSTIN TX AND RETURN	\$779.25 \$642.83 \$85.08
DGIL20220582	07/27/2022	GRAY-HOEHN,HAYLEY	05/31/2022	06/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$564.32 \$484.85 \$57.16
DGIL20220583	08/01/2022	ISABELLA MOO	06/20/2022	06/20/2022	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$34.71 \$117.00
DGIL20220584	08/01/2022	ISABELLA MOO	06/22/2022	06/22/2022	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO ROME AND RETURN	\$43.90 \$23.40
DGIL20220585	08/01/2022	ISABELLA MOO	06/23/2022	06/23/2022	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DGIL20220586	07/25/2022	SANCHEZ,CHANTALL	06/01/2022	06/23/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.85

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DGIL20220587	07/26/2022	MONIKA HANSEN	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$175.50
DGIL20220588	08/01/2022	MONIKA HANSEN	06/21/2022	06/22/2022	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$274.95 \$274.00 \$42.12
DGIL20220589	08/11/2022	LANDAU,ELIZABETH SOPHIA	06/23/2022	06/24/2022	NEW YORK TO ITHACA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$41.98 \$114.00 \$30.86
DGIL20220590	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/24/2022	WASHINGTON DC TO ALBANY AND RETURN TICKET FEES	\$40.00 \$483.19
DGIL20220593	08/01/2022	ISABELLA MOO	06/28/2022	06/28/2022	STAFF TRANSPORTATION AIRFARE FOR J PALOMARES WASHINGTON DC TO ALBANY AND RETURN	\$11.70
DGIL20220595	07/13/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$453.60 \$453.60
DGIL20220596	07/26/2022	CITIBANK - TRAVEL CBA CARD	06/30/2022	07/01/2022	STAFF TRANSPORTATION TICKET FEES	\$115.20 \$40.00
DGIL20220597	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR C ROONEY WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$241.60 \$40.00
DGIL20220598	07/12/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	06/28/2022	AIRFARE FOR E LANDAU ALBANY TO WASHINGTON DC SENATORS TRANSPORTATION	\$98.00
DGIL20220599	07/25/2022	SINTYL, DAPHNEY	06/01/2022	06/30/2022	STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	\$239.85
DGIL20220600	08/01/2022	JENNIFER J DEAN	06/21/2022	06/23/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.13
DGIL20220601	08/01/2022	RACHEL A CZAP	06/23/2022	06/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.34
DGIL20220602	07/26/2022	RACHEL A CZAP	05/06/2022	05/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.91
DGIL20220603	07/26/2022	RACHEL A CZAP	06/01/2022	06/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.62
DGIL20220604	07/26/2022	RACHEL A CZAP	06/03/2022	06/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.79
DGIL20220605	07/25/2022	ERIC B GLENN	03/31/2022	03/31/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.03
DGIL20220606	07/25/2022	ERIC B GLENN	04/01/2022	04/01/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.09
DGIL20220607	07/25/2022	ERIC B GLENN	04/07/2022	04/07/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.52
DGIL20220608	07/25/2022	ERIC B GLENN	04/19/2022	04/19/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.17
DGIL20220609	07/25/2022	ERIC B GLENN	04/28/2022	04/28/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.17
DGIL20220610	07/26/2022	ERIC B GLENN	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$9.36

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DGIL20220611	07/26/2022	ERIC B GLENN	06/06/2022	06/06/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.00
DGIL20220612	08/01/2022	ERIC B GLENN	06/16/2022	06/16/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.47
DGIL20220613	08/01/2022	ERIC B GLENN	06/13/2022	06/13/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.74
DGIL20220615	08/01/2022	REED,CATHERINE M	06/29/2022	06/29/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.76
DGIL20220616	07/26/2022	FELEDER,FLORENCIA	06/06/2022	06/28/2022	ALBANY TO BALLSTON SPA AND RETURN STAFF TRANSPORTATION	\$68.44
DGIL20220622	07/20/2022	LANDAU,ELIZABETH SOPHIA	06/28/2022	06/29/2022	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$457.26
					STAFF TRANSPORTATION	\$523.76
					STAFF INCIDENTALS	\$59.45
DGIL20220623	08/01/2022	EMILE BAZILE	06/29/2022	06/29/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$36.21
DGIL20220625	07/25/2022	PALOMARES,JASMIN C	06/23/2022	06/24/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.34
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$203.43
DGIL20220628	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/30/2022	06/30/2022	WASHINGTON DC TO ALBANY AND RETURN TICKET FEES	\$40.00
DGIL20220629	07/22/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	06/29/2022	STAFF TRANSPORTATION TICKET FEES	\$526.00
					TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK AND RETURN	\$40.00
DGIL20220630	09/12/2022	SANCHEZ,CHANTALL	07/01/2022	07/08/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.37
DGIL20220631	08/01/2022	ROONEY,CAITLIN E	06/30/2022	07/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$139.43
					WASHINGTON DC TO NEW YORK AND RETURN	\$243.08
DGIL20220640	08/01/2022	REED,CATHERINE M	07/09/2022	07/09/2022	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	\$44.00
DGIL20220641	07/27/2022	GRAY-HOEHN,HAYLEY	06/28/2022	06/30/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$499.32
					STAFF INCIDENTALS	\$791.21
DGIL20220642	07/22/2022	CITIBANK - TRAVEL CBA CARD	01/28/2022	01/28/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$79.06
DGIL20220643	08/01/2022	FELEDER,FLORENCIA	07/06/2022	07/09/2022	AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$62.60
DGIL20220644	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/08/2022	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$96.87
DGIL20220645	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/07/2022	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY STAFF TRANSPORTATION	\$107.00
DGIL20220646	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	AIRFARE FOR THE FOLLOWING: I VERMA, S ROBINSON ALBANY TO WASHINGTON DC	\$483.20
DGIL20220647	07/25/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	06/30/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: S ROBINSON, I VERMA WASHINGTON DC TO ALBANY	\$483.20
					STAFF TRANSPORTATION	\$839.00
					SENATORS TRANSPORTATION	\$427.00

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DGIL20220648	07/25/2022	CITIBANK - TRAVEL CBA CARD	06/30/2022	06/30/2022	TRAIN FARE FOR THE FOLLOWING: 6/28-30 I VERMAA WASHINGTON DC TO NEW YORK AND RETURN; 6/28 SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	\$369.00
DGIL20220649	08/02/2022	CLEMENT JAMES JR	06/09/2022	06/09/2022	SENATORS TRANSPORTATION	
DGIL20220650	08/01/2022	BALL,COURTNEY P	06/16/2022	06/24/2022	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	\$145.21
DGIL20220651	07/26/2022	CLEMENT JAMES JR	05/14/2022	05/14/2022	STAFF TRANSPORTATION	
DGIL20220652	07/26/2022	CLEMENT JAMES JR	05/15/2022	05/15/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
DGIL20220653	09/09/2022	CLEMENT JAMES JR	05/21/2022	05/21/2022	STAFF TRANSPORTATION	
DGIL20220654	09/27/2022	CLEMENT JAMES JR	05/25/2022	05/27/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.45
DGIL20220655	08/01/2022	CLEMENT JAMES JR	06/30/2022	06/30/2022	STAFF TRANSPORTATION	
DGIL20220656	08/01/2022	CLEMENT JAMES JR	06/29/2022	06/29/2022	NEW YORK TO BROOKLYN AND RETURN	\$56.06
DGIL20220657	08/01/2022	CLEMENT JAMES JR	07/18/2022	07/18/2022	STAFF TRANSPORTATION	
DGIL20220658	08/01/2022	CLEMENT JAMES JR	06/18/2022	06/18/2022	NEW YORK TO BROOKLYN AND RETURN	\$64.59
DGIL20220659	07/26/2022	CLEMENT JAMES JR	06/02/2022	06/02/2022	STAFF TRANSPORTATION	
DGIL20220660	07/26/2022	CLEMENT JAMES JR	05/21/2022	05/21/2022	NEW YORK TO BROOKLYN AND RETURN	\$90.91
DGIL20220661	07/25/2022	CLEMENT JAMES JR	05/31/2022	05/31/2022	STAFF TRANSPORTATION	
DGIL20220662	08/01/2022	CLEMENT JAMES JR	06/17/2022	06/17/2022	NEW YORK TO WASHINGTON DC AND RETURN	\$33.30
DGIL20220663	07/26/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/27/2022	STAFF TRANSPORTATION	
DGIL20220664	07/25/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.35
DGIL20220665	07/25/2022	CITIBANK - TRAVEL CBA CARD	06/23/2022	06/23/2022	STAFF TRANSPORTATION	
DGIL20220666	07/25/2022	VENTURE JETS INC	07/07/2022	07/07/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.14
DGIL20220670	09/12/2022	DESCAMPS,CLAIRE E	06/28/2022	07/09/2022	STAFF TRANSPORTATION	
DGIL20220671	07/25/2022	CITIBANK - TRAVEL CBA CARD	02/13/2022	02/13/2022	STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.34
					STAFF TRANSPORTATION	\$44.85
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.44
					STAFF TRANSPORTATION	\$119.85
					NEW YORK TO BROOKLYN AND RETURN	\$149.00
					STAFF TRANSPORTATION	\$408.60
					NEW YORK TO BROOKLYN AND RETURN	\$391.98
					STAFF TRANSPORTATION	\$391.60
					AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	\$391.60
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	\$391.60
					STAFF TRANSPORTATION	\$391.60
					AIRFARE FOR E LANDAU WASHINGTON DC TO ALBANY	\$391.60
					STAFF TRANSPORTATION	\$11,325.38
					SENATORS TRANSPORTATION	\$3,775.12
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, S ROBINSON, I VERMA, C DESCAMPS ALBANY TO NIAGARA FALLS, ROCHESTER, SYRACUSE AND RETURN	\$11,325.38
					STAFF TRANSPORTATION	\$95.18
					STAFF PER DIEM	\$95.18
					WASHINGTON DC TO CROTON ON HUDSON, OSSINING, ALBANY, OSSINING, CROTON ON HUDSON AND RETURN	\$57.60
					STAFF TRANSPORTATION	\$57.60
					STAFF TRANSPORTATION	\$57.60

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DGIL20220672	07/22/2022	CITIBANK - TRAVEL CBA CARD	01/26/2022	01/26/2022	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK SENATORS TRANSPORTATION	\$57.60
DGIL20220673	07/22/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK SENATORS TRANSPORTATION	\$57.60
DGIL20220674	07/22/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/18/2022	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$57.60
DGIL20220675	07/26/2022	CITIBANK - TRAVEL CBA CARD	01/16/2022	01/16/2022	AIRFARE FOR E LUKASKE NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$110.60
					SENATORS TRANSPORTATION	\$110.60
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	
DGIL20220676	07/27/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/14/2022	STAFF TRANSPORTATION	\$493.19
					SENATORS TRANSPORTATION	\$659.19
					AIRFARE FOR SEN GILLIBRAND, E LANDAU WASHINGTON DC TO ALBANY AND RETURN	
DGIL20220677	07/26/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	SENATORS TRANSPORTATION	\$246.60
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	
DGIL20220678	07/26/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	12/17/2021	STAFF TRANSPORTATION	\$57.40
					SENATORS TRANSPORTATION	\$57.40
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, S ROBINSON WASHINGTON DC TO NEW YORK	
DGIL20220679	07/23/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	STAFF TRANSPORTATION	\$19.92
DGIL20220680	07/25/2022	CITIBANK - TRAVEL CBA CARD	11/01/2021	11/01/2021	AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK SENATORS TRANSPORTATION	\$57.40
					STAFF TRANSPORTATION	\$57.40
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK	
DGIL20220681	07/22/2022	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/21/2021	STAFF TRANSPORTATION	\$57.40
					AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
DGIL20220682	07/25/2022	VENTURE JETS INC	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$13,779.00
					SENATORS TRANSPORTATION	\$4,593.00
					AIRFARE FOR SEN GILLIBRAND, H GRAY-HOEHN, S ROBINSON, E LANDAU WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	
DGIL20220683	08/01/2022	BALL,COURTNEY P	07/12/2022	07/14/2022	STAFF TRANSPORTATION	\$34.37
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220684	08/01/2022	ERIC B GLENN	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$13.68
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220685	08/01/2022	ERIC B GLENN	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$10.12
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220686	08/01/2022	GRAY-HOEHN,HAYLEY	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$45.89
					WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	
DGIL20220689	08/01/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION	\$390.00
					STAFF TRANSPORTATION	\$390.00
					TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU WASHINGTON DC TO NEW YORK	
DGIL20220690	08/01/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/17/2022	STAFF TRANSPORTATION	\$759.19
					TICKET FEES	\$40.00
					AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY AND RETURN	
DGIL20220692	09/08/2022	ROONEY,CAITLIN E	07/14/2022	07/17/2022	STAFF TRANSPORTATION	\$38.12
					WASHINGTON DC TO ALBANY, TROY, ALBANY AND RETURN	

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DGIL20220703	09/16/2022	MERRELL,SUSAN R	06/06/2022	07/22/2022	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 6/6 SYRACUSE, ROCHESTER; 6/10 POTSDAM; 7/7 SYRACUSE; 7/22 FORT DRUM	\$479.70
DGIL20220704	09/16/2022	MERRELL,SUSAN R	05/13/2022	05/24/2022	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.85
DGIL20220705	09/16/2022	REED,CATHERINE M	07/07/2022	07/07/2022	STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN	\$188.75
DGIL20220706	09/16/2022	ISABELLA MOO	07/22/2022	07/22/2022	STAFF TRANSPORTATION STAFF PER DIEM UTICA TO ROCHESTER AND RETURN	\$167.75 \$39.16
DGIL20220709	09/16/2022	EMILE BAZILE	07/22/2022	07/22/2022	STAFF TRANSPORTATION STAFF PER DIEM NEW YORK TO ROCHESTER AND RETURN	\$156.64 \$28.00
DGIL20220710	09/15/2022	ARJUN N GHOSH	04/28/2022	05/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.15
DGIL20220711	09/16/2022	ARJUN N GHOSH	05/12/2022	05/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$330.00 \$41.56 \$252.26
DGIL20220712	09/16/2022	ARJUN N GHOSH	05/15/2022	05/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$328.52 \$248.00 \$41.56
DGIL20220713	09/13/2022	ARJUN N GHOSH	05/25/2022	05/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.13
DGIL20220714	09/16/2022	ARJUN N GHOSH	06/02/2022	06/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$463.14 \$38.90
DGIL20220715	09/16/2022	ARJUN N GHOSH	06/09/2022	06/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	\$949.08 \$85.89 \$679.00
DGIL20220716	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E BAZILE NEW YORK TO ROCHESTER AND RETURN	\$40.00 \$549.20
DGIL20220717	09/14/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E BAZILE ROCHESTER TO NEWARK NJ	\$40.00 \$233.60
DGIL20220718	09/16/2022	SINTYL, DAPHNEY	07/04/2022	07/27/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.00
DGIL20220719	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/02/2022	TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR J PALOMARES WASHINGTON DC TO NEW YORK AND RETURN	\$40.00 \$237.00
DGIL20220720	09/16/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/31/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY AND RETURN	\$783.20 \$80.00
DGIL20220721	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU NEW YORK TO WASHINGTON DC	\$57.60 \$57.60

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DGIL20220724	09/15/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, K FARRELL ALBANY TO NEW YORK	\$107.00 \$107.00
DGIL20220727	08/23/2022	VENTURE JETS INC	07/29/2022	07/29/2022	STAFF TRANSPORTATION SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, S ROBINSON WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY	\$10,621.16 \$5,310.59
DGIL20220730	09/16/2022	ISABELLA MOO	07/25/2022	07/29/2022	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.62
DGIL20220731	08/23/2022	LANDAU,ELIZABETH SOPHIA	07/29/2022	07/29/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER, ALBANY AND RETURN	\$59.40 \$48.12
DGIL20220735	08/24/2022	ROBINSON,SERENA A	07/18/2022	07/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.50
DGIL20220736	08/22/2022	LANDAU,ELIZABETH SOPHIA	08/07/2022	08/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.68
DGIL20220737	09/16/2022	ISABELLA MOO	07/30/2022	07/30/2022	STAFF TRANSPORTATION UTICA TO CORTLAND AND RETURN	\$118.75
DGIL20220738	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/02/2022	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR J PALOMARES WASHINGTON DC TO NEW YORK AND RETURN	\$103.00 \$40.00
DGIL20220739	09/13/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/29/2022	STAFF TRANSPORTATION AIRFARE FOR H GRAY-HOEHN, S ROBINSON, E LANDAU ALBANY TO WASHINGTON DC	\$739.80
DGIL20220740	09/12/2022	LANDAU,ELIZABETH SOPHIA	07/31/2022	08/01/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$54.08 \$250.37 \$381.15
DGIL20220742	09/23/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, I VERMA, E LANDAU, H GRAY HOEHN NEW YORK TO WASHINGTON DC	\$285.00 \$670.00
DGIL20220743	09/13/2022	ERIC B GLENN	07/29/2022	07/29/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.06
DGIL20220744	09/13/2022	ALTIA ROBINSON	07/08/2022	07/08/2022	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$34.00
DGIL20220746	09/16/2022	PALOMARES,JASMIN C	08/01/2022	08/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$103.00 \$261.91 \$47.51
DGIL20220751	09/13/2022	BALL,COURTNEY P	07/15/2022	07/27/2022	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/15 HAMBURG; 7/18 CHEEKTOWAGA; 7/21 NORTH TONAWANDA	\$63.75
DGIL20220752	09/13/2022	BALL,COURTNEY P	07/28/2022	07/29/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.62
DGIL20220753	09/14/2022	ISABELLA MOO	08/16/2022	08/16/2022	STAFF TRANSPORTATION UTICA TO AUBURN AND RETURN	\$93.75
DGIL20220756	09/14/2022	ISABELLA MOO	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$96.25

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DGIL20220758	09/16/2022	GRAY-HOEHN,HAYLEY	07/31/2022	08/01/2022	UTICA TO AUBURN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, YONKERS, NEW YORK, BRONX, NEW YORK AND RETURN	\$177.86 \$257.18
DGIL20220759	09/16/2022	MERRELL,SUSAN R	07/29/2022	08/23/2022	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/29 EAST SYRACUSE; 8/8 DEXTER; 8/23 FORT DRUM	\$220.62
DGIL20220760	09/16/2022	MERRELL,SUSAN R	08/09/2022	08/19/2022	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.62
DGIL20220761	09/16/2022	ISABELLA MOO	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM UTICA TO ROME AND RETURN	\$50.94 \$49.21
DGIL20220766	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/21/2022	STAFF TRANSPORTATION TRAIN FARE FOR R CZAP WASHINGTON DC TO NEW YORK AND RETURN	\$415.00
DGIL20220767	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/26/2022	STAFF TRANSPORTATION TICKET FEES 8/24, 26 TRAIN FARE FOR I VERMA NEW YORK TO WASHINGTON DC	\$276.00 \$40.00
DGIL20220768	09/19/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	09/02/2022	SENATORS TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND AS FOLLOW: 8/27 NEW YORK TO ALBANY; 9/2 NEW YORK TO ALBANY	\$214.00
DGIL20220769	09/16/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION TRAIN FARE FOR H GRAY HOEHN NEW YORK TO WASHINGTON DC	\$46.00
DGIL20220770	09/15/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	STAFF TRANSPORTATION TRAIN FARE FOR H GRAY HOEHN WASHINGTON DC TO NEW YORK	\$183.00
DGIL20220771	09/15/2022	ISABELLA MOO	08/25/2022	08/29/2022	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.37
DGIL20220772	09/14/2022	JAMIE S FUESS	08/24/2022	08/24/2022	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$15.00 \$31.25
DGIL20220773	09/16/2022	LANDAU,ELIZABETH SOPHIA	08/24/2022	08/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$510.76 \$107.88 \$1,041.72
DGIL20220774	09/16/2022	SINTYL, DAPHNEY	08/01/2022	08/31/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.00
DGIL20220775	09/15/2022	ERIC B GLENN	08/24/2022	08/24/2022	STAFF TRANSPORTATION GRAND ISLAND TO ITHACA AND RETURN	\$198.12
DGIL20220776	09/22/2022	ERIC B GLENN	08/29/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION GRAND ISLAND TO ITHACA, LE ROY AND RETURN	\$15.11 \$198.12
DGIL20220777	09/21/2022	FASSLER,JESS C	08/29/2022	08/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$384.66 \$38.90 \$74.46
DGIL20220778	09/14/2022	FELEDER,FLORENCIA	08/25/2022	08/31/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/25 SELKIRK; 8/28 GLENS FALLS; 8/31 TROY	\$65.62
DGIL20220779	09/20/2022	FELEDER,FLORENCIA	08/29/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.85 \$146.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220780	09/27/2022	REED,CATHERINE M	08/29/2022	08/29/2022	ALBANY TO GOSHEN AND RETURN STAFF TRANSPORTATION	\$143.12
DGIL20220781	09/16/2022	GRAY-HOEHN,HAYLEY	08/24/2022	08/26/2022	ALBANY TO WARWICK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$405.32 \$717.81 \$71.92
DGIL20220782	09/22/2022	LANDAU,ELIZABETH SOPHIA	08/28/2022	08/29/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$225.40 \$155.79 \$22.74
DGIL20220783	09/26/2022	AMAN M PATEL	08/30/2022	08/30/2022	WASHINGTON DC TO TETERBORO NJ, CARLSTADT NJ, SYRACUSE, ITHACA, GOSHEN AND RETURN STAFF TRANSPORTATION	\$43.75
DGIL20220784	09/27/2022	AMAN M PATEL	08/31/2022	08/31/2022	MELVILLE TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$34.37
DGIL20220785	09/21/2022	AMAN M PATEL	08/26/2022	08/26/2022	MELVILLE TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$15.00
DGIL20220786	09/22/2022	SIDHARTA,ANTHONY P	08/30/2022	09/05/2022	MELVILLE TO THE FOLLOWING AND RETURN: FARMINGDALE; HEMPSTEAD, GARDEN CITY STAFF PER DIEM STAFF INCIDENTALS	\$884.32 \$126.14
DGIL20220788	09/20/2022	ROONEY,CAITLIN E	08/25/2022	08/26/2022	BUFFALO TO NEW YORK, RENSSELAER, ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$399.56 \$356.24
DGIL20220789	09/14/2022	CONDE,NANCY A	08/17/2022	08/17/2022	WASHINGTON DC TO RENSSELAER, NEW YORK, RENSSELAER AND RETURN STAFF TRANSPORTATION	\$27.50
DGIL20220790	09/26/2022	CONDE,NANCY A	08/29/2022	08/29/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.68
DGIL20220791	09/26/2022	CONDE,NANCY A	08/31/2022	08/31/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.99
DGIL20220792	09/27/2022	CONDE,NANCY A	08/30/2022	08/30/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.98
DGIL20220793	09/22/2022	FRANKE,ALYSSA C	08/29/2022	09/01/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$865.49 \$107.88 \$225.78
DGIL20220794	09/27/2022	ARJUN N GHOSH	09/02/2022	09/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$77.98
DGIL20220795	09/22/2022	ROONEY,CAITLIN E	08/29/2022	09/01/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,009.47 \$305.22 \$107.88
DGIL20220811	09/23/2022	LANDAU,ELIZABETH SOPHIA	08/29/2022	09/02/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$283.51 \$1,367.70 \$153.56
DGIL20220813	09/27/2022	EDWIN A MOLINA	08/31/2022	08/31/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$38.40
DGIL20220814	09/20/2022	EDWIN A MOLINA	08/26/2022	08/26/2022	NEW YORK TO QUEENS VILLAGE AND RETURN STAFF TRANSPORTATION	\$175.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220817	09/20/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	09/05/2022	NEW YORK TO FARMINGDALE, HICKSVILLE, MELVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$102.60 \$40.00
DGIL20220818	09/20/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	AIRFARE FOR A SIDHARTA AS FOLLOWS: 8/31 ALBANY TO NEW YORK; 9/5 NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$104.00
DGIL20220825	09/28/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/05/2022	TRAIN FARE FOR A SIDHARTA WASHINGTON DC TO NEW YORK TO ALBANY STAFF TRANSPORTATION TICKET FEES	\$250.60 \$40.00
DGIL20220826	09/28/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/05/2022	8/30-31 TRAIN FARE FOR M LEE WASHINGTON DC TO NEW YORK, ALBANY TO NEW YORK; 9/5 AIRFARE FOR M LEE NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$250.60 \$40.00
DGIL20220828	09/26/2022	CONDE,NANCY A	09/12/2022	09/16/2022	8/30-31 TRAIN FARE FOR T MILLER WASHINGTON DC TO NEW YORK, ALBANY TO NEW YORK; 9/5 AIRFARE FOR T MILLER NEW YORK TO WASHINGTON DC	\$30.90
DGIL20220830	09/27/2022	FELEDER,FLORENCIA	09/16/2022	09/16/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.12
DGIL20220831	09/27/2022	REED,CATHERINE M	09/13/2022	09/13/2022	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	\$46.25
DGIL20220832	09/27/2022	REED,CATHERINE M	09/16/2022	09/16/2022	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	\$46.25
DGIL20220833	09/28/2022	BALL,COURTNEY P	09/16/2022	09/16/2022	STAFF TRANSPORTATION CHEEKTOWAGA TO BINGHAMTON AND RETURN	\$240.00
DGIL20220834	09/27/2022	GRAY-HOEHN,HAYLEY	07/29/2022	07/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	\$27.44
TRAVEL AND TRANSPORTATION OF PERSONS						\$243,200.92
CV220002826418	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DGIL20220330	04/12/2022	PROSPERO LATINO LLC	03/07/2022	03/07/2022	FOREIGN TRANSLATION SERVICES	\$324.50
DGIL20220626	09/12/2022	CONGRESSIONAL MANAGEMENT FOUNDATION	05/25/2022	05/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
OTHER CONTRACTUAL SERVICES						\$7,394.50
CV220002822366	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$189.90
ACQUISITION OF ASSETS						\$189.90

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	92,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,652,270.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-646,294.33		
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	3,005,975.67	\$.00	-\$3,005,975.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,133.38		
Net Payroll Expenses		0.00	-20,766.62
ORGANIZATION TOTALS	20,766.62	\$.00	-\$20,766.62
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,391.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,947,393.03
Travel and Transportation of Persons		0.00	-47,259.50
Rent, Communications and Utilities		0.00	-40,462.11
Printing and Reproduction		0.00	-213.85
Other Contractual Services		0.00	-1,318.15
Supplies and Materials		-502.85	-17,331.52
Acquisition of Assets		-1,802.82	-3,778.77
ORGANIZATION TOTALS	3,703,391.00	-\$2,305.67	-\$3,057,756.93
UNEXPENDED BALANCE AS OF 09/30/2022			\$645,634.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20210363	05/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	AUDIO, VISUAL EQUIPMENT	\$296.46
DGRH20210364	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	IT EQUIPMENT	\$425.12
DGRH20210365	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$62.29
DGRH20210366	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$62.29
DGRH20210367	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$62.29
DGRH20210368	06/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$124.58
DGRH20210369	05/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$62.29
DGRH20210370	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	ADAPTIVE EQUIPMENT	\$355.11
DGRH20210371	06/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2021	09/17/2021	ADAPTIVE EQUIPMENT	\$352.39
ACQUISITION OF ASSETS						\$1,802.82

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,902,515.73	-3,284,361.65
Travel and Transportation of Persons		-43,210.33	-63,321.27
Rent, Communications and Utilities		-18,444.82	-26,367.38
Printing and Reproduction		-383.73	-539.97
Other Contractual Services		-419.30	-849.70
Supplies and Materials		-8,374.60	-16,583.12
Acquisition of Assets		-1,111.59	-1,128.54
ORGANIZATION TOTALS	3,904,596.00	-\$1,974,460.10	-\$3,393,151.63
UNEXPENDED BALANCE AS OF 09/30/2022			\$511,444.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$17,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$22,499.97
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$98,950.00
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$59,999.92
		PERRY, RICHARD S			CHIEF OF STAFF	\$101,850.00
		MERCER, HERBERT E III			STATE SCHEDULER	\$72,499.96
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	\$93,950.00
		TROTTER, TINA F			CONSTITUENT SERVICES	\$62,500.00
		JAMES, ALICE E			SCHEDULER	\$93,950.00
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$95,616.64
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	\$64,999.92
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$57,499.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$55,000.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$47,500.00
		ABELE, CRAIG R			LEGISLATIVE DIRECTOR	\$98,950.00
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$72,000.00
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$57,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$47,500.00
		DOUTHAT, TOBY TYLER			DEPUTY COMMUNICATIONS DIRECTOR	\$64,999.92
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$54,999.96
		MCGOVERN, KYLE T			LEGISLATIVE AIDE	\$42,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURT, KAITLIN J SMITH, WILLIAM JACK KIPLING, LOGAN B MOWREY, RYAN J SINGLETON, RICHARD G III GEARY, RYAN P CABANISS, SHAEFER L BAULD, KEVIN G TRULUCK, WALKER E WRIGHT, BAILEY E GRIFFITH, KATHLEEN S BARFIELD, SANDRA R ROBERTSON, ANNA L			LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT LIAISON SENIOR POLICY ADVISOR FROM JUL. 1 STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES CONSTITUENT SERVICES	\$52,083.29 \$47,500.00 \$49,999.92 \$42,500.00 \$40,499.96 \$42,500.00 \$40,000.00 \$35,999.92 \$37,499.96 \$37,499.96 \$37,499.96 \$34,999.96 \$21,666.59
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,902,515.73
Net Payroll Expenses						\$1,902,515.73
DGRH20220156	04/05/2022	BISHOP,KEVIN D	03/13/2022	03/14/2022	STAFF PER DIEM STAFF INCIDENTALS	\$126.57 \$15.82
DGRH20220158	04/05/2022	CATO,HERBERT VAN	03/13/2022	03/14/2022	GREENVILLE TO COLUMBIA, IRMO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$127.34 \$15.82
DGRH20220166	04/01/2022	KIPLING,LOGAN B	03/14/2022	03/18/2022	GREENVILLE TO COLUMBIA, IRMO AND RETURN STAFF TRANSPORTATION	\$42.00
DGRH20220173	04/06/2022	KIPLING,LOGAN B	03/22/2022	03/24/2022	PENDLETON TO THE FOLLOWING AND RETURN: 3/14 EASLEY; 3/16 ANDERSON; 3/18 CLEMSON STAFF TRANSPORTATION	\$20.75
DGRH20220174	04/18/2022	CATO,HERBERT VAN	03/16/2022	03/18/2022	PENDLETON TO THE FOLLOWING AND RETURN: 3/22 SENECA; 3/24 LIBERTY STAFF TRANSPORTATION STAFF INCIDENTALS	\$244.00 \$23.00
					STAFF PER DIEM	\$230.00
DGRH20220175	04/12/2022	KIPLING,LOGAN B	03/29/2022	04/01/2022	GREENVILLE TO HILTON HEAD ISLAND AND RETURN STAFF TRANSPORTATION	\$45.15
DGRH20220176	04/13/2022	MOWREY,RYAN J	03/01/2022	03/31/2022	PENDLETON TO THE FOLLOWING AND RETURN: 3/29 ANDERSON; 3/31 SALEM; 4/1 SENECA STAFF TRANSPORTATION	\$215.00
DGRH20220180	04/26/2022	KIPLING,LOGAN B	04/04/2022	04/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.40
DGRH20220181	04/26/2022	HEAD,DANIEL	03/01/2022	03/31/2022	PENDLETON TO THE FOLLOWING AND RETURN: 4/4, 7 ANDERSON; 4/8 EASLEY STAFF TRANSPORTATION	\$37.00
DGRH20220193	05/03/2022	CATO,HERBERT VAN	04/13/2022	04/15/2022	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$575.72 \$265.00 \$63.68
DGRH20220194	05/02/2022	KIPLING,LOGAN B	04/11/2022	04/14/2022	GREENVILLE TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$37.05
DGRH20220195	05/04/2022	TYLER,TOBY M	04/11/2022	04/15/2022	4/11, 14 PENDLETON TO EASLEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$586.03 \$485.74 \$38.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220198	05/05/2022	KIPLING,LOGAN B	04/18/2022	04/22/2022	WASHINGTON DC TO GREER. GREENVILLE, COLUMBIA, GREENVILLE, GREER AND RETURN STAFF TRANSPORTATION	\$29.00
DGRH20220199	05/06/2022	PERRY,RICHARD S	03/01/2022	03/03/2022	PENDLETON TO THE FOLLOWING AND RETURN: 4/18 CLEMSON; 4/21 SENECA; 4/22 EASLEY	\$391.44
					STAFF PER DIEM	\$52.62
					STAFF INCIDENTALS	\$330.20
DGRH20220200	05/06/2022	PERRY,RICHARD S	03/15/2022	03/17/2022	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$438.21
					STAFF TRANSPORTATION	\$61.30
					STAFF INCIDENTALS	\$436.30
DGRH20220201	05/06/2022	OMER,ANGELA L	02/22/2022	03/25/2022	STAFF PER DIEM GREENVILLE TO WASHINGTON DC AND RETURN	\$152.00
					STAFF TRANSPORTATION	
DGRH20220202	05/07/2022	OMER,ANGELA L	02/01/2022	02/28/2022	GREENVILLE TO THE FOLLOWING AND RETURN: 2/22, 3/25 GREENWOOD; 3 /15 LAURENS	\$39.00
DGRH20220203	05/05/2022	OMER,ANGELA L	03/01/2022	03/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.00
DGRH20220204	05/12/2022	MOWREY,RYAN J	04/18/2022	04/24/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$723.79
					STAFF INCIDENTALS	\$67.77
					STAFF PER DIEM	\$686.13
DGRH20220211	05/16/2022	GRABER,SCOTT B	04/17/2022	04/24/2022	WASHINGTON DC TO GREENVILLE, CLEMSON, COLUMBIA, CHARLESTON, YEMASSEE, SAVANNAH GA AND RETURN	\$1,054.87
					STAFF TRANSPORTATION	\$69.72
					STAFF INCIDENTALS	\$731.01
					STAFF PER DIEM	
DGRH20220212	05/11/2022	BURT,KAITLIN J	04/18/2022	04/21/2022	WASHINGTON DC TO GREER, GREENVILLE, CLEMSON, COLUMBIA, CHARLESTON, YEMASSEE, BEAUFORT, SAVANNAH GA AND RETURN	\$447.20
					STAFF TRANSPORTATION	\$592.34
					STAFF PER DIEM	\$78.97
					STAFF INCIDENTALS	
DGRH20220213	05/10/2022	KIPLING,LOGAN B	04/26/2022	04/28/2022	WASHINGTON DC TO GREENVILLE, CLEMSON, COLUMBIA, CHARLESTON AND RETURN	\$53.70
					STAFF TRANSPORTATION	
DGRH20220214	05/10/2022	PERRY,RICHARD S	04/08/2022	04/08/2022	PENDLETON TO THE FOLLOWING AND RETURN: 4/26 EASLEY; 4/28 PICKENS; ANDERSON	\$79.00
DGRH20220215	05/10/2022	PERRY,RICHARD S	04/11/2022	04/12/2022	STAFF TRANSPORTATION GREENVILLE TO LAURENS, NEWBERRY AND RETURN	\$138.50
DGRH20220216	05/10/2022	PERRY,RICHARD S	03/08/2022	03/08/2022	STAFF TRANSPORTATION GREENVILLE TO AIKEN, COLUMBIA AND RETURN	\$112.50
DGRH20220217	05/11/2022	PERRY,RICHARD S	04/03/2022	04/06/2022	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, COLUMBIA AND RETURN	\$115.71
					STAFF INCIDENTALS	\$852.90
					STAFF PER DIEM	\$812.20
DGRH20220218	05/11/2022	PERRY,RICHARD S	04/26/2022	04/28/2022	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$556.10
					STAFF PER DIEM	\$77.14
					STAFF INCIDENTALS	\$513.21
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220219	05/12/2022	CATO,HERBERT VAN	04/27/2022	04/28/2022	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO AIKEN AND RETURN	\$118.00 \$96.00 \$11.52
DGRH20220220	05/10/2022	MERCER III,HERBERT E	04/17/2022	04/17/2022	STAFF TRANSPORTATION GREENVILLE TO GREER, PENDLETON AND RETURN	\$47.00
DGRH20220221	05/12/2022	MERCER III,HERBERT E	04/22/2022	04/22/2022	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$15.57 \$105.00
DGRH20220222	05/13/2022	MOWREY,RYAN J	04/01/2022	04/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.00
DGRH20220223	05/15/2022	MOWREY,RYAN J	04/25/2022	04/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DGRH20220224	05/17/2022	GRAHAM,LINDSEY O	02/21/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$518.20
DGRH20220225	05/18/2022	GRAHAM,LINDSEY O	03/04/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$964.20
DGRH20220226	05/19/2022	GRAHAM,LINDSEY O	03/11/2022	03/14/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$15.82 \$866.33 \$113.00
DGRH20220227	05/18/2022	GRAHAM,LINDSEY O	03/31/2022	04/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON AND RETURN	\$524.60
DGRH20220228	05/17/2022	GRAHAM,LINDSEY O	04/17/2022	04/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, AUGUSTA GA AND RETURN	\$604.20
DGRH20220229	05/13/2022	KIPLING,LOGAN B	05/04/2022	05/06/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/4 SENECA; EASLEY; 5/6 CENTRAL	\$38.75
DGRH20220230	05/10/2022	BISHOP,KEVIN D	05/06/2022	05/06/2022	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	\$37.50
DGRH20220232	05/16/2022	CATO,HERBERT VAN	04/07/2022	04/21/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/7 DUNCAN; 4/20 TRAVELERS REST; 4/21 CLINTON	\$75.00
DGRH20220233	05/16/2022	BISHOP,KEVIN D	03/07/2022	03/07/2022	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$17.50
DGRH20220236	05/20/2022	KIPLING,LOGAN B	05/09/2022	05/12/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/9 EASLEY; 5/12 ANDERSON	\$28.85
DGRH20220239	05/27/2022	BISHOP,KEVIN D	05/16/2022	05/16/2022	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$15.00
DGRH20220249	06/09/2022	KIPLING,LOGAN B	05/26/2022	05/26/2022	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	\$16.95
DGRH20220250	06/03/2022	HEAD,DANIEL	05/02/2022	05/31/2022	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.40
DGRH20220251	06/07/2022	CATO,HERBERT VAN	05/04/2022	05/24/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/4, 16 CLEMSON; 5/14 GREER; 5/18 COLUMBIA; 5/19 ROCK HILL	\$273.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220252	06/17/2022	KIPLING,LOGAN B	06/01/2022	06/02/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 6/1 SENECA; 6/2 ANDERSON	\$16.45
DGRH20220253	06/17/2022	MOWREY,RYAN J	05/01/2022	05/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.50
DGRH20220254	06/22/2022	HEAD,DANIEL	04/01/2022	04/29/2022	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.60
DGRH20220267	06/29/2022	KIPLING,LOGAN B	06/06/2022	06/10/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 6/6 ANDERSON; 6/9 PIEDMONT; 6/10 SENECA	\$48.40
DGRH20220276	06/28/2022	KIPLING,LOGAN B	06/15/2022	06/15/2022	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.45
DGRH20220277	07/05/2022	BISHOP,KEVIN D	06/12/2022	06/14/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$861.92 \$115.77 \$712.81
DGRH20220281	07/07/2022	CATO,HERBERT VAN	06/21/2022	06/22/2022	GREENVILLE TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.66 \$189.00 \$227.50
DGRH20220282	07/06/2022	BISHOP,KEVIN D	06/24/2022	06/24/2022	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	\$15.00
DGRH20220286	07/20/2022	CATO,HERBERT VAN	06/01/2022	06/28/2022	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$117.00
DGRH20220287	07/20/2022	MOWREY,RYAN J	06/01/2022	06/30/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/1 SENECA; 6/6, 7 SPARTANBURG; 6/28 GREER	\$207.50
DGRH20220288	07/20/2022	HEAD,DANIEL	06/01/2022	06/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.60
DGRH20220291	07/22/2022	KIPLING,LOGAN B	07/07/2022	07/07/2022	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.20
DGRH20220292	07/25/2022	MERCER III,HERBERT E	05/06/2022	05/06/2022	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, CENTRAL, PENDLETON AND RETURN	\$39.00
DGRH20220293	07/22/2022	MERCER III,HERBERT E	06/25/2022	06/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.79 \$124.50 \$18.00
DGRH20220294	07/26/2022	MERCER III,HERBERT E	07/08/2022	07/08/2022	GREENVILLE TO SIMPSONVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$14.00
DGRH20220295	07/27/2022	MERCER III,HERBERT E	07/11/2022	07/11/2022	GREENVILLE TO GREER AND RETURN STAFF PER DIEM	\$13.54
DGRH20220296	07/22/2022	OMER,ANGELA L	06/01/2022	06/30/2022	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	\$110.50
DGRH20220297	07/25/2022	OMER,ANGELA L	05/01/2022	05/31/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DGRH20220298	07/25/2022	OMER,ANGELA L	04/01/2022	04/30/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.50
DGRH20220300	08/01/2022	CATO,HERBERT VAN	07/13/2022	07/20/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$25.71 \$727.57 \$190.00
					GREENVILLE TO WASHINGTON DC AND RETURN	

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			START	END		
DGRH20220303	08/04/2022	PERRY,RICHARD S	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$105.50
DGRH20220304	08/04/2022	PERRY,RICHARD S	06/07/2022	06/07/2022	GREENVILLE TO COLUMBIA AND RETURN	
DGRH20220305	08/04/2022	PERRY,RICHARD S	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$111.50
DGRH20220306	08/04/2022	PERRY,RICHARD S	07/21/2022	07/21/2022	GREENVILLE TO COLUMBIA AND RETURN	
DGRH20220307	08/02/2022	PERRY,RICHARD S	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$120.50
DGRH20220308	08/04/2022	PERRY,RICHARD S	05/25/2022	05/27/2022	GREENVILLE TO NORTH AUGUSTA, AIKEN AND RETURN	
					STAFF TRANSPORTATION	\$119.50
					GREENVILLE TO ROCK HILL, LANCASTER AND RETURN	
					STAFF TRANSPORTATION	\$85.50
					GREENVILLE TO LAURENS, NEWBERRY, GREENWOOD AND RETURN	
					STAFF PER DIEM	\$493.12
					STAFF TRANSPORTATION	\$626.20
					STAFF INCIDENTALS	\$112.80
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20220309	08/17/2022	PERRY,RICHARD S	06/14/2022	06/17/2022	STAFF TRANSPORTATION	\$504.20
					STAFF PER DIEM	\$721.00
					STAFF INCIDENTALS	\$103.79
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20220310	08/03/2022	PERRY,RICHARD S	06/29/2022	07/04/2022	STAFF TRANSPORTATION	\$281.20
					STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$258.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20220311	08/04/2022	PERRY,RICHARD S	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$109.50
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20220315	08/08/2022	PERRY,RICHARD S	07/26/2022	07/28/2022	STAFF TRANSPORTATION	\$504.20
					STAFF PER DIEM	\$344.00
					STAFF INCIDENTALS	\$51.42
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20220316	08/05/2022	PERRY,RICHARD S	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$154.50
					GREENVILLE TO SUMTER AND RETURN	
DGRH20220325	08/18/2022	KIPLING,LOGAN B	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$47.50
					PENDLETON TO SIMPSONVILLE AND RETURN	
DGRH20220326	08/18/2022	BISHOP,KEVIN D	07/29/2022	07/30/2022	STAFF TRANSPORTATION	\$125.50
					STAFF PER DIEM	\$112.00
					STAFF INCIDENTALS	\$15.79
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20220327	08/11/2022	BISHOP,KEVIN D	07/25/2022	07/25/2022	STAFF TRANSPORTATION	\$15.00
					GREENVILLE TO GREER AND RETURN	
DGRH20220328	08/12/2022	MOWREY,RYAN J	07/01/2022	07/31/2022	STAFF TRANSPORTATION	\$205.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20220329	08/17/2022	GRAHAM,LINDSEY O	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$285.60
					WASHINGTON DC TO COLUMBIA AND RETURN	
DGRH20220330	08/17/2022	GRAHAM,LINDSEY O	05/05/2022	05/09/2022	STAFF TRANSPORTATION	\$910.70
					WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, CENTRAL, PENDLETON, GREENVILLE AND RETURN	
DGRH20220331	08/17/2022	GRAHAM,LINDSEY O	05/13/2022	05/16/2022	STAFF TRANSPORTATION	\$435.60
					WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	
DGRH20220332	08/17/2022	GRAHAM,LINDSEY O	05/20/2022	05/24/2022	STAFF TRANSPORTATION	\$871.20
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20220333	08/17/2022	GRAHAM,LINDSEY O	05/26/2022	06/04/2022	STAFF TRANSPORTATION	\$539.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220334	08/17/2022	GRAHAM,LINDSEY O	06/09/2022	06/13/2022	WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, PENDLETON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, BOSTON MA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/6, 29 COLUMBIA; 7/21, 28 GREER	\$46.24 \$829.29 \$281.00
DGRH20220335	08/17/2022	GRAHAM,LINDSEY O	06/24/2022	06/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/6, 29 COLUMBIA; 7/21, 28 GREER	\$435.60 \$123.95 \$15.79
DGRH20220336	08/19/2022	CATO,HERBERT VAN	07/06/2022	07/29/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/6, 29 COLUMBIA; 7/21, 28 GREER	\$230.00
DGRH20220337	08/24/2022	KIPLING,LOGAN B	08/01/2022	08/09/2022	STAFF TRANSPORTATION 8/1, 4, 9 PENDLETON TO ANDERSON AND RETURN	\$37.90
DGRH20220344	08/24/2022	GRABER,SCOTT B	08/09/2022	08/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO LUSBY AND RETURN	\$52.00
DGRH20220345	08/24/2022	BISHOP,KEVIN D	08/11/2022	08/11/2022	STAFF TRANSPORTATION GREENVILLE TO SENECA TO EASLEY	\$35.00
DGRH20220346	08/24/2022	KIPLING,LOGAN B	08/15/2022	08/15/2022	STAFF TRANSPORTATION PENDLETON TO GREENVILLE, ANDERSON, CLEMSON, GREER AND RETURN	\$88.50
DGRH20220348	09/01/2022	CATO,HERBERT VAN	08/14/2022	08/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLESTON, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/23 WESTMINSTER; 8/24 ANDERSON	\$220.00 \$55.80 \$416.17
DGRH20220353	09/01/2022	KIPLING,LOGAN B	08/23/2022	08/24/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/23 WESTMINSTER; 8/24 ANDERSON	\$30.30
DGRH20220354	09/13/2022	STRICKLAND,AARON	08/15/2022	08/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, COLUMBIA, EASTOVER AND RETURN STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/18 WATERLOO; 8/22 GREENWOOD	\$1,254.03 \$551.67 \$59.65
DGRH20220356	09/07/2022	OMER,ANGELA L	08/18/2022	08/22/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/18 WATERLOO; 8/22 GREENWOOD	\$118.00
DGRH20220357	09/08/2022	OMER,ANGELA L	07/01/2022	07/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.50
DGRH20220358	09/09/2022	BISHOP,KEVIN D	08/28/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$203.67 \$42.50 \$28.66
DGRH20220359	09/15/2022	CATO,HERBERT VAN	08/27/2022	08/29/2022	STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO CHARLESTON, IRMO AND RETURN	\$396.14 \$57.32
DGRH20220360	09/15/2022	GEARY,RYAN P	08/15/2022	08/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, COLUMBIA AND RETURN	\$457.20 \$519.18 \$59.65
DGRH20220362	09/15/2022	SINGLETON III,RICHARD G	08/22/2022	08/28/2022	STAFF TRANSPORTATION	\$605.20

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			START	END		
					STAFF PER DIEM	\$664.72
					STAFF INCIDENTALS	\$48.73
					WASHINGTON DC TO GREENVILLE, SPARTANBURG, CLEMSON, COLUMBIA AND RETURN	
DGRH20220363	09/09/2022	HEAD,DANIEL	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$15.10
DGRH20220364	09/14/2022	PERRY,RICHARD S	08/31/2022	08/31/2022	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$103.50
DGRH20220365	09/13/2022	CATO,HERBERT VAN	08/09/2022	08/26/2022	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$441.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 8/9 ORANGEBURG; 8/11 GREER; 8/12 COLUMBIA; 8/19 TRAVELERS REST; 8/22 CLEMSON; 8/24 NEWBERRY; 8/26 CLINTON	
DGRH20220366	09/15/2022	MOWREY,RYAN J	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$120.00
DGRH20220394	09/19/2022	KIPLING,LOGAN B	09/01/2022	09/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.00
					PENDLETON TO THE FOLLOWING AND RETURN: 9/1, 16 ANDERSON; 9/7, 12 WESTMINSTER	
DGRH20220395	09/28/2022	BISHOP,KEVIN D	09/11/2022	09/14/2022	STAFF TRANSPORTATION	\$910.90
					STAFF PER DIEM	\$842.53
					STAFF INCIDENTALS	\$115.26
DGRH20220396	09/29/2022	KIPLING,LOGAN B	09/21/2022	09/21/2022	EASLEY TO GREENVILLE, WASHINGTON DC TO GREENVILLE	
					STAFF TRANSPORTATION	\$35.75
DGRH20220398	09/29/2022	SANDRA R BARFIELD	09/20/2022	09/21/2022	PENDLETON TO GREENVILLE AND RETURN	
					STAFF PER DIEM	\$113.92
					STAFF TRANSPORTATION	\$215.00
					STAFF INCIDENTALS	\$12.48
DGRH20220401	09/29/2022	OMER,ANGELA L	09/13/2022	09/16/2022	FLORENCE TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$856.37
					STAFF INCIDENTALS	\$99.78
					STAFF PER DIEM	\$746.65
					GREENVILLE TO WASHINGTON DC, ASHEVILLE NC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,210.33
DGRH20220205	04/28/2022	SHRED 360	03/01/2022	03/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220206	04/28/2022	SHRED 360	04/01/2022	04/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220207	04/28/2022	SHRED 360	03/04/2022	04/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220208	04/29/2022	SHRED 360	03/01/2022	03/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220209	04/29/2022	SHRED 360	03/01/2022	03/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220210	05/02/2022	SHRED 360	04/01/2022	04/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220317	08/04/2022	SHRED 360 LLC	07/01/2022	07/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220318	08/04/2022	SHRED 360 LLC	06/01/2022	06/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220319	08/04/2022	SHRED 360 LLC	05/01/2022	05/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220320	08/04/2022	SHRED 360 LLC	07/01/2022	07/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220321	08/04/2022	SHRED 360 LLC	06/01/2022	06/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220322	08/04/2022	SHRED 360 LLC	05/01/2022	05/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220323	08/04/2022	SHRED 360 LLC	06/01/2022	06/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220324	08/05/2022	SHRED 360 LLC	06/27/2022	06/27/2022	SERVICE CHARGES & OTHER FEES	\$29.95
OTHER CONTRACTUAL SERVICES						\$419.30
DGRH20220280	07/14/2022	HEAD,DANIEL	06/23/2022	06/23/2022	AUDIO, VISUAL EQUIPMENT	\$752.07
DGRH20220393	09/26/2022	KIPLING,LOGAN B	09/16/2022	09/16/2022	AUDIO, VISUAL EQUIPMENT	\$359.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$1,111.59

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,083.22	-19,966.51
ORGANIZATION TOTALS	66,300.00	-\$11,083.22	-\$19,966.51
UNEXPENDED BALANCE AS OF 09/30/2022			\$46,333.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBS, WILLIAM C			INTERN FROM MAY 9 TO JUN. 3	\$833.32
		MINDERMANN, MADISON G			INTERN TO APR. 22	\$733.33
		COLLINS, BRIGHTON FISCHER			INTERN TO APR. 29	\$483.33
		DILLON, RYAN T			INTERN TO APR. 29	\$483.33
		ROBINSON, JOHN WICKLIFFE			INTERN FROM MAY 16 TO JUN. 10	\$833.33
		SMITH, REBEKAH RUTH			INTERN FROM JUN. 1 TO AUG. 15	\$1,250.00
		WHITELEY, SARAH ELIZABETH			INTERN FROM JUN. 6 TO JUL. 1	\$866.66
		HAMM, CRAIG D			INTERN FROM JUN. 10 TO AUG. 10	\$1,016.65
		PACK, JOSHUA D			INTERN FROM JUN. 13 TO JUL. 8	\$866.65
		DRAUSCHAK, MATTHEW P			INTERN FROM JUL. 11 TO AUG. 5	\$833.32
		WARREN, RUSSELL P			INTERN FROM JUL. 5 TO JUL. 29	\$833.32
		BURGESS, PARIS N			INTERN FROM JUL. 18 TO AUG. 12	\$833.32
		PEDDMORS, DYLAN MARTEN			INTERN FROM SEP. 8	\$766.66
		MALPHRUS, PARKER BAZIL			INTERN FROM SEP. 13	\$450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,083.22
Net Payroll Expenses						\$11,083.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,525.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,796,307.91		
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		0.00	-38,882.78
ORGANIZATION TOTALS	1,766,217.09	\$.00	-\$1,766,217.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-38,000.00		
Net Payroll Expenses		0.00	-17,300.00
ORGANIZATION TOTALS	17,300.00	\$.00	-\$17,300.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.34	-2,122,948.01
Travel and Transportation of Persons		0.00	-58,011.43
Rent, Communications and Utilities		-42,387.00	-178,702.84
Printing and Reproduction		0.00	-208.35
Other Contractual Services		-2,700.00	-22,287.80
Supplies and Materials		-41.31	-35,139.72
Acquisition of Assets		-13,445.19	-94,507.68
ORGANIZATION TOTALS	3,611,994.00	-\$58,773.84	-\$2,511,805.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,100,188.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210511	04/12/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210513	05/12/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210515	06/29/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210518	07/13/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210521	09/12/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210522	09/16/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,700.00
DGRL20210510	04/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	IT EQUIPMENT	\$3,666.87
DGRL20210514	05/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2021	09/27/2021	IT EQUIPMENT	\$9,778.32
ACQUISITION OF ASSETS						\$13,445.19

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,774.17	-2,521,476.45
Travel and Transportation of Persons		-59,850.28	-92,144.92
Rent, Communications and Utilities		-81,503.58	-93,982.28
Printing and Reproduction		-96.90	-233.40
Other Contractual Services		-11,302.85	-17,643.15
Supplies and Materials		-6,158.93	-11,852.89
Acquisition of Assets		-905.57	-22,585.88
ORGANIZATION TOTALS	3,810,181.00	-\$1,456,592.28	-\$2,759,918.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$1,050,262.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$12,393.28
		OLSON, CAROL D			STATE DIRECTOR	\$66,838.44
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$45,000.00
		CONLIN, CHRIS J			TAX COUNSEL	\$72,249.96
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$65,499.96
		SCHUSTER, FRED W			REGIONAL DIRECTOR	\$42,000.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$27,319.92
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	\$34,634.40
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	\$39,999.96
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	\$35,259.48
		VACEK, PENNY			REGIONAL DIRECTOR	\$41,745.00
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$24,801.40
		MURPHY, CHARLES H			INVESTIGATOR	\$15,000.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR FROM MAY 23 TO JUN. 30	\$20,583.33
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY	
		BECK, ZACHARIAH J			COMMUNICATIONS FROM AUG. 1	\$21,166.64
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	\$23,789.40
		CROCKER, LIESEL R			CONSTITUENT SERVICES SPECIALIST	\$23,499.96
		RICHARDSON, ANNE HOLLADAY			LEGISLATIVE ASSISTANT	\$44,499.96
		HETZEL, DAVID L			DIGITAL DIRECTOR	\$37,500.00
					LEGISLATIVE CORRESPONDENT TO APR. 28	\$4,613.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 8	\$10,555.54
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	\$21,722.14
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	\$22,999.80
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$31,249.92
		DICKEL, HANNAH E			CONSTITUENT SERVICES SPECIALIST TO APR. 1	\$233.32
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$30,999.96
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$30,999.96
		KINNEY, VICTORIA L			CONSTITUENT CASEWORK SPECIALIST	\$19,999.92
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$22,988.93
		GORTON, COLIN T			LEGISLATIVE CORRESPONDENT TO MAY 2	\$4,870.83
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	\$48,499.92
		HENDERSON, ROBERT JAMES			REGIONAL DIRECTOR TO APR. 29	\$1,772.20
		DWELLE, MADELINE EILEEN			LEGISLATIVE CORRESPONDENT	\$21,976.56
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT TO JUL. 12	\$12,466.64
		WITTMER, TEL J			LEGISLATIVE CORRESPONDENT	\$21,090.86
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR	\$60,999.96
		BEHREND, MEGAN K			ASSISTANT PRESS SECRETARY	\$21,999.96
		EDWARDS, LAUREN K			CONSTITUENT SERVICES SPECIALIST TO AUG. 24	\$16,277.21
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$27,499.92
		KLEITSCH, JESSICA A			LEGISLATIVE CORRESPONDENT	\$23,248.72
		SWIFT, HARRISON GERALD			VETERAN FELLOW	\$9,499.92
		MARZEN, CHASE L			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 27	\$9,922.20
		BRITT, AARON D			PRESS SECRETARY	\$35,833.28
		CUSTER, JACOB N			STAFF ASSISTANT TO MAY 27	\$6,333.30
		BRUNO, NICHOLAS V			TOUR COORDINATOR, INTERN COORDINATOR AND EXECUTIVE ASSISTANT	\$20,416.62
		FLYNN, RYAN JAMES			LEGISLATIVE CORRESPONDENT FROM APR. 28	\$17,986.28
		SLOAN, DREW P			LEGISLATIVE CORRESPONDENT FROM MAY 18	\$15,652.95
		HALL, MAYA			STAFF ASSISTANT FROM JUN. 1	\$13,419.82
		HARBERTS, ELI D			STAFF ASSISTANT FROM AUG. 8	\$5,888.86
		ANDERSON, JULIE ANNA			INTAKE SPECIALIST FROM AUG. 22	\$4,116.65
		KING, CHARLES J			STAFF ASSISTANT FROM AUG. 29	\$3,377.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,293,294.79
					PERSONNEL BENEFITS	\$3,679.72
					Net Payroll Expenses	\$1,296,974.51
DGRL20220274	04/04/2022	HENDERSON,ROBERT JAMES	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$114.66
DGRL20220275	04/04/2022	RECTOR,MATTHEW C	03/09/2022	03/09/2022	SIOUX CITY TO SAC CITY, BREDA AND RETURN	\$79.33
DGRL20220277	04/04/2022	VACEK,PENNY	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$181.94
					STAFF PER DIEM	\$8.32
					OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, MOUNT PLEASANT AND RETURN	
DGRL20220278	04/04/2022	VACEK,PENNY	03/05/2022	03/05/2022	STAFF TRANSPORTATION	\$57.33
					OXFORD JUNCTION TO CAMANCHE AND RETURN	
DGRL20220279	04/05/2022	FULLER,ROCHELLE A	03/04/2022	03/04/2022	STAFF PER DIEM	\$14.63
					STAFF TRANSPORTATION	\$127.65
					OLON TO BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220280	04/04/2022	VACEK,PENNY	03/15/2022	03/15/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, WHEATLAND AND RETURN	\$186.03
DGRL20220281	04/04/2022	RECTOR,MATTHEW C	03/11/2022	03/11/2022	STAFF TRANSPORTATION DENVER TO MINNEAPOLIS MN, NEW HARTFORD TO WATERLOO	\$235.81
DGRL20220282	04/04/2022	SCHUSTER,FRED W	03/10/2022	03/10/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OTTUMWA TO ANKENY	\$8.53 \$103.55
DGRL20220283	04/04/2022	SCHUSTER,FRED W	03/13/2022	03/13/2022	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$129.87
DGRL20220284	04/04/2022	BOSSMAN,JACOB I	02/25/2022	02/25/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.51
DGRL20220285	04/04/2022	HARRISON GERALD SWIFT	03/11/2022	03/11/2022	STAFF TRANSPORTATION ANKENY TO KEOSAUQUA AND RETURN	\$161.46
DGRL20220286	04/04/2022	VACEK,PENNY	03/18/2022	03/18/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, CEDAR FALLS AND RETURN	\$140.40
DGRL20220287	04/04/2022	SCHUSTER,FRED W	03/20/2022	03/20/2022	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$129.29
DGRL20220288	04/04/2022	BOSSMAN,JACOB I	03/18/2022	03/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$7.16 \$69.03
DGRL20220290	04/04/2022	HENDERSON,ROBERT JAMES	03/22/2022	03/22/2022	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$115.83
DGRL20220291	04/04/2022	GRASSLEY,CHARLES E	03/11/2022	03/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES AND RETURN	\$452.20
DGRL20220293	04/04/2022	HEINS,JENNIFER G	03/11/2022	03/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$430.16
DGRL20220294	04/04/2022	OLSON,CAROL D	02/28/2022	02/28/2022	STAFF TRANSPORTATION DES MOINES TO WATERLOO, ALLISON AND RETURN	\$74.30
DGRL20220302	04/08/2022	FULLER,ROCHELLE A	03/25/2022	03/25/2022	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO MARENGO, MARION AND RETURN	\$59.44 \$10.79
DGRL20220303	04/08/2022	FULLER,ROCHELLE A	03/23/2022	03/23/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.89
DGRL20220304	04/12/2022	SCHUSTER,FRED W	03/25/2022	03/25/2022	STAFF TRANSPORTATION ANKENY TO DES MOINES, MARENGO, WEST BRANCH, MARION, CEDAR RAPIDS, CEDAR FALLS AND RETURN	\$214.11
DGRL20220305	04/08/2022	SCHUSTER,FRED W	03/24/2022	03/24/2022	STAFF TRANSPORTATION DES MOINES TO ALTOONA, DES MOINES TO ANKENY	\$36.27
DGRL20220306	04/12/2022	VACEK,PENNY	03/25/2022	03/25/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOKUK TO DAVENPORT	\$150.93
DGRL20220308	04/11/2022	GRASSLEY,CHARLES E	03/24/2022	03/27/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	\$56.00 \$315.20
DGRL20220309	04/26/2022	KEARNEY,MELISSA JO	03/14/2022	03/16/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$698.16 \$23.70
DGRL20220311	04/11/2022	RECTOR,MATTHEW C	03/28/2022	03/28/2022	STAFF PER DIEM	\$9.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220312	04/11/2022	RECTOR,MATTHEW C	03/22/2022	03/22/2022	STAFF TRANSPORTATION DENVER TO DECORAH AND RETURN	\$80.79
DGRL20220313	04/11/2022	HENDERSON,ROBERT JAMES	03/23/2022	03/23/2022	STAFF TRANSPORTATION DENVER TO MASON CITY TO WATERLOO	\$96.41
DGRL20220314	04/12/2022	FULLER,ROCHELLE A	03/21/2022	03/22/2022	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$30.42
					STAFF TRANSPORTATION STAFF PER DIEM	\$127.91
					SOLON TO CEDAR RAPIDS, SOLON, WAUKON, MONONA, ELKADER, CEDAR RAPIDS AND RETURN	\$8.59
DGRL20220327	04/12/2022	GRASSLEY,CHARLES E	03/17/2022	03/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN	\$566.20
DGRL20220328	05/04/2022	SCHUSTER,FRED W	04/12/2022	04/12/2022	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$26.91
DGRL20220329	05/05/2022	RECTOR,MATTHEW C	04/09/2022	04/09/2022	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DES MOINES AND RETURN	\$149.35
DGRL20220330	05/04/2022	FULLER,ROCHELLE A	04/06/2022	04/06/2022	STAFF PER DIEM SOLON TO MARSHALLTOWN AND RETURN	\$13.43
DGRL20220331	05/04/2022	FULLER,ROCHELLE A	04/05/2022	04/05/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$26.33
DGRL20220332	05/04/2022	RECTOR,MATTHEW C	04/04/2022	04/04/2022	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	\$36.15
DGRL20220333	05/09/2022	SCHUSTER,FRED W	04/05/2022	04/05/2022	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$33.35
DGRL20220334	05/05/2022	RECTOR,MATTHEW C	04/06/2022	04/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$74.70
					WATERLOO TO MARSHALLTOWN, REINBECK, CEDAR FALLS AND RETURN	\$12.10
DGRL20220335	05/05/2022	RECTOR,MATTHEW C	04/07/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$157.31
					DENVER TO DES MOINES, NEW HARTFORD AND RETURN	\$18.45
DGRL20220336	05/04/2022	FULLER,ROCHELLE A	03/29/2022	03/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.43
					CEDAR RAPIDS TO MONTICELLO TO SOLON	\$44.46
DGRL20220337	05/12/2022	FULLER,ROCHELLE A	03/29/2022	03/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.43
					CEDAR RAPIDS TO MONTICELLO TO SOLON	\$44.52
DGRL20220338	05/05/2022	BOSSMAN,JACOB I	04/01/2022	04/01/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$9.40
					SIOUX CITY TO CHEROKEE AND RETURN	\$67.28
DGRL20220339	05/13/2022	FULLER,ROCHELLE A	03/31/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$112.03
					SOLON TO LUXEBURG, HOLY CROSS, SHERRILL, SAGEVILLE, DUBUQUE AND RETURN	\$21.90
DGRL20220340	05/05/2022	HEINS,JENNIFER G	03/24/2022	03/27/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$369.76
DGRL20220341	05/05/2022	OLSON,CAROL D	03/27/2022	03/27/2022	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$127.53
DGRL20220342	04/26/2022	BARTON,PENNE	04/07/2022	04/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$602.22
						\$15.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220343	05/04/2022	VACEK,PENNY	04/12/2022	04/12/2022	WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, GLADBROOK, DES MOINES AND RETURN	
DGRL20220344	05/05/2022	VACEK,PENNY	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$38.61
					OXFORD JUNCTION TO MAQUOKETA, DE WITT TO DAVENPORT	\$15.61
					STAFF PER DIEM	\$132.21
DGRL20220345	05/05/2022	VACEK,PENNY	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$108.23
DGRL20220346	05/05/2022	VACEK,PENNY	04/07/2022	04/07/2022	OXFORD JUNCTION TO MARSHALLTOWN AND RETURN	
					STAFF TRANSPORTATION	
					OXFORD JUNCTION TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$194.81
					OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, BETTENDORF AND RETURN	
DGRL20220348	05/05/2022	VACEK,PENNY	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$121.10
DGRL20220349	05/04/2022	SCHUSTER,FRED W	04/21/2022	04/21/2022	OXFORD JUNCTION TO MIDDLETOWN, WAPELLO, MUSCATINE AND RETURN	
					STAFF TRANSPORTATION	\$36.27
DGRL20220350	05/04/2022	HENDERSON,ROBERT JAMES	04/20/2022	04/20/2022	ANKENY TO AMES TO DES MOINES	\$46.80
DGRL20220351	05/05/2022	HENDERSON,ROBERT JAMES	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$131.63
					SIOUX CITY TO ONAWA AND RETURN	
DGRL20220352	05/04/2022	BOSSMAN,JACOB I	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$45.63
DGRL20220353	05/04/2022	BOSSMAN,JACOB I	04/19/2022	04/19/2022	SIOUX CITY TO ONAWA AND RETURN	
					STAFF TRANSPORTATION	\$32.18
DGRL20220354	05/04/2022	HARRISON GERALD SWIFT	04/06/2022	04/06/2022	SIOUX CITY TO LE MARS AND RETURN	
					STAFF TRANSPORTATION	\$60.84
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20220355	05/05/2022	FULLER,ROCHELLE A	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$104.36
DGRL20220356	05/05/2022	OLSON,CAROL D	04/12/2022	04/13/2022	SOLON TO PEOSTA, DUBUQUE, DE WITT AND RETURN	\$302.45
					STAFF TRANSPORTATION	
					DES MOINES TO BURLINGTON, OTTUMWA, BLOOMFIELD, BURLINGTON AND RETURN	
DGRL20220357	05/09/2022	WILLIS,REID E	04/10/2022	04/15/2022	STAFF TRANSPORTATION	\$935.04
					WASHINGTON DC TO DES MOINES, ALTOONA, GRINNELL, TAMA, ALTOONA, IOWA CITY, ALTOONA, DES MOINES, AMES, WEST DES MOINES, MONMOUTH IL, DUBUQUE, MONMOUTH IL, BETTENDORF, DAVENPORT, DES MOINES AND RETURN	
DGRL20220358	05/09/2022	GRASSLEY,CHARLES E	04/07/2022	04/25/2022	STAFF TRANSPORTATION	\$382.20
DGRL20220360	05/12/2022	FULLER,ROCHELLE A	04/22/2022	04/22/2022	WASHINGTON DC TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$156.56
					SOLON TO CEDAR RAPIDS, IOWA CITY, WASHINGTON, CEDAR RAPIDS AND RETURN	
DGRL20220361	05/11/2022	FULLER,ROCHELLE A	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$22.46
DGRL20220362	05/10/2022	FULLER,ROCHELLE A	04/19/2022	04/19/2022	SOLON TO IOWA CITY AND RETURN	
					STAFF TRANSPORTATION	\$90.09
DGRL20220363	05/12/2022	SCHUSTER,FRED W	04/24/2022	04/24/2022	SOLON TO DUBUQUE, MONTICELLO, ANAMOSA AND RETURN	\$127.53
DGRL20220364	05/10/2022	RECTOR,MATTHEW C	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$65.11
DGRL20220365	05/12/2022	RECTOR,MATTHEW C	04/26/2022	04/26/2022	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	
					DENVER TO HAMPTON TO WATERLOO	
					STAFF TRANSPORTATION	\$135.14
					WATERLOO TO DES MOINES AND RETURN	

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DGRL20220366	05/12/2022	HENDERSON,ROBERT JAMES	04/26/2022	04/26/2022	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$237.51
DGRL20220367	05/12/2022	FULLER,ROCHELLE A	04/29/2022	04/29/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, DUBUQUE, NEW HARTFORD TO SOLON	\$239.03
DGRL20220368	05/11/2022	FULLER,ROCHELLE A	04/28/2022	04/28/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	\$105.01
DGRL20220369	05/12/2022	SCHUSTER,FRED W	05/01/2022	05/01/2022	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	\$127.53
DGRL20220370	05/04/2022	BOSSMAN,JACOB I	04/28/2022	04/28/2022	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	\$46.80
DGRL20220371	05/10/2022	SCHUSTER,FRED W	04/27/2022	04/27/2022	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, CHARITON, ALBIA, KNOXVILLE TO ANKENY	\$92.43
DGRL20220372	05/10/2022	SCHUSTER,FRED W	04/26/2022	04/26/2022	STAFF TRANSPORTATION DES MOINES TO JEFFERSON TO ANKENY	\$73.13
DGRL20220373	05/12/2022	FULLER,ROCHELLE A	04/11/2022	04/11/2022	STAFF TRANSPORTATION SOLON TO WAUKON AND RETURN	\$139.59
DGRL20220374	05/12/2022	GRASSLEY,CHARLES E	04/28/2022	05/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES AND RETURN	\$452.20
DGRL20220375	05/12/2022	HEINS,JENNIFER G	04/07/2022	04/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD, WAVERLY, CALMAR, WAUKON, ELKADER, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, PEOSTA, MAQUOKETA, DE WITT, DAVENPORT, BURLINGTON, FAIRFIELD, KEOSAUQUA, BLOOMFIELD, DES MOINES, COUNCIL BLUFFS, DES MOINES, NEW HARTFORD, CEDAR FALLS, BOONE, FORT DODGE, POCAHONTAS, STORM LAKE, SIOUX CITY, HOLSTEIN, DENISON, ONAWA, SIOUX CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, CRESTON, ALTOONA, NEW HARTFORD, DES MOINES AND RETURN	\$1,527.63
DGRL20220384	05/16/2022	RECTOR,MATTHEW C	04/28/2022	04/28/2022	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$246.87
DGRL20220385	05/12/2022	SCHUSTER,FRED W	05/03/2022	05/03/2022	STAFF TRANSPORTATION DES MOINES TO CARLISLE AND RETURN	\$13.46
DGRL20220386	05/13/2022	FULLER,ROCHELLE A	05/04/2022	05/04/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
DGRL20220387	05/18/2022	VACEK,PENNY	04/26/2022	04/26/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST DES MOINES AND RETURN	\$200.07
DGRL20220388	05/10/2022	VACEK,PENNY	04/28/2022	04/28/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$57.33
DGRL20220390	05/24/2022	GRASSLEY,CHARLES E	05/05/2022	05/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, NEW HARTFORD, DES MOINES AND RETURN	\$363.20
DGRL20220394	05/19/2022	HARRISON GERALD SWIFT	05/04/2022	05/04/2022	STAFF TRANSPORTATION ANKENY TO MISSOURI VALLEY TO DES MOINES	\$159.12
DGRL20220395	05/17/2022	FULLER,ROCHELLE A	05/06/2022	05/06/2022	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	\$21.29
DGRL20220396	05/19/2022	BOSSMAN,JACOB I	05/06/2022	05/06/2022	STAFF TRANSPORTATION SIOUX CITY TO SIDNEY AND RETURN	\$164.97
DGRL20220397	05/17/2022	BOSSMAN,JACOB I	05/03/2022	05/03/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.10
DGRL20220399	05/17/2022	VACEK,PENNY	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$42.12

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DGRL20220400	05/18/2022	SCHUSTER,FRED W	05/08/2022	05/08/2022	DAVENPORT TO DE WITT, MAQUOKETA TO OXFORD JUNCTION STAFF TRANSPORTATION	\$127.53
DGRL20220401	05/17/2022	FULLER,ROCHELLE A	05/05/2022	05/05/2022	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$27.26
DGRL20220402	05/17/2022	SCHUSTER,FRED W	05/10/2022	05/10/2022	SOLON TO IOWA CITY TO CEDAR RAPIDS STAFF TRANSPORTATION	\$91.26
DGRL20220403	05/17/2022	FULLER,ROCHELLE A	05/09/2022	05/09/2022	ANKENY TO EDDYVILLE TO DES MOINES STAFF TRANSPORTATION	\$22.23
DGRL20220404	05/17/2022	SCHUSTER,FRED W	05/09/2022	05/09/2022	SOLON TO CORALVILLE TO CEDAR RAPIDS STAFF TRANSPORTATION	\$36.27
DGRL20220405	06/01/2022	SCHUSTER,FRED W	05/05/2022	05/05/2022	DES MOINES TO AMES TO ANKENY STAFF TRANSPORTATION	\$36.86
DGRL20220406	06/01/2022	SCHUSTER,FRED W	05/12/2022	05/12/2022	DES MOINES TO AMES TO ANKENY STAFF TRANSPORTATION	\$12.29
DGRL20220407	06/01/2022	FULLER,ROCHELLE A	05/13/2022	05/13/2022	DES MOINES TO NORWALK AND RETURN STAFF TRANSPORTATION	\$31.01
DGRL20220408	05/31/2022	FULLER,ROCHELLE A	05/16/2022	05/16/2022	SOLON TO IOWA CITY TO CEDAR RAPIDS STAFF TRANSPORTATION	\$6.90
DGRL20220409	06/01/2022	BOSSMAN,JACOB I	05/12/2022	05/13/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DGRL20220410	06/02/2022	RECTOR,MATTHEW C	05/15/2022	05/15/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.97
DGRL20220411	06/01/2022	SCHUSTER,FRED W	05/20/2022	05/20/2022	DENVER TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$15.80
DGRL20220412	06/01/2022	SCHUSTER,FRED W	05/17/2022	05/17/2022	DES MOINES TO JOHNSTON, URBANDALE AND RETURN STAFF TRANSPORTATION	\$10.53
DGRL20220413	06/01/2022	SCHUSTER,FRED W	05/19/2022	05/19/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DGRL20220414	06/01/2022	BOSSMAN,JACOB I	05/19/2022	05/19/2022	DES MOINES TO AMES TO ANKENY STAFF TRANSPORTATION	\$6.44
DGRL20220415	06/13/2022	FULLER,ROCHELLE A	05/17/2022	05/17/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.25
DGRL20220416	06/01/2022	FULLER,ROCHELLE A	05/18/2022	05/18/2022	SOLON TO CEDAR RAPIDS, HILLS, RIVERSIDE, BURLINGTON, CEDAR RAPIDS AND RETURN	\$88.92
DGRL20220417	06/01/2022	FULLER,ROCHELLE A	05/12/2022	05/12/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DGRL20220418	06/01/2022	FULLER,ROCHELLE A	05/11/2022	05/11/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.03
DGRL20220419	06/01/2022	BOSSMAN,JACOB I	05/18/2022	05/18/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.82
DGRL20220420	06/01/2022	SCHUSTER,FRED W	05/18/2022	05/18/2022	SIOUX CITY TO HOLSTEIN AND RETURN STAFF TRANSPORTATION	\$91.85
DGRL20220421	06/07/2022	HEINS,JENNIFER G	05/12/2022	05/16/2022	ANKENY TO WINTERSET, STUART, GUTHRIE CENTER AND RETURN STAFF TRANSPORTATION	\$978.56
					STAFF INCIDENTALS	\$17.00
DGRL20220422	06/10/2022	HEINS,JENNIFER G	05/05/2022	05/09/2022	WASHINGTON DC TO DES MOINES, JOHNSTON, NEWTON, ELY, CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN	\$714.51
					STAFF TRANSPORTATION	\$13.00
					STAFF INCIDENTALS	

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DGRL20220423	06/03/2022	GRASSLEY,CHARLES E	05/12/2022	05/16/2022	WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, NEOLA, GLENWOOD, SIDNEY, SHENANDOAH, COUNCIL BLUFFS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN STAFF TRANSPORTATION	\$626.20
DGRL20220424	06/02/2022	GRASSLEY,CHARLES E	05/20/2022	05/23/2022	WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$468.60
DGRL20220425	06/02/2022	HEINS,JENNIFER G	05/19/2022	05/23/2022	WASHINGTON DC TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$724.60
DGRL20220434	06/09/2022	OLSON,CAROL D	05/18/2022	05/18/2022	WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$101.21
DGRL20220435	06/09/2022	OLSON,CAROL D	05/19/2022	05/19/2022	DES MOINES TO BRAYTON, ATLANTIC AND RETURN STAFF TRANSPORTATION	\$12.87
DGRL20220436	06/17/2022	FULLER,ROCHELLE A	05/27/2022	05/27/2022	DES MOINES TO JOHNSTON AND RETURN STAFF TRANSPORTATION	\$90.09
DGRL20220437	06/15/2022	FULLER,ROCHELLE A	05/24/2022	05/24/2022	CEDAR RAPIDS TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$101.79
DGRL20220438	06/17/2022	VACEK,PENNY	05/24/2022	05/24/2022	CEDAR RAPIDS TO CORALVILLE, DUBUQUE TO SOLON STAFF TRANSPORTATION	\$63.77
DGRL20220444	06/21/2022	BOSSMAN,JACOB I	06/02/2022	06/02/2022	DAVENPORT TO CORALVILLE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$93.02
DGRL20220445	06/21/2022	RECTOR,MATTHEW C	05/30/2022	05/30/2022	SIOUX CITY TO SIBLEY AND RETURN STAFF TRANSPORTATION	\$42.47
DGRL20220446	06/21/2022	BOSSMAN,JACOB I	06/01/2022	06/01/2022	DENVER TO NEW HARTFORD, CEDAR FALLS AND RETURN STAFF TRANSPORTATION	\$119.93
DGRL20220447	06/21/2022	BOSSMAN,JACOB I	05/31/2022	05/31/2022	SIOUX CITY TO FONDA, CHEROKEE AND RETURN STAFF TRANSPORTATION	\$66.69
DGRL20220448	06/24/2022	RECTOR,MATTHEW C	05/20/2022	05/21/2022	SIOUX CITY TO ROCK VALLEY AND RETURN STAFF TRANSPORTATION	\$130.48
DGRL20220450	06/21/2022	VACEK,PENNY	06/01/2022	06/01/2022	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER STAFF TRANSPORTATION	\$84.83
DGRL20220451	06/21/2022	VACEK,PENNY	05/26/2022	05/26/2022	OXFORD JUNCTION TO COLUMBUS JUNCTION, WILTON TO DAVENPORT STAFF TRANSPORTATION	\$118.17
DGRL20220452	06/21/2022	VACEK,PENNY	05/10/2022	05/10/2022	OXFORD JUNCTION TO MIDDLETOWN, WEST BURLINGTON, WILTON TO DAVENPORT STAFF TRANSPORTATION	\$161.46
DGRL20220453	06/21/2022	GRASSLEY,CHARLES E	05/26/2022	06/06/2022	OXFORD JUNCTION TO MOUNT PLEASANT, DE WITT AND RETURN STAFF TRANSPORTATION	\$929.20
DGRL20220454	06/21/2022	HEINS,JENNIFER G	05/26/2022	06/06/2022	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$1,602.26
DGRL20220455	06/21/2022	RECTOR,MATTHEW C	06/06/2022	06/06/2022	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CEDAR FALLS, NEW HARTFORD, PRIMGHAR, ROCK VALLEY, CHEROKEE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, COLUMBUS JUNCTION, WILTON, DAVENPORT, CEDAR FALLS, NEW HARTFORD, WATERLOO, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN STAFF TRANSPORTATION	\$41.01
DGRL20220461	06/21/2022	OLSON,CAROL D	05/25/2022	05/25/2022	DENVER TO NEW HAMPTON TO WATERLOO STAFF TRANSPORTATION	\$158.78
					DES MOINES TO CEDAR RAPIDS AND RETURN	

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DGRL20220462	06/21/2022	OLSON,CAROL D	06/01/2022	06/01/2022	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	\$186.03
DGRL20220466	07/12/2022	SCHUSTER,FRED W	06/08/2022	06/08/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DGRL20220467	07/12/2022	SCHUSTER,FRED W	06/01/2022	06/01/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.97
DGRL20220468	07/13/2022	RECTOR,MATTHEW C	06/05/2022	06/05/2022	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DES MOINES AND RETURN	\$153.97
DGRL20220469	07/13/2022	SCHUSTER,FRED W	06/04/2022	06/04/2022	STAFF TRANSPORTATION ANKENY TO WEST DES MOINES, NEW HARTFORD AND RETURN	\$108.23
DGRL20220470	07/13/2022	BOSSMAN,JACOB I	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$12.60 \$136.89
DGRL20220471	07/12/2022	BOSSMAN,JACOB I	06/06/2022	06/08/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.12
DGRL20220472	07/13/2022	SCHUSTER,FRED W	06/09/2022	06/09/2022	STAFF TRANSPORTATION ANKENY TO JEFFERSON, BOONE, WEBSTER CITY AND RETURN	\$109.98
DGRL20220473	07/21/2022	FULLER,ROCHELLE A	06/09/2022	06/09/2022	STAFF TRANSPORTATION STAFF PER DIEM SOLOM TO EDGEWOOD, DECORAH AND RETURN	\$157.92 \$31.67
DGRL20220474	07/20/2022	GILSON,JOSEPH L	05/26/2022	06/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHEROKEE, AMES AND RETURN	\$866.18
DGRL20220475	06/28/2022	CROCKER,LIESEL R	05/31/2022	06/03/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, CEDAR RAPIDS, WASHINGTON DC AND RETURN	\$1,061.36
DGRL20220476	07/15/2022	SCHUSTER,FRED W	06/17/2022	06/17/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.21
DGRL20220477	07/13/2022	RECTOR,MATTHEW C	06/16/2022	06/17/2022	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$171.44
DGRL20220478	07/13/2022	RECTOR,MATTHEW C	06/15/2022	06/15/2022	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO JESUP, WEST UNION, DECORAH AND RETURN	\$12.50 \$99.80
DGRL20220479	07/12/2022	BOSSMAN,JACOB I	06/16/2022	06/16/2022	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$31.59
DGRL20220480	07/13/2022	RECTOR,MATTHEW C	06/14/2022	06/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CRESCO, FREDERICKSBURG, WAVERLY AND RETURN	\$11.04 \$98.28
DGRL20220481	07/15/2022	VACEK,PENNY	06/14/2022	06/14/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$53.24
DGRL20220482	06/30/2022	FULLER,ROCHELLE A	06/11/2022	06/11/2022	STAFF TRANSPORTATION SOLOM TO BROOKLYN AND RETURN	\$70.20
DGRL20220483	07/12/2022	VACEK,PENNY	06/08/2022	06/08/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$55.58
DGRL20220484	07/15/2022	VACEK,PENNY	06/16/2022	06/16/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON TO DAVENPORT	\$39.78
DGRL20220485	07/06/2022	GRASSLEY,CHARLES E	06/16/2022	06/20/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$9.91 \$660.20
DGRL20220486	07/14/2022	SCHUSTER,FRED W	06/20/2022	06/20/2022	STAFF TRANSPORTATION	\$127.53

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DGRL20220487	07/07/2022	FULLER,ROCHELLE A	06/23/2022	06/23/2022	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$21.06
DGRL20220488	07/12/2022	FULLER,ROCHELLE A	06/13/2022	06/13/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.07 \$9.42
DGRL20220489	07/13/2022	FULLER,ROCHELLE A	06/22/2022	06/22/2022	SOLOM TO WILLIAMSBURG, LISBON AND RETURN STAFF TRANSPORTATION	\$126.94 \$5.78
DGRL20220490	07/20/2022	RECTOR,MATTHEW C	06/24/2022	06/24/2022	SOLOM TO WATERLOO, PEOSTA AND RETURN STAFF TRANSPORTATION	\$237.56 \$11.22
DGRL20220491	07/07/2022	VACEK,PENNY	06/23/2022	06/23/2022	DENVER TO MINNEAPOLIS MN, NEW HARTFORD TO WATERLOO STAFF TRANSPORTATION	\$69.03
DGRL20220492	07/06/2022	VACEK,PENNY	06/22/2022	06/22/2022	DAVENPORT TO BELLEVUE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$57.33
DGRL20220493	07/15/2022	VACEK,PENNY	06/17/2022	06/17/2022	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	\$207.09
DGRL20220495	07/13/2022	BOSSMAN,JACOB I	06/15/2022	06/15/2022	OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$182.52 \$9.39
DGRL20220496	07/29/2022	FULLER,ROCHELLE A	06/14/2022	06/14/2022	STAFF PER DIEM SIOUX CITY TO NEWELL, HAVELOCK, EARLY, SIOUX CENTER AND RETURN	\$59.67
DGRL20220497	09/01/2022	FULLER,ROCHELLE A	06/15/2022	06/16/2022	STAFF TRANSPORTATION SOLOM TO CORALVILLE, VINTON AND RETURN	\$263.96 \$18.97
DGRL20220498	07/13/2022	RECTOR,MATTHEW C	06/17/2022	06/17/2022	STAFF PER DIEM SOLOM TO CEDAR RAPIDS, POSTVILLE, STRAWBERRY POINT, FARLEY, SOLOM, BEACON, AINSWORTH, NORTH LIBERTY, CEDAR RAPIDS AND RETURN	\$7.91 \$86.17
DGRL20220499	07/15/2022	SCHUSTER,FRED W	06/29/2022	06/29/2022	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	\$59.08
DGRL20220500	07/15/2022	RECTOR,MATTHEW C	06/29/2022	06/29/2022	STAFF TRANSPORTATION DES MOINES TO PELLA TO ANKENY	\$36.44
DGRL20220501	08/02/2022	FULLER,ROCHELLE A	06/27/2022	06/28/2022	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	\$11.52 \$108.93 \$108.81
DGRL20220508	07/13/2022	BOSSMAN,JACOB I	06/29/2022	06/30/2022	STAFF PER DIEM SOLOM TO NEW HARTFORD, CEDAR FALLS TO CEDAR RAPIDS	\$26.67 \$241.02
DGRL20220509	07/13/2022	VACEK,PENNY	06/29/2022	06/29/2022	STAFF TRANSPORTATION STAFF PER DIEM OXFORD JUNCTION TO CEDAR FALLS, FORT MADISON, MOUNT PLEASANT, CEDAR FALLS AND RETURN	\$135.13 \$9.62
DGRL20220510	07/12/2022	VACEK,PENNY	06/27/2022	06/27/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, BURLINGTON AND RETURN	\$118.17
DGRL20220516	07/13/2022	BARTON,PENNE	06/16/2022	06/20/2022	STAFF TRANSPORTATION	\$509.20

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DGRL20220517	07/19/2022	RECTOR,MATTHEW C	06/30/2022	06/30/2022	WASHINGTON DC TO DES MOINES, WATERLOO, DES MOINES AND RETURN STAFF TRANSPORTATION	\$97.87
					STAFF PER DIEM	\$12.28
DGRL20220518	07/19/2022	FULLER,ROCHELLE A	06/30/2022	06/30/2022	DENVER TO HAMPTON, MASON CITY TO WATERLOO STAFF TRANSPORTATION	\$22.81
DGRL20220519	07/19/2022	FULLER,ROCHELLE A	07/05/2022	07/05/2022	R FULLER CEDAR RAPIDS TO CORALVILLE TO SOLON STAFF TRANSPORTATION	\$25.15
DGRL20220520	08/02/2022	FULLER,ROCHELLE A	07/02/2022	07/02/2022	R FULLER SOLON TO NORTH LIBERTY, CORALVILLE TO CEDAR RAPIDS STAFF TRANSPORTATION	\$86.56
DGRL20220521	08/03/2022	SCHUSTER,FRED W	07/05/2022	07/06/2022	SOLON TO WASHINGTON AND RETURN STAFF PER DIEM	\$106.25
					STAFF INCIDENTALS	\$11.52
					STAFF TRANSPORTATION	\$150.62
DGRL20220524	08/01/2022	RECTOR,MATTHEW C	07/07/2022	07/07/2022	DES MOINES TO AMES, CEDAR FALLS, NEW HARTFORD TO ANKENY STAFF PER DIEM	\$13.92
DGRL20220525	08/11/2022	BOSSMAN,JACOB I	07/06/2022	07/06/2022	DENVER TO MASON CITY, NORTHWOOD, RAKE, GARNER TO WATERLOO STAFF TRANSPORTATION	\$5.00
					STAFF PER DIEM	\$8.04
DGRL20220526	08/10/2022	BOSSMAN,JACOB I	07/07/2022	07/07/2022	SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM	\$9.76
					STAFF TRANSPORTATION	\$91.25
DGRL20220528	07/28/2022	SCHUSTER,FRED W	07/13/2022	07/13/2022	SIOUX CITY TO ROCK RAPIDS AND RETURN STAFF TRANSPORTATION	\$36.87
DGRL20220529	07/26/2022	BOSSMAN,JACOB I	07/13/2022	07/13/2022	DES MOINES TO AMES TO ANKENY STAFF TRANSPORTATION	\$4.37
					STAFF PER DIEM	\$12.00
DGRL20220530	07/29/2022	FULLER,ROCHELLE A	07/11/2022	07/11/2022	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$16.25
DGRL20220531	07/28/2022	FULLER,ROCHELLE A	07/10/2022	07/10/2022	SOLON TO CORALVILLE AND RETURN STAFF TRANSPORTATION	\$86.25
DGRL20220532	07/28/2022	SCHUSTER,FRED W	07/09/2022	07/09/2022	SOLON TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$182.50
DGRL20220533	08/01/2022	BOSSMAN,JACOB I	07/15/2022	07/15/2022	ANKENY TO NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN STAFF PER DIEM	\$12.28
DGRL20220534	07/27/2022	FULLER,ROCHELLE A	07/16/2022	07/16/2022	SIOUX CITY TO ONAWA AND RETURN STAFF TRANSPORTATION	\$23.75
DGRL20220535	07/27/2022	RECTOR,MATTHEW C	07/17/2022	07/17/2022	SOLON TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$174.12
					STAFF PER DIEM	\$11.21
DGRL20220536	08/03/2022	FULLER,ROCHELLE A	07/21/2022	07/21/2022	DENVER TO NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$96.25
DGRL20220537	08/05/2022	RECTOR,MATTHEW C	07/21/2022	07/21/2022	CEDAR RAPIDS TO DUBUQUE TO SOLON STAFF TRANSPORTATION	\$263.75
DGRL20220538	08/04/2022	FULLER,ROCHELLE A	07/20/2022	07/20/2022	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER STAFF PER DIEM	\$8.43
					STAFF TRANSPORTATION	\$98.12
DGRL20220539	08/03/2022	FULLER,ROCHELLE A	07/19/2022	07/19/2022	SOLON TO DYERSVILLE, DUBUQUE AND RETURN STAFF TRANSPORTATION	\$71.25
DGRL20220540	09/26/2022	SCHUSTER,FRED W	07/19/2022	07/20/2022	CEDAR RAPIDS TO DUBUQUE TO SOLON STAFF PER DIEM	\$102.42

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			START	END		
					STAFF TRANSPORTATION	\$168.12
					STAFF INCIDENTALS	\$9.60
					DES MOINES TO ALTOONA, NEWTON, KNOXVILLE, ALBIA, CHARITON, CRESTON TO ANKENY	
DGRL20220541	08/04/2022	SCHUSTER,FRED W	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$13.45
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20220542	08/05/2022	BOSSMAN,JACOB I	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$97.50
					STAFF PER DIEM	\$10.50
					SIOUX CITY TO REMSEN, ORANGE CITY, SHELDON, MARCUS AND RETURN	
DGRL20220543	08/04/2022	SCHUSTER,FRED W	07/24/2022	07/24/2022	STAFF TRANSPORTATION	\$136.87
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220544	08/04/2022	SCHUSTER,FRED W	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$33.35
					DES MOINES TO NEVADA, AMES TO ANKENY	
DGRL20220545	08/29/2022	SCHUSTER,FRED W	07/14/2022	07/15/2022	STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$113.32
					STAFF TRANSPORTATION	\$501.87
					DES MOINES TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, WEST DES MOINES, NEW HARTFORD, ANKENY TO ANKENY	
DGRL20220546	08/04/2022	BOSSMAN,JACOB I	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$33.12
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20220547	08/04/2022	GRASSLEY,CHARLES E	07/21/2022	07/25/2022	STAFF TRANSPORTATION	\$784.20
					STAFF PER DIEM	\$18.08
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, DETROIT MI AND RETURN	
DGRL20220548	08/04/2022	GRASSLEY,CHARLES E	07/14/2022	07/18/2022	STAFF PER DIEM	\$65.91
					STAFF TRANSPORTATION	\$660.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220549	08/04/2022	GRASSLEY,CHARLES E	06/24/2022	07/11/2022	STAFF PER DIEM	\$118.97
					STAFF TRANSPORTATION	\$593.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CENTER POINT, NEW HARTFORD, FORT MADISON, NEW HARTFORD, ESTHERVILLE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20220551	08/05/2022	HEINS,JENNIFER G	07/14/2022	07/18/2022	STAFF TRANSPORTATION	\$421.66
					WASHINGTON DC TO DES MOINES AND RETURN	
DGRL20220552	08/08/2022	HEINS,JENNIFER G	06/26/2022	07/11/2022	STAFF PER DIEM	\$523.23
					STAFF TRANSPORTATION	\$1,752.11
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, EDGEWOOD, MONTICELLO, CENTER POINT, TAMA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, FORT MADISON, MOUNT PLEASANT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HUMBOLDT, EMMETSBURG, ESTHERVILLE, BANCROFT, NEW HARTFORD, DES MOINES, NEW HARTFORD, MARSHALLTOWN, AMES, REDFIELD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MASON CITY, NORTHWOOD, RAKE, GARNER, NEW HARTFORD, GRUNDY CENTER, DES MOINES AND RETURN	
DGRL20220553	08/08/2022	HEINS,JENNIFER G	07/21/2022	07/25/2022	STAFF TRANSPORTATION	\$1,242.84
					STAFF PER DIEM	\$38.79
					WASHINGTON DC TO DES MOINES, JOHNSTON, NEW HARTFORD, CEDAR RAPIDS, WATERLOO, CEDAR FALLS, NEW HARTFORD, GRUNDY CENTER, JOHNSTON, DES MOINES, DETROIT MI AND RETURN	
DGRL20220554	09/01/2022	POTTEBAUM,NICHOLAS D	06/26/2022	07/06/2022	STAFF TRANSPORTATION	\$887.87

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			START	END		
					STAFF INCIDENTALS	\$38.05
					STAFF PER DIEM	\$404.78
					WASHINGTON DC TO DES MOINES IA, TIFFIN IA, WINTERSET IA, NORTH LIBERTY IA, WEST BURLINGTON IA, BURLINGTON IA, KEOKUK IA, MUSCATINE IA, CEDAR RAPIDS IA, CEDAR FALLS IA, ANAMOSA IA, WATERLOO IA, CLARION IA, CHEROKEE IA, HAMPTON IA, MASON CITY IA, SIOUX CITY IA, ORANGE CITY IA, HAWARDEN IA, WEBSTER CITY IA, DES MOINES IA AND RETURN	
DGRL20220558	08/30/2022	KINNEY,VICTORIA L	07/27/2022	07/27/2022	STAFF PER DIEM	\$10.00
DGRL20220559	08/30/2022	FULLER,ROCHELLE A	07/27/2022	07/27/2022	CEDAR RAPIDS TO PRAIRIE CITY AND RETURN	
DGRL20220560	08/26/2022	ANDERSEN,DENISE	07/27/2022	07/27/2022	STAFF PER DIEM	\$10.00
DGRL20220561	08/10/2022	RECTOR,MATTHEW C	07/27/2022	07/27/2022	SOLON TO PRAIRIE CITY AND RETURN	
					STAFF PER DIEM	\$10.00
					SIOUX CITY TO PRAIRIE CITY AND RETURN	
					STAFF TRANSPORTATION	\$138.31
					STAFF PER DIEM	\$10.00
DGRL20220562	08/10/2022	BOSSMAN,JACOB I	07/27/2022	07/27/2022	WATERLOO TO PRAIRIE CITY AND RETURN	
					STAFF PER DIEM	\$15.87
					STAFF TRANSPORTATION	\$288.75
					SIOUX CITY TO PRAIRIE CITY AND RETURN	
DGRL20220563	08/09/2022	RECTOR,MATTHEW C	07/29/2022	07/29/2022	STAFF PER DIEM	\$12.27
					STAFF TRANSPORTATION	\$263.93
					WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN	
DGRL20220564	08/09/2022	SCHUSTER,FRED W	07/31/2022	07/31/2022	STAFF TRANSPORTATION	\$136.87
DGRL20220565	08/08/2022	BOSSMAN,JACOB I	07/18/2022	07/18/2022	ANKENY TO NEW HARTFORD, WEST DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$75.00
					SIOUX CITY TO SHELTON AND RETURN	
DGRL20220566	08/10/2022	OLSON,CAROL D	06/22/2022	06/22/2022	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION	\$144.15
					DES MOINES TO WATERLOO, ANKENY AND RETURN	
DGRL20220567	09/01/2022	OLSON,CAROL D	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$165.31
					DES MOINES TO WEST DES MOINES, CORALVILLE, DAVENPORT AND RETURN	
DGRL20220568	08/09/2022	OLSON,CAROL D	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$157.50
					DES MOINES TO MASON CITY AND RETURN	
DGRL20220569	08/04/2022	OLSON,CAROL D	07/10/2022	07/10/2022	STAFF TRANSPORTATION	\$142.50
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20220574	08/10/2022	GRASSLEY,CHARLES E	07/28/2022	08/01/2022	STAFF PER DIEM	\$65.91
					STAFF TRANSPORTATION	\$660.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD IA, CEDAR FALLS IA, NEW HARTFORD IA, DES MOINES IA AND RETURN	
DGRL20220575	08/17/2022	SCHUSTER,FRED W	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$122.85
					ANKENY TO NEW HARTFORD TO DES MOINES	
DGRL20220578	08/16/2022	VACEK,PENNY	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$44.37
					DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	
DGRL20220579	08/17/2022	SCHUSTER,FRED W	08/02/2022	08/02/2022	STAFF TRANSPORTATION	\$108.75
					STAFF PER DIEM	\$6.25
					ANKENY TO CRESTON AND RETURN	
DGRL20220580	08/17/2022	RECTOR,MATTHEW C	08/02/2022	08/02/2022	STAFF PER DIEM	\$10.79
					STAFF TRANSPORTATION	\$105.00
					WATERLOO TO MASON CITY AND RETURN	

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DGRL20220581	08/17/2022	VACEK,PENNY	07/13/2022	07/13/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	\$130.00
DGRL20220582	08/16/2022	VACEK,PENNY	07/26/2022	07/26/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.75
DGRL20220583	08/17/2022	VACEK,PENNY	07/28/2022	07/28/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WEST BURLINGTON, DE WITT AND RETURN	\$148.12
DGRL20220584	08/17/2022	VACEK,PENNY	08/01/2022	08/01/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, MEDIAPOLIS TO DAVENPORT	\$129.37
DGRL20220585	08/16/2022	VACEK,PENNY	08/02/2022	08/02/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO TO DAVENPORT	\$76.87
DGRL20220586	08/17/2022	VACEK,PENNY	07/27/2022	07/27/2022	STAFF TRANSPORTATION STAFF PER DIEM OXFORD JUNCTION TO SOLON, PRAIRIE CITY AND RETURN	\$192.50 \$10.00
DGRL20220587	08/17/2022	BOSSMAN,JACOB I	08/02/2022	08/02/2022	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$119.37
DGRL20220588	08/08/2022	OLSON,CAROL D	07/27/2022	07/27/2022	STAFF TRANSPORTATION DES MOINES TO URBANDEALE, PRAIRIE CITY AND RETURN	\$41.25
DGRL20220589	09/01/2022	RECTOR,MATTHEW C	08/08/2022	08/08/2022	STAFF TRANSPORTATION DENVER TO NASHUA AND RETURN	\$40.00
DGRL20220590	08/30/2022	BOSSMAN,JACOB I	08/10/2022	08/10/2022	STAFF TRANSPORTATION SIOUX CITY TO BERESFORD SD AND RETURN	\$64.37
DGRL20220591	08/31/2022	BOSSMAN,JACOB I	08/09/2022	08/09/2022	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, MILFORD, EMMETSBURG, PRIMGHAR AND RETURN	\$183.75
DGRL20220592	08/31/2022	BOSSMAN,JACOB I	08/08/2022	08/08/2022	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT AND RETURN	\$160.00
DGRL20220593	08/30/2022	SCHUSTER,FRED W	08/09/2022	08/09/2022	STAFF TRANSPORTATION DES MOINES TO ALBIA TO ANKENY	\$92.50
DGRL20220594	09/06/2022	RECTOR,MATTHEW C	08/07/2022	08/07/2022	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	\$12.54 \$165.18
DGRL20220595	08/30/2022	BOSSMAN,JACOB I	08/06/2022	08/06/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DGRL20220596	08/31/2022	FULLER,ROCHELLE A	07/30/2022	07/30/2022	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$17.50
DGRL20220597	08/31/2022	FULLER,ROCHELLE A	08/04/2022	08/04/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	\$24.43
DGRL20220598	08/31/2022	FULLER,ROCHELLE A	08/05/2022	08/05/2022	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	\$27.50
DGRL20220599	08/31/2022	FULLER,ROCHELLE A	08/02/2022	08/02/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, OXFORD, ANAMOSA TO SOLON	\$66.68
DGRL20220600	09/01/2022	SCHUSTER,FRED W	08/05/2022	08/05/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DGRL20220601	09/01/2022	VACEK,PENNY	08/04/2022	08/04/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT AND RETURN	\$190.62
DGRL20220602	08/31/2022	FULLER,ROCHELLE A	08/12/2022	08/12/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$36.25
DGRL20220603	08/31/2022	FULLER,ROCHELLE A	08/15/2022	08/15/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO KALONA TO SOLON	\$50.00

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			START	END		
DGRL20220605	08/30/2022	BOSSMAN,JACOB I	08/04/2022	08/04/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.87
DGRL20220606	09/06/2022	RECTOR,MATTHEW C	08/04/2022	08/04/2022	STAFF TRANSPORTATION STAFF PER DIEM WATERLOO TO IOWA FALLS, ALDEN, HUBBARD, ELDORA AND RETURN	\$92.06 \$15.76
DGRL20220607	08/31/2022	SCHUSTER,FRED W	08/11/2022	08/11/2022	STAFF TRANSPORTATION DES MOINES TO LAMONI, CORYDON, CENTERVILLE TO ANKENY	\$150.62
DGRL20220608	08/31/2022	VACEK,PENNY	08/11/2022	08/11/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WEST BURLINGTON TO DAVENPORT	\$111.25
DGRL20220609	09/01/2022	RECTOR,MATTHEW C	08/12/2022	08/12/2022	STAFF TRANSPORTATION DENVER TO IOWA FALLS, NEW HARTFORD TO WATERLOO	\$70.75
DGRL20220610	09/01/2022	RECTOR,MATTHEW C	08/15/2022	08/15/2022	STAFF TRANSPORTATION DENVER TO ALLISON, WATERLOO, WAVERLY AND RETURN	\$64.87
DGRL20220611	09/01/2022	VACEK,PENNY	08/05/2022	08/05/2022	STAFF TRANSPORTATION DAVENPORT TO TIPTON, IOWA CITY, MAQUOKETA TO OXFORD JUNCTION	\$120.00
DGRL20220612	08/30/2022	VACEK,PENNY	08/10/2022	08/10/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA AND RETURN	\$31.25
DGRL20220613	09/01/2022	VACEK,PENNY	08/08/2022	08/08/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	\$58.75
DGRL20220614	09/01/2022	RECTOR,MATTHEW C	08/08/2022	08/08/2022	STAFF TRANSPORTATION WATERLOO TO CASTALIA, WEST UNION TO DENVER	\$83.00
DGRL20220615	08/30/2022	FULLER,ROCHELLE A	08/10/2022	08/10/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MONTICELLO TO SOLON	\$48.18
DGRL20220616	08/30/2022	FULLER,ROCHELLE A	08/11/2022	08/11/2022	STAFF TRANSPORTATION SOLON TO IOWA CITY, CEDAR RAPIDS TO CEDAR RAPIDS	\$31.56
DGRL20220617	09/01/2022	VACEK,PENNY	08/16/2022	08/16/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$52.50
DGRL20220618	09/07/2022	SCHUSTER,FRED W	08/19/2022	08/19/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, MARSHALLTOWN TO ANKENY	\$7.82 \$134.37
DGRL20220619	09/06/2022	RECTOR,MATTHEW C	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WATERLOO TO MASON CITY TO DENVER	\$97.50 \$9.62
DGRL20220620	09/07/2022	FULLER,ROCHELLE A	08/17/2022	08/19/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR RAPIDS TO DUBUQUE TO SOLON	\$122.06 \$6.89
DGRL20220621	09/01/2022	VACEK,PENNY	08/22/2022	08/22/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT AND RETURN	\$150.62
DGRL20220622	09/07/2022	BOSSMAN,JACOB I	08/23/2022	08/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CLEGHORN, SPIRIT LAKE AND RETURN	\$9.90 \$122.13 \$150.00
DGRL20220623	09/01/2022	RECTOR,MATTHEW C	08/24/2022	08/24/2022	STAFF TRANSPORTATION WATERLOO TO GREENE, HAMPTON, IOWA FALLS TO DENVER	\$104.25
DGRL20220624	09/14/2022	POTTEBAUM,NICHOLAS D	08/13/2022	08/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$182.21 \$13.32 \$850.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220625	09/07/2022	WILLIS,REID E	08/04/2022	08/09/2022	WASHINGTON DC TO DES MOINES IA, MASON CITY IA, WATERLOO IA, WAVERLY IA, MARION IA, CEDAR RAPIDS IA, MAQUOKETA IA, DAVENPORT IA, IOWA CITY IA, NORTH LIBERTY IA, CORALVILLE IA, TIFFIN IA, OSKALOOSA IA, ALBIA IA, KNOXVILLE IA, OTTUMWA IA, DES MOINES IA, OSCEOLA IA, INDIANOLA IA, DES MOINES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DES MOINES, DECORAH, NEW ULM MN, SIOUX CENTER, NEW ULM MN, FORT DODGE, DES MOINES AND RETURN	\$756.27 \$116.19 \$11.52
DGRL20220626	09/14/2022	OLSON,CAROL D	08/17/2022	08/17/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO CORYDON, BLOOMFIELD AND RETURN	\$138.75 \$9.50
DGRL20220627	09/15/2022	RICHARDSON,ANNE HOLLADAY	08/14/2022	08/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DES MOINES IA AND RETURN	\$27.44 \$492.99 \$164.08
DGRL20220628	09/06/2022	RECTOR,MATTHEW C	08/23/2022	08/23/2022	STAFF TRANSPORTATION WATERLOO TO PLAINFIELD AND RETURN	\$40.06
DGRL20220629	09/06/2022	RECTOR,MATTHEW C	08/23/2022	08/23/2022	STAFF TRANSPORTATION WATERLOO TO WAVERLY TO DENVER	\$20.75
DGRL20220630	09/15/2022	SCHUSTER,FRED W	08/26/2022	08/26/2022	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	\$8.76 \$106.25
DGRL20220632	09/08/2022	MEGAN K BEHREND	08/12/2022	08/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	\$40.88 \$315.19 \$272.46
DGRL20220648	09/09/2022	FULLER,ROCHELLE A	08/29/2022	08/29/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$30.00
DGRL20220649	09/14/2022	BOSSMAN,JACOB I	08/29/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	\$9.51 \$115.62
DGRL20220650	09/09/2022	BOSSMAN,JACOB I	08/26/2022	08/26/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.75
DGRL20220651	09/14/2022	SCHUSTER,FRED W	08/30/2022	08/30/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO MOUNT AYR, BEDFORD, RED OAK TO ANKENY	\$181.87 \$8.76
DGRL20220652	09/14/2022	VACEK,PENNY	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	\$18.91 \$111.25
DGRL20220653	09/13/2022	VACEK,PENNY	08/23/2022	08/23/2022	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE TO OXFORD JUNCTION	\$57.50
DGRL20220659	09/13/2022	BARTON,PENNE	08/05/2022	08/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DES MOINES IA, GLADBROOK IA, WATERLOO IA, GLADBROOK IA, CEDAR RAPIDS IA, GLADBROOK IA, DES MOINES IA, GLADBROOK IA, DES MOINES AND RETURN	\$922.46 \$211.96 \$9.00
DGRL20220660	09/13/2022	RICE,JAMES A	08/14/2022	08/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$666.83 \$34.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$288.00
					WASHINGTON DC TO MOLINE IL, DAVENPORT IA, MUSCATINE IA, MAQUOKETA IA, DUBUQUE IA, WATERLOO IA, DES MOINES IA, DAVENPORT IA, BURLINGTON IA, MOLINE IL AND RETURN	
DGRL20220674	09/18/2022	SCHUSTER,FRED W	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$33.12
DGRL20220675	09/21/2022	FULLER,ROCHELLE A	08/25/2022	08/26/2022	DES MOINES TO ADEL TO ANKENY	\$11.52
					STAFF INCIDENTALS	\$116.25
					STAFF TRANSPORTATION	\$112.19
					STAFF PER DIEM	
DGRL20220676	09/16/2022	FULLER,ROCHELLE A	08/24/2022	08/24/2022	SOLON TO CEDAR FALLS, NEW HARTFORD AND RETURN	\$98.18
					STAFF TRANSPORTATION	\$8.88
					STAFF PER DIEM	
DGRL20220677	09/15/2022	BOSSMAN,JACOB I	08/31/2022	09/01/2022	SOLON TO RICHLAND, PACKWOOD AND RETURN	\$14.37
					STAFF TRANSPORTATION	
DGRL20220678	09/19/2022	RECTOR,MATTHEW C	09/01/2022	09/01/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.87
					STAFF TRANSPORTATION	\$20.00
					STAFF INCIDENTALS	
DGRL20220679	09/19/2022	SCHUSTER,FRED W	09/01/2022	09/01/2022	DENVER TO NEW HARTFORD, WEST DES MOINES AND RETURN	\$14.37
					STAFF TRANSPORTATION	
DGRL20220680	09/20/2022	SCHUSTER,FRED W	09/05/2022	09/05/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.87
					STAFF TRANSPORTATION	
DGRL20220681	09/19/2022	SCHUSTER,FRED W	09/02/2022	09/03/2022	ANKENY TO NEW HARTFORD AND RETURN	\$247.50
					STAFF TRANSPORTATION	\$103.82
					STAFF PER DIEM	\$11.52
					STAFF INCIDENTALS	
DGRL20220682	09/19/2022	VACEK,PENNY	09/06/2022	09/06/2022	DES MOINES TO CEDAR FALLS, NEW HARTFORD, AMES, NEW HARTFORD, MARSHALLTOWN TO ANKENY	\$93.75
					STAFF TRANSPORTATION	
DGRL20220683	09/19/2022	VACEK,PENNY	09/02/2022	09/02/2022	OXFORD JUNCTION TO HIAWATHA, TIPTON, BETTENDORF TO DAVENPORT	\$55.00
					STAFF TRANSPORTATION	
DGRL20220684	09/18/2022	SCHUSTER,FRED W	09/07/2022	09/07/2022	DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	\$97.50
					STAFF TRANSPORTATION	
DGRL20220685	09/15/2022	FULLER,ROCHELLE A	09/01/2022	09/01/2022	ANKENY TO CRESTON TO DES MOINES	\$90.62
					STAFF TRANSPORTATION	
DGRL20220686	09/15/2022	BOSSMAN,JACOB I	09/08/2022	09/08/2022	SOLON TO DUBUQUE TO CEDAR RAPIDS	\$98.12
					STAFF TRANSPORTATION	
DGRL20220687	09/21/2022	FULLER,ROCHELLE A	09/06/2022	09/06/2022	SIOUX CITY TO LARCHWOOD AND RETURN	\$89.68
					STAFF TRANSPORTATION	\$14.89
					STAFF PER DIEM	
DGRL20220694	09/18/2022	SCHUSTER,FRED W	09/08/2022	09/08/2022	SOLON TO HIAWATHA, COGGON, MANCHESTER AND RETURN	\$23.75
					STAFF TRANSPORTATION	
DGRL20220695	09/19/2022	RECTOR,MATTHEW C	09/08/2022	09/08/2022	DES MOINES TO WAUKEE TO ANKENY	\$264.06
					STAFF TRANSPORTATION	\$12.48
					STAFF PER DIEM	
DGRL20220696	09/21/2022	GILSON,JOSEPH L	08/27/2022	09/02/2022	WATERLOO TO MINNEAPOLIS MN, GREENE, NEW HARTFORD TO DENVER	\$850.49
					STAFF TRANSPORTATION	
DGRL20220698	09/21/2022	GRASSLEY,CHARLES E	09/08/2022	09/12/2022	WASHINGTON DC TO DES MOINES, LAKE CITY, NODAWAY, BOONE, DES MOINES AND RETURN	\$385.20
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD IA, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220699	09/21/2022	GRASSLEY,CHARLES E	08/07/2022	09/05/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, BETTENDORF, MAQUOKETA, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, WINTERSET, LEON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SPIRIT LAKE, NEW HARTFORD, BROOKLYN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CARROLL, ATLANTIC, NEW HARTFORD, DES MOINES AND RETURN	\$449.20 \$619.51
DGRL20220700	09/28/2022	VACEK,PENNY	09/07/2022	09/07/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$58.12
DGRL20220701	09/29/2022	VACEK,PENNY	09/08/2022	09/08/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO MOLINE IL, SOLON, TIPTON AND RETURN	\$116.25
DGRL20220702	09/28/2022	VACEK,PENNY	09/09/2022	09/09/2022	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$58.75
DGRL20220703	09/28/2022	SCHUSTER,FRED W	09/14/2022	09/14/2022	STAFF TRANSPORTATION DES MOINES TO BOONE TO ANKENY	\$53.75
DGRL20220704	09/26/2022	FULLER,ROCHELLE A	09/12/2022	09/12/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$28.75
DGRL20220705	09/26/2022	FULLER,ROCHELLE A	09/14/2022	09/14/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$33.75
DGRL20220706	09/26/2022	FULLER,ROCHELLE A	08/29/2022	08/29/2022	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.50
DGRL20220707	09/26/2022	BOSSMAN,JACOB I	09/16/2022	09/16/2022	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$70.00
DGRL20220708	09/29/2022	SCHUSTER,FRED W	09/17/2022	09/17/2022	STAFF TRANSPORTATION ANKENY TO DES MOINES AND RETURN	\$130.00
DGRL20220709	09/29/2022	VACEK,PENNY	09/16/2022	09/16/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO CANTON MO AND RETURN	\$207.50
DGRL20220710	09/29/2022	RECTOR,MATTHEW C	09/16/2022	09/16/2022	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$264.56
DGRL20220711	09/29/2022	OLSON,CAROL D	09/11/2022	09/11/2022	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$144.37
DGRL20220713	09/28/2022	GRASSLEY,CHARLES E	09/16/2022	09/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD IA, DES MOINES AND RETURN	\$224.60
DGRL20220717	09/29/2022	SCHUSTER,FRED W	09/21/2022	09/21/2022	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$15.62
DGRL20220718	09/29/2022	RECTOR,MATTHEW C	09/20/2022	09/20/2022	STAFF TRANSPORTATION WATERLOO TO HAMPTON, DUMONT AND RETURN	\$75.00
DGRL20220726	09/29/2022	FULLER,ROCHELLE A	09/26/2022	09/26/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON TO SOLON	\$68.75
DGRL20220727	09/29/2022	RECTOR,MATTHEW C	09/26/2022	09/26/2022	STAFF TRANSPORTATION DENVER TO WEST UNION, ELGIN TO WATERLOO	\$78.06
DGRL20220728	09/29/2022	BOSSMAN,JACOB I	09/22/2022	09/22/2022	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	\$27.50
DGRL20220729	09/29/2022	BOSSMAN,JACOB I	09/27/2022	09/27/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,850.28
CV220002821076	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$242.35
CV220002822228	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$81.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV220002825365	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$152.65
CV220002826390	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$224.70
DGRL20220323	04/12/2022	IOWA PRESS CLIPPING BUREAU	03/31/2022	03/31/2022	CLIPPING SERVICES	\$1,271.60
DGRL20220380	05/12/2022	IOWA PRESS CLIPPING BUREAU	04/30/2022	04/30/2022	CLIPPING SERVICES	\$1,630.40
DGRL20220443	06/16/2022	IOWA PRESS CLIPPING BUREAU	05/31/2022	05/31/2022	CLIPPING SERVICES	\$1,444.10
DGRL20220504	07/13/2022	IOWA PRESS CLIPPING BUREAU	06/30/2022	06/30/2022	CLIPPING SERVICES	\$1,869.60
DGRL20220577	08/31/2022	FULLER,ROCHELLE A	03/09/2022	03/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DGRL20220673	09/14/2022	IOWA PRESS CLIPPING BUREAU	08/31/2022	08/31/2022	CLIPPING SERVICES	\$2,908.90
DGRL20220697	09/21/2022	IOWA PRESS CLIPPING BUREAU	07/31/2022	07/31/2022	CLIPPING SERVICES	\$1,437.20
OTHER CONTRACTUAL SERVICES						\$11,302.85
DGRL20220292	04/04/2022	BARTON,PENNE	03/23/2022	03/23/2022	VOICE & DATA COMM EQUIPMENT	\$69.89
DGRL20220383	05/12/2022	BARTON,PENNE	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$185.49
DGRL20220570	08/31/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2022	06/15/2022	IT SUPPORTIVE EQUIPMENT	\$307.05
DGRL20220712	09/28/2022	BARTON,PENNE	09/15/2022	09/15/2022	VOICE & DATA COMM EQUIPMENT	\$343.14
ACQUISITION OF ASSETS						\$905.57

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,137.50	-39,775.00
ORGANIZATION TOTALS	64,500.00	-\$21,137.50	-\$39,775.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$24,725.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, DELIA I			INTERN TO MAY 27	\$2,137.50
		URQUIDEZ, BRIAN D			INTERN TO MAY 27	\$2,850.00
		STAUDT, OLIVIA ANNE			INTERN FROM JUL. 5 TO AUG. 10	\$1,800.00
		HENNINGSSEN, JOEL PAUL			INTERN FROM JUN. 1 TO JUL. 1	\$1,550.00
		OH, MITCHELL HARRISON			INTERN FROM JUN. 1 TO JUL. 1	\$1,550.00
		HOFFMAN, CONOR J.			INTERN FROM JUN. 1	\$4,800.00
		HOFFMAN, LYDIA M			INTERN FROM JUN. 1 TO JUL. 1	\$1,550.00
		SCHILKE, RACHEL E			INTERN FROM JUN. 13 TO AUG. 12	\$3,000.00
		POEN, KYLE K			INTERN FROM JUL. 5 TO AUG. 12	\$1,900.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,137.50
					Net Payroll Expenses	\$21,137.50

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,862,162.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,544.59
Travel and Transportation of Persons		0.00	-117,862.16
Rent, Communications and Utilities		-89.89	-37,255.12
Printing and Reproduction		0.00	-458.42
Other Contractual Services		-1.25	-3,794.50
Supplies and Materials		0.00	-38,372.08
Acquisition of Assets		0.00	-5,580.87
ORGANIZATION TOTALS	2,862,162.00	-\$91.14	-\$2,827,867.74
UNEXPENDED BALANCE AS OF 09/30/2022			\$34,294.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20210762	04/19/2022	CITIBANK - PURCHASE CARD	09/30/2021	09/30/2021	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
OTHER CONTRACTUAL SERVICES						\$1.25

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	43,875.00		
Supplementals	0.00		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,031,808.29	-3,571,889.85
Travel and Transportation of Persons		-64,238.30	-100,641.95
Rent, Communications and Utilities		-20,425.74	-35,007.36
Printing and Reproduction		-258.01	-440.39
Other Contractual Services		-3,700.00	-3,706.25
Supplies and Materials		-16,676.50	-25,426.95
Acquisition of Assets		-2,186.35	-2,186.35
ORGANIZATION TOTALS	4,012,191.00	-\$2,139,293.19	-\$3,739,299.10
UNEXPENDED BALANCE AS OF 09/30/2022			\$272,891.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$101,850.00
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	\$55,899.96
		TELLE, ADAM R			CHIEF OF STAFF	\$101,850.00
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$49,419.96
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$82,684.00
		DEERE, JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO AUG. 2	\$69,031.66
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$43,080.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$42,399.96
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$74,400.00
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$92,987.50
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	\$46,920.00
		ASHER, TAYLOR P.A.M.			PERSONAL AIDE	\$34,299.96
		STAMPER, WILLIAM R			PERSONAL AIDE	\$36,999.96
		OSBORNE, ADDISON H			ASSISTANT SCHEDULER TO APR. 15	\$1,791.66
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$33,219.96
		VAN DAM, ELIZABETH A			SCHEDULER	\$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$92,987.50
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$36,999.96
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR	\$31,800.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$74,400.00
		BRUMBAUGH, LEGEND J			STAFF ASSISTANT TO APR. 4	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$42,000.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$44,700.00
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$34,299.96
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$90,591.62
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE	\$47,400.00
		COX, TANNER S			FIELD REPRESENTATIVE	\$34,500.00
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE	\$42,000.00
		LEONG, RACHEL M			LEGISLATIVE CORRESPONDENT TO JUN. 2	\$8,370.00
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	\$53,212.16
		HAHN, JULIA A			SENIOR COMMUNICATIONS ADVISOR	\$87,891.62
		THROCKMORTON, SHEA A			LEGISLATIVE CORRESPONDENT	\$33,219.96
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$39,699.96
		GRAHAM, MADISON L			STAFF ASSISTANT TO APR. 15	\$1,791.66
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$34,299.96
		APPLE, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$33,219.96
		DILL, WATSON M			STAFF ASSISTANT FROM JUL. 11	\$10,000.00
		ADAMS, SARA B			STAFF ASSISTANT TO JUL. 10	\$12,500.00
		JACKSON, BRANDON A			PRESS ASSISTANT FROM JUL. 11	\$8,888.85
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT FROM AUG. 29	\$3,822.20
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	\$31,599.96
		MORRIS, EMMA M			STAFF ASSISTANT FROM APR. 19	\$29,249.93
		SHATTUCK, LAKEN B			CONSTITUENT SERVICES REPRESENTATIVE	\$42,000.00
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT FROM MAY 16	\$30,937.44
		RAINS, RYLEIGH			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$23,505.49
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 2	\$6,555.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,031,628.29
					PERSONNEL BENEFITS	\$180.00
					Net Payroll Expenses	\$2,031,808.29
DHGT20220276	04/08/2022	DEERE,JUDSON P	02/25/2022	02/27/2022	STAFF TRANSPORTATION	\$188.22
					STAFF PER DIEM	\$185.63
DHGT20220294	04/01/2022	CONNOLLY,CHRIS BLANE	03/09/2022	03/09/2022	WASHINGTON DC TO ORLANDO FL AND RETURN	
DHGT20220298	04/01/2022	COX,TANNER S	03/07/2022	03/10/2022	STAFF TRANSPORTATION	\$16.00
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20220299	04/01/2022	LAKEN B SHATTUCK	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$225.24
					COOKEVILLE TO THE FOLLOWING AND RETURN: 3/7 JAMESTOWN; 3/8 NASHVILLE; 3/9 WOODBURY, ROCK ISLAND, SPARTA; 3/10 SPARTA	
					STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION	\$171.41
					CHATTANOOGA TO MADISONVILLE, ATHENS, JASPER, WINCHESTER AND RETURN	
DHGT20220300	04/01/2022	SETTLES,STAN ALEXANDER	03/14/2022	03/15/2022	STAFF TRANSPORTATION	\$129.87
					NASHVILLE TO THE FOLLOWING AND RETURN: 3/14 GALLATIN, CLARKSVILLE; 3/15 LEBANON	
DHGT20220301	04/01/2022	LAKEN B SHATTUCK	03/15/2022	03/15/2022	STAFF PER DIEM	\$11.55
					STAFF TRANSPORTATION	\$162.05
					CHATTANOOGA TO NASHVILLE AND RETURN	
DHGT20220303	04/01/2022	VAN DAM,ELIZABETH A	02/17/2022	02/28/2022	STAFF TRANSPORTATION	\$266.96
DHGT20220304	04/01/2022	VAN DAM,ELIZABETH A	03/03/2022	03/07/2022	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$207.96

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			START	END		
DHGT20220313	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	WASHINGTON DC TO NASHVILLE AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220314	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/19/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$432.96
DHGT20220316	04/06/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$767.90
DHGT20220318	04/01/2022	SETTLES,STAN ALEXANDER	03/18/2022	03/18/2022	AIRFARE FOR J DEERE, A TRAYNOR WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$120.51
DHGT20220319	04/18/2022	BAILEY,JOSEPH D	03/18/2022	03/18/2022	NASHVILLE TO CADIZ AND RETURN STAFF TRANSPORTATION	\$109.98
DHGT20220320	04/18/2022	LAKEN B SHATTUCK	03/21/2022	03/24/2022	KNOXVILLE TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$193.05
DHGT20220321	04/13/2022	SETTLES,STAN ALEXANDER	03/24/2022	03/25/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 3/21 ATHENS; 3/23 ALTAMONT, DUNLAP; 3/24 BENTON STAFF TRANSPORTATION	\$137.30
DHGT20220322	05/14/2022	MCINTYRE,NATALIE M	03/17/2022	03/19/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 3/24 CENTERVILLE, CLARKSVILLE; 3/25 GALLATIN STAFF TRANSPORTATION	\$173.29
					STAFF INCIDENTALS	\$222.67
					STAFF PER DIEM	\$621.27
DHGT20220323	04/18/2022	COX,TANNER S	03/21/2022	03/24/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$104.72
DHGT20220324	04/18/2022	COX,TANNER S	03/14/2022	03/17/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 3/21 JAMESTOWN; 3/24 BYRDSTOWN STAFF TRANSPORTATION	\$157.37
DHGT20220325	04/14/2022	LAKEN B SHATTUCK	03/25/2022	03/25/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 3/14 CROSSVILLE - 2 TRIPS; 3/17 LAFAYETTE STAFF TRANSPORTATION	\$81.90
DHGT20220326	04/14/2022	BAILEY,JOSEPH D	03/26/2022	03/26/2022	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$51.48
DHGT20220327	04/14/2022	LOVINGOOD,RILEY J	03/25/2022	03/25/2022	KNOXVILLE TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$70.79
DHGT20220328	04/18/2022	SULLIVAN,MICHAEL J	03/09/2022	03/09/2022	KNOXVILLE TO LOUDON, KINGSTON, MARYVILLE AND RETURN STAFF TRANSPORTATION	\$274.37
DHGT20220329	04/18/2022	SULLIVAN,MICHAEL J	03/25/2022	03/25/2022	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$283.14
DHGT20220330	04/12/2022	SETTLES,STAN ALEXANDER	03/29/2022	03/29/2022	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$55.81
DHGT20220331	04/13/2022	SETTLES,STAN ALEXANDER	03/30/2022	03/30/2022	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$134.55
DHGT20220332	04/14/2022	LAKEN B SHATTUCK	03/31/2022	03/31/2022	NASHVILLE TO GRAND RIVERS AND RETURN STAFF TRANSPORTATION	\$79.56
DHGT20220333	04/14/2022	COX,TANNER S	03/31/2022	03/31/2022	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$39.20
DHGT20220334	04/12/2022	SETTLES,STAN ALEXANDER	04/02/2022	04/02/2022	COOKEVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$54.64
DHGT20220335	04/12/2022	SETTLES,STAN ALEXANDER	04/04/2022	04/04/2022	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$81.43
DHGT20220336	04/19/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$333.60

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			START	END		
DHGT20220337	04/20/2022	CITIBANK - TRAVEL CBA CARD	03/30/2022	04/03/2022	AIRFARE FOR J HAHN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,026.19
DHGT20220338	04/13/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	AIRFARE FOR J DURRETT WASHINGTON DC TO SAN ANTONIO TX AND RETURN SENATORS TRANSPORTATION	\$333.60
DHGT20220339	04/14/2022	LAKEN B SHATTUCK	04/04/2022	04/04/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$56.16
DHGT20220340	04/26/2022	HAHN,JULIA A	04/03/2022	04/04/2022	CHATTANOOGA TO BENTON AND RETURN STAFF PER DIEM	\$214.74
					STAFF TRANSPORTATION	\$222.73
					STAFF INCIDENTALS	\$31.32
DHGT20220345	04/18/2022	VALON EVEREST BROWN	03/05/2022	04/05/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$286.07
DHGT20220346	04/12/2022	SETTLES,STAN ALEXANDER	04/05/2022	04/05/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.59
DHGT20220347	04/20/2022	DURRETT,JAMES	03/30/2022	04/03/2022	NASHVILLE TO LA VERGNE, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$1,012.34
					STAFF PER DIEM	\$815.35
					STAFF INCIDENTALS	\$97.38
DHGT20220348	04/19/2022	CASTLE,NICHOLAS J	03/01/2022	03/25/2022	WASHINGTON DC TO SAN ANTONIO TX, MCALLEN TX, LAREDO TX, SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	\$389.04
					JOHNSON CITY TO THE FOLLOWING AND RETURN: 3/1 MORRISTOWN, RUTLEDGE; 3/17 MOUNTAIN CITY, ELIZABETHTON; 3/24 ROGERSVILLE, GREENEVILLE; JOHNSON TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 3/4 NEWPORT; 3/22 ERWIN; 3/25 ERWIN; 3/23 BLOUNTVILLE TO ELIZABETHTON TO JOHNSON CITY	
DHGT20220349	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/03/2022	STAFF TRANSPORTATION	\$635.70
DHGT20220350	05/11/2022	VAN DAM,ELIZABETH A	03/24/2022	03/28/2022	AIRFARE FOR C MILNER WASHINGTON DC TO MCALLEN TX, LAREDO TX AND RETURN STAFF TRANSPORTATION	\$245.97
DHGT20220351	04/29/2022	MILNER,CLARK DAVID	03/31/2022	04/03/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$740.98
					STAFF TRANSPORTATION	\$14.99
					STAFF INCIDENTALS	\$116.50
					ALEXANDRIA VA TO WASHINGTON DC, MCALLEN TX, LAREDO TX TO WASHINGTON DC	
DHGT20220352	04/28/2022	SETTLES,STAN ALEXANDER	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$91.61
DHGT20220353	04/29/2022	SETTLES,STAN ALEXANDER	04/07/2022	04/07/2022	NASHVILLE TO HOHENWALD AND RETURN STAFF TRANSPORTATION	\$129.34
DHGT20220365	04/28/2022	SETTLES,STAN ALEXANDER	04/11/2022	04/11/2022	NASHVILLE TO PULASKI, LYNNVILLE, ASHLAND CITY AND RETURN STAFF TRANSPORTATION	\$67.04
DHGT20220370	04/28/2022	LAKEN B SHATTUCK	04/11/2022	04/11/2022	NASHVILLE TO MCEWEN AND RETURN STAFF TRANSPORTATION	\$86.58
DHGT20220371	05/03/2022	TRAYNOR,AUDREY M	03/31/2022	04/03/2022	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$100.85
					STAFF INCIDENTALS	\$58.06
					STAFF PER DIEM	\$401.00
DHGT20220372	04/28/2022	LAKEN B SHATTUCK	04/13/2022	04/13/2022	WASHINGTON DC TO MCALLEN TX, LAREDO TX AND RETURN STAFF TRANSPORTATION	\$70.20
					CHATTANOOGA TO ATHENS AND RETURN	

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DHGT20220373	04/29/2022	LAKEN B SHATTUCK	04/12/2022	04/12/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$7.89 \$100.04
DHGT20220374	04/28/2022	SETTLES,STAN ALEXANDER	04/14/2022	04/14/2022	CHATTANOOGA TO TULLAHOMA, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$58.38
DHGT20220378	05/03/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	NASHVILLE TO COLUMBIA AND RETURN SENATORS TRANSPORTATION	\$119.60
DHGT20220379	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$135.60
DHGT20220380	04/28/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$135.60
DHGT20220381	04/29/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/01/2022	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$343.60
DHGT20220382	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO SAN ANTONIO TX SENATORS TRANSPORTATION	\$119.60
DHGT20220384	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/03/2022	04/03/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$562.60
DHGT20220385	04/29/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/03/2022	AIRFARE FOR A TELLE SAN ANTONIO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$635.70
DHGT20220386	04/29/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/03/2022	AIRFARE FOR A TRAYNOR AS FOLLOWS: 3/31 WASHINGTON DC TO MCALLEN TX; 4/3 LAREDO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,497.30
DHGT20220387	05/04/2022	SETTLES,STAN ALEXANDER	04/18/2022	04/19/2022	AIRFARE FOR M SULLIVAN AS FOLLOWS: 4/1 KNOXVILLE TO MCALLEN TX; 4/3 LAREDO TX TO KNOXVILLE STAFF TRANSPORTATION	\$156.78
DHGT20220388	05/05/2022	BAILEY,JOSEPH D	04/13/2022	04/13/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$70.20
DHGT20220389	05/04/2022	BAILEY,JOSEPH D	04/18/2022	04/18/2022	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$140.99
DHGT20220391	05/04/2022	LAKEN B SHATTUCK	04/20/2022	04/22/2022	STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$23.12 \$140.40
DHGT20220392	05/10/2022	STAMPER,WILLIAM R	04/14/2022	04/24/2022	4/20, 22 CHATTANOOGA TO ATHENS AND RETURN STAFF PER DIEM	\$25.76
DHGT20220393	05/11/2022	CONNOLLY,CHRIS BLANE	03/24/2022	03/24/2022	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$49.73
DHGT20220394	05/16/2022	CONNOLLY,CHRIS BLANE	03/01/2022	03/31/2022	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$201.71
DHGT20220395	05/09/2022	BAILEY,JOSEPH D	04/25/2022	04/25/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.64 \$13.32
DHGT20220397	05/09/2022	SETTLES,STAN ALEXANDER	04/26/2022	04/26/2022	STAFF PER DIEM KNOXVILLE TO JELICO AND RETURN STAFF TRANSPORTATION	\$54.87 \$17.12
DHGT20220398	05/10/2022	BAILEY,JOSEPH D	04/27/2022	04/27/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$112.32
DHGT20220399	05/10/2022	LAKEN B SHATTUCK	04/25/2022	04/28/2022	KNOXVILLE TO ROGERSVILLE, SNEEDVILLE AND RETURN STAFF TRANSPORTATION	\$188.37
DHGT20220400	05/13/2022	SULLIVAN,MICHAEL J	04/18/2022	04/18/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 4/25 DAYTON; 4/26 PELHAM; 4/28 COPPERHILL STAFF TRANSPORTATION	\$171.41

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			START	END		
DHGT20220401	05/26/2022	SULLIVAN,MICHAEL J	04/01/2022	04/03/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$281.67 \$291.10 \$41.97
DHGT20220402	05/11/2022	LAKEN B SHATTUCK	05/02/2022	05/02/2022	NASHVILLE TO MCALLEN TX, LAREDO TX AND RETURN STAFF TRANSPORTATION	\$54.99
DHGT20220403	05/13/2022	CITIBANK - TRAVEL CBA CARD	05/02/2022	05/02/2022	CHATTANOOGA TO BENTON AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220404	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$279.99
DHGT20220405	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/03/2022	04/03/2022	AIRFARE FOR L PETTIT NASHVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$162.10
DHGT20220406	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/24/2022	AIRFARE FOR SEN HAGERTY LAREDO TX TO NASHVILLE STAFF TRANSPORTATION	\$915.19
DHGT20220407	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/23/2022	04/23/2022	AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$457.60
DHGT20220408	05/13/2022	SETTLES,STAN ALEXANDER	05/04/2022	05/04/2022	AIRFARE FOR L DA PIEVE KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$42.35
DHGT20220409	05/16/2022	LOVINGOOD,RILEY J	05/05/2022	05/05/2022	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	\$52.65
DHGT20220410	05/19/2022	LOVINGOOD,RILEY J	05/03/2022	05/03/2022	KNOXVILLE TO TOWNSEND AND RETURN STAFF TRANSPORTATION	\$54.99
DHGT20220411	05/19/2022	LOVINGOOD,RILEY J	05/02/2022	05/02/2022	KNOXVILLE TO SWEETWATER AND RETURN STAFF TRANSPORTATION	\$40.95
DHGT20220412	05/18/2022	BAILEY,JOSEPH D	05/06/2022	05/06/2022	KNOXVILLE TO OAK RIDGE AND RETURN STAFF PER DIEM	\$18.11 \$138.63
DHGT20220413	05/25/2022	DA PIEVE,LUCAS E	04/18/2022	04/23/2022	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	\$817.69 \$51.55
DHGT20220414	05/18/2022	SETTLES,STAN ALEXANDER	05/05/2022	05/09/2022	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$256.76
DHGT20220415	05/14/2022	CASTLE,NICHOLAS J	04/01/2022	05/07/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 5/5 COLLINWOOD, LAWRENCEBURG; 5/6 MURFREESBORO; 5/9 SHELBYVILLE, LYNCHBURG STAFF TRANSPORTATION	\$400.75
DHGT20220417	05/17/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/25/2022	JOHNSON CITY TO THE FOLLOWING AND RETURN: 4/1 GREENEVILLE, COSBY, DANDRIDGE; 4/9 MORRISTOWN; 4/11 NEWPORT; 4/14 ROGERSVILLE STAFF TRANSPORTATION	\$364.95
DHGT20220419	05/18/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	04/29/2022	JOHNSON CITY TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 4/8 ELIZABETHTON; 4/26 ERWIN; 5/7 MILLIGAN COLLEGE STAFF TRANSPORTATION	\$670.60
DHGT20220421	05/19/2022	CITIBANK - TRAVEL CBA CARD	05/09/2022	05/09/2022	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220428	05/26/2022	SETTLES,STAN ALEXANDER	05/11/2022	05/12/2022	AIRFARE FOR SEN HAGERTY LOS ANGELES CA TO NASHVILLE SENATORS TRANSPORTATION	\$196.21
DHGT20220429	05/25/2022	LOVINGOOD,RILEY J	05/11/2022	05/11/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$59.67
DHGT20220430	05/25/2022	LOVINGOOD,RILEY J	05/09/2022	05/09/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 5/11 MOUNT PLEASANT, CLARKSVILLE; 5/12 WAVERLY STAFF TRANSPORTATION	\$42.12

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			START	END		
DHGT20220431	05/25/2022	COX,TANNER S	05/11/2022	05/12/2022	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/11 CARTHAGE; 5/12 SPARTA	\$67.28
DHGT20220432	05/25/2022	COX,TANNER S	05/05/2022	05/05/2022	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	\$21.06
DHGT20220433	05/23/2022	COX,TANNER S	04/19/2022	04/21/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/19 JAMESTOWN; 4/21 LAFAYETTE	\$136.31
DHGT20220434	05/24/2022	COX,TANNER S	04/27/2022	04/28/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/27 SMITHVILLE; 4/28 SPARTA	\$59.67
DHGT20220435	05/25/2022	CONNOLLY,CHRIS BLANE	05/13/2022	05/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$48.09 \$27.50
DHGT20220440	06/07/2022	LAKEN B SHATTUCK	05/16/2022	05/16/2022	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$67.86
DHGT20220441	06/23/2022	STAMPER,WILLIAM R	05/19/2022	05/22/2022	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.11 \$39.96
DHGT20220442	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/23/2022	05/23/2022	WASHINGTON DC TO NASHVILLE AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220443	06/03/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/22/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$271.20
DHGT20220444	06/03/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/22/2022	STAFF TRANSPORTATION AIRFARE FOR W STAMPER WASHINGTON DC TO NASHVILLE AND RETURN	\$923.97
DHGT20220445	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/13/2022	STAFF TRANSPORTATION AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN	\$135.60
DHGT20220446	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220447	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/20/2022	05/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220448	06/01/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/21/2022	SENATORS TRANSPORTATION AIRFARE FOR N MCINTYRE WASHINGTON DC TO MEMPHIS AND RETURN	\$321.19
DHGT20220450	06/07/2022	LAKEN B SHATTUCK	05/20/2022	05/20/2022	STAFF TRANSPORTATION CHATTANOOGA TO TURTLETOWN AND RETURN	\$84.24
DHGT20220451	06/09/2022	LAKEN B SHATTUCK	05/23/2022	05/23/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$8.66 \$46.22
DHGT20220452	06/07/2022	SETTLES,STAN ALEXANDER	05/24/2022	05/24/2022	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$136.89
DHGT20220467	06/21/2022	MCINTYRE,NATALIE M	05/19/2022	05/21/2022	NASHVILLE TO FORT CAMPBELL KY, SHELBYVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$122.81 \$463.25 \$52.56
DHGT20220468	06/17/2022	LOVINGOOD,RILEY J	05/18/2022	05/18/2022	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$43.29
DHGT20220469	06/17/2022	LOVINGOOD,RILEY J	05/26/2022	05/26/2022	KNOXVILLE TO PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$59.67
DHGT20220470	06/14/2022	SETTLES,STAN ALEXANDER	05/26/2022	05/26/2022	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	\$70.43

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DHGT20220471	07/07/2022	PETTIT,LUKE J.A.	04/18/2022	04/22/2022	NASHVILLE TO LEWISBURG AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, NASHVILLE AND RETURN	\$549.36 \$152.96 \$671.00
DHGT20220472	06/06/2022	WARREN,BONNY M	05/02/2022	05/05/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/2 JAMESTOWN; 5/3 SPARTA; 5/4 CROSSVILLE; 5/5 WOODBURY	\$175.50
DHGT20220473	06/07/2022	WARREN,BONNY M	05/09/2022	05/12/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/9 CELINA; 5/10 MORRISON; 5/12 LIVINGSTON	\$97.34
DHGT20220474	06/15/2022	WARREN,BONNY M	05/16/2022	05/31/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/16 CARTHAGE; 5/17 SPENCER; 5/23 LAFAYETTE; 5/31 SPARTA	\$174.97
DHGT20220475	06/17/2022	CONNOLLY,CHRIS BLANE	04/26/2022	04/29/2022	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN TO BARTLETT: 4/26 ATOKA; 4/29 COVINGTON	\$66.11
DHGT20220476	06/15/2022	CONNOLLY,CHRIS BLANE	04/01/2022	05/31/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$437.00
DHGT20220477	06/07/2022	CASTLE,NICHOLAS J	05/09/2022	05/24/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN: 5/9 MOUNTAIN CITY, BLUFF CITY; 5/10 KNOXVILLE; 5/11 MORRISTOWN; 5/12 DANDRIDGE, NEWPORT; 5/18 ROGERSVILLE 5/24 BLOUNTVILLE TO ERWIN AND RETURN	\$473.87
DHGT20220479	06/21/2022	LOVINGOOD,RILEY J	06/01/2022	06/01/2022	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD AND RETURN	\$58.50
DHGT20220480	06/21/2022	BAILEY,JOSEPH D	06/02/2022	06/02/2022	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, VONORE AND RETURN	\$55.58
DHGT20220481	06/22/2022	SETTLES,STAN ALEXANDER	06/01/2022	06/02/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 6/1 LEBANON; 6/2 PORTLAND, DICKSON	\$113.72
DHGT20220482	06/22/2022	LAKEN B SHATTUCK	06/02/2022	06/03/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/2 MADISONVILLE; 6/3 DAYTON	\$145.08
DHGT20220483	06/17/2022	COX,TANNER S	05/18/2022	05/21/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/18 SMITHVILLE; 5/21 SPENCER	\$77.81
DHGT20220484	06/19/2022	COX,TANNER S	05/23/2022	05/26/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/23 BYRDSTOWN; 5/26 CARTHAGE	\$92.43
DHGT20220485	06/21/2022	COX,TANNER S	05/30/2022	06/02/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/30 JAMESTOWN; 6/2 LIVINGSTON	\$81.32
DHGT20220486	06/21/2022	LOVINGOOD,RILEY J	06/07/2022	06/07/2022	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$46.80
DHGT20220487	06/22/2022	SETTLES,STAN ALEXANDER	06/06/2022	06/08/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 6/6 LASCASSAS; 6/7 MURFREESBORO, MYRNA; 6/8 SHELBYVILLE	\$159.30
DHGT20220488	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220489	06/30/2022	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220490	06/24/2022	VALON EVEREST BROWN	05/03/2022	06/13/2022	STAFF TRANSPORTATION	\$176.67

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DHGT20220491	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$135.60
DHGT20220492	06/21/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATORS TRANSPORTATION	\$135.60
DHGT20220493	06/27/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/11/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$255.20
DHGT20220494	06/27/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR N MCINTYRE AS FOLLOWS: 6/9 WASHINGTON DC TO NASHVILLE; 6/11 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$523.96
DHGT20220495	06/27/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220496	07/12/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/01/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$2,096.60
DHGT20220497	06/30/2022	MCINTYRE,NATALIE M	06/09/2022	06/11/2022	AIRFARE FOR A TELLE WASHINGTON DC TO MCALEN TX STAFF TRANSPORTATION	\$173.06
					STAFF PER DIEM	\$770.13
					STAFF INCIDENTALS	\$104.98
DHGT20220498	07/05/2022	BAILEY,JOSEPH D	06/17/2022	06/17/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$81.31
DHGT20220500	07/08/2022	SETTLES,STAN ALEXANDER	06/27/2022	06/27/2022	KNOXVILLE TO HARROGATE, LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$86.58
DHGT20220506	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	NASHVILLE TO WAVERLY AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220508	07/11/2022	LOVINGOOD,RILEY J	06/27/2022	06/27/2022	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$46.80
DHGT20220509	07/18/2022	LAKEN B SHATTUCK	06/22/2022	06/28/2022	KNOXVILLE TO LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$98.28
DHGT20220510	07/13/2022	SETTLES,STAN ALEXANDER	06/28/2022	06/28/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/22 SIGNAL MOUNTAIN, CLEVELAND; 6/23 CLEVELAND; 6/28 JASPER, CLEVELAND	\$127.53
DHGT20220511	07/15/2022	LOVINGOOD,RILEY J	06/29/2022	06/29/2022	NASHVILLE TO COLLINWOOD AND RETURN STAFF TRANSPORTATION	\$40.95
DHGT20220512	07/15/2022	LAKEN B SHATTUCK	06/29/2022	06/29/2022	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	\$81.31
					STAFF PER DIEM	\$9.23
DHGT20220513	07/18/2022	WARREN,BONNY M	06/07/2022	06/30/2022	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$230.78
DHGT20220514	07/18/2022	LAKEN B SHATTUCK	06/30/2022	06/30/2022	COKEVILLE TO THE FOLLOWING AND RETURN: 6/7 CELINA; 6/16 CARTHAGE; 6/23 BYRDSTOWN, LIVINGSTON; 6/27 LAFAYETTE; 6/30 LIVINGSTON	\$39.78
DHGT20220515	07/21/2022	SETTLES,STAN ALEXANDER	06/30/2022	06/30/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.15
DHGT20220516	07/15/2022	SULLIVAN,MICHAEL J	06/23/2022	06/23/2022	NASHVILLE TO ERIN AND RETURN STAFF TRANSPORTATION	\$162.63
					STAFF PER DIEM	\$24.76
DHGT20220517	07/15/2022	SULLIVAN,MICHAEL J	06/14/2022	06/14/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$221.13
					STAFF PER DIEM	\$11.79
					NASHVILLE TO KNOXVILLE AND RETURN	

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DHGT20220518	07/15/2022	SULLIVAN,MICHAEL J	06/27/2022	06/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$24.45 \$123.00 \$329.94
DHGT20220536	07/31/2022	LAKEN B SHATTUCK	07/05/2022	07/06/2022	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.91
DHGT20220537	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220538	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR WASHINGTON DC TO NASHVILLE	\$423.98
DHGT20220540	07/21/2022	LAKEN B SHATTUCK	07/07/2022	07/07/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, OOLTEWAH, BENTON, EAST RIDGE AND RETURN	\$88.12
DHGT20220542	07/22/2022	VAN DAM,ELIZABETH A	04/07/2022	04/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$432.96
DHGT20220543	08/22/2022	VAN DAM,ELIZABETH A	05/05/2022	05/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$431.58
DHGT20220544	07/20/2022	VAN DAM,ELIZABETH A	06/06/2022	06/06/2022	STAFF TRANSPORTATION AIRFARE FOR E VAN DAM WASHINGTON DC TO NASHVILLE AND RETURN	\$162.98
DHGT20220545	07/20/2022	LOVINGOOD,RILEY J	07/01/2022	07/01/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, TOWNSEND, GATLINBURG AND RETURN	\$86.25
DHGT20220546	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	07/04/2022	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$271.20
DHGT20220547	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220548	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/19/2022	06/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220549	07/26/2022	CONNOLLY,CHRIS BLANE	06/08/2022	06/08/2022	STAFF TRANSPORTATION BARTLETT TO SOMERVILLE AND RETURN	\$47.15
DHGT20220550	07/26/2022	CONNOLLY,CHRIS BLANE	06/21/2022	06/21/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO BROWNSVILLE AND RETURN	\$59.08 \$6.57
DHGT20220551	07/27/2022	CONNOLLY,CHRIS BLANE	06/01/2022	06/30/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$391.95
DHGT20220552	07/27/2022	SETTLES,STAN ALEXANDER	07/13/2022	07/14/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 7/13 LYNCHBURG, SHELBYVILLE; 7/14 LAWRENCEBURG	\$197.37
DHGT20220553	07/27/2022	SULLIVAN,MICHAEL J	07/08/2022	07/08/2022	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$244.37
DHGT20220554	07/27/2022	CASTLE,NICHOLAS J	06/09/2022	06/28/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN: 6/9 ROGERSVILLE; 6/14 KNOXVILLE, GREENEVILLE; 6/17 MORRISTOWN; 6/28 ERWIN	\$274.35
DHGT20220555	07/27/2022	LAKEN B SHATTUCK	07/11/2022	07/12/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 7/11 CLEVELAND; 7/12 DUNLAP	\$113.12
DHGT20220556	07/27/2022	BAILEY,JOSEPH D	07/14/2022	07/14/2022	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	\$50.62
DHGT20220561	08/01/2022	COX,TANNER S	06/27/2022	06/28/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/27 CROSSVILLE; 6/28 SMITHVILLE	\$75.46
DHGT20220562	08/01/2022	COX,TANNER S	07/09/2022	07/09/2022	STAFF TRANSPORTATION	\$23.75

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DHGT20220563	08/02/2022	COX,TANNER S	07/12/2022	07/14/2022	COOKEVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$101.87
DHGT20220565	08/01/2022	SETTLES,STAN ALEXANDER	07/20/2022	07/20/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 7/12 JAMESTOWN, CROSSVILLE; 7/14 SPARTA	\$87.31
DHGT20220566	08/01/2022	LOVINGOOD,RILEY J	07/20/2022	07/20/2022	STAFF TRANSPORTATION NASHVILLE TO CUMBERLAND CITY, ERIN, CHARLOTTE AND RETURN	\$44.37
DHGT20220567	08/02/2022	LAKEN B SHATTUCK	07/20/2022	07/20/2022	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$13.98 \$88.12
DHGT20220568	08/01/2022	LAKEN B SHATTUCK	07/16/2022	07/16/2022	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS, DAYTON, DECATUR AND RETURN	\$79.37
DHGT20220569	08/01/2022	LAKEN B SHATTUCK	07/19/2022	07/19/2022	STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	\$24.37
DHGT20220571	08/01/2022	LOVINGOOD,RILEY J	07/25/2022	07/25/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.75
DHGT20220572	08/03/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	KNOXVILLE TO WARTBURG AND RETURN SENATORS TRANSPORTATION	\$135.60
DHGT20220579	08/08/2022	TRAYNOR,AUDREY M	06/26/2022	06/29/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$381.66 \$125.05 \$60.35
DHGT20220580	08/11/2022	LAKEN B SHATTUCK	07/25/2022	07/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$85.00
DHGT20220581	08/08/2022	BAILEY,JOSEPH D	07/20/2022	07/20/2022	CHATTANOOGA TO DAYTON, CLEVELAND, BENTON AND RETURN STAFF TRANSPORTATION	\$110.00
DHGT20220582	08/03/2022	BAILEY,JOSEPH D	07/26/2022	07/26/2022	KNOXVILLE TO DAYTON, DECATUR, ATHENS AND RETURN STAFF TRANSPORTATION	\$47.50
DHGT20220583	08/03/2022	LOVINGOOD,RILEY J	07/27/2022	07/27/2022	KNOXVILLE TO VONORE, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$57.50
DHGT20220584	08/08/2022	LAKEN B SHATTUCK	07/26/2022	07/26/2022	KNOXVILLE TO NEW TAZEVELL AND RETURN STAFF TRANSPORTATION	\$51.25
DHGT20220585	08/08/2022	SETTLES,STAN ALEXANDER	07/28/2022	07/29/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.00
DHGT20220586	08/08/2022	WARREN,BONNY M	07/21/2022	07/28/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 7/28 DOVER; 7/29 WAVERLY STAFF TRANSPORTATION	\$106.25
DHGT20220587	08/10/2022	BAILEY,JOSEPH D	07/25/2022	07/25/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 7/21 CARTHAGE; 7/28 CROSSVILLE, LIVINGSTON	\$25.48 \$82.50
DHGT20220588	08/10/2022	DURRETT,JAMES	04/09/2022	04/15/2022	STAFF TRANSPORTATION KNOXVILLE TO HARTFORD, DANDRIDGE, NEWPORT AND RETURN	\$449.28
DHGT20220589	08/04/2022	SULLIVAN,MICHAEL J	07/26/2022	07/26/2022	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, BLOUNTVILLE, CLARKSVILLE, NASHVILLE AND RETURN	\$183.12
DHGT20220590	08/09/2022	SULLIVAN,MICHAEL J	07/29/2022	07/29/2022	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$250.62
DHGT20220591	08/15/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	STAFF TRANSPORTATION NASHVILLE TO GATLINBURG AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60

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DHGT20220594	08/19/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/26/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO KNOXVILLE	\$374.09
DHGT20220595	08/16/2022	SETTLES,STAN ALEXANDER	08/02/2022	08/02/2022	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	\$69.25
DHGT20220596	08/16/2022	LOVINGOOD,RILEY J	08/03/2022	08/03/2022	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, TAZEWEEL AND RETURN	\$79.37
DHGT20220597	08/16/2022	LOVINGOOD,RILEY J	08/01/2022	08/01/2022	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$52.50
DHGT20220598	09/01/2022	BAILEY,JOSEPH D	08/03/2022	08/03/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO RUTLEDGE, BLAINE AND RETURN	\$63.12 \$13.87
DHGT20220599	08/23/2022	LAKEN B SHATTUCK	08/01/2022	08/04/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/1 MADISONVILLE; 8/4 CLEVELAND	\$153.75
DHGT20220600	08/19/2022	COX,TANNER S	07/20/2022	07/20/2022	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	\$28.75
DHGT20220601	08/19/2022	COX,TANNER S	07/28/2022	07/28/2022	STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	\$92.50
DHGT20220602	08/22/2022	VAN DAM,ELIZABETH A	06/25/2022	07/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$303.58
DHGT20220603	08/23/2022	CASTLE,NICHOLAS J	07/04/2022	07/25/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN: 7/4 ROGERSVILLE; 7/5 MORRISTOWN, DANDRIDGE; 7/21 NEWPORT; 7/25 HARTFORD	\$409.99
DHGT20220604	08/22/2022	SETTLES,STAN ALEXANDER	08/09/2022	08/09/2022	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SMYRNA AND RETURN	\$61.50
DHGT20220605	08/22/2022	SETTLES,STAN ALEXANDER	08/10/2022	08/10/2022	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	\$97.25
DHGT20220606	08/22/2022	SETTLES,STAN ALEXANDER	08/11/2022	08/11/2022	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	\$64.50
DHGT20220607	09/13/2022	LAKEN B SHATTUCK	08/09/2022	08/11/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/9 JASPER, WINCHESTER, MANCHESTER; 8/11 CLEVELAND	\$163.12
DHGT20220608	09/09/2022	LAKEN B SHATTUCK	08/08/2022	08/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO ATHENS AND RETURN	\$76.25 \$6.62
DHGT20220609	09/01/2022	BAILEY,JOSEPH D	08/11/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	\$16.31 \$75.00
DHGT20220610	09/09/2022	LAUREN A BALL	08/02/2022	08/02/2022	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$84.37
DHGT20220611	09/09/2022	COX,TANNER S	08/03/2022	08/03/2022	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	\$38.75
DHGT20220612	09/09/2022	COX,TANNER S	08/11/2022	08/11/2022	STAFF TRANSPORTATION COOKEVILLE TO HARTSVILLE, SMITHVILLE AND RETURN	\$90.00
DHGT20220613	09/09/2022	LAKEN B SHATTUCK	08/15/2022	08/16/2022	STAFF TRANSPORTATION 8/15, 16 CHATTANOOGA TO CLEVELAND AND RETURN	\$92.50
DHGT20220614	09/13/2022	LAKEN B SHATTUCK	08/18/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO VONORE, ATHENS AND RETURN	\$11.29 \$109.37
DHGT20220615	09/13/2022	BAILEY,JOSEPH D	08/16/2022	08/16/2022	STAFF PER DIEM	\$23.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220616	09/09/2022	BAILEY,JOSEPH D	08/18/2022	08/18/2022	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	\$90.00 \$10.47 \$56.87
DHGT20220617	09/14/2022	SETTLES,STAN ALEXANDER	08/22/2022	08/25/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 8/22 LEBANON, GALLATIN, PORTLAND; 8/23 FRANKLIN, DICKSON, ASHLAND CITY; 8/24 LYNNVILLE, PULASKI; 8/25 ASHLAND CITY, GALLATIN	\$337.50
DHGT20220618	09/13/2022	LAKEN B SHATTUCK	08/24/2022	08/25/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/24 ATHENS; 8/25 VONORE, MADISONVILLE, ATHENS	\$195.00
DHGT20220619	09/09/2022	BAILEY,JOSEPH D	08/24/2022	08/24/2022	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	\$73.75
DHGT20220620	09/12/2022	LOVINGOOD,RILEY J	08/26/2022	08/26/2022	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, PHILADELPHIA AND RETURN	\$74.37
DHGT20220621	09/13/2022	BAILEY,JOSEPH D	08/19/2022	08/19/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO GREENEVILLE, MORRISTOWN AND RETURN	\$98.75 \$16.37 \$90.00
DHGT20220622	09/09/2022	BAILEY,JOSEPH D	08/25/2022	08/25/2022	STAFF TRANSPORTATION KNOXVILLE TO VONORE, ATHENS AND RETURN	\$21.25
DHGT20220623	09/09/2022	OHARA,TRACIE M	08/19/2022	08/19/2022	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	\$43.75
DHGT20220624	09/12/2022	LOVINGOOD,RILEY J	08/29/2022	08/29/2022	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	\$478.00
DHGT20220625	09/15/2022	WARREN,BONNY M	08/01/2022	08/19/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/1 NASHVILLE; 8/2 CROSSVILLE; 8/9 CELINA; 8/11 WOODBURY; 8/15, 18 CARTHAGE; 8/16 SPENCER; 8/17 SPARTA; 8/19 LEBANON	\$119.93
DHGT20220626	09/15/2022	WARREN,BONNY M	08/29/2022	08/31/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/29 LAFAYETTE; 8/30 SMITHVILLE	\$186.87
DHGT20220627	09/15/2022	VALON EVEREST BROWN	07/01/2022	08/01/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$282.50
DHGT20220628	09/29/2022	VALON EVEREST BROWN	08/02/2022	09/01/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.02
DHGT20220629	09/14/2022	COOPER,PRESTON E	08/29/2022	08/30/2022	STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO MEMPHIS AND RETURN	\$159.00
DHGT20220630	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT AS FOLLOWS: 8/21 WASHINGTON DC TO NASHVILLE; 8/26 KNOXVILLE TO WASHINGTON DC	\$780.59
DHGT20220631	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/21/2022	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR WASHINGTON DC TO NASHVILLE	\$119.60
DHGT20220632	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/31/2022	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$271.20
DHGT20220633	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/01/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	\$467.96
DHGT20220634	09/12/2022	CITIBANK - TRAVEL CBA CARD	07/29/2022	07/29/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220662	09/09/2022	BAILEY,JOSEPH D	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$91.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220663	09/21/2022	DURRETT,JAMES	08/21/2022	08/26/2022	KNOXVILLE TO ETOWAH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE, CLARKSVILLE, FRANKLIN, DICKSON, ASHLAND CITY, LYNNVILLE, PULASKI, CHATTANOOGA, VONORE, MADISONVILLE, ATHENS, KNOXVILLE AND RETURN	\$1,040.27 \$475.09
DHGT20220665	09/15/2022	CASTLE,NICHOLAS J	08/05/2022	08/30/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 8/5 CHURCH HILL: 8/11 ELIZABETHTON, BRISTOL: JOHNSON CITY TO THE FOLLOWING AND RETURN: 8/16 GREENEVILLE; 8/19 KINGSFORT, JOHNSON CITY, GREENEVILLE, MORRISTOWN; 8/23 MOUNTAIN CITY; 8/25 MOUNTAIN CITY, KINGSFORT; 8/29 NEWPORT; 8/30 SURGOINSVILLE, BRISTOL	\$527.48
DHGT20220667	09/19/2022	VAN DAM,ELIZABETH A	08/04/2022	09/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$249.97
DHGT20220668	09/15/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220669	09/19/2022	SETTLES,STAN ALEXANDER	09/06/2022	09/08/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 9/6 BRENTWOOD, SPRINGFIELD, ASHLAND CITY; 9/7 DOVER; 9/8 LOBELVILLE, HOHENWALD, MOUNT PLEASANT	\$276.43
DHGT20220670	09/19/2022	HOGIN,ANDREW H	04/17/2022	04/25/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, NASHVILLE, BRENTWOOD AND RETURN	\$48.82 \$384.87
DHGT20220675	09/22/2022	TRAYNOR,AUDREY M	08/21/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	\$131.35 \$777.82 \$117.39
DHGT20220676	09/28/2022	SULLIVAN,MICHAEL J	08/18/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO KNOXVILLE, KINGSFORT, JOHNSON CITY, MORRISTOWN, LEBANON, GALLATIN, FRANKLIN, DICKSON, ASHLAND CITY, LYNNVILLE, PULASKI, CHATTANOOGA, VONORE, MADISONVILLE, ATHENS, KNOXVILLE, ALCOA, MARYVILLE, PHILADELPHIA, PARSONS, HENDERSON, JACKSON, MEMPHIS, GERMANTOWN AND RETURN	\$1,381.65 \$105.89 \$594.35
DHGT20220677	09/23/2022	CONNOLLY,CHRIS BLANE	07/07/2022	08/18/2022	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 7/7, 8/16 SOMERVILLE; 8/18 BROWNSVILLE	\$160.00
DHGT20220678	09/23/2022	CONNOLLY,CHRIS BLANE	07/01/2022	08/31/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$440.62
DHGT20220679	09/29/2022	SETTLES,STAN ALEXANDER	09/13/2022	09/15/2022	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 9/13 CENTERVILLE; 9/14 PADUCAH; 9/15 HARTSVILLE	\$309.75
DHGT20220680	09/27/2022	SULLIVAN,MICHAEL J	09/09/2022	09/09/2022	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$236.25
DHGT20220681	09/26/2022	LAKEN B SHATTUCK	09/12/2022	09/12/2022	STAFF TRANSPORTATION CHATTANOOGA TO BENTON, CLEVELAND, SIGNAL MOUNTAIN AND RETURN	\$68.75
DHGT20220682	09/26/2022	LAKEN B SHATTUCK	09/13/2022	09/13/2022	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHGT20220683	09/27/2022	LAKEN B SHATTUCK	09/15/2022	09/15/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$44.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220685	09/27/2022	BAILEY,JOSEPH D	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$150.00
DHGT20220686	09/26/2022	COX,TANNER S	08/22/2022	08/25/2022	KNOXVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$50.62
DHGT20220687	09/26/2022	COX,TANNER S	08/29/2022	08/30/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 8/22 SPARTA; 8/25 LIVINGSTON	\$77.49
DHGT20220688	09/27/2022	COX,TANNER S	09/08/2022	09/09/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/29 CLARKRANGE; 8/30 CROSSVILLE	\$113.74
DHGT20220689	09/27/2022	COX,TANNER S	09/13/2022	09/17/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 9/8 CELINA; 9/9 JAMESTOWN	\$107.49
DHGT20220690	09/29/2022	HOGIN,ANDREW H	08/21/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$460.06 \$33.21 \$249.13
DHGT20220691	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	WASHINGTON DC TO NASHVILLE, BRENTWOOD, MEMPHIS, NASHVILLE AND RETURN	\$119.60
DHGT20220692	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20220693	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20220694	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$257.96
DHGT20220695	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/18/2022	STAFF TRANSPORTATION AIRFARE FOR L DA PIEVE WASHINGTON DC TO NASHVILLE AND RETURN	\$517.96
DHGT20220699	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE, CLARKSVILLE AND RETURN	\$915.19
DHGT20220701	09/29/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR M MANUCY WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO KNOXVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$64,238.30
DHGT20220564	07/28/2022	TVEYES INC	05/16/2022	05/15/2023	CLIPPING SERVICES	\$3,600.00
DHGT20220578	08/08/2022	CITIBANK - PURCHASE CARD	01/26/2022	01/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
DHGT20220642	09/09/2022	CITIBANK - PURCHASE CARD	07/20/2022	07/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
					OTHER CONTRACTUAL SERVICES	\$3,700.00
DHGT20220344	04/19/2022	CITIBANK - PURCHASE CARD	03/21/2022	03/21/2022	AUDIO, VISUAL EQUIPMENT	\$2,121.04
DHGT20220573	08/15/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	SOFTWARE COTS	\$65.31
					ACQUISITION OF ASSETS	\$2,186.35

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,866.48	-49,033.14
ORGANIZATION TOTALS	68,200.00	-\$34,866.48	-\$49,033.14
UNEXPENDED BALANCE AS OF 09/30/2022			\$19,166.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, EMMA M			INTERN TO APR. 18	\$1,500.00
		CANTRELL, JILLIAN B			INTERN FROM APR. 26 TO JUN. 17 AND FROM JUN. 21 TO JUL. 1	\$3,130.51
		SMITH, NOAH			INTERN FROM MAY 9 TO JUN. 17	\$2,274.99
		MURN, RYAN			INTERN FROM MAY 9 TO JUN. 17	\$2,274.99
		AYOTTE, ROBERT			INTERN FROM MAY 9 TO JUN. 17	\$2,274.99
		PACIOUS, LAUREN			INTERN FROM MAY 9 TO JUN. 17	\$2,274.99
		HUBBARD, ELIZABETH			INTERN FROM MAY 9 TO JUN. 17	\$2,274.99
		LUTER, LIZA A			INTERN FROM MAY 16 TO JUN. 17	\$1,866.66
		RORK, EVAN R			INTERN FROM JUN. 21 TO JUL. 29	\$2,274.99
		WALLACE, MADISON MARIE			INTERN FROM JUN. 21 TO JUL. 29	\$2,274.99
		VENTRESS, HADYN E			INTERN FROM JUN. 21 TO JUL. 29	\$2,274.99
		SMITH, COLIN			INTERN FROM JUN. 21 TO JUL. 1	\$1,252.76
		GAW, MICHAEL HOWARD			INTERN FROM JUN. 21 TO JUL. 29	\$2,274.99
		KINARD, JAMES N			INTERN FROM JUN. 21 TO JUL. 29	\$2,274.99
		MAIN, SAXON MCKAY			INTERN FROM JUL. 18 TO AUG. 19	\$1,866.66
		SIGULER, ANDREW			INTERN FROM JUL. 18 TO AUG. 19	\$1,866.66
		MOREAU, MADISON GRACE			INTERN FROM SEP. 12	\$633.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,866.48
Net Payroll Expenses						\$34,866.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,548,621.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,248,818.84		
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		-414.96	-41,490.38
Acquisition of Assets		0.00	-4,269.16
ORGANIZATION TOTALS	4,299,802.16	-\$414.96	-\$4,299,802.16
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,888.65		
Net Payroll Expenses		0.00	-85,911.35
ORGANIZATION TOTALS	85,911.35	\$.00	-\$85,911.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	-3,720,890.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
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		207.48	-658.26
Net Payroll Expenses		-1,099.98	0.00
ORGANIZATION TOTALS	1,902,071.00	\$207.48	-\$1,662,380.20
UNEXPENDED BALANCE AS OF 09/30/2022			\$239,690.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,534,844.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-222,383.28		
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		0.00	-28,039.99
ORGANIZATION TOTALS	3,312,460.72	\$.00	-\$3,312,460.72
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,558.09		
Net Payroll Expenses		0.00	-24,741.91
ORGANIZATION TOTALS	24,741.91	\$.00	-\$24,741.91
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,489.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,303,599.06
Travel and Transportation of Persons		-49.00	-35,231.29
Rent, Communications and Utilities		0.00	-37,024.27
Other Contractual Services		0.00	-489.50
Supplies and Materials		0.00	-24,666.91
Acquisition of Assets		0.00	-2,522.67
ORGANIZATION TOTALS	3,584,489.00	-\$49.00	-\$3,403,533.70
UNEXPENDED BALANCE AS OF 09/30/2022			\$180,955.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20210321	04/26/2022	HASSAN,MAGGIE	07/15/2021	07/19/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS, CONCORD, NEWFIELDS, LOUDON, NEWFIELDS, MANCHESTER AND RETURN	\$49.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$49.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,971,416.95	-3,550,016.02
Travel and Transportation of Persons		-31,870.11	-40,670.16
Rent, Communications and Utilities		-16,879.04	-30,173.00
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		0.00	-3,823.10
Supplies and Materials		-2,394.62	-3,448.01
ORGANIZATION TOTALS	3,782,862.00	-\$2,022,591.12	-\$3,628,160.69
UNEXPENDED BALANCE AS OF 09/30/2022			\$154,701.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$33,286.47
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$89,217.11
		KOESTER, THOMAS P			LEGISLATIVE AIDE	\$36,513.00
		LEVY, SCOTT			COUNSEL FOR HEALTH POLICY	\$60,010.00
		CROOKS, JEFFREY			SPEECHWRITER	\$54,139.30
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$40,999.96
		WEISMULLER, JAMES P			SENIOR TAX AND ECONOMIC POLICY ADVISOR	\$60,010.00
		GOLDBERG, MARC P			CHIEF OF STAFF	\$97,598.76
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$85,459.66
		HOLMES-ZACK, KERRY A			DIRECTOR OF OUTREACH	\$52,721.44
		KUZMA, JENNIFER L			STATE DIRECTOR	\$78,239.44
		WALSH, PAMELA M			SENIOR ADVISOR	\$97,598.34
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$39,277.92
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$64,731.38
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$49,595.92
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$46,102.48
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$74,819.74
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE	\$48,677.92
		PETERSEN, SYDNEY R			PRESS SECRETARY TO MAY 12	\$14,861.58
		REID, OSCAR R			CONSTITUENT SERVICES/INTERM COORDINATOR	\$33,952.96
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$42,870.40
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$49,708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE	\$37,228.96
		CHRISTIENSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	\$31,633.28
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$67,559.44
		SORBE, JOSHUA C			DIGITAL MANAGER FROM APR. 4	\$36,524.99
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	\$31,734.58
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$42,375.40
		VERMA, GAURI			STAFF ASSISTANT TO JUL. 11	\$11,356.05
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	\$36,505.96
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT	\$37,070.96
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICES COORDINATOR	\$31,526.24
		CARON, NICHOLAS F			LEGISLATIVE CORRESPONDENT	\$31,526.24
		KANE, EMILY R			STAFF ASSISTANT / INTERN COORDINATOR	\$30,549.28
		ST. GERMAIN, MCKENZIE N			DIRECTOR OF SPECIAL PROJECTS TO MAY 2	\$8,185.78
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$44,557.00
		MILLER, RENATA M			PRESS ASSISTANT	\$38,762.74
		SANTANA, ELISA ALEXANDRA			LEGISLATIVE ASSISTANT TO JUL. 8	\$18,228.78
		HAGEN, RACHEL TERESA			CONSTITUENT SERVICES COORDINATOR	\$28,999.92
		FELDMAN, ANNE E			DEPUTY COMMUNICATIONS DIRECTOR	\$61,942.30
		LYONS, JOHN O			STAFF ASSISTANT FROM AUG. 15	\$6,611.09
		BRANDON, OLIVIA ANNE			SCHEDULING ASSISTANT TO AUG. 15	\$30,949.15
		MARR, MADELEINE M			LEGISLATIVE CORRESPONDENT	\$31,526.24
		COUSENS, MARYANN A			NH STAFF ASSISTANT FROM MAY 16	\$22,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,968,412.80
					PERSONNEL BENEFITS	\$3,004.15
					Net Payroll Expenses	\$1,971,416.95
DHAS20220148	04/01/2022	HASSAN,MAGGIE	02/17/2022	02/28/2022	STAFF PER DIEM	\$9.82
					STAFF TRANSPORTATION	\$346.60
DHAS20220149	04/01/2022	HASSAN,MAGGIE	03/03/2022	03/07/2022	WASHINGTON DC TO NEWFIELDS, NASHUA, MANCHESTER AND RETURN	\$15.43
					STAFF TRANSPORTATION	\$49.60
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20220150	04/04/2022	HASSAN,MAGGIE	03/11/2022	03/14/2022	STAFF PER DIEM	\$9.10
					STAFF TRANSPORTATION	\$480.32
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	
DHAS20220151	04/01/2022	PETERSEN,SYDNEY R	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$19.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20220152	04/04/2022	HENNESSEY,SARA B	02/13/2022	02/13/2022	STAFF TRANSPORTATION	\$118.40
					FREMONT TO NEWFIELDS, MEREDITH, NEWFIELDS AND RETURN	
DHAS20220153	04/01/2022	HENNESSEY,SARA B	03/21/2022	03/21/2022	STAFF TRANSPORTATION	\$58.91
					FREMONT TO NEWFIELDS, NASHUA, MANCHESTER AND RETURN	
DHAS20220154	04/04/2022	BELANGER,BENJAMIN	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$153.27
					BERLIN TO MANCHESTER AND RETURN	
DHAS20220155	04/04/2022	BELANGER,BENJAMIN	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$153.27
					BERLIN TO SEABROOK AND RETURN	
DHAS20220157	04/04/2022	TROIANO,JUSTIN M	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$53.24
					PORTSMOUTH TO MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220158	04/04/2022	TROIANO,JUSTIN M	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$52.65
DHAS20220159	04/08/2022	PHILLIPS,SEAN M	03/20/2022	03/26/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$756.23
					STAFF TRANSPORTATION	\$848.88
					STAFF PER DIEM	\$56.64
					STAFF INCIDENTALS	
DHAS20220160	04/12/2022	HASSAN,MAGGIE	03/24/2022	03/28/2022	WASHINGTON DC TO MANCHESTER AND RETURN	\$13.78
					STAFF PER DIEM	\$238.76
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEWFIELDS, MANCHESTER, NEWFIELDS,	
					MANCHESTER AND RETURN	
DHAS20220161	04/11/2022	TROIANO,JUSTIN M	03/25/2022	03/25/2022	STAFF TRANSPORTATION	\$160.29
DHAS20220162	04/08/2022	TROIANO,JUSTIN M	03/27/2022	03/27/2022	PORTSMOUTH TO LITTLETON, MANCHESTER AND RETURN	\$52.65
DHAS20220163	04/08/2022	TROIANO,JUSTIN M	03/30/2022	03/30/2022	STAFF TRANSPORTATION	\$82.49
DHAS20220166	04/11/2022	HASSAN,MAGGIE	03/17/2022	03/21/2022	PORTSMOUTH TO CONCORD, NASHUA AND RETURN	\$346.60
					STAFF TRANSPORTATION	\$9.82
					STAFF PER DIEM	
DHAS20220168	04/13/2022	TROIANO,JUSTIN M	04/02/2022	04/02/2022	WASHINGTON DC TO NEWFIELDS, NASHUA, MANCHESTER AND RETURN	\$60.26
DHAS20220169	04/13/2022	HASSAN,MAGGIE	03/31/2022	04/04/2022	STAFF TRANSPORTATION	\$19.03
					PORTSMOUTH TO CONCORD AND RETURN	\$409.20
					STAFF PER DIEM	
DHAS20220170	04/20/2022	GOLDBERG,MARC P	03/28/2022	03/31/2022	STAFF TRANSPORTATION	\$774.00
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS,	\$642.61
					CONCORD, NEWFIELDS, NASHUA, MANCHESTER AND RETURN	\$115.71
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20220175	04/26/2022	TROIANO,JUSTIN M	04/06/2022	04/06/2022	STAFF TRANSPORTATION	\$81.90
DHAS20220176	04/26/2022	HENNESSEY,SARA B	03/14/2022	03/14/2022	PORTSMOUTH TO NASHUA, CONCORD AND RETURN	\$94.13
DHAS20220177	04/26/2022	HENNESSEY,SARA B	03/27/2022	03/27/2022	STAFF TRANSPORTATION	\$41.30
DHAS20220178	04/26/2022	HENNESSEY,SARA B	03/28/2022	03/28/2022	FREMONT TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	\$45.05
DHAS20220179	04/26/2022	HENNESSEY,SARA B	03/31/2022	03/31/2022	STAFF TRANSPORTATION	\$70.84
DHAS20220180	04/26/2022	HENNESSEY,SARA B	04/01/2022	04/01/2022	FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$61.54
DHAS20220181	04/26/2022	HENNESSEY,SARA B	04/02/2022	04/02/2022	STAFF TRANSPORTATION	\$58.50
DHAS20220182	04/26/2022	HENNESSEY,SARA B	04/04/2022	04/04/2022	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$67.33
DHAS20220184	04/26/2022	CHRISTIE,DAVID H	04/08/2022	04/11/2022	STAFF TRANSPORTATION	\$1,406.30
					STAFF INCIDENTALS	\$29.97
					STAFF PER DIEM	\$339.39
DHAS20220190	05/11/2022	ST. GERMAIN,MCKENZIE N	04/13/2022	04/13/2022	WASHINGTON DC TO MCALLEN TX, TUCSON AZ, PHOENIX AZ AND RETURN	\$157.95
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220191	05/10/2022	ST. GERMAIN,MCKENZIE N	04/14/2022	04/14/2022	MANCHESTER TO LITTLETON, GORHAM AND RETURN STAFF TRANSPORTATION	\$52.65
DHAS20220192	05/10/2022	ST. GERMAIN,MCKENZIE N	04/19/2022	04/19/2022	MANCHESTER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$53.64
DHAS20220193	05/13/2022	ST. GERMAIN,MCKENZIE N	04/19/2022	04/19/2022	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$54.41
DHAS20220194	05/10/2022	ST. GERMAIN,MCKENZIE N	04/22/2022	04/22/2022	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$33.70
DHAS20220195	05/12/2022	TROIANO,JUSTIN M	04/10/2022	04/10/2022	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.72
DHAS20220196	05/12/2022	TROIANO,JUSTIN M	04/13/2022	04/13/2022	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	\$90.09
DHAS20220198	05/10/2022	TROIANO,JUSTIN M	04/21/2022	04/21/2022	PORTSMOUTH TO NASHUA, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$59.67
DHAS20220199	05/11/2022	TROIANO,JUSTIN M	04/23/2022	04/23/2022	PORTSMOUTH TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	\$65.52
DHAS20220200	05/10/2022	TROIANO,JUSTIN M	04/27/2022	04/27/2022	PORTSMOUTH TO MERRIMACK AND RETURN STAFF TRANSPORTATION	\$53.82
DHAS20220201	05/16/2022	FELDMAN,ANNE E	04/19/2022	04/21/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$658.02
					STAFF PER DIEM	\$305.70
					STAFF INCIDENTALS	\$18.88
DHAS20220202	05/12/2022	TROIANO,JUSTIN M	05/02/2022	05/02/2022	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$52.65
DHAS20220205	05/15/2022	HASSAN,MAGGIE	04/14/2022	04/25/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF PER DIEM	\$41.18
					WASHINGTON DC TO EXETER NH, CONCORD NH, EXETER NH, KEENE NH, EXETER NH, CONCORD NH, EXETER AND RETURN	
DHAS20220206	05/17/2022	HASSAN,MAGGIE	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$409.20
DHAS20220208	05/10/2022	TROIANO,JUSTIN M	04/15/2022	04/15/2022	WASHINGTON DC TO BOSTON MA, EXETER NH, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$50.31
DHAS20220209	05/10/2022	TROIANO,JUSTIN M	04/20/2022	04/20/2022	PORTSMOUTH TO HOOKSETT AND RETURN STAFF TRANSPORTATION	\$59.67
DHAS20220210	05/10/2022	TROIANO,JUSTIN M	05/04/2022	05/04/2022	PORTSMOUTH TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	\$52.65
DHAS20220211	05/10/2022	TROIANO,JUSTIN M	05/03/2022	05/03/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$51.48
DHAS20220213	05/18/2022	TROIANO,JUSTIN M	05/10/2022	05/10/2022	PORTSMOUTH TO PEMBROKE AND RETURN STAFF TRANSPORTATION	\$57.33
					STAFF PER DIEM	\$12.36
DHAS20220215	05/19/2022	HASSAN,MAGGIE	05/05/2022	05/09/2022	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	\$49.60
					STAFF PER DIEM	\$18.93
					WASHINGTON DC TO EXETER, CONCORD, BOSTON MA AND RETURN	
DHAS20220216	05/18/2022	GRAHAM,ROBERT P	02/24/2022	02/24/2022	STAFF TRANSPORTATION	\$67.80
DHAS20220217	05/24/2022	WALSH,PAMELA M	05/10/2022	05/11/2022	PORTSMOUTH TO MEREDITH AND RETURN STAFF TRANSPORTATION	\$486.39
					STAFF PER DIEM	\$31.55
DHAS20220218	05/18/2022	GRAHAM,ROBERT P	03/02/2022	03/02/2022	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$141.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220219	05/18/2022	GRAHAM,ROBERT P	03/04/2022	03/04/2022	PORTSMOUTH TO LEBANON, CLAREMONT AND RETURN STAFF TRANSPORTATION	\$61.13
DHAS20220220	05/19/2022	GRAHAM,ROBERT P	03/03/2022	03/03/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$124.61
DHAS20220221	05/17/2022	GRAHAM,ROBERT P	03/16/2022	03/16/2022	PORTSMOUTH TO KEENE AND RETURN STAFF TRANSPORTATION	\$98.92
DHAS20220222	05/17/2022	GRAHAM,ROBERT P	03/21/2022	03/21/2022	PORTSMOUTH TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$71.60
DHAS20220223	05/16/2022	GRAHAM,ROBERT P	03/25/2022	03/25/2022	PORTSMOUTH TO NASHUA AND RETURN STAFF TRANSPORTATION	\$132.80
DHAS20220224	05/16/2022	GRAHAM,ROBERT P	04/01/2022	04/01/2022	PORTSMOUTH TO LEBANON AND RETURN STAFF TRANSPORTATION	\$53.94
DHAS20220225	05/18/2022	GRAHAM,ROBERT P	04/05/2022	04/05/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$94.13
DHAS20220226	05/20/2022	GRAHAM,ROBERT P	04/11/2022	04/11/2022	PORTSMOUTH TO NORTH CONWAY AND RETURN STAFF TRANSPORTATION	\$123.44
DHAS20220227	05/18/2022	GRAHAM,ROBERT P	04/14/2022	04/14/2022	PORTSMOUTH TO CLAREMONT AND RETURN STAFF TRANSPORTATION	\$53.94
DHAS20220228	05/16/2022	GRAHAM,ROBERT P	04/18/2022	04/18/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$125.78
DHAS20220229	05/15/2022	GRAHAM,ROBERT P	04/21/2022	04/21/2022	PORTSMOUTH TO KEENE AND RETURN STAFF TRANSPORTATION	\$61.13
DHAS20220230	05/16/2022	GRAHAM,ROBERT P	04/28/2022	04/28/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$75.06
DHAS20220231	05/19/2022	GRAHAM,ROBERT P	05/03/2022	05/03/2022	PORTSMOUTH TO NASHUA AND RETURN STAFF TRANSPORTATION	\$54.52
DHAS20220232	05/19/2022	GRAHAM,ROBERT P	05/11/2022	05/11/2022	PORTSMOUTH TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$64.47
DHAS20220233	05/17/2022	GRAHAM,ROBERT P	04/19/2022	04/19/2022	PORTSMOUTH TO AMHERST AND RETURN STAFF TRANSPORTATION	\$124.02
DHAS20220235	05/20/2022	TROIANO,JUSTIN M	05/11/2022	05/11/2022	PORTSMOUTH TO BRETTON WOODS AND RETURN STAFF TRANSPORTATION	\$52.65
DHAS20220236	05/24/2022	SANTANA,ELISA ALEXANDRA	04/20/2022	04/22/2022	STAFF PER DIEM	\$10.85
					PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$551.21
					STAFF INCIDENTALS	\$18.88
					STAFF PER DIEM	\$296.52
DHAS20220237	05/24/2022	HASSAN,MAGGIE	05/12/2022	05/16/2022	WASHINGTON DC TO MANCHESTER AND RETURN STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION	\$62.60
					WASHINGTON DC TO BOSTON MA, NEWFIELDS NH, LINCOLN NH, CONCORD NH, CANTERBURY NH, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$50.25
DHAS20220238	05/17/2022	HOLMES-ZACK,KERRY A	03/15/2022	03/15/2022	MANCHESTER TO SEABROOK AND RETURN STAFF TRANSPORTATION	\$75.52
DHAS20220239	05/19/2022	HOLMES-ZACK,KERRY A	04/18/2022	04/18/2022	MANCHESTER TO KEENE AND RETURN STAFF TRANSPORTATION	\$44.17
DHAS20220240	05/25/2022	HOLMES-ZACK,KERRY A	05/12/2022	05/12/2022	MANCHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$54.35
DHAS20220241	05/25/2022	HOLMES-ZACK,KERRY A	05/12/2022	05/12/2022	MANCHESTER TO SOMERSWORTH AND RETURN	

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			START	END		
DHAS20220242	05/27/2022	TROIANO,JUSTIN M	05/13/2022	05/13/2022	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN AND RETURN	\$125.19
DHAS20220243	05/23/2022	HENNESSEY,SARA B	04/05/2022	04/05/2022	STAFF TRANSPORTATION FREMONT TO FREMONT, CONCORD AND RETURN	\$45.63
DHAS20220244	05/19/2022	HENNESSEY,SARA B	04/15/2022	04/15/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, HOOKSETT, NEWFIELDS AND RETURN	\$77.86
DHAS20220245	05/19/2022	HENNESSEY,SARA B	04/18/2022	04/18/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, KEENE, CONCORD AND RETURN	\$114.84
DHAS20220246	05/19/2022	HENNESSEY,SARA B	04/19/2022	04/19/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, NEWFIELDS, PORTSMOUTH AND RETURN	\$47.27
DHAS20220247	05/19/2022	HENNESSEY,SARA B	04/20/2022	04/20/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, DURHAM, NEWFIELDS AND RETURN	\$66.69
DHAS20220248	05/19/2022	HENNESSEY,SARA B	04/21/2022	04/21/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$64.12
DHAS20220249	05/24/2022	HENNESSEY,SARA B	04/22/2022	04/22/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM AND RETURN	\$43.00
DHAS20220250	05/25/2022	HENNESSEY,SARA B	04/28/2022	04/28/2022	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$73.71
DHAS20220251	05/26/2022	HENNESSEY,SARA B	04/29/2022	04/29/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, SHELBURNE, NEWFIELDS AND RETURN	\$199.37
DHAS20220252	05/25/2022	HENNESSEY,SARA B	05/02/2022	05/02/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$44.69
DHAS20220253	05/27/2022	HENNESSEY,SARA B	05/09/2022	05/09/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	\$107.11
DHAS20220254	05/31/2022	GRAHAM,ROBERT P	05/12/2022	05/12/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$57.39
DHAS20220256	06/09/2022	GRAHAM,ROBERT P	05/24/2022	05/24/2022	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$69.09
DHAS20220257	06/09/2022	GRAHAM,ROBERT P	05/25/2022	05/25/2022	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, RINDGE AND RETURN	\$115.42
DHAS20220261	06/14/2022	WALSH,PAMELA M	03/14/2022	03/24/2022	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.17
DHAS20220266	06/15/2022	TROIANO,JUSTIN M	05/30/2022	05/30/2022	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$81.90
DHAS20220267	06/15/2022	TROIANO,JUSTIN M	05/19/2022	05/19/2022	STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$66.69
DHAS20220269	06/19/2022	CHRISTIANSEN,CHELSEA R	05/21/2022	05/30/2022	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.27
DHAS20220272	06/17/2022	HASSAN,MAGGIE	05/19/2022	05/23/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MANCHESTER, EXETER, CONCORD, MANCHESTER, EXETER, BOSTON MA AND RETURN	\$527.51 \$56.21
DHAS20220273	06/17/2022	GOLDBERG,MARC P	05/23/2022	05/26/2022	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$774.00 \$827.53
DHAS20220274	06/17/2022	TROIANO,JUSTIN M	06/02/2022	06/02/2022	STAFF TRANSPORTATION PORTSMOUTH TO HANOVER, WHITE RIVER JUNCTION VT AND RETURN	\$145.08

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			START	END		
DHAS20220275	06/17/2022	TROIANO,JUSTIN M	06/04/2022	06/04/2022	STAFF TRANSPORTATION	\$128.70
DHAS20220276	06/22/2022	TROIANO,JUSTIN M	06/08/2022	06/08/2022	PORTSMOUTH TO SHELBURNE AND RETURN	
DHAS20220277	06/22/2022	TROIANO,JUSTIN M	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$52.65
DHAS20220278	06/29/2022	WALSH,PAMELA M	06/08/2022	06/10/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$62.01
					STAFF TRANSPORTATION	\$641.30
					STAFF PER DIEM	\$331.45
					STAFF INCIDENTALS	\$38.57
DHAS20220280	06/24/2022	MATTHEWS,BRITTANY WEAVER	06/01/2022	06/05/2022	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
					STAFF PER DIEM	\$375.40
					STAFF TRANSPORTATION	\$620.78
					STAFF INCIDENTALS	\$21.08
DHAS20220281	06/27/2022	GRAHAM,ROBERT P	06/14/2022	06/14/2022	WASHINGTON DC TO MANCHESTER AND RETURN	\$127.88
DHAS20220283	06/22/2022	HENNESSEY,SARA B	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$74.24
DHAS20220284	06/22/2022	HENNESSEY,SARA B	05/13/2022	05/13/2022	FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$141.57
DHAS20220285	06/23/2022	HENNESSEY,SARA B	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$75.17
DHAS20220286	06/24/2022	HENNESSEY,SARA B	05/26/2022	05/26/2022	FREMONT TO CONCORD, MANCHESTER, NEWFIELDS AND RETURN	\$74.24
DHAS20220287	06/24/2022	HENNESSEY,SARA B	05/30/2022	05/30/2022	STAFF TRANSPORTATION	\$84.94
DHAS20220288	06/27/2022	HENNESSEY,SARA B	06/06/2022	06/06/2022	FREMONT TO BOSTON AND RETURN	\$53.24
DHAS20220289	06/27/2022	HENNESSEY,SARA B	06/13/2022	06/13/2022	FREMONT TO BOSCOWEN, NEWFIELDS AND RETURN	\$45.05
DHAS20220290	06/27/2022	HENNESSEY,SARA B	06/04/2022	06/04/2022	STAFF TRANSPORTATION	\$151.51
DHAS20220291	06/23/2022	HENNESSEY,SARA B	05/27/2022	05/27/2022	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$25.92
DHAS20220292	06/27/2022	HENNESSEY,SARA B	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$74.24
DHAS20220294	06/29/2022	TROIANO,JUSTIN M	06/11/2022	06/11/2022	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.20
DHAS20220295	06/29/2022	TROIANO,JUSTIN M	06/14/2022	06/14/2022	FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$51.48
DHAS20220296	06/29/2022	TROIANO,JUSTIN M	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$67.86
DHAS20220297	06/29/2022	GOLDBERG,MARC P	06/13/2022	06/16/2022	PORTSMOUTH TO NASHUA AND RETURN	\$774.09
					STAFF TRANSPORTATION	\$774.00
					STAFF PER DIEM	\$115.71
					STAFF INCIDENTALS	
DHAS20220298	06/29/2022	HASSAN,MAGGIE	05/26/2022	06/06/2022	MANCHESTER TO WASHINGTON DC AND RETURN	\$8.08
					STAFF PER DIEM	\$409.20
					STAFF TRANSPORTATION	
DHAS20220299	07/18/2022	EPSTEIN,LAURA E	05/24/2022	05/24/2022	WASHINGTON DC TO BOSTON MA, EXETER NH, MANCHESTER AND RETURN	\$58.10
					STAFF TRANSPORTATION	

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			START	END		
DHAS20220300	06/30/2022	EPSTEIN,LAURA E	05/19/2022	05/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.26
DHAS20220301	06/29/2022	HASSAN,MAGGIE	06/09/2022	06/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, EXETER NH, MANCHESTER NH AND RETURN	\$409.20 \$10.36
DHAS20220302	07/06/2022	GRAHAM,ROBERT P	06/22/2022	06/22/2022	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	\$74.52
DHAS20220305	07/07/2022	TROIANO,JUSTIN M	06/22/2022	06/22/2022	STAFF TRANSPORTATION PORTSMOUTH TO NEW CASTLE, PEMBROKE AND RETURN	\$56.74
DHAS20220314	07/25/2022	MOTTA,ASHLEY A	06/20/2022	06/20/2022	STAFF TRANSPORTATION ROCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$108.93
DHAS20220316	07/29/2022	HASSAN,MAGGIE	06/16/2022	06/21/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MANCHESTER, NEWFIELDS AND RETURN	\$346.60 \$10.74
DHAS20220318	07/29/2022	HASSAN,MAGGIE	06/23/2022	07/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEWFIELDS, SWANZEY, NEWFIELDS, BOSTON MA AND RETURN	\$376.18 \$10.36
DHAS20220319	07/28/2022	TROIANO,JUSTIN M	07/09/2022	07/09/2022	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$56.25
DHAS20220320	07/28/2022	TROIANO,JUSTIN M	07/13/2022	07/13/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
DHAS20220321	07/28/2022	TROIANO,JUSTIN M	07/20/2022	07/20/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
DHAS20220322	07/28/2022	TROIANO,JUSTIN M	07/19/2022	07/19/2022	STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	\$158.75
DHAS20220325	08/01/2022	HAGEN,RACHEL TERESA	07/11/2022	07/11/2022	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	\$71.87
DHAS20220326	08/04/2022	GRAHAM,ROBERT P	06/29/2022	06/29/2022	STAFF TRANSPORTATION PORTSMOUTH TO FRANKLIN AND RETURN	\$90.44
DHAS20220327	08/04/2022	GRAHAM,ROBERT P	06/30/2022	06/30/2022	STAFF TRANSPORTATION PORTSMOUTH TO SWANZEY AND RETURN	\$128.70
DHAS20220328	08/01/2022	GRAHAM,ROBERT P	07/14/2022	07/14/2022	STAFF TRANSPORTATION PORTSMOUTH TO ACWORTH AND RETURN	\$134.37
DHAS20220329	08/15/2022	GRAHAM,ROBERT P	07/29/2022	07/29/2022	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$87.75
DHAS20220333	08/17/2022	BELANGER,BENJAMIN	08/03/2022	08/03/2022	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	\$162.31
DHAS20220334	08/19/2022	HASSAN,MAGGIE	07/28/2022	08/01/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$10.36 \$693.20
DHAS20220335	08/19/2022	HASSAN,MAGGIE	07/14/2022	07/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BOSTON MA AND RETURN	\$49.60
DHAS20220336	08/22/2022	GRAHAM,ROBERT P	08/03/2022	08/03/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$57.06
DHAS20220337	08/22/2022	GRAHAM,ROBERT P	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$83.12

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DHAS20220338	08/22/2022	WALSH,PAMELA M	06/29/2022	07/20/2022	PORTSMOUTH TO HUDSON, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$27.72
DHAS20220339	08/22/2022	WALSH,PAMELA M	08/09/2022	08/09/2022	CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.00
DHAS20220341	08/22/2022	GRAHAM,ROBERT P	08/11/2022	08/11/2022	CONCORD TO KEENE AND RETURN STAFF TRANSPORTATION	\$77.87
DHAS20220342	08/23/2022	CHRISTIE,DAVID H	08/08/2022	08/13/2022	PORTSMOUTH TO HUDSON AND RETURN STAFF TRANSPORTATION	\$445.73
DHAS20220345	09/01/2022	GRAHAM,ROBERT P	08/18/2022	08/18/2022	WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, DURHAM NH, PORTSMOUTH NH, BOSTON MA, BALTIMORE MD AND RETURN	\$54.31
DHAS20220346	09/01/2022	TROIANO,JUSTIN M	08/24/2022	08/24/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$53.75
DHAS20220347	08/30/2022	TROIANO,JUSTIN M	08/10/2022	08/10/2022	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$56.25
DHAS20220348	09/01/2022	TROIANO,JUSTIN M	08/03/2022	08/03/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
DHAS20220349	09/07/2022	REILLY-DIAKUN,MELISSA K	08/22/2022	08/24/2022	STAFF TRANSPORTATION FALLS CHURCH VA TO BOSTON MA, NEWINGTON NH, CONCORD NH, BOSTON MA AND RETURN	\$351.55
DHAS20220351	09/08/2022	GRAHAM,ROBERT P	08/26/2022	08/26/2022	STAFF TRANSPORTATION PORTSMOUTH TO BERLIN AND RETURN	\$143.75
DHAS20220352	09/08/2022	GARRY,COREY R	03/03/2022	03/03/2022	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	\$83.65
DHAS20220353	09/08/2022	GARRY,COREY R	02/23/2022	02/23/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$53.82
DHAS20220354	09/14/2022	CHRISTIANSEN,CHELSEA R	08/23/2022	08/23/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$58.18
DHAS20220358	09/08/2022	GARRY,COREY R	08/25/2022	08/25/2022	STAFF TRANSPORTATION CONCORD TO JAFFREY TO MANCHESTER	\$58.75
DHAS20220359	09/09/2022	GARRY,COREY R	04/13/2022	04/13/2022	STAFF TRANSPORTATION CONCORD TO LITTLETON, GORHAM AND RETURN	\$141.57
DHAS20220360	09/09/2022	GARRY,COREY R	05/18/2022	05/18/2022	STAFF TRANSPORTATION CONCORD TO LANCASTER AND RETURN	\$123.43
DHAS20220361	09/08/2022	GARRY,COREY R	05/27/2022	05/27/2022	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	\$45.04
DHAS20220362	09/08/2022	GARRY,COREY R	04/19/2022	04/19/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$53.23
DHAS20220363	09/08/2022	GARRY,COREY R	05/23/2022	05/23/2022	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	\$66.69
DHAS20220364	09/08/2022	GARRY,COREY R	08/24/2022	08/24/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$57.50
DHAS20220365	09/08/2022	GARRY,COREY R	08/22/2022	08/22/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, SALEM AND RETURN	\$69.37
DHAS20220366	09/09/2022	TROIANO,JUSTIN M	08/31/2022	08/31/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$53.75
DHAS20220368	09/19/2022	HOLMES-ZACK,KERRY A	08/10/2022	08/10/2022	STAFF TRANSPORTATION MANCHESTER TO DURHAM, KEENE AND RETURN	\$128.75
DHAS20220369	09/16/2022	HOLMES-ZACK,KERRY A	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$88.12

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			START	END		
DHAS20220370	09/19/2022	HOLMES-ZACK,KERRY A	08/19/2022	08/19/2022	MANCHESTER TO DURHAM, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$106.25
DHAS20220371	09/16/2022	HOLMES-ZACK,KERRY A	08/23/2022	08/23/2022	MANCHESTER TO BRISTOL, PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$81.93
DHAS20220372	09/19/2022	HOLMES-ZACK,KERRY A	08/26/2022	08/26/2022	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$266.25
DHAS20220373	09/16/2022	HAGEN,RACHEL TERESA	08/23/2022	08/23/2022	MANCHESTER TO NEWFIELDS, GORHAM, BERLIN AND RETURN STAFF TRANSPORTATION	\$65.00
DHAS20220374	09/20/2022	TROIANO,JUSTIN M	09/06/2022	09/06/2022	MANCHESTER TO DURHAM, NEWFIELDS, DOVER AND RETURN STAFF TRANSPORTATION	\$56.25
DHAS20220375	09/20/2022	TROIANO,JUSTIN M	09/07/2022	09/07/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.25
DHAS20220376	09/16/2022	DELANO,PAXTON M	08/23/2022	08/23/2022	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$75.50
DHAS20220377	09/20/2022	CHRISTIE,DAVID H	08/08/2022	08/13/2022	MILFORD TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$49.60
DHAS20220378	09/20/2022	TROIANO,JUSTIN M	09/11/2022	09/11/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DURHAM, PORTSMOUTH, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$75.00
DHAS20220380	09/16/2022	HENNESSEY,SARA B	07/09/2022	07/09/2022	PORTSMOUTH TO TILTON AND RETURN STAFF TRANSPORTATION	\$72.75
DHAS20220381	09/16/2022	HENNESSEY,SARA B	07/11/2022	07/11/2022	FREMONT TO NEWFIELDS, NEW DURHAM, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$69.50
DHAS20220382	09/16/2022	HENNESSEY,SARA B	07/18/2022	07/18/2022	FREMONT TO NEWFIELDS, CONCORD AND RETURN STAFF TRANSPORTATION	\$52.87
DHAS20220383	09/16/2022	HENNESSEY,SARA B	07/28/2022	07/28/2022	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$47.56
DHAS20220384	09/16/2022	HENNESSEY,SARA B	07/29/2022	07/29/2022	FREMONT TO NEWFIELDS, MANCHESTER, LONDONDERRY AND RETURN STAFF TRANSPORTATION	\$52.56
DHAS20220385	09/16/2022	HENNESSEY,SARA B	08/07/2022	08/07/2022	FREMONT TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$75.06
DHAS20220387	09/16/2022	HENNESSEY,SARA B	09/09/2022	09/09/2022	FREMONT TO NEWFIELDS, MANCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$78.12
DHAS20220390	09/19/2022	HENNESSEY,SARA B	09/11/2022	09/11/2022	FREMONT TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$101.75
DHAS20220391	09/19/2022	MOTTA,ASHLEY A	09/09/2022	09/09/2022	PORTSMOUTH TO HANOVER AND RETURN STAFF TRANSPORTATION	\$133.75
DHAS20220392	09/16/2022	CHRISTIANSEN,CHELSEA R	09/08/2022	09/08/2022	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$55.06
DHAS20220393	09/19/2022	HENNESSEY,SARA B	07/08/2022	09/13/2022	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$194.56
DHAS20220394	09/22/2022	HASSAN,MAGGIE	08/07/2022	09/06/2022	WASHINGTON DC TO BOSTON MA, NEWFIELDS, GORHAM, NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$356.66
DHAS20220395	09/19/2022	HENNESSEY,SARA B	08/11/2022	08/11/2022	FREMONT TO NEWFIELDS, HUDSON AND RETURN STAFF TRANSPORTATION	\$61.81
DHAS20220396	09/19/2022	HENNESSEY,SARA B	07/25/2022	07/25/2022	FREMONT TO TILTON AND RETURN STAFF TRANSPORTATION	\$70.00
DHAS20220398	09/26/2022	HASSAN,MAGGIE	09/15/2022	09/19/2022	STAFF TRANSPORTATION	\$49.60

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			START	END		
DHAS20220399	09/27/2022	HASSAN,MAGGIE	09/08/2022	09/13/2022	WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$218.60
DHAS20220400	09/27/2022	MOTTA,ASHLEY A	08/18/2022	09/10/2022	WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$15.25
DHAS20220404	09/27/2022	MOTTA,ASHLEY A	09/01/2022	09/01/2022	ROCHESTER TO THE FOLLOWING AND RETURN: 8/18 IN AND AROUND; 9/10 SOMERSWORTH STAFF TRANSPORTATION	\$53.62
					ROCHESTER TO MANCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$31,870.11

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,339.78	-56,916.26
ORGANIZATION TOTALS	64,500.00	-\$35,339.78	-\$56,916.26
UNEXPENDED BALANCE AS OF 09/30/2022			\$7,583.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOOTKUR, NIKHIL			INTERN FROM JUN. 1 TO AUG. 26	\$3,779.18
		THONGKAI, RUTHANNE M			INTERN TO MAY 20	\$2,197.20
		LIVA, CONNOR B			INTERN TO JUN. 1	\$2,680.58
		IACOBUCCI, ANNA E			INTERN TO MAY 27	\$1,502.89
		LEE, REBECCA			INTERN TO MAY 5	\$769.02
		KRUG, EMMA R			INTERN FROM MAY 23 TO AUG. 19	\$3,823.12
		LACRETA, CHRISTOPHER J			INTERN FROM MAY 17 TO JUL. 28	\$2,531.17
		WAINAINA, MARYROSE WANJIRU			INTERN FROM JUN. 1 TO AUG. 11	\$2,496.02
		DISSELL, ALEXANDRIA N			INTERN FROM JUN. 6 TO JUL. 26	\$2,241.14
		O'CONNELL, AISLING S			INTERN FROM JUN. 6 TO AUG. 12	\$2,944.24
		BIELEFELD PRUITT, TANNER R			INTERN FROM JUN. 27 TO JUL. 17	\$922.82
		KIM, SUNG YOUN			INTERN FROM JUL. 14 TO AUG. 12	\$3,073.98
		BERNOLD, ELISABETH B			INTERN FROM JUL. 18 TO AUG. 12	\$1,098.59
		MUNDUNG, JILL T			INTERN FROM AUG. 30	\$1,362.26
		GLENSHAW, NOAH JOHN			INTERN FROM SEP. 6	\$1,098.60
		MCDONOUGH, ABIGAIL MARIE			INTERN FROM SEP. 7	\$421.85
		EAGLESON, CHASE GORDON			INTERN FROM SEP. 6	\$659.16
		ELLIOT, OLIVIA K			INTERN FROM SEP. 12	\$375.71
		KRAMER, CAROLINE BRETT			INTERN FROM SEP. 12	\$834.93
		GELSER, NICOLE ELIZABETH ACRES			INTERN FROM SEP. 19	\$527.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,339.78
Net Payroll Expenses						\$35,339.78

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,757,527.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-905,613.99		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		-121.04	-42,531.69
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		0.00	-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	2,851,913.01	-\$121.04	-\$2,851,913.01
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200419	09/14/2022	BAIN,J MATTHEW	03/05/2020	03/05/2020	STAFF TRANSPORTATION SIKESTON TO ARBYRD, KENNETT AND RETURN	\$97.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$97.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,257.50		
Net Payroll Expenses		0.00	-19,242.50
ORGANIZATION TOTALS	19,242.50	\$.00	-\$19,242.50
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,514.10
Travel and Transportation of Persons		-32.03	-68,803.84
Rent, Communications and Utilities		0.00	-33,559.79
Printing and Reproduction		0.00	-31.60
Other Contractual Services		0.00	-1,124.31
Supplies and Materials		0.00	-64,833.08
Acquisition of Assets		0.00	-5,202.29
ORGANIZATION TOTALS	3,809,471.00	-\$32.03	-\$2,893,069.01
UNEXPENDED BALANCE AS OF 09/30/2022			\$916,401.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210293	09/14/2022	BAIN, J MATTHEW	05/31/2021	05/31/2021	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	\$32.03
TRAVEL AND TRANSPORTATION OF PERSONS						\$32.03

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,545,832.76	-3,133,368.98
Travel and Transportation of Persons		-61,711.02	-80,337.43
Rent, Communications and Utilities		-15,881.39	-31,314.26
Printing and Reproduction		-149.40	-176.40
Other Contractual Services		-90.00	-2,767.83
Supplies and Materials		-13,952.85	-27,816.63
Acquisition of Assets		-1,200.30	-2,101.14
ORGANIZATION TOTALS	4,012,661.00	-\$1,638,817.72	-\$3,277,882.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$734,778.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$47,083.26
		JAMES, ELLEN C			SCHEDULER	\$52,500.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$19,999.92
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	\$57,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$7,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$84,916.62
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$72,083.30
		FORD, NATALIE C			SPECIAL ASSISTANT	\$43,500.00
		SAFFA, SAMUEL J			DEPUTY STATE DIRECTOR	\$42,000.00
		HARTMAN, DANIEL			MISSOURI CHIEF OF STAFF	\$68,229.12
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE TO APR. 5	\$911.99
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	\$41,250.00
		FORD, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$60,000.00
		TEETSEL, ANDREW ERIC			SENIOR POLICY ADVISOR TO SEP. 16	\$76,502.72
		JOHNSON, CHAD MICHAEL			LEGISLATIVE AIDE	\$27,499.92
		KELLY, HUNTER R			DISTRICT DIRECTOR	\$37,500.00
		DIVINE, JOSHUA M			CHIEF COUNSEL	\$11,949.96
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$23,749.92
		BAIN, J MATTHEW			DISTRICT DIRECTOR	\$37,500.00
		SMITH, ALVARO R			LEGISLATIVE ASSISTANT	\$32,083.30
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$35,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR	\$58,750.00
		KISHI, DANIEL M			DOMESTIC POLICY ADVISOR	\$39,583.32
		GRUENDER, BENJAMIN L			DEPUTY DISTRICT DIRECTOR	\$22,500.00
		LETSOU, PHILIP T			COMMUNICATIONS DIRECTOR	\$49,062.45
		EHRETT, JOHN S			DEPUTY COUNSEL	\$7,083.32
		FURNISH, PIERSON M			LEGISLATIVE CORRESPONDENT	\$30,000.00
		ANDERSON, CAL J			STAFF ASSISTANT FROM JUL. 25	\$6,966.65
		DAVIS, JANNA L			LEGISLATIVE CORRESPONDENT/CONSTITUENT CORRESPONDENCE COORDINATOR	\$26,499.92
		REEVES, NICOLE E			DEPUTY PRESS SECRETARY	\$25,416.62
		MANN, NIKITA			MILITARY LEGISLATIVE ASSISTANT	\$39,583.30
		MARONE, ABIGAIL T			DEPUTY COMMUNICATIONS DIRECTOR	\$44,999.96
		PARSIE, YASHAR A			LEGISLATIVE AIDE TO AUG. 26	\$21,199.99
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR	\$37,083.32
		VELCHIK, MICHAEL K			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	\$65,833.28
		FAGAN, TYLER A			LEGISLATIVE AIDE	\$22,791.60
		GHANDOUR, RYAN			PERSONAL AIDE	\$22,499.97
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE CORRESPONDENT	\$22,500.00
		BOLGER, ELIZABETH S			DIGITAL DIRECTOR	\$37,500.00
		HERLIHY, BRIANNA L			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 5	\$28,944.41
		WALLEN, CHLOE V			STAFF ASSISTANT TO SEP. 5	\$12,199.57
		KUMAR, SHARAN S			INTERN TO MAY 13	\$2,580.00
		DILLON, AUSTIN J			INTERN TO APR. 2 AND FROM APR. 18 TO MAY 13	\$2,592.00
		SANSONE, JOHN G			INTERN TO APR. 29	\$1,740.00
		SEI, MICHAEL W			STAFF ASSISTANT	\$19,416.61
		MAWAE, ABIGAIL K			STAFF ASSISTANT TO JUL. 22	\$11,822.19
		THOMAS, PAYSON SAMUEL			INTERN TO MAY 13	\$1,864.33
		SCHROCK, KIERAN D			INTERN TO APR. 29	\$1,740.00
		HYLAND, JOSHUA W			CLERK FROM JUN. 13 TO AUG. 5	\$3,180.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,545,192.76
					PERSONNEL BENEFITS	\$640.00
					Net Payroll Expenses	\$1,545,832.76
DHAW20220286	04/26/2022	KELLY,HUNTER R	02/26/2022	02/28/2022	STAFF TRANSPORTATION	\$161.87
					STAFF PER DIEM	\$85.04
DHAW20220287	04/26/2022	NAYLOR-MORALES,CHRISTOPHER D	02/27/2022	03/01/2022	KANSAS CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$92.96
					STAFF TRANSPORTATION	\$93.64
DHAW20220310	04/01/2022	BOZARTH,RAY F	03/08/2022	03/08/2022	KANSAS CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$104.13
					STAFF PER DIEM	\$11.33
DHAW20220317	04/26/2022	BOZARTH,RAY F	02/27/2022	02/28/2022	COLUMBIA TO CALIFORNIA, VIENNA AND RETURN	
					STAFF PER DIEM	\$86.52
					STAFF TRANSPORTATION	\$155.70
					COLUMBIA TO SAINT LOUIS, ARLINGTON VA, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20220318	04/26/2022	COWING,SHAWN ROBERT	02/27/2022	02/28/2022	STAFF PER DIEM	\$49.81
					STAFF TRANSPORTATION	\$135.36
					OLATHE TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220319	04/26/2022	DUMMERTH,ANDREW MICHAEL	02/27/2022	02/28/2022	STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO WASHINGTON DC AND RETURN	\$82.78 \$43.92
DHAW20220320	04/26/2022	ERIN M ENGELMEYER	02/27/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM ROGERSVILLE TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	\$289.47 \$70.76
DHAW20220321	04/26/2022	HARTMAN,DANIEL	02/27/2022	02/28/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	\$199.32 \$116.94
DHAW20220322	04/26/2022	SAFFA,SAMUEL J	02/27/2022	02/28/2022	STAFF TRANSPORTATION STAFF PER DIEM WENTZVILLE TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	\$175.68 \$101.12
DHAW20220323	04/26/2022	GRUENDER,BENJAMIN L	02/27/2022	02/28/2022	STAFF PER DIEM ST LOUIS TO WASHINGTON DC AND RETURN	\$54.27
DHAW20220330	04/01/2022	BOZARTH,RAY F	03/14/2022	03/14/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, PERRY AND RETURN	\$13.17 \$100.62
DHAW20220333	04/26/2022	CITIBANK - TRAVEL CBA CARD	02/27/2022	03/01/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$294.69 \$2,068.00
DHAW20220347	04/05/2022	KELLY,HUNTER R	03/16/2022	03/16/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.23
DHAW20220348	04/05/2022	KELLY,HUNTER R	03/17/2022	03/17/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.68
DHAW20220349	04/06/2022	ERIN M ENGELMEYER	03/21/2022	03/21/2022	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$101.79
DHAW20220350	04/05/2022	KELLY,HUNTER R	03/22/2022	03/22/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.89
DHAW20220351	04/05/2022	KELLY,HUNTER R	03/23/2022	03/23/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.94
DHAW20220352	04/05/2022	SAFFA,SAMUEL J	03/17/2022	03/17/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.52
DHAW20220353	04/05/2022	SAFFA,SAMUEL J	03/23/2022	03/23/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.20
DHAW20220354	04/05/2022	GRUENDER,BENJAMIN L	03/24/2022	03/24/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DHAW20220355	04/05/2022	ERIN M ENGELMEYER	03/17/2022	03/17/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$39.78
DHAW20220356	04/06/2022	HARTMAN,DANIEL	03/19/2022	03/19/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, NEW FLORENCE, WENTZVILLE AND RETURN	\$26.48 \$141.57
DHAW20220359	04/27/2022	SAFFA,SAMUEL J	03/28/2022	03/28/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.65
DHAW20220360	04/27/2022	SAFFA,SAMUEL J	03/29/2022	03/29/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.48
DHAW20220361	04/27/2022	KELLY,HUNTER R	03/30/2022	03/30/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.07
DHAW20220362	04/27/2022	KELLY,HUNTER R	03/31/2022	03/31/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220363	04/27/2022	ERIN M ENGELMEYER	03/31/2022	03/31/2022	STAFF TRANSPORTATION ROGERSVILLE TO JOPLIN AND RETURN	\$80.73
DHAW20220364	04/28/2022	SAFFA,SAMUEL J	03/31/2022	03/31/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.67
DHAW20220365	04/28/2022	GRUENDER,BENJAMIN L	03/31/2022	03/31/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.53
DHAW20220366	04/28/2022	DUMMERTH,ANDREW MICHAEL	04/01/2022	04/01/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.68
DHAW20220367	04/27/2022	GRUENDER,BENJAMIN L	03/19/2022	03/19/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DHAW20220368	04/28/2022	KELLY,HUNTER R	04/01/2022	04/01/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.45
DHAW20220369	04/28/2022	BAIN,J MATTHEW	04/04/2022	04/04/2022	STAFF TRANSPORTATION STAFF PER DIEM SIKESTON TO CARUTHERSVILLE AND RETURN	\$63.94 \$5.26
DHAW20220370	04/28/2022	BAIN,J MATTHEW	04/03/2022	04/03/2022	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	\$63.94
DHAW20220371	04/27/2022	BAIN,J MATTHEW	03/24/2022	03/24/2022	STAFF TRANSPORTATION SIKESTON TO GOBLER AND RETURN	\$83.77
DHAW20220372	04/27/2022	BAIN,J MATTHEW	03/23/2022	03/23/2022	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$26.97
DHAW20220373	04/27/2022	BAIN,J MATTHEW	03/22/2022	03/22/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$45.22
DHAW20220374	04/27/2022	BAIN,J MATTHEW	03/17/2022	03/17/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	\$92.96
DHAW20220375	04/27/2022	BAIN,J MATTHEW	03/12/2022	03/12/2022	STAFF TRANSPORTATION SIKESTON TO PATTON, GOBLER AND RETURN	\$152.98
DHAW20220376	04/27/2022	BAIN,J MATTHEW	03/11/2022	03/11/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, CHARLESTON TO SIKESTON	\$72.89
DHAW20220377	04/27/2022	BAIN,J MATTHEW	03/10/2022	03/10/2022	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$26.97
DHAW20220378	04/26/2022	BAIN,J MATTHEW	01/05/2022	01/05/2022	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE, KENNETT AND RETURN	\$84.06
DHAW20220379	04/26/2022	BAIN,J MATTHEW	02/17/2022	02/17/2022	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, DEXTER AND RETURN	\$59.73
DHAW20220380	04/27/2022	BAIN,J MATTHEW	02/18/2022	02/18/2022	STAFF TRANSPORTATION SIKESTON TO NEW MADRID AND RETURN	\$25.86
DHAW20220381	04/27/2022	BAIN,J MATTHEW	02/26/2022	02/26/2022	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$37.56
DHAW20220382	04/27/2022	SAFFA,SAMUEL J	04/04/2022	04/04/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.56
DHAW20220383	04/27/2022	SAFFA,SAMUEL J	04/05/2022	04/05/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.49
DHAW20220384	04/27/2022	SAFFA,SAMUEL J	04/06/2022	04/06/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.28
DHAW20220385	04/27/2022	GRUENDER,BENJAMIN L	04/07/2022	04/07/2022	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO LEBANON AND RETURN	\$19.48 \$189.54
DHAW20220386	04/28/2022	KELLY,HUNTER R	04/04/2022	04/04/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220387	04/28/2022	KELLY,HUNTER R	04/06/2022	04/06/2022	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	\$66.34
DHAW20220388	04/28/2022	KELLY,HUNTER R	04/07/2022	04/07/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	\$17.16 \$63.47
DHAW20220394	04/27/2022	SAFFA,SAMUEL J	04/07/2022	04/07/2022	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO FARMINGTON AND RETURN	\$31.56 \$81.90
DHAW20220395	04/27/2022	SAFFA,SAMUEL J	04/11/2022	04/11/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.81
DHAW20220397	04/27/2022	BAIN,J MATTHEW	04/07/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CAPE GIRARDEAU TO PARK HILLS AND RETURN	\$108.58 \$17.88
DHAW20220398	04/28/2022	BAIN,J MATTHEW	04/12/2022	04/12/2022	STAFF TRANSPORTATION SIKESTON TO PUXICO AND RETURN	\$46.62
DHAW20220399	04/27/2022	SAFFA,SAMUEL J	04/12/2022	04/12/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.31
DHAW20220400	04/27/2022	SAFFA,SAMUEL J	04/13/2022	04/13/2022	STAFF TRANSPORTATION STAFF PER DIEM WENTZVILLE TO FARMINGTON, PARK HILLS, BONNE TERRE TO ST LOUIS	\$103.66 \$17.32
DHAW20220401	04/27/2022	ERIN M ENGELMEYER	04/12/2022	04/12/2022	STAFF TRANSPORTATION STAFF PER DIEM ROGERSVILLE TO WAYNESVILLE TO SPRINGFIELD	\$86.58 \$15.00
DHAW20220402	04/27/2022	KELLY,HUNTER R	04/13/2022	04/13/2022	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	\$81.37
DHAW20220403	04/27/2022	KELLY,HUNTER R	04/14/2022	04/14/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	\$26.84 \$43.35
DHAW20220404	04/28/2022	KELLY,HUNTER R	04/15/2022	04/15/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.01
DHAW20220405	04/28/2022	BOZARTH,RAY F	04/13/2022	04/13/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO MONTICELLO, CANTON, LA GRANGE, SHELBY AND RETURN	\$143.91 \$21.89
DHAW20220406	04/29/2022	HARTMAN,DANIEL	04/13/2022	04/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO KANSAS CITY, SPRINGFIELD, CLINTON, CAPE GIRARDEAU, SAINT LOUIS, POPLAR BLUFF AND RETURN	\$235.86 \$494.29 \$13.06
DHAW20220410	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/17/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR B HERLIHY WASHINGTON DC TO SAINT LOUIS AND RETURN	\$80.00 \$263.20
DHAW20220411	04/28/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/15/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P LETSOU AS FOLLOWS: 4/14 WASHINGTON DC TO SAINT LOUIS; 4/15 SAINT LOUIS TO WASHINGTON DC	\$175.20 \$80.00
DHAW20220413	05/06/2022	BAIN,J MATTHEW	04/13/2022	04/15/2022	STAFF TRANSPORTATION STAFF PER DIEM CAPE GIRARDEAU TO SAINT LOUIS, PERRYVILLE, CAPE GIRARDEAU, MOREHOUSE, MARSTON, HOLCOMB, SAINT LOUIS TO SIKESTON	\$551.55 \$61.26
DHAW20220414	05/06/2022	LETSOU,PHILIP T	04/14/2022	04/15/2022	STAFF INCIDENTALS	\$12.94

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			START	END		
DHAW20220415	05/10/2022	TEETSEL,ANDREW ERIC	04/09/2022	04/18/2022	STAFF TRANSPORTATION	\$63.02
					STAFF PER DIEM	\$174.57
					WASHINGTON DC TO SAINT LOUIS, SIKESTON, SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$156.84
					STAFF TRANSPORTATION	\$136.12
DHAW20220416	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/18/2022	STAFF INCIDENTALS	\$12.94
					ALEXANDRIA TO WASHINGTON DC. KANSAS CITY, ST LOUIS, SIKESTON, SAINT LOUIS, KANSAS CITY, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$977.78
					AIRFARE FOR A TEETSEL WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$31.18
DHAW20220418	05/09/2022	SAFFA,SAMUEL J	04/14/2022	04/14/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220419	05/09/2022	SAFFA,SAMUEL J	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$26.68
DHAW20220420	05/09/2022	ERIN M ENGELMEYER	04/15/2022	04/15/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220421	05/09/2022	GRUENDER,BENJAMIN L	04/15/2022	04/15/2022	STAFF TRANSPORTATION	\$44.46
DHAW20220422	05/09/2022	GRUENDER,BENJAMIN L	04/20/2022	04/20/2022	SPRINGFIELD TO BRANSON AND RETURN	
DHAW20220423	05/09/2022	SAFFA,SAMUEL J	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$36.86
DHAW20220424	05/09/2022	SAFFA,SAMUEL J	04/20/2022	04/20/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220425	05/09/2022	SAFFA,SAMUEL J	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$26.73
DHAW20220426	05/09/2022	SAFFA,SAMUEL J	04/20/2022	04/20/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220427	05/09/2022	SAFFA,SAMUEL J	04/20/2022	04/20/2022	STAFF PER DIEM	\$14.77
DHAW20220428	05/10/2022	SAFFA,SAMUEL J	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$66.51
DHAW20220429	05/10/2022	SAFFA,SAMUEL J	04/21/2022	04/21/2022	WENTZVILLE TO SULLIVAN AND RETURN	
DHAW20220430	05/10/2022	SAFFA,SAMUEL J	04/21/2022	04/21/2022	STAFF PER DIEM	\$18.18
DHAW20220431	05/10/2022	SAFFA,SAMUEL J	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$103.66
DHAW20220432	05/10/2022	ERIN M ENGELMEYER	04/21/2022	04/21/2022	WENTZVILLE TO FARMINGTON TO ST LOUIS	
DHAW20220433	05/10/2022	ERIN M ENGELMEYER	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$105.30
DHAW20220434	05/09/2022	BOZARTH,RAY F	04/18/2022	04/18/2022	SPRINGFIELD TO HOUSTON AND RETURN	
DHAW20220435	05/09/2022	BOZARTH,RAY F	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$86.00
DHAW20220436	05/09/2022	BOZARTH,RAY F	04/18/2022	04/18/2022	COLUMBIA TO LAKE OZARK AND RETURN	
DHAW20220437	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$142.44
DHAW20220438	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF INCIDENTALS	\$12.94
DHAW20220439	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF PER DIEM	\$96.00
DHAW20220440	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	WASHINGTON DC TO ST LOUIS, SIKESTON AND RETURN	
DHAW20220441	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	TICKET FEES	\$40.00
DHAW20220442	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$87.60
DHAW20220443	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	AIRFARE FOR K BOHMAN WASHINGTON DC TO SAINT LOUIS	
DHAW20220444	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$87.60
DHAW20220445	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	TICKET FEES	\$40.00
DHAW20220446	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS	
DHAW20220447	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$11.55
DHAW20220448	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220449	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF PER DIEM	\$162.86
DHAW20220450	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$156.57
DHAW20220451	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF INCIDENTALS	\$25.84
DHAW20220452	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20220453	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	STAFF TRANSPORTATION	\$252.61
DHAW20220454	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	AIRFARE FOR R GHANDOUR WASHINGTON DC TO SAINT LOUIS	
DHAW20220455	08/16/2022	KYLIE A LINDLEY-BOHMAN	04/14/2022	04/19/2022	SENATORS TRANSPORTATION	\$87.60

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DHAW20220444	05/16/2022	ERIN M ENGELMEYER	04/18/2022	04/18/2022	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$91.26
					STAFF PER DIEM	\$6.50
DHAW20220445	05/12/2022	BOZARTH,RAY F	04/20/2022	04/20/2022	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$64.94
DHAW20220446	05/10/2022	GRUENDER,BENJAMIN L	04/25/2022	04/25/2022	COLUMBIA TO JEFFERSON CITY, LINN AND RETURN STAFF TRANSPORTATION	\$59.67
DHAW20220447	05/12/2022	GRUENDER,BENJAMIN L	04/26/2022	04/26/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.95
DHAW20220448	05/11/2022	GRUENDER,BENJAMIN L	04/28/2022	04/28/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.53
DHAW20220449	05/16/2022	HARTMAN,DANIEL	04/28/2022	04/28/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.78
					STAFF TRANSPORTATION	\$129.87
DHAW20220452	05/12/2022	ERIN M ENGELMEYER	04/26/2022	04/26/2022	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$86.58
DHAW20220453	05/15/2022	ERIN M ENGELMEYER	04/27/2022	04/27/2022	SPRINGFIELD TO WAYNESVILLE TO ROGERSVILLE STAFF TRANSPORTATION	\$45.63
DHAW20220454	05/12/2022	ERIN M ENGELMEYER	04/29/2022	04/29/2022	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$47.97
DHAW20220455	05/12/2022	ERIN M ENGELMEYER	05/02/2022	05/02/2022	SPRINGFIELD TO MONETT AND RETURN STAFF TRANSPORTATION	\$84.24
DHAW20220457	05/15/2022	SAFFA,SAMUEL J	04/22/2022	04/22/2022	SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$21.24
DHAW20220458	05/15/2022	SAFFA,SAMUEL J	05/04/2022	05/04/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.75
DHAW20220459	05/23/2022	WEIHS,CHRISTOPHER G	04/14/2022	04/23/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$171.45
					STAFF TRANSPORTATION	\$105.47
					STAFF INCIDENTALS	\$12.94
					WASHINGTON DC TO SAINT LOUIS, SIKESTON, SAINT LOUIS, NEW YORK NY AND RETURN	
DHAW20220460	05/16/2022	GRUENDER,BENJAMIN L	05/06/2022	05/06/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.12
DHAW20220461	05/10/2022	GRUENDER,BENJAMIN L	05/05/2022	05/05/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.76
DHAW20220462	05/13/2022	SAFFA,SAMUEL J	05/05/2022	05/05/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.28
DHAW20220464	05/17/2022	HARTMAN,DANIEL	04/29/2022	05/01/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$495.00
					STAFF INCIDENTALS	\$85.62
					STAFF TRANSPORTATION	\$501.32
DHAW20220466	05/24/2022	BAIN,J MATTHEW	04/21/2022	04/21/2022	COLUMBIA TO SAINT LOUIS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$29.43
DHAW20220467	05/24/2022	BAIN,J MATTHEW	05/02/2022	05/02/2022	SIKESTON TO DEXTER AND RETURN STAFF TRANSPORTATION	\$62.48
DHAW20220468	05/24/2022	BAIN,J MATTHEW	05/04/2022	05/04/2022	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$48.38
DHAW20220469	06/01/2022	BAIN,J MATTHEW	05/05/2022	05/05/2022	SIKESTON TO PUXICO AND RETURN STAFF TRANSPORTATION	\$48.79
					SIKESTON TO DEXTER TO CAPE GIRARDEAU	

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DHAW20220470	05/17/2022	BAIN, J MATTHEW	05/06/2022	05/06/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, IRONTON, POTOSI, CUBA TO SKESTON	\$192.58
DHAW20220471	05/19/2022	KELLY, HUNTER R	04/19/2022	04/19/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.66
DHAW20220472	05/23/2022	KELLY, HUNTER R	04/20/2022	04/20/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.80
DHAW20220473	05/23/2022	KELLY, HUNTER R	04/21/2022	04/21/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DHAW20220474	05/16/2022	KELLY, HUNTER R	04/27/2022	04/27/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.42
DHAW20220475	05/31/2022	KELLY, HUNTER R	05/02/2022	05/02/2022	STAFF TRANSPORTATION STAFF PER DIEM KANSAS CITY TO SAINT JOSEPH AND RETURN	\$63.53 \$13.87
DHAW20220476	05/16/2022	KELLY, HUNTER R	05/03/2022	05/03/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64
DHAW20220477	05/25/2022	KELLY, HUNTER R	05/04/2022	05/04/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.87
DHAW20220478	05/18/2022	KELLY, HUNTER R	05/05/2022	05/05/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE TO INDEPENDENCE	\$17.68 \$140.46
DHAW20220479	05/16/2022	KELLY, HUNTER R	05/06/2022	05/06/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.72
DHAW20220480	05/31/2022	SAFFA, SAMUEL J	05/10/2022	05/10/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.31
DHAW20220481	05/27/2022	BAIN, J MATTHEW	05/10/2022	05/10/2022	STAFF TRANSPORTATION SKESTON TO HOUSTON AND RETURN	\$193.17
DHAW20220482	05/25/2022	BOZARTH, RAY F	05/04/2022	05/04/2022	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$109.98
DHAW20220483	05/31/2022	HARTMAN, DANIEL	05/12/2022	05/12/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$36.86
DHAW20220484	05/24/2022	BOZARTH, RAY F	05/02/2022	05/02/2022	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	\$67.28
DHAW20220485	05/31/2022	ERIN M ENGELMEYER	05/11/2022	05/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE TO ROGERSVILLE	\$83.07
DHAW20220486	05/31/2022	ERIN M ENGELMEYER	05/12/2022	05/12/2022	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$47.97
DHAW20220488	06/07/2022	GRUENDER, BENJAMIN L	05/12/2022	05/12/2022	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$42.71
DHAW20220489	05/27/2022	SAFFA, SAMUEL J	05/12/2022	05/12/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.03
DHAW20220490	05/31/2022	SAFFA, SAMUEL J	05/16/2022	05/16/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.19
DHAW20220491	05/31/2022	BAIN, J MATTHEW	05/14/2022	05/14/2022	STAFF TRANSPORTATION SKESTON TO PIEDMONT AND RETURN	\$111.38
DHAW20220493	05/27/2022	BRIANNA L HERLIHY	04/14/2022	04/17/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAINT LOUIS, SKESTON, SAINT LOUIS, WASHINGTON DC AND RETURN	\$11.11 \$126.30 \$50.55
DHAW20220497	05/24/2022	CITIBANK - TRAVEL CBA CARD	05/13/2022	05/16/2022	TICKET FEES	\$40.00

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			START	END		
					STAFF TRANSPORTATION	\$285.20
					AIRFARE FOR V MENON WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20220500	06/17/2022	SAFFA,SAMUEL J	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$18.08
DHAW20220501	08/22/2022	SAFFA,SAMUEL J	05/17/2022	05/17/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.20
DHAW20220502	06/06/2022	KELLY,HUNTER R	05/09/2022	05/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.81
DHAW20220503	06/06/2022	KELLY,HUNTER R	05/10/2022	05/10/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.07
DHAW20220504	06/07/2022	KELLY,HUNTER R	05/13/2022	05/13/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.86
DHAW20220505	06/14/2022	KELLY,HUNTER R	05/16/2022	05/16/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$109.86
					STAFF PER DIEM	\$17.49
DHAW20220506	06/18/2022	KELLY,HUNTER R	05/19/2022	05/19/2022	INDEPENDENCE TO WARRENSBURG TO KANSAS CITY	
					STAFF TRANSPORTATION	\$26.85
DHAW20220507	06/14/2022	KELLY,HUNTER R	05/18/2022	05/18/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$135.16
					STAFF PER DIEM	\$25.62
DHAW20220508	06/14/2022	KELLY,HUNTER R	05/17/2022	05/17/2022	INDEPENDENCE TO CHILLICOTHE AND RETURN	
					STAFF TRANSPORTATION	\$8.25
DHAW20220509	06/14/2022	SAFFA,SAMUEL J	05/19/2022	05/19/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.29
					STAFF TRANSPORTATION	\$84.18
DHAW20220511	06/14/2022	GRUENDER,BENJAMIN L	05/18/2022	05/18/2022	ST LOUIS TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$11.70
DHAW20220512	06/15/2022	GRUENDER,BENJAMIN L	05/19/2022	05/19/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.67
DHAW20220513	06/17/2022	ERIN M ENGELMEYER	05/18/2022	05/18/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.97
DHAW20220514	06/17/2022	ERIN M ENGELMEYER	05/19/2022	05/19/2022	SPRINGFIELD TO HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$47.97
DHAW20220515	06/17/2022	ERIN M ENGELMEYER	05/20/2022	05/20/2022	SPRINGFIELD TO HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$44.46
DHAW20220516	06/18/2022	ERIN M ENGELMEYER	05/16/2022	05/16/2022	SPRINGFIELD TO BRANSON AND RETURN	
					STAFF TRANSPORTATION	\$28.08
DHAW20220517	06/15/2022	BOZARTH,RAY F	05/19/2022	05/19/2022	SPRINGFIELD TO BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	\$98.87
DHAW20220518	06/15/2022	BAIN,J MATTHEW	04/21/2022	04/22/2022	COLUMBIA TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$141.56
					STAFF PER DIEM	\$7.49
DHAW20220519	06/15/2022	BAIN,J MATTHEW	05/18/2022	05/18/2022	SIKESTON TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$57.68
DHAW20220520	06/15/2022	BAIN,J MATTHEW	05/19/2022	05/19/2022	SIKESTON TO POPLAR BLUFF AND RETURN	
					STAFF TRANSPORTATION	\$60.14
DHAW20220521	06/18/2022	BAIN,J MATTHEW	05/21/2022	05/21/2022	SIKESTON TO POPLAR BLUFF AND RETURN	
					STAFF TRANSPORTATION	\$44.23
DHAW20220522	06/17/2022	MENON,VIJAY K	05/19/2022	05/19/2022	SIKESTON TO CAPE GIRARDEAU AND RETURN	
					STAFF TRANSPORTATION	\$25.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220524	06/15/2022	HARTMAN,DANIEL	05/17/2022	05/17/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	\$64.82 \$16.95
DHAW20220525	06/18/2022	BAIN,J MATTHEW	05/24/2022	05/24/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$47.09
DHAW20220526	06/14/2022	SAFFA,SAMUEL J	05/24/2022	05/24/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.69
DHAW20220527	06/18/2022	SAFFA,SAMUEL J	05/25/2022	05/25/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.92
DHAW20220528	06/15/2022	SAFFA,SAMUEL J	05/26/2022	05/26/2022	STAFF TRANSPORTATION STAFF PER DIEM WENTZVILLE TO DE SOTO TO ST LOUIS	\$66.98 \$29.29
DHAW20220529	06/14/2022	HARTMAN,DANIEL	05/25/2022	05/25/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO CHESTERFIELD AND RETURN	\$118.17 \$15.66
DHAW20220530	06/14/2022	MENON,VIJAY K	05/13/2022	05/16/2022	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	\$128.42
DHAW20220531	06/16/2022	SAFFA,SAMUEL J	05/27/2022	05/27/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DHAW20220532	06/17/2022	BOZARTH,RAY F	05/30/2022	05/30/2022	STAFF TRANSPORTATION COLUMBIA TO JACKSONVILLE AND RETURN	\$54.87
DHAW20220533	06/17/2022	SAFFA,SAMUEL J	05/30/2022	05/30/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.26
DHAW20220535	06/18/2022	BAIN,J MATTHEW	05/28/2022	05/28/2022	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$41.30
DHAW20220536	06/18/2022	BAIN,J MATTHEW	06/01/2022	06/01/2022	STAFF TRANSPORTATION SIKESTON TO DEXTER TO CAPE GIRARDEAU	\$40.19
DHAW20220537	06/14/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/02/2022	STAFF TRANSPORTATION AIRFARE FOR P LETSOU WASHINGTON DC TO SAINT LOUIS AND RETURN	\$263.21
DHAW20220539	06/17/2022	BOZARTH,RAY F	04/21/2022	04/21/2022	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$109.98
DHAW20220541	06/17/2022	BOZARTH,RAY F	06/01/2022	06/01/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO ROLLA AND RETURN	\$109.98 \$22.29
DHAW20220542	06/21/2022	GRUENDER,BENJAMIN L	05/30/2022	05/30/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.42
DHAW20220543	06/21/2022	KELLY,HUNTER R	06/01/2022	06/01/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.79
DHAW20220544	06/19/2022	KELLY,HUNTER R	06/02/2022	06/02/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.67
DHAW20220545	06/21/2022	KELLY,HUNTER R	06/03/2022	06/03/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DHAW20220546	06/21/2022	BAIN,J MATTHEW	06/03/2022	06/03/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	\$29.02
DHAW20220547	06/17/2022	ERIN M ENGELMEYER	06/03/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	\$15.00 \$87.75
DHAW20220548	06/27/2022	MACGREGOR,JOSHUA D	05/20/2022	05/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$628.46 \$24.36 \$162.20

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			START	END		
DHAW20220549	06/25/2022	GRUENDER,BENJAMIN L	06/03/2022	06/03/2022	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$20.48
DHAW20220550	06/27/2022	GRUENDER,BENJAMIN L	06/06/2022	06/06/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.19
DHAW20220551	06/25/2022	SAFFA,SAMUEL J	06/06/2022	06/06/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.50
DHAW20220552	06/24/2022	SAFFA,SAMUEL J	06/07/2022	06/07/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.32
DHAW20220553	06/24/2022	SAFFA,SAMUEL J	06/08/2022	06/08/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.47
DHAW20220554	07/01/2022	ERIN M ENGELMEYER	06/10/2022	06/10/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.58
DHAW20220557	06/24/2022	HARTMAN,DANIEL	06/09/2022	06/09/2022	ROGERSVILLE TO JOPLIN TO SPRINGFIELD STAFF TRANSPORTATION	\$42.71
DHAW20220558	06/27/2022	HARTMAN,DANIEL	06/08/2022	06/08/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$21.62
					STAFF TRANSPORTATION	\$128.12
DHAW20220560	06/27/2022	SAFFA,SAMUEL J	06/09/2022	06/09/2022	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$14.45
DHAW20220561	06/28/2022	BOZARTH,RAY F	06/09/2022	06/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$217.04
DHAW20220562	06/25/2022	SAFFA,SAMUEL J	06/14/2022	06/14/2022	COLUMBIA TO SEDALIA, JEFFERSON CITY, CLAYTON AND RETURN STAFF TRANSPORTATION	\$27.20
DHAW20220565	06/30/2022	BAIN,J MATTHEW	06/08/2022	06/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$111.67
					STAFF TRANSPORTATION	\$331.52
					STAFF INCIDENTALS	\$24.20
DHAW20220566	07/05/2022	BAIN,J MATTHEW	06/16/2022	06/16/2022	SIKESTON TO WAPPAPELLO, VAN BUREN, EMINENCE, JEFFERSON CITY, SALEM AND RETURN	\$28.49
DHAW20220567	06/30/2022	SAFFA,SAMUEL J	06/16/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$83.18
					ST LOUIS TO FARMINGTON AND RETURN	\$24.51
DHAW20220568	07/05/2022	GRUENDER,BENJAMIN L	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$15.79
DHAW20220569	07/05/2022	GRUENDER,BENJAMIN L	06/16/2022	06/16/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.79
DHAW20220571	07/22/2022	KELLY,HUNTER R	06/06/2022	06/06/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.67
					STAFF PER DIEM	\$30.36
DHAW20220572	07/22/2022	KELLY,HUNTER R	06/09/2022	06/09/2022	INDEPENDENCE TO OREGON, ROCK PORT TO KANSAS CITY STAFF TRANSPORTATION	\$101.67
					STAFF PER DIEM	\$13.58
DHAW20220573	07/28/2022	KELLY,HUNTER R	06/16/2022	06/16/2022	INDEPENDENCE TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$103.50
DHAW20220574	07/28/2022	SAFFA,SAMUEL J	06/17/2022	06/17/2022	KANSAS CITY TO CARROLLTON, KEARNEY AND RETURN STAFF TRANSPORTATION	\$34.04
DHAW20220575	07/07/2022	BAIN,J MATTHEW	06/17/2022	06/17/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$225.69
					STAFF PER DIEM	\$7.48

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			START	END		
DHAW20220576	07/28/2022	SAFFA,SAMUEL J	06/22/2022	06/22/2022	SIKESTON TO POPLAR BLUFF, FREDERICKTOWN, SAINTE GENEVIEVE, CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$6.90
DHAW20220577	07/28/2022	GRUENDER,BENJAMIN L	06/17/2022	06/17/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.06
DHAW20220578	07/28/2022	GRUENDER,BENJAMIN L	06/23/2022	06/23/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.61
DHAW20220579	07/28/2022	SAFFA,SAMUEL J	06/23/2022	06/23/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.34
DHAW20220580	07/28/2022	SAFFA,SAMUEL J	06/24/2022	06/24/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.90
DHAW20220581	07/27/2022	BAIN,J MATTHEW	06/24/2022	06/24/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$80.67
DHAW20220582	07/30/2022	ERIN M ENGELMEYER	06/16/2022	06/16/2022	SIKESTON TO HAYTI, KENNETT, MALDEN AND RETURN STAFF TRANSPORTATION	\$56.16
DHAW20220583	07/28/2022	ERIN M ENGELMEYER	06/21/2022	06/21/2022	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$102.96 \$9.70
DHAW20220584	07/26/2022	ERIN M ENGELMEYER	06/23/2022	06/23/2022	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH AND RETURN	\$10.30 \$85.41
DHAW20220585	07/22/2022	ERIN M ENGELMEYER	06/24/2022	06/24/2022	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$108.81 \$6.90
DHAW20220586	07/30/2022	ERIN M ENGELMEYER	06/24/2022	06/24/2022	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	\$10.53
DHAW20220587	07/28/2022	SAFFA,SAMUEL J	06/27/2022	06/27/2022	STAFF TRANSPORTATION ROGERSVILLE TO SPRINGFIELD AND RETURN	\$49.08
DHAW20220588	07/28/2022	SAFFA,SAMUEL J	06/29/2022	06/29/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.76
DHAW20220589	07/28/2022	SAFFA,SAMUEL J	06/28/2022	06/28/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.95
DHAW20220590	07/26/2022	BAIN,J MATTHEW	06/30/2022	06/30/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.07
DHAW20220591	07/23/2022	BAIN,J MATTHEW	06/29/2022	06/29/2022	SIKESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$198.43
DHAW20220592	07/26/2022	BAIN,J MATTHEW	06/28/2022	06/28/2022	SIKESTON TO THAYER, ALTON, EMINENCE, ELLINGTON AND RETURN STAFF TRANSPORTATION	\$40.30
DHAW20220593	07/26/2022	BAIN,J MATTHEW	05/27/2022	05/27/2022	CAPE GIRARDEAU TO MARBLE HILL AND RETURN STAFF TRANSPORTATION	\$35.21
DHAW20220594	07/28/2022	SAFFA,SAMUEL J	06/30/2022	06/30/2022	CAPE GIRARDEAU TO MARBLE HILL AND RETURN STAFF TRANSPORTATION	\$30.24
DHAW20220595	07/28/2022	KELLY,HUNTER R	06/28/2022	06/30/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.14
DHAW20220596	07/28/2022	KELLY,HUNTER R	06/23/2022	06/23/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.36
DHAW20220597	07/28/2022	KELLY,HUNTER R	06/24/2022	06/24/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.56
					INDEPENDENCE TO SAINT JOSEPH TO KANSAS CITY	

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			START	END		
DHAW20220598	07/28/2022	GRUENDER,BENJAMIN L	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$5.26
DHAW20220599	07/28/2022	GRUENDER,BENJAMIN L	06/29/2022	06/29/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220601	08/02/2022	SAFFA,SAMUEL J	07/02/2022	07/02/2022	STAFF TRANSPORTATION	\$12.28
DHAW20220602	07/21/2022	CITIBANK - SENATOR IBA CARD	07/02/2022	07/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.72
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	\$392.20
DHAW20220603	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	STAFF TRANSPORTATION	\$263.21
DHAW20220604	07/21/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	AIRFARE FOR D KISHI WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20220605	07/21/2022	CITIBANK - TRAVEL CBA CARD	06/28/2022	06/30/2022	STAFF TRANSPORTATION	\$263.21
					AIRFARE FOR P FURNISH WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$384.58
					AIRFARE FOR J DIVINE WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	
DHAW20220608	07/26/2022	DIVINE,JOSHUA M	06/28/2022	06/30/2022	STAFF TRANSPORTATION	\$409.04
					STAFF PER DIEM	\$312.78
					STAFF INCIDENTALS	\$28.27
					WASHINGTON DC TO KANSAS CITY, LEES SUMMIT, COLUMBIA, ST LOUIS AND RETURN	
DHAW20220611	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/13/2022	STAFF TRANSPORTATION	\$219.21
DHAW20220612	07/25/2022	FURNISH,PIERSON M	06/27/2022	06/29/2022	AIRFARE FOR R GHANDOUR WASHINGTON DC TO ST LOUIS AND RETURN	
					STAFF INCIDENTALS	\$22.54
					STAFF PER DIEM	\$249.88
					WASHINGTON DC TO SAINT LOUIS, CHESTERFIELD, SAINT LOUIS AND RETURN	
DHAW20220613	07/28/2022	BOZARTH,RAY F	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$76.25
					STAFF PER DIEM	\$13.00
					COLUMBIA TO MARSHALL AND RETURN	
DHAW20220614	07/28/2022	GRUENDER,BENJAMIN L	07/06/2022	07/06/2022	STAFF PER DIEM	\$8.85
					STAFF TRANSPORTATION	\$148.75
					ST LOUIS TO COLUMBIA AND RETURN	
DHAW20220615	07/28/2022	BOZARTH,RAY F	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$115.62
DHAW20220616	07/28/2022	SAFFA,SAMUEL J	07/11/2022	07/11/2022	COLUMBIA TO BROOKFIELD AND RETURN	
DHAW20220617	07/29/2022	BAIN,J MATTHEW	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$35.62
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220618	07/30/2022	BOZARTH,RAY F	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$84.62
					SIKESTON TO KENNETT AND RETURN	
DHAW20220619	07/28/2022	KELLY,HUNTER R	07/13/2022	07/14/2022	STAFF TRANSPORTATION	\$63.12
					COLUMBIA TO TIPTON AND RETURN	
					STAFF TRANSPORTATION	\$265.78
					STAFF PER DIEM	\$66.06
					INDEPENDENCE TO GALLATIN, BETHANY, SAVANNAH, MARYVILLE TO KANSAS CITY	
DHAW20220620	07/30/2022	ERIN M ENGELMEYER	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$41.25
					SPRINGFIELD TO BOLIVAR AND RETURN	
DHAW20220621	07/27/2022	KELLY,HUNTER R	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$81.00
					STAFF PER DIEM	\$11.77
					INDEPENDENCE TO BUTLER TO KANSAS CITY	
DHAW20220622	07/28/2022	KELLY,HUNTER R	07/07/2022	07/07/2022	STAFF TRANSPORTATION	\$19.87

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DHAW20220623	07/28/2022	KELLY,HUNTER R	07/11/2022	07/11/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.62
DHAW20220624	07/28/2022	KELLY,HUNTER R	07/12/2022	07/12/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.31
DHAW20220625	07/28/2022	SAFFA,SAMUEL J	07/13/2022	07/13/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.53
DHAW20220626	07/28/2022	SAFFA,SAMUEL J	07/15/2022	07/15/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81
DHAW20220627	07/29/2022	BAIN,J MATTHEW	07/14/2022	07/14/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.62
DHAW20220628	07/29/2022	GHANDOUR, RYAN	07/12/2022	07/13/2022	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$310.55 \$22.54 \$455.45
DHAW20220629	07/28/2022	HARTMAN,DANIEL	07/12/2022	07/14/2022	ALEXANDRIA VA TO SAINT LOUIS, CHESTERFIELD, SAINT LOUIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$440.66 \$51.78
DHAW20220630	07/29/2022	LETSOU,PHILIP T	06/01/2022	06/02/2022	COLUMBIA TO SAINT LOUIS, WAYNESVILLE, EUGENE, CROCKER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$123.57 \$141.00 \$22.54
DHAW20220631	07/28/2022	HARTMAN,DANIEL	06/13/2022	06/13/2022	WASHINGTON DC TO CHESTERFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.28 \$146.83
DHAW20220633	07/28/2022	HARTMAN,DANIEL	06/17/2022	06/17/2022	COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$36.27
DHAW20220635	07/28/2022	HARTMAN,DANIEL	06/29/2022	06/29/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$46.80
DHAW20220638	07/28/2022	GRUENDER,BENJAMIN L	07/13/2022	07/13/2022	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$46.25
DHAW20220639	07/29/2022	ERIN M ENGELMEYER	07/15/2022	07/15/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$47.50 \$12.71
DHAW20220643	08/01/2022	MESSERVY,COREY A	05/17/2022	05/17/2022	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$27.49
DHAW20220654	08/11/2022	SAFFA,SAMUEL J	07/19/2022	07/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81
DHAW20220655	08/11/2022	SAFFA,SAMUEL J	07/20/2022	07/20/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.31
DHAW20220656	08/12/2022	BAIN,J MATTHEW	07/19/2022	07/19/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$65.18 \$4.34
DHAW20220657	08/16/2022	ERIN M ENGELMEYER	07/21/2022	07/22/2022	SIKESTON TO POPLAR BLUFF, DEXTER AND RETURN STAFF TRANSPORTATION	\$58.75
DHAW20220658	08/15/2022	ERIN M ENGELMEYER	07/21/2022	07/21/2022	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$85.00
DHAW20220659	08/11/2022	SAFFA,SAMUEL J	07/21/2022	07/21/2022	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$89.00

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			START	END		
					STAFF PER DIEM	\$28.81
					ST LOUIS TO FARMINGTON AND RETURN	
DHAW20220660	08/11/2022	BAIN,J MATTHEW	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$49.62
DHAW20220661	08/11/2022	BAIN,J MATTHEW	07/21/2022	07/21/2022	SIKESTON TO MALDEN AND RETURN	
					STAFF TRANSPORTATION	\$21.00
DHAW20220663	08/11/2022	SAFFA,SAMUEL J	07/25/2022	07/25/2022	SIKESTON TO BENTON AND RETURN	
					STAFF TRANSPORTATION	\$28.62
DHAW20220664	08/05/2022	SAFFA,SAMUEL J	07/26/2022	07/26/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.62
DHAW20220665	08/08/2022	SAFFA,SAMUEL J	07/27/2022	07/27/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.00
DHAW20220666	08/05/2022	BAIN,J MATTHEW	07/26/2022	07/26/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.62
DHAW20220668	08/05/2022	HARTMAN,DANIEL	07/27/2022	07/27/2022	SIKESTON TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$140.62
DHAW20220682	08/27/2022	BOZARTH,RAY F	07/27/2022	07/27/2022	COLUMBIA TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$43.12
DHAW20220683	08/27/2022	BOZARTH,RAY F	07/27/2022	07/27/2022	COLUMBIA TO SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$58.75
DHAW20220684	08/24/2022	BAIN,J MATTHEW	07/28/2022	07/28/2022	COLUMBIA TO WESTPHALIA AND RETURN	
					STAFF TRANSPORTATION	\$102.81
DHAW20220685	08/26/2022	BAIN,J MATTHEW	07/29/2022	07/29/2022	SIKESTON TO CHARLESTON, KENNETT AND RETURN	
					STAFF TRANSPORTATION	\$64.50
DHAW20220686	08/29/2022	GRUENDER,BENJAMIN L	07/25/2022	07/25/2022	SIKESTON TO WAPPAPELLO AND RETURN	
					STAFF TRANSPORTATION	\$12.50
DHAW20220687	08/23/2022	ERIN M ENGELMEYER	07/29/2022	07/29/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.50
					STAFF PER DIEM	\$6.48
DHAW20220688	08/29/2022	GRUENDER,BENJAMIN L	07/26/2022	07/26/2022	SPRINGFIELD TO WAYNESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$46.87
DHAW20220689	08/25/2022	KELLY,HUNTER R	07/18/2022	07/20/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$327.90
					STAFF PER DIEM	\$48.72
DHAW20220690	08/24/2022	KELLY,HUNTER R	07/28/2022	07/28/2022	KANSAS CITY TO SAINT JOSEPH, CLINTON, SAINT JOSEPH AND RETURN	
					STAFF PER DIEM	\$10.27
					STAFF TRANSPORTATION	\$75.75
DHAW20220691	08/24/2022	KELLY,HUNTER R	07/22/2022	07/22/2022	KANSAS CITY TO SAINT JOSEPH AND RETURN	
					STAFF PER DIEM	\$11.37
					STAFF TRANSPORTATION	\$86.31
DHAW20220692	08/24/2022	KELLY,HUNTER R	07/29/2022	07/29/2022	KANSAS CITY TO CARROLLTON AND RETURN	
					STAFF TRANSPORTATION	\$16.37
DHAW20220693	08/24/2022	SAFFA,SAMUEL J	07/28/2022	07/28/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$26.53
					STAFF TRANSPORTATION	\$91.68
DHAW20220694	08/24/2022	SAFFA,SAMUEL J	08/01/2022	08/02/2022	SAINT LOUIS TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$259.77
DHAW20220695	08/24/2022	GRUENDER,BENJAMIN L	08/01/2022	08/01/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.25
DHAW20220696	08/24/2022	ERIN M ENGELMEYER	08/05/2022	08/05/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$90.00

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			START	END		
					STAFF PER DIEM	\$21.95
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DHAW20220698	08/25/2022	GRUENDER,BENJAMIN L	08/02/2022	08/02/2022	STAFF TRANSPORTATION	\$36.87
DHAW20220699	08/29/2022	ERIN M ENGELMEYER	08/09/2022	08/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.50
DHAW20220700	08/29/2022	ERIN M ENGELMEYER	08/09/2022	08/09/2022	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
					STAFF TRANSPORTATION	\$20.00
DHAW20220701	08/25/2022	KELLY,HUNTER R	08/01/2022	08/01/2022	SPRINGFIELD TO REPUBLIC TO ROGERSVILLE	
					STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION	\$146.25
					INDEPENDENCE TO PRINCETON AND RETURN	
DHAW20220702	08/24/2022	KELLY,HUNTER R	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$29.68
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220703	08/24/2022	KELLY,HUNTER R	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$31.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220704	08/24/2022	KELLY,HUNTER R	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$19.68
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220705	08/25/2022	KELLY,HUNTER R	08/08/2022	08/08/2022	STAFF PER DIEM	\$27.45
					STAFF TRANSPORTATION	\$121.43
					INDEPENDENCE TO ALBANY , MAYSVILLE TO KANSAS CITY	
DHAW20220706	08/24/2022	KELLY,HUNTER R	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$90.93
					STAFF PER DIEM	\$24.92
					INDEPENDENCE TO WARRENSBURG, ORRICK, HIGGINSVILLE AND RETURN	
DHAW20220707	08/24/2022	KELLY,HUNTER R	08/10/2022	08/10/2022	STAFF PER DIEM	\$8.65
					STAFF TRANSPORTATION	\$49.75
					INDEPENDENCE TO RICHMOND TO KANSAS CITY	
DHAW20220708	08/24/2022	KELLY,HUNTER R	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$50.43
					INDEPENDENCE TO PLATTSBURG TO KANSAS CITY	
DHAW20220709	08/25/2022	BAIN,J MATTHEW	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$59.50
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20220710	08/26/2022	GRUENDER,BENJAMIN L	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$27.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220711	08/29/2022	BOZARTH,RAY F	08/14/2022	08/14/2022	STAFF TRANSPORTATION	\$86.87
					COLUMBIA TO SEDALIA AND RETURN	
DHAW20220713	08/26/2022	SAFFA,SAMUEL J	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$28.87
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220714	08/26/2022	SAFFA,SAMUEL J	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$21.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220715	08/26/2022	SAFFA,SAMUEL J	08/13/2022	08/13/2022	STAFF TRANSPORTATION	\$41.43
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220716	08/24/2022	HAWLEY,JOSHUA D	08/01/2022	08/02/2022	STAFF TRANSPORTATION	\$15.00
					STAFF INCIDENTALS	\$29.20
					STAFF PER DIEM	\$151.00
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20220720	08/29/2022	GRUENDER,BENJAMIN L	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$96.87
					STAFF PER DIEM	\$9.58
					HAZELWOOD TO FARMINGTON TO ST LOUIS	
DHAW20220721	08/29/2022	GRUENDER,BENJAMIN L	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$2.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220722	09/06/2022	SAFFA,SAMUEL J	08/16/2022	08/18/2022	STAFF TRANSPORTATION	\$674.97

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			START	END		
					STAFF PER DIEM	\$303.87
					STAFF INCIDENTALS	\$39.22
					ST LOUIS TO BERKELEY, SPRINGFIELD, BERKELEY TO WENTZVILLE	
DHAW20220723	09/01/2022	BOZARTH,RAY F	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$86.87
					STAFF PER DIEM	\$54.31
					COLUMBIA TO SEDALIA AND RETURN	
DHAW20220726	09/02/2022	KYLIE A LINDLEY-BOHMAN	08/17/2022	08/19/2022	STAFF PER DIEM	\$136.60
					STAFF INCIDENTALS	\$26.28
					STAFF TRANSPORTATION	\$68.86
					WASHINGTON DC TO COLUMBIA, BOONVILLE, SEDALIA AND RETURN	
DHAW20220727	09/06/2022	HARTMAN,DANIEL	08/01/2022	08/02/2022	STAFF TRANSPORTATION	\$135.00
					STAFF INCIDENTALS	\$27.27
					STAFF PER DIEM	\$217.46
					COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20220728	08/29/2022	ERIN M ENGELMEYER	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$92.50
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DHAW20220729	08/30/2022	ERIN M ENGELMEYER	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$146.25
					STAFF PER DIEM	\$10.28
					SPRINGFIELD TO SEDALIA AND RETURN	
DHAW20220731	09/01/2022	LETSOU,PHILIP T	08/16/2022	08/21/2022	STAFF INCIDENTALS	\$54.46
					STAFF TRANSPORTATION	\$142.60
					STAFF PER DIEM	\$418.00
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	
DHAW20220734	08/29/2022	BAIN,J MATTHEW	08/13/2022	08/13/2022	STAFF TRANSPORTATION	\$57.00
					SIKESTON TO MALDEN AND RETURN	
DHAW20220735	08/30/2022	BOZARTH,RAY F	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$71.25
					COLUMBIA TO SALISBURY AND RETURN	
DHAW20220736	08/29/2022	BOZARTH,RAY F	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$56.18
					COLUMBIA TO FULTON, KINGDOM CITY, MEXICO AND RETURN	
DHAW20220737	08/29/2022	GRUENDER,BENJAMIN L	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$10.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220738	08/29/2022	ERIN M ENGELMEYER	08/22/2022	08/22/2022	STAFF PER DIEM	\$7.44
					STAFF TRANSPORTATION	\$83.75
					ROGERSVILLE TO OSCEOLA AND RETURN	
DHAW20220739	08/26/2022	SAFFA,SAMUEL J	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$29.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20220740	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/02/2022	SENATORS TRANSPORTATION	\$880.20
					TICKET FEES	\$25.00
					AIRFARE FOR SEN HAWLEY DENVER CO TO SAINT LOUIS TO WASHINGTON DC	
DHAW20220741	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/02/2022	STAFF TRANSPORTATION	\$219.20
					AIRFARE FOR K FORD WASHINGTON DC TO ST LOUIS AND RETURN	
DHAW20220743	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/18/2022	STAFF TRANSPORTATION	\$361.70
					AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	
DHAW20220744	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$519.61
					AIRFARE FOR P LETSOU WASHINGTON DC TO SPRINGFIELD	
DHAW20220745	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/02/2022	08/04/2022	TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$219.20

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DHAW20220746	09/06/2022	WEIHS,CHRISTOPHER G	08/16/2022	08/18/2022	AIRFARE FOR D HARTMAN ST LOUIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$350.39 \$318.84 \$38.48
DHAW20220747	09/14/2022	BAIN,J MATTHEW	08/16/2022	08/19/2022	WASHINGTON DC TO SPRINGFIELD, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.79 \$347.76 \$360.08
DHAW20220748	09/09/2022	BAIN,J MATTHEW	08/24/2022	08/24/2022	CAPE GIRARDEAU TO COLUMBIA, KINGDOM CITY, MEXICO, BOONVILLE, SEDALIA AND RETURN STAFF TRANSPORTATION	\$72.62
DHAW20220749	09/09/2022	GRUENDER,BENJAMIN L	08/17/2022	08/17/2022	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$5.62
DHAW20220750	09/09/2022	BAIN,J MATTHEW	08/23/2022	08/23/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.31
DHAW20220751	09/09/2022	MESSERVY,COREY A	08/28/2022	08/28/2022	CAPE GIRARDEAU TO CAMPBELL TO SIKESTON STAFF TRANSPORTATION	\$31.50
DHAW20220752	09/13/2022	HARTMAN,DANIEL	08/17/2022	08/17/2022	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$156.25 \$16.20
DHAW20220753	09/14/2022	HARTMAN,DANIEL	08/18/2022	08/18/2022	COLUMBIA TO FORT LEONARD WOOD, IBERIA, EUGENE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$95.00 \$67.56
DHAW20220755	09/11/2022	GRUENDER,BENJAMIN L	08/18/2022	08/18/2022	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	\$12.50
DHAW20220756	09/11/2022	GRUENDER,BENJAMIN L	08/22/2022	08/22/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DHAW20220757	09/12/2022	SAFFA,SAMUEL J	09/01/2022	09/01/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DHAW20220758	09/12/2022	GRUENDER,BENJAMIN L	08/24/2022	08/24/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DHAW20220759	09/11/2022	GRUENDER,BENJAMIN L	08/25/2022	08/25/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.87
DHAW20220760	09/15/2022	SAFFA,SAMUEL J	08/24/2022	08/24/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$131.12 \$36.56
DHAW20220761	09/12/2022	SAFFA,SAMUEL J	08/25/2022	08/25/2022	ST LOUIS TO BONNE TERRE, TROY, SAINT PETERS TO WENTZVILLE STAFF TRANSPORTATION	\$46.25
DHAW20220762	09/12/2022	SAFFA,SAMUEL J	08/26/2022	08/26/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.00
DHAW20220763	09/16/2022	KELLY,HUNTER R	08/15/2022	08/15/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$143.75 \$23.09
DHAW20220764	09/12/2022	KELLY,HUNTER R	08/16/2022	08/16/2022	INDEPENDENCE TO GRANT CITY TO KANSAS CITY STAFF TRANSPORTATION STAFF PER DIEM	\$47.43 \$8.61
DHAW20220765	09/16/2022	KELLY,HUNTER R	08/18/2022	08/18/2022	INDEPENDENCE TO LAWSON TO KANSAS CITY STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA TO KANSAS CITY	\$65.92 \$102.31

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DHAW20220766	09/15/2022	KELLY,HUNTER R	08/22/2022	08/22/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO MOUND CITY AND RETURN	\$13.27 \$130.00
DHAW20220767	09/15/2022	KELLY,HUNTER R	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO CHILLICOTHE AND RETURN	\$63.70 \$112.37
DHAW20220768	09/12/2022	BAIN,J MATTHEW	08/25/2022	08/25/2022	STAFF TRANSPORTATION SIKESTON TO HOLCOMB, PORTAGEVILLE AND RETURN	\$80.87
DHAW20220769	09/12/2022	BAIN,J MATTHEW	08/26/2022	08/26/2022	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	\$57.25
DHAW20220774	09/12/2022	CITIBANK - SENATOR IBA CARD	08/13/2022	09/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	\$263.20
DHAW20220775	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220776	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR V MENON WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220777	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	08/31/2022	AIRFARE FOR P LETSOU WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$607.21
DHAW20220778	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220779	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR A TEETSEL WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$365.20 \$40.00
DHAW20220781	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR J EHRETT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$289.20 \$40.00
DHAW20220782	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR K LINDLEY BOHMAN WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$365.20 \$40.00
DHAW20220783	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR E BOLGER WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220784	09/12/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	AIRFARE FOR C ANDERSON WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00
DHAW20220785	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$441.20 \$40.00
DHAW20220786	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR T FAGAN WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220787	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR R GHANDOUR WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$740.21
					STAFF TRANSPORTATION AIRFARE FOR P FURNISH WASHINGTON DC TO SPRINGFIELD AND RETURN	

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			START	END		
DHAW20220788	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220789	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR M VELCHIK WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$441.20 \$40.00
DHAW20220790	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220791	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR D KISHI WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$740.21
DHAW20220792	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$607.21 \$40.00
DHAW20220793	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR N REEVES WASHINGTON DC TO ST LOUIS, SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$740.21
DHAW20220794	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION AIRFARE FOR C JOHNSON WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220795	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$740.21
DHAW20220796	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$289.20 \$40.00
DHAW20220797	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR J DAVIS WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$740.21 \$40.00
DHAW20220798	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	AIRFARE FOR N FORD WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00 \$740.21
DHAW20220799	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$289.20 \$40.00
DHAW20220800	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/16/2022	AIRFARE FOR J DIVINE WASHINGTON DC TO SPRINGFIELD AND RETURN TICKET FEES	\$40.00
DHAW20220801	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/05/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR M SEI WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	\$40.00 \$308.20
DHAW20220802	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION TICKET FEES	\$777.08 \$40.00
DHAW20220803	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/18/2022	AIRFARE FOR C MESSERVY WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$253.20 \$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220806	09/16/2022	FORD,KELLI ANNE	08/01/2022	08/02/2022	AIRFARE FOR K LINDLEY BOHMAN WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$177.30 \$21.13 \$29.20
DHAW20220811	09/20/2022	BOZARTH,RAY F	08/25/2022	08/25/2022	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO CHILLICOTHE AND RETURN	\$112.50 \$53.91
DHAW20220812	09/15/2022	ERIN M ENGELMEYER	09/06/2022	09/06/2022	SPRINGFIELD TO REPUBLIC AND RETURN	\$17.50
DHAW20220813	09/15/2022	BAIN,J MATTHEW	09/08/2022	09/08/2022	STAFF TRANSPORTATION SIKESTON TO CHARLESTON AND RETURN	\$21.62
DHAW20220814	09/15/2022	GRUENDER,BENJAMIN L	09/01/2022	09/01/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.62
DHAW20220815	09/16/2022	KELLY,HUNTER R	09/01/2022	09/01/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.37
DHAW20220816	09/16/2022	KELLY,HUNTER R	09/08/2022	09/08/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.56
DHAW20220817	09/16/2022	KELLY,HUNTER R	09/09/2022	09/09/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.68
DHAW20220818	09/15/2022	GRUENDER,BENJAMIN L	09/02/2022	09/02/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.87
DHAW20220819	09/20/2022	BOZARTH,RAY F	09/08/2022	09/08/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	\$30.22 \$120.00
DHAW20220820	09/15/2022	BAIN,J MATTHEW	09/09/2022	09/09/2022	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$61.50
DHAW20220821	09/18/2022	SAFFA,SAMUEL J	09/03/2022	09/03/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.75
DHAW20220822	09/18/2022	SAFFA,SAMUEL J	09/12/2022	09/12/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.37
DHAW20220825	09/23/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT SPRINGFIELD TO RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	\$1,476.33
DHAW20220827	09/26/2022	BAIN,J MATTHEW	09/13/2022	09/13/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	\$17.00
DHAW20220828	09/26/2022	BAIN,J MATTHEW	09/13/2022	09/13/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTERSON TO SIKESTON	\$97.75
DHAW20220829	09/26/2022	BOZARTH,RAY F	09/12/2022	09/12/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	\$14.00 \$76.25
DHAW20220830	09/26/2022	BOZARTH,RAY F	09/13/2022	09/13/2022	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	\$48.75
DHAW20220831	09/28/2022	SAFFA,SAMUEL J	09/13/2022	09/13/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.93
DHAW20220832	09/26/2022	SAFFA,SAMUEL J	09/15/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO FARMINGTON AND RETURN	\$31.40 \$126.25
DHAW20220833	09/26/2022	GRUENDER,BENJAMIN L	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220834	09/26/2022	GRUENDER,BENJAMIN L	09/08/2022	09/08/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DHAW20220835	09/26/2022	SAFFA,SAMUEL J	09/16/2022	09/16/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.36
					STAFF TRANSPORTATION	\$135.62
DHAW20220848	09/28/2022	MICHAEL W SEI	08/18/2022	08/18/2022	WENTZVILLE TO CANTON AND RETURN STAFF TRANSPORTATION	\$29.81
DHAW20220849	09/26/2022	DAVIS,JANNA L	09/03/2022	09/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.58
DHAW20220850	09/28/2022	REEVES,NICOLE E	05/10/2022	05/10/2022	COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$12.90
DHAW20220851	09/26/2022	GRUENDER,BENJAMIN L	09/12/2022	09/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DHAW20220852	09/26/2022	GRUENDER,BENJAMIN L	09/17/2022	09/17/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.50
DHAW20220853	09/28/2022	BAIN,J MATTHEW	09/16/2022	09/16/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$169.12
DHAW20220857	09/27/2022	MESSERVY,COREY A	09/16/2022	09/16/2022	SIKESTON TO ALTON AND RETURN STAFF TRANSPORTATION	\$28.00
DHAW20220859	09/29/2022	SAFFA,SAMUEL J	09/20/2022	09/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.81
DHAW20220860	09/29/2022	BAIN,J MATTHEW	09/21/2022	09/21/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.87
DHAW20220861	09/29/2022	SAFFA,SAMUEL J	09/21/2022	09/21/2022	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$46.00
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$61,711.02
CV220002821095	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
CV220002826407	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
OTHER CONTRACTUAL SERVICES						\$90.00
DHAW20220389	04/26/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$624.67
DHAW20220390	04/25/2022	CITIBANK - PURCHASE CARD	03/31/2022	03/31/2022	VOICE & DATA COMM EQUIPMENT	\$114.95
DHAW20220391	04/25/2022	CITIBANK - PURCHASE CARD	03/30/2022	03/30/2022	VOICE & DATA COMM EQUIPMENT	\$32.80
DHAW20220432	05/10/2022	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	AUDIO, VISUAL EQUIPMENT	\$90.65
DHAW20220496	05/24/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	VOICE & DATA COMM EQUIPMENT	\$12.39
DHAW20220499	05/31/2022	CITIBANK - PURCHASE CARD	05/04/2022	05/04/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
DHAW20220556	06/22/2022	CITIBANK - PURCHASE CARD	06/08/2022	06/08/2022	AUDIO, VISUAL EQUIPMENT	\$262.88
DHAW20220607	07/21/2022	CITIBANK - PURCHASE CARD	06/14/2022	06/14/2022	AUDIO, VISUAL EQUIPMENT	\$51.97
ACQUISITION OF ASSETS						\$1,200.30

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,812.00	-57,264.00
ORGANIZATION TOTALS	68,200.00	-\$49,812.00	-\$57,264.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$10,936.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARGILL, WILLIAM J			INTERN TO JUN. 10	\$4,200.00
		YURATOVICH, AARON V			CLERK INTERN TO MAY 20	\$1,800.00
		JUNGMEYER, KAEAN GLEN			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		MCKEON, ISABEL D			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		MITCHELL, HAYDEN WALLACE			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		COLLINS, CHARLES L			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		JACOBSON, KARI KRISTINE			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		HOOD, ATHENA MIYOSHI			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		SEDMAN, NOAH W			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		MULVANEY, RHEANNA KATELYN			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		LAMPHIER, TREYTON			INTERN FROM MAY 16 TO AUG. 5	\$4,800.00
		PANARESE, DOMINIC			INTERN FROM SEP. 14	\$612.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$49,812.00
					Net Payroll Expenses	\$49,812.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,192.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,526.63		
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	3,507,665.37	\$.00	-\$3,507,665.37
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,613.68		
Net Payroll Expenses		0.00	-53,686.32
ORGANIZATION TOTALS	53,686.32	\$.00	-\$53,686.32
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,606,817.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24.04	-3,350,382.83
Travel and Transportation of Persons		0.00	-65,554.02
Rent, Communications and Utilities		-1,022.21	-66,813.74
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-8,000.00	-13,512.74
Supplies and Materials		-116.34	-38,879.26
Acquisition of Assets		-6,051.58	-16,500.08
ORGANIZATION TOTALS	3,606,817.00	-\$15,214.17	-\$3,551,692.67
UNEXPENDED BALANCE AS OF 09/30/2022			\$55,124.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20210451	08/04/2022	CREATIVENGINE CORP	09/30/2021	09/30/2021	OTHER ADVISORY, ASSISTNCE SVC	\$8,000.00
OTHER CONTRACTUAL SERVICES						\$8,000.00
DHEI20210443	05/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/05/2021	02/05/2021	IT EQUIPMENT	\$2,491.11
DHEI20210444	05/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/20/2021	07/20/2021	IT EQUIPMENT	\$1,653.71
DHEI20210445	05/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	IT EQUIPMENT	\$385.65
DHEI20210446	05/23/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT EQUIPMENT	\$1,521.11
ACQUISITION OF ASSETS						\$6,051.58

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,868,120.10	-3,452,376.08
Travel and Transportation of Persons		-80,094.81	-105,916.94
Rent, Communications and Utilities		-24,793.07	-44,872.74
Other Contractual Services		-296.90	-2,554.65
Supplies and Materials		-3,652.23	-7,400.14
Acquisition of Assets		-649.54	-649.54
ORGANIZATION TOTALS	3,805,571.00	-\$1,977,606.65	-\$3,613,770.09
UNEXPENDED BALANCE AS OF 09/30/2022			\$191,800.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$25,600.00
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$53,000.00
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	\$72,749.92
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$33,999.92
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$29,124.92
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$74,500.00
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$36,999.92
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE TO JUL. 30	\$24,663.14
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$54,000.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$49,250.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$18,499.96
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	\$39,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	\$62,099.92
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	\$75,500.00
		VAN THEEMSCHKE, LISA M			GRANTS COORDINATOR TO AUG. 24	\$23,999.99
		PAGE, RUSSELL M			SPEECHWRITER	\$33,250.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING TO MAY 20	\$14,280.53
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$37,999.92
		ERICKSON, DREW E			ASSISTANT TO THE SCHEDULER AND LEGISLATIVE DIRECTOR	\$30,208.33
		ROTHFELD, PETER T			OPERATIONS MANAGER TO AUG. 5	\$22,520.43
		GALVIS-DELGADO, FELIPE			LEGISLATIVE ASSISTANT TO AUG. 26	\$32,444.82
		SILVA, MARISA E			LEGISLATIVE AIDE	\$34,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE ASSISTANT	\$39,499.96
		HAMMOND, BLAIR L			LEGISLATIVE CORRESPONDENT TO JUN. 10	\$10,173.58
		WENGROD, CLAIRE E			LEGISLATIVE AIDE	\$32,249.92
		LENTZ, RACHEL			LEGISLATIVE AIDE TO SEP. 1	\$30,032.57
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	\$31,999.92
		AVITIA, REBECCA L			CHIEF OF STAFF	\$93,499.92
		MORALES, AARON M			PRESS SECRETARY	\$37,525.00
		TORRES, SARAI			ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE	\$31,249.96
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$33,749.92
		TABET-CUBERO, EDWARD A			STATE DIRECTOR	\$71,999.92
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$35,000.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$29,249.92
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$27,764.38
		BEYER, ASHLEY N			REGIONAL OUTREACH DIRECTOR	\$43,000.00
		DESTEFANO, GABRIELLA E			DIGITAL STRATEGIST TO SEP. 23	\$33,158.33
		BORJA, ANAIS			LEGISLATIVE ASSISTANT	\$55,750.00
		YEPÄ, JASMINE K			FIELD REPRESENTATIVE	\$34,500.00
		GULLETT, MICHELLE A			LEGISLATIVE AIDE	\$29,762.76
		BAKER, MARIAH K			LEGISLATIVE CORRESPONDENT	\$28,386.27
		GALLEGOS, TOMAS E			LEGISLATIVE CORRESPONDENT	\$25,811.07
		PRIETO, TATIANA M			ASSISTANT FIELD REPRESENTATIVE / CONSTITUENT SERVICES	\$15,125.00
		O'CONNELL, RITA D			REPRESENTATIVE TO AUG. 1	\$33,499.96
		QUINTANA, AALIYAH JADE			FIELD REP/CONSTITUENT SERVICES REP	\$12,263.86
		SOLIS, MEGAN D			FIELD REPRESENTATIVE FROM JUN. 30	\$26,366.64
		TORRES-AVILA, DAHVEED MAURICIO			STAFF ASSISTANT	\$28,699.96
		KNIGHT, TRAVIS COWLES			FIELD REPRESENTATIVE	\$37,500.00
		NATONSKI, ELIZABETH M			LEGISLATIVE COUNSEL FROM MAY 9	\$45,124.94
		VALDEZ, AURORA VIRGINIA			DIRECTOR OF SCHEDULING FROM MAY 16	\$18,000.00
		LINDAAS, JAKOB OBEDIAH WALLACE			FIELD REPRESENTATIVE FROM JUN. 15	\$8,261.99
		GARCIA ARAOZ-FRASER, MATEO			LEGISLATIVE ASSISTANT FROM AUG. 17	\$2,111.10
		MONTEZ, ARIANA GABRIELLE			SPECIAL ASSISTANT/DRIVER FROM SEP. 12	\$2,375.00
		TELLEZ, SYDNEY			STAFF ASSISTANT FROM SEP. 12	\$5,092.49
					INTERN FROM SEP. 22 TO SEP. 30	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,867,475.94
					PERSONNEL BENEFITS	\$668.20
					Net Payroll Expenses	\$1,868,144.14
DHEI20220140	04/01/2022	VENTURA, DIANA HAZEL	03/15/2022	03/15/2022	STAFF PER DIEM	\$10.43
					STAFF TRANSPORTATION	\$107.06
DHEI20220141	04/01/2022	CITIBANK - SENATOR IBA CARD	02/03/2022	02/07/2022	ROSWELL TO CARLSBAD, LOVING AND RETURN	\$391.20
DHEI20220142	04/01/2022	CITIBANK - SENATOR IBA CARD	02/17/2022	02/28/2022	SENATORS TRANSPORTATION	\$785.21
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 2/3 WASHINGTON DC TO ALBUQUERQUE; 2/7 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220143	04/08/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/26/2022	SENATORS TRANSPORTATION	\$478.22
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 2/17 WASHINGTON DC TO ALBUQUERQUE; 2/28 ALBUQUERQUE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR O RIQUELME BEAUFORT WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220144	04/05/2022	DUMONT,JAMES J	03/14/2022	03/14/2022	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$140.40
DHEI20220145	04/04/2022	TABET-CUBERO,EDWARD A	03/15/2022	03/15/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$19.78 \$78.74
DHEI20220147	04/28/2022	TABET-CUBERO,EDWARD A	03/24/2022	03/24/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$18.00 \$76.05
DHEI20220148	04/08/2022	VENTURA,DIANA HAZEL	03/23/2022	03/23/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	\$30.40 \$93.02
DHEI20220149	04/07/2022	HEINRICH,MARTIN	02/17/2022	02/28/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, MESCALERO, ALBUQUERQUE AND RETURN	\$439.17 \$62.51
DHEI20220153	04/12/2022	TABET-CUBERO,EDWARD A	03/29/2022	03/29/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$90.62 \$11.75
DHEI20220156	04/13/2022	TATIANA M PRIETO	03/25/2022	03/25/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$71.96
DHEI20220158	04/13/2022	TATIANA M PRIETO	03/22/2022	03/22/2022	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	\$47.27
DHEI20220159	04/13/2022	ULLOA,SYLVIA D	03/29/2022	03/29/2022	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$53.82
DHEI20220160	04/13/2022	ULLOA,SYLVIA D	03/26/2022	03/26/2022	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$22.82
DHEI20220161	04/13/2022	DAHVEED MAURICIO TORRES-AVILA	03/24/2022	03/24/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$76.05
DHEI20220162	04/13/2022	DAHVEED MAURICIO TORRES-AVILA	03/31/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$76.05 \$13.01
DHEI20220163	04/14/2022	DUMONT,JAMES J	03/29/2022	03/29/2022	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$105.30
DHEI20220164	04/13/2022	DAHVEED MAURICIO TORRES-AVILA	04/01/2022	04/01/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.65
DHEI20220165	04/28/2022	NEGRETE,MIGUEL	04/04/2022	04/04/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.72
DHEI20220166	04/29/2022	RIQUELME-BEAUFORT,OLIVER	02/20/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, CANNON AFB, ALBUQUERQUE AND RETURN	\$892.63 \$886.04 \$78.12
DHEI20220167	04/29/2022	VENTURA,DIANA HAZEL	04/07/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO TATUM, LOVINGTON, HOBBS, LOVINGTON AND RETURN	\$142.16 \$13.94
DHEI20220168	04/28/2022	ROTHFELD,PETER T	04/04/2022	04/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.02
DHEI20220169	04/28/2022	ROTHFELD,PETER T	01/31/2022	01/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.93
DHEI20220170	04/28/2022	ROTHFELD,PETER T	02/03/2022	02/03/2022	STAFF TRANSPORTATION	\$5.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220172	04/28/2022	DAHVEED MAURICIO TORRES-AVILA	04/07/2022	04/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.90
					STAFF TRANSPORTATION	\$76.05
DHEI20220173	04/28/2022	DAHVEED MAURICIO TORRES-AVILA	04/14/2022	04/14/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$76.05
DHEI20220174	05/09/2022	LARRANAGA, NICOLE R	03/29/2022	03/29/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$90.38
DHEI20220176	04/28/2022	RITA D O'CONNELL	04/14/2022	04/14/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$40.01
					STAFF PER DIEM	\$20.20
DHEI20220177	04/28/2022	RITA D O'CONNELL	03/15/2022	03/15/2022	ARROYO SECO TO PENASCO AND RETURN STAFF TRANSPORTATION	\$32.41
DHEI20220178	04/28/2022	RITA D O'CONNELL	03/25/2022	03/25/2022	SANTA FE TO CHIMAYO AND RETURN STAFF TRANSPORTATION	\$19.07
DHEI20220179	04/29/2022	ULLOA, SYLVIA D	04/01/2022	04/01/2022	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.80
DHEI20220180	04/29/2022	BEYER, ASHLEY N	03/07/2022	03/30/2022	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$697.32
					LAS CRUCES TO THE FOLLOWING AND RETURN: 3/7 RUIDOSO; 3/16 ALAMOGORDO; 3/18 ALBUQUERQUE; 3/24 TRUTH OR CONSEQUENCES; 3/30 SILVER CITY	
DHEI20220181	04/26/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$688.60
DHEI20220182	04/26/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	\$195.60
DHEI20220183	05/09/2022	DUMONT, JAMES J	04/22/2022	04/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$12.78
					STAFF PER DIEM	\$135.72
					FARMINGTON TO GALLUP AND RETURN	\$123.58
DHEI20220184	05/06/2022	RITA D O'CONNELL	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$54.99
DHEI20220185	05/07/2022	RITA D O'CONNELL	04/22/2022	04/22/2022	ARROYO SECO TO MORA AND RETURN STAFF TRANSPORTATION	\$29.13
DHEI20220186	05/09/2022	TABET-CUBERO, EDWARD A	03/27/2022	03/29/2022	ARROYO SECO TO QUESTA AND RETURN STAFF PER DIEM	\$248.56
					STAFF INCIDENTALS	\$30.56
					STAFF TRANSPORTATION	\$284.31
DHEI20220187	05/10/2022	TABET-CUBERO, EDWARD A	04/16/2022	04/16/2022	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM	\$4.89
					STAFF TRANSPORTATION	\$211.77
DHEI20220188	05/10/2022	BEYER, ASHLEY N	04/14/2022	04/16/2022	ALBUQUERQUE TO RUIDOSO, SOCORRO AND RETURN STAFF INCIDENTALS	\$80.22
					STAFF PER DIEM	\$430.00
					STAFF TRANSPORTATION	\$155.61
DHEI20220189	05/10/2022	BEYER, ASHLEY N	04/19/2022	04/20/2022	LAS CRUCES TO MESCALERO AND RETURN STAFF INCIDENTALS	\$11.57
					STAFF TRANSPORTATION	\$368.55
					STAFF PER DIEM	\$86.40
DHEI20220190	05/09/2022	RITA D O'CONNELL	04/21/2022	04/21/2022	LAS CRUCES TO LAS VEGAS, MORA AND RETURN STAFF TRANSPORTATION	\$14.86
					ARROYO SECO TO TAOS, EL PRADO AND RETURN	

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			START	END		
DHEI20220191	05/10/2022	RITA D O'CONNELL	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$141.28
DHEI20220192	05/09/2022	RITA D O'CONNELL	04/20/2022	04/20/2022	SANTA FE TO JEMEZ PUEBLO TO ARROYO SECO	
DHEI20220193	05/10/2022	RITA D O'CONNELL	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$125.78
DHEI20220194	05/09/2022	ROTHFELD,PETER T	02/14/2022	02/14/2022	ARROYO SECO TO WATROUS AND RETURN	
DHEI20220195	05/09/2022	ROTHFELD,PETER T	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$134.55
DHEI20220196	05/09/2022	ROTHFELD,PETER T	03/31/2022	03/31/2022	ARROYO SECO TO WAGON MOUND AND RETURN	
DHEI20220197	05/09/2022	ROTHFELD,PETER T	12/05/2021	12/05/2021	STAFF TRANSPORTATION	\$5.85
DHEI20220198	05/09/2022	ROTHFELD,PETER T	11/14/2021	11/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220199	05/09/2022	ROTHFELD,PETER T	11/19/2021	11/19/2021	STAFF TRANSPORTATION	\$7.02
DHEI20220200	05/09/2022	ROTHFELD,PETER T	04/25/2022	04/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220201	05/19/2022	LUCHINI,JACQUELINE R	04/19/2022	04/21/2022	STAFF TRANSPORTATION	\$3.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$46.14
					STAFF INCIDENTALS	\$41.33
					STAFF TRANSPORTATION	\$41.33
					ANNAPOLIS MD TO WASHINGTON DC, BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	\$7.02
					ANNAPOLIS MD TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$328.92
					ANNAPOLIS MD TO WASHINGTON DC AND RETURN	\$30.03
					STAFF TRANSPORTATION	\$267.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220202	05/10/2022	TABET-CUBERO,EDWARD A	04/19/2022	04/21/2022	STAFF PER DIEM	\$290.45
					STAFF INCIDENTALS	\$29.74
					STAFF TRANSPORTATION	\$290.51
					STAFF PER DIEM	
					ALBUQUERQUE TO LAS VEGAS, MORA, TAOS, JEMEZ PUEBLO AND RETURN	
DHEI20220203	05/09/2022	ROMERO,CRYSTAL M	02/28/2022	02/28/2022	STAFF TRANSPORTATION	\$10.88
DHEI20220204	05/09/2022	ROTHFELD,PETER T	04/28/2022	04/28/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220205	05/19/2022	HEINRICH,MARTIN	04/08/2022	04/25/2022	STAFF TRANSPORTATION	\$7.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$328.20
					STAFF INCIDENTALS	\$39.73
					WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, TAOS, ALBUQUERQUE AND RETURN	
DHEI20220206	05/09/2022	RITA D O'CONNELL	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$89.97
DHEI20220212	05/16/2022	YEPJA,JASMINE K	03/31/2022	03/31/2022	SANTA FE TO LAS VEGAS NV TO ARROYO SECO	
DHEI20220213	05/13/2022	YEPJA,JASMINE K	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$166.14
DHEI20220214	05/11/2022	YEPJA,JASMINE K	04/08/2022	04/08/2022	ALBUQUERQUE TO WATROUS AND RETURN	
DHEI20220215	05/10/2022	YEPJA,JASMINE K	04/29/2022	04/29/2022	STAFF TRANSPORTATION	\$171.99
DHEI20220216	05/12/2022	DUMONT,JAMES J	04/27/2022	04/27/2022	JEMEZ PUEBLO TO WATROUS TO ALBUQUERQUE	
DHEI20220217	05/12/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/25/2022	STAFF TRANSPORTATION	\$80.38
					JEMEZ PUEBLO TO ESPANOLA AND RETURN	
					STAFF TRANSPORTATION	\$51.89
					JEMEZ PUEBLO TO SANTO DOMINGO PUEBLO TO ALBUQUERQUE	
					STAFF TRANSPORTATION	\$156.78
					FARMINGTON TO GALLUP AND RETURN	
					SENATORS TRANSPORTATION	\$1,804.09

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			START	END		
DHEI20220218	05/12/2022	DAHVEED MAURICIO TORRES-AVILA	04/21/2022	04/21/2022	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 4/8 WASHINGTON DC TO ALBUQUERQUE: 4/25 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$109.98 \$17.25
DHEI20220219	05/11/2022	DAHVEED MAURICIO TORRES-AVILA	04/28/2022	04/28/2022	ALBUQUERQUE TO SANTA FE, JEMEZ PUEBLO AND RETURN STAFF TRANSPORTATION	\$76.05
DHEI20220228	05/06/2022	ROTHFELD,PETER T	05/04/2022	05/04/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$2.11
DHEI20220230	05/18/2022	CITIBANK - TRAVEL CBA CARD	02/20/2022	02/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES STAFF TRANSPORTATION	\$90.00 \$565.81
DHEI20220231	05/16/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	AIRFARE FOR A MORALES AS FOLLOWS: 2/20 WASHINGTON DC TO EL PASO TX: 2/24 ALBUQUERQUE TO WASHINGTON DC SENATORS TRANSPORTATION	\$361.60
DHEI20220237	05/19/2022	DUMONT,JAMES J	05/05/2022	05/06/2022	AIRFARE FOR SEN HEINRICH LOS ANGELES CA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$139.23 \$126.34 \$12.78
DHEI20220238	05/17/2022	ROMERO,CRYSTAL M	05/09/2022	05/09/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$10.88
DHEI20220239	05/19/2022	TABET-CUBERO,EDWARD A	05/07/2022	05/07/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.05 \$156.78
DHEI20220240	05/19/2022	TABET-CUBERO,EDWARD A	05/01/2022	05/05/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.56 \$300.74 \$274.31
DHEI20220241	05/25/2022	DUMONT,JAMES J	05/11/2022	05/11/2022	ALBUQUERQUE TO LAS CRUCES, HATCH AND RETURN STAFF TRANSPORTATION	\$139.23
DHEI20220242	05/31/2022	RITA D O'CONNELL	05/13/2022	05/13/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$46.22
DHEI20220243	05/31/2022	ROTHFELD,PETER T	05/16/2022	05/16/2022	ARROYO SECO TO PENASCO AND RETURN STAFF TRANSPORTATION	\$6.49
DHEI20220244	05/31/2022	TABET-CUBERO,EDWARD A	05/13/2022	05/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$172.22 \$17.17
DHEI20220245	05/31/2022	TABET-CUBERO,EDWARD A	05/17/2022	05/17/2022	ALBUQUERQUE TO JEMEZ SPRINGS, LOS ALAMOS, PENASCO AND RETURN STAFF TRANSPORTATION	\$59.67
DHEI20220246	05/31/2022	YEP A,JASMINE K	05/13/2022	05/13/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$145.67
DHEI20220247	05/31/2022	YEP A,JASMINE K	05/05/2022	05/05/2022	ALBUQUERQUE TO PENASCO TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$145.67
DHEI20220248	05/31/2022	NEGRETE,MIGUEL	05/12/2022	05/12/2022	ALBUQUERQUE TO PENASCO TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$89.27
DHEI20220249	06/01/2022	BEYER,ASHLEY N	05/06/2022	05/07/2022	ALBUQUERQUE TO GLORIETA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$409.50 \$20.53 \$133.00
DHEI20220250	05/31/2022	NEGRETE,MIGUEL	05/17/2022	05/17/2022	LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$145.08

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			START	END		
DHEI20220251	05/31/2022	NEGRETE,MIGUEL	05/06/2022	05/06/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$133.38
DHEI20220252	05/31/2022	NEGRETE,MIGUEL	05/16/2022	05/16/2022	ALBUQUERQUE TO PENASCO AND RETURN STAFF TRANSPORTATION	\$12.52
DHEI20220254	05/25/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/09/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$963.20
DHEI20220257	06/03/2022	DAHVEED MAURICIO TORRES-AVILA	05/05/2022	05/05/2022	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 5/5 WASHINGTON DC TO ALBUQUERQUE; 5/9 ALBUQUERQUE TO WASHINGTON DC	\$76.05
DHEI20220258	06/03/2022	DAHVEED MAURICIO TORRES-AVILA	05/12/2022	05/12/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$76.05
DHEI20220259	06/03/2022	DAHVEED MAURICIO TORRES-AVILA	05/18/2022	05/18/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$36.27
DHEI20220260	06/08/2022	DAHVEED MAURICIO TORRES-AVILA	05/19/2022	05/19/2022	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$20.21
DHEI20220261	06/06/2022	NEGRETE,MIGUEL	05/19/2022	05/19/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$76.05
DHEI20220263	06/19/2022	KARGES,IRIS J	05/24/2022	05/24/2022	STAFF TRANSPORTATION ALBUQUERQUE TO PENASCO AND RETURN	\$133.38
DHEI20220264	06/16/2022	KARGES,IRIS J	05/26/2022	05/26/2022	STAFF TRANSPORTATION ALBUQUERQUE TO PENASCO AND RETURN	\$95.94
DHEI20220265	06/19/2022	LARRANAGA,NICOLE R	05/23/2022	05/23/2022	STAFF TRANSPORTATION ALBUQUERQUE TO PENASCO AND RETURN	\$105.89
DHEI20220266	06/19/2022	LUCHINI,JACQUELINE R	05/25/2022	05/25/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.95
DHEI20220267	06/19/2022	RITA D O'CONNELL	05/30/2022	05/30/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.09
DHEI20220268	06/16/2022	TATIANA M PRIETO	05/24/2022	05/24/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO GLORIETA AND RETURN	\$2.25
DHEI20220269	06/19/2022	ULLOA,SYLVIA D	04/26/2022	04/26/2022	STAFF TRANSPORTATION ARROYO SECO TO ESPANOLA AND RETURN	\$64.12
DHEI20220270	06/18/2022	ULLOA,SYLVIA D	05/17/2022	05/17/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$9.67
DHEI20220271	06/19/2022	ULLOA,SYLVIA D	05/20/2022	05/20/2022	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$130.46
DHEI20220272	06/09/2022	BEYER,ASHLEY N	05/13/2022	05/13/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$43.29
DHEI20220273	06/16/2022	BEYER,ASHLEY N	05/19/2022	05/20/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$76.05
DHEI20220274	06/16/2022	BEYER,ASHLEY N	05/25/2022	05/25/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$20.15
DHEI20220275	06/19/2022	RITA D O'CONNELL	06/02/2022	06/02/2022	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX, SUNLAND PARK AND RETURN	\$71.96
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$77.22
					STAFF INCIDENTALS STAFF PER DIEM	\$15.40
					STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$111.00
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$259.74
					STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	\$131.04
						\$70.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220276	06/19/2022	RITA D O'CONNELL	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$14.63
DHEI20220277	06/19/2022	ULLOA,SYLVIA D	05/19/2022	05/19/2022	ARROYO SECO TO EL PRADO AND RETURN	\$55.58
					STAFF TRANSPORTATION	\$13.08
					STAFF PER DIEM	
DHEI20220278	06/17/2022	BEYER,ASHLEY N	05/31/2022	06/01/2022	LAS CRUCES TO EL PASO TX AND RETURN	\$139.36
					STAFF PER DIEM	\$15.40
					STAFF INCIDENTALS	\$259.74
					STAFF TRANSPORTATION	
DHEI20220279	06/16/2022	TABET-CUBERO,EDWARD A	05/31/2022	06/02/2022	LAS CRUCES TO ALBUQUERQUE AND RETURN	\$109.86
					STAFF PER DIEM	\$299.87
					STAFF TRANSPORTATION	\$15.28
					STAFF INCIDENTALS	
DHEI20220280	06/21/2022	JARVIS,JASON W	04/14/2022	04/14/2022	ALBUQUERQUE TO LA JOYA, SOCORRO, LAS CRUCES AND RETURN	\$67.86
					STAFF TRANSPORTATION	
DHEI20220281	06/22/2022	JARVIS,JASON W	04/19/2022	04/19/2022	ALBUQUERQUE TO SANTA FE AND RETURN	\$151.28
					STAFF TRANSPORTATION	
DHEI20220282	06/22/2022	JARVIS,JASON W	05/07/2022	05/07/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN	\$140.40
					STAFF TRANSPORTATION	
DHEI20220283	06/21/2022	JARVIS,JASON W	03/01/2022	05/31/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN	\$235.52
					STAFF TRANSPORTATION	
DHEI20220284	06/21/2022	NEGRETE,MIGUEL	06/02/2022	06/02/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
					STAFF TRANSPORTATION	
DHEI20220285	06/22/2022	ULLOA,SYLVIA D	06/07/2022	06/07/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.46
					STAFF TRANSPORTATION	\$17.28
					STAFF PER DIEM	
DHEI20220287	06/22/2022	CITIBANK - TRAVEL CBA CARD	04/29/2022	05/03/2022	LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	\$553.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DHEI20220293	08/04/2022	CITIBANK - TRAVEL CBA CARD	05/30/2022	06/03/2022	AIRFARE FOR A BORJA WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$827.20
					STAFF TRANSPORTATION	
DHEI20220294	06/21/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	06/05/2022	AIRFARE FOR R PAGE WASHINGTON DC TO ALBUQUERQUE, HOUSTON TX AND RETURN	\$607.21
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DHEI20220295	06/23/2022	EUBANKS,ALEX W	05/20/2022	05/20/2022	AIRFARE FOR L VAN THEEMSCHE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$99.45
					STAFF TRANSPORTATION	
DHEI20220296	06/23/2022	EUBANKS,ALEX W	05/31/2022	05/31/2022	ALBUQUERQUE TO LAGUNA AND RETURN	\$46.80
					STAFF TRANSPORTATION	
DHEI20220297	06/27/2022	CITIBANK - SENATOR IBA CARD	05/19/2022	05/23/2022	ALBUQUERQUE TO LOS LUNAS AND RETURN	\$1,205.20
					SENATORS TRANSPORTATION	
DHEI20220298	06/21/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	06/06/2022	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 5/19 WASHINGTON DC TO ALBUQUERQUE; 5/23 ALBUQUERQUE TO WASHINGTON DC	\$1,396.80
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 5/26 WASHINGTON DC TO ALBUQUERQUE; 6/2 ALBUQUERQUE TO BOZEMAN MT; 6/6 BOZEMAN MT TO WASHINGTON DC	
DHEI20220299	06/27/2022	LARRANAGA,NICOLE R	06/11/2022	06/11/2022	STAFF TRANSPORTATION	\$20.94
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220300	07/11/2022	TATIANA M PRIETO	06/07/2022	06/07/2022	STAFF PER DIEM	\$14.58
					LAS CRUCES TO SILVER CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220301	06/27/2022	ROMERO,CRYSTAL M	06/12/2022	06/12/2022	STAFF TRANSPORTATION	\$10.88
DHEI20220302	06/28/2022	TABET-CUBERO,EDWARD A	06/10/2022	06/10/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220303	06/27/2022	TABET-CUBERO,EDWARD A	06/11/2022	06/11/2022	STAFF TRANSPORTATION	\$155.61
DHEI20220304	06/28/2022	PAGE,RUSSELL M	05/30/2022	06/03/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN	\$78.39
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF PER DIEM	\$456.15
					STAFF INCIDENTALS	\$53.02
					STAFF TRANSPORTATION	\$68.84
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20220305	06/28/2022	VAN THEEMSCHIE,LISA M	05/25/2022	06/05/2022	STAFF INCIDENTALS	\$18.20
					STAFF TRANSPORTATION	\$89.88
					STAFF PER DIEM	\$198.31
					WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DHEI20220306	06/28/2022	KARGES,IRIS J	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$131.04
DHEI20220307	06/28/2022	LARRANAGA,NICOLE R	06/13/2022	06/13/2022	ROSWELL TO CLOVIS AND RETURN	\$23.42
					STAFF PER DIEM	\$81.90
					STAFF TRANSPORTATION	
DHEI20220308	06/28/2022	TABET-CUBERO,EDWARD A	06/13/2022	06/13/2022	ALBUQUERQUE TO SANTA FE AND RETURN	\$76.05
					STAFF TRANSPORTATION	\$25.90
					STAFF PER DIEM	
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20220309	06/30/2022	DUMONT,JAMES J	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$148.59
					FARMINGTON TO PREWITT AND RETURN	
DHEI20220310	06/30/2022	DUMONT,JAMES J	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$50.31
					FARMINGTON TO NAGEEZI AND RETURN	
DHEI20220311	06/28/2022	DUMONT,JAMES J	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$37.44
					FARMINGTON TO SHIPROCK AND RETURN	
DHEI20220312	07/05/2022	LUCHINI,JACQUELINE R	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$161.46
					ALBUQUERQUE TO LA LOMA, ESTANCIA AND RETURN	
DHEI20220313	06/30/2022	HEINRICH,MARTIN	06/16/2022	06/21/2022	STAFF PER DIEM	\$240.00
					STAFF INCIDENTALS	\$44.01
					WASHINGTON DC TO DENVER CO, AURORA CO, ALBUQUERQUE AND RETURN	
DHEI20220314	06/30/2022	CITIBANK - SENATOR IBA CARD	06/11/2022	06/12/2022	SENATORS TRANSPORTATION	\$1,465.21
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 6/11 WASHINGTON DC TO ALBUQUERQUE; 6/12 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220315	07/01/2022	DELIRA GABITZSCH,JUANITA	06/14/2022	06/14/2022	STAFF TRANSPORTATION	\$139.23
					STAFF PER DIEM	\$11.98
					LAS CRUCES TO LORDSBURG, DEMING AND RETURN	
DHEI20220323	07/01/2022	DELIRA GABITZSCH,JUANITA	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$166.14
					STAFF PER DIEM	\$24.92
					LAS CRUCES TO ALAMOGORDO, TRUTH OR CONSEQUENCES, HATCH AND RETURN	
DHEI20220324	07/06/2022	HEINRICH,MARTIN	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$9.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220325	07/01/2022	DUMONT,JAMES J	06/21/2022	06/21/2022	STAFF TRANSPORTATION	\$145.08
					FARMINGTON TO GALLUP AND RETURN	
DHEI20220326	07/05/2022	KARGES,IRIS J	06/21/2022	06/21/2022	STAFF TRANSPORTATION	\$143.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220327	07/05/2022	LUCHINI,JACQUELINE R	06/17/2022	06/17/2022	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	\$7.44
DHEI20220328	07/06/2022	LUCHINI,JACQUELINE R	06/20/2022	06/20/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.75
DHEI20220329	07/06/2022	RITA D O'CONNELL	06/15/2022	06/15/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.55 \$77.22
DHEI20220330	07/12/2022	RITA D O'CONNELL	06/16/2022	06/16/2022	ARROYO SECO TO MORA AND RETURN STAFF PER DIEM	\$19.25
DHEI20220331	07/18/2022	RITA D O'CONNELL	06/10/2022	06/10/2022	ARROYO SECO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.56 \$13.49
DHEI20220332	07/06/2022	ROTHFELD,PETER T	05/23/2022	05/23/2022	ARROYO SECO TO MORA, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$7.60
DHEI20220333	06/23/2022	ROTHFELD,PETER T	05/26/2022	05/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.85
DHEI20220334	07/06/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$69.99
DHEI20220335	07/06/2022	HEINRICH,MARTIN	05/31/2022	06/02/2022	TAXI FARE FOR SEN MARTIN AS FOLLOWS: 6/16 DENVER CO TO AURORA CO; 6/17 AURORA CO TO DENVER CO STAFF INCIDENTALS	\$15.28 \$119.50
DHEI20220336	07/05/2022	KARGES,IRIS J	06/22/2022	06/22/2022	STAFF PER DIEM ALBUQUERQUE TO LOS LUNAS, BELEN, ALBUQUERQUE, LA JOYA, SOCORRO, LAS CRUCES AND RETURN	\$100.62
DHEI20220337	07/06/2022	KARGES,IRIS J	06/23/2022	06/23/2022	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	\$110.56
DHEI20220338	07/06/2022	TABET-CUBERO,EDWARD A	06/16/2022	06/16/2022	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	\$26.23 \$269.68
DHEI20220339	07/06/2022	TABET-CUBERO,EDWARD A	06/22/2022	06/22/2022	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	\$76.05
DHEI20220341	07/14/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/21/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN SENATORS TRANSPORTATION	\$1,747.68
DHEI20220342	07/11/2022	NEGRETE,MIGUEL	06/28/2022	06/28/2022	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 6/16 WASHINGTON DC TO DENVER CO; 6/17 DENVER CO TO ALBUQUERQUE; 6/21 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$75.21 \$9.41
DHEI20220343	07/22/2022	LARRANAGA,NICOLE R	06/29/2022	06/29/2022	STAFF PER DIEM ALBUQUERQUE TO GALLUP AND RETURN	\$78.56 \$17.18
DHEI20220347	07/15/2022	MORALES,AARON M	06/26/2022	06/30/2022	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$75.48 \$55.43 \$661.80
DHEI20220348	07/28/2022	LARRANAGA,NICOLE R	07/01/2022	07/01/2022	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$9.62
DHEI20220349	07/29/2022	LARRANAGA,NICOLE R	07/07/2022	07/07/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220350	07/27/2022	LENTZ,RACHEL	06/27/2022	07/08/2022	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, CASA BLANCA, SANTA FE, ALBUQUERQUE, ESPANOLA, TAOS, ALBUQUERQUE AND RETURN	\$5.42 \$279.94 \$49.21 \$187.25
DHEI20220351	07/30/2022	LUCHINI,JACQUELINE R	06/28/2022	06/28/2022	STAFF PER DIEM ALBUQUERQUE TO GALLUP AND RETURN	\$5.19
DHEI20220352	07/23/2022	LUCHINI,JACQUELINE R	06/30/2022	06/30/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.17
DHEI20220353	07/29/2022	RITA D O'CONNELL	07/06/2022	07/06/2022	STAFF TRANSPORTATION ARROYO SECO TO CARSON, TAOS AND RETURN	\$45.00
DHEI20220354	07/22/2022	RITA D O'CONNELL	06/30/2022	06/30/2022	STAFF TRANSPORTATION ARROYO SECO TO ESPANOLA TO SANTA FE	\$47.38
DHEI20220355	07/22/2022	ROMERO,CRYSTAL M	06/30/2022	06/30/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$76.75
DHEI20220356	07/26/2022	TABET-CUBERO,EDWARD A	06/27/2022	06/29/2022	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, LAGUNA AND RETURN	\$359.77
DHEI20220357	07/25/2022	WENGROD,CLAIRE E	06/25/2022	06/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$61.64 \$548.12 \$508.53
DHEI20220358	07/25/2022	GISELA FATIMA GUTIERREZ	06/30/2022	06/30/2022	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	\$105.65
DHEI20220359	07/22/2022	NOAH GILBERT APODACA	06/14/2022	06/14/2022	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	\$3.20
DHEI20220360	07/28/2022	NOAH GILBERT APODACA	06/17/2022	06/17/2022	STAFF PER DIEM LAS CRUCES TO TRUTH OR CONSEQUENCES, HATCH AND RETURN	\$20.03
DHEI20220361	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/25/2022	07/09/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BALLMAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$750.21 \$30.00
DHEI20220362	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/08/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D ERICKSON AS FOLLOWS: 7/5 WASHINGTON DC TO ALBUQUERQUE; 7/8 ALBUQUERQUE TO WASHINGTON DC	\$60.00 \$602.72
DHEI20220363	07/22/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/10/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SOLIS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$797.21 \$40.00
DHEI20220364	07/20/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/08/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E NATONSKI AS FOLLOWS: 7/5 WASHINGTON DC TO ALBUQUERQUE; 7/8 ALBUQUERQUE TO WASHINGTON DC	\$30.00 \$602.72
DHEI20220365	07/13/2022	HEINRICH,MARTIN	05/26/2022	06/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, BELEN, ALBUQUERQUE, LA JOYA, SOCORRO, LAS CRUCES, ALBUQUERQUE, BOZEMAN MT, MALTA MT, WINIFRED MT, MALTA MT, BOZEMAN MT AND RETURN	\$569.99 \$48.00 \$42.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220366	07/26/2022	AURORA VIRGINIA VALDEZ	06/26/2022	06/29/2022	STAFF TRANSPORTATION	\$160.29
DHEI20220367	07/25/2022	AURORA VIRGINIA VALDEZ	06/16/2022	06/16/2022	EL PRADO TO ALBUQUERQUE AND RETURN	\$96.40
DHEI20220368	07/25/2022	ROTHFELD,PETER T	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$18.00
DHEI20220369	07/25/2022	ROTHFELD,PETER T	07/11/2022	07/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.81
DHEI20220370	07/25/2022	ROTHFELD,PETER T	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$5.14
DHEI20220371	07/26/2022	TABET-CUBERO,EDWARD A	07/06/2022	07/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.50
DHEI20220372	07/22/2022	TABET-CUBERO,EDWARD A	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$105.76
DHEI20220373	07/23/2022	MEGAN D SOLIS	07/05/2022	07/10/2022	ALBUQUERQUE TO TAOS AND RETURN	\$197.62
					STAFF PER DIEM	\$49.00
					STAFF INCIDENTALS	\$289.91
					STAFF TRANSPORTATION	
					ODENTON MD TO WASHINGTON DC, ALBUQUERQUE, SANTA FE, TAOS,	
					ALBUQUERQUE, RIO RANCHO, WASHINGTON DC AND RETURN	
DHEI20220374	07/25/2022	BALLMAN,KARIN M	06/25/2022	07/09/2022	STAFF PER DIEM	\$216.68
					STAFF INCIDENTALS	\$49.00
					STAFF TRANSPORTATION	\$60.00
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, CARSON, SANTA	
					FE, ALBUQUERQUE AND RETURN	
DHEI20220375	07/28/2022	ELIZABETH M NATONSKI	07/05/2022	07/08/2022	STAFF INCIDENTALS	\$83.96
					STAFF PER DIEM	\$444.22
					STAFF TRANSPORTATION	\$44.98
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA	
					FE NM, ALBUQUERQUE NM AND RETURN	
DHEI20220377	07/27/2022	YEPJA,JASMINE K	06/29/2022	06/29/2022	STAFF TRANSPORTATION	\$114.89
DHEI20220378	07/28/2022	YEPJA,JASMINE K	06/30/2022	06/30/2022	JEMEZ PUEBLO TO NEW LAGUNA AND RETURN	\$119.34
DHEI20220380	07/27/2022	HEINRICH,MARTIN	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$25.92
DHEI20220381	07/28/2022	RITA D O'CONNELL	07/14/2022	07/14/2022	JEMEZ PUEBLO TO ESPANOLA AND RETURN	\$19.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DHEI20220382	07/29/2022	YEPJA,JASMINE K	07/18/2022	07/18/2022	ARROYO SECO TO LAS VEGAS AND RETURN	\$306.25
					STAFF PER DIEM	\$23.13
					JEMEZ PUEBLO TO MESCALERO AND RETURN	
DHEI20220383	07/29/2022	ELIZABETH M NATONSKI	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$11.25
DHEI20220384	07/30/2022	LUCHINI,JACQUELINE R	07/07/2022	07/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DHEI20220386	07/29/2022	VENTURA,DIANA HAZEL	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$146.87
DHEI20220387	08/01/2022	AALIYAH JADE QUINTANA	04/20/2022	04/21/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.07
DHEI20220389	08/04/2022	LUCHINI,JACQUELINE R	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$6.87
					ROSWELL TO LOVINGTON, HOBBS, LOVINGTON AND RETURN	
					STAFF TRANSPORTATION	
					SANTA FE TO TAOS AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220390	08/04/2022	RITA D O'CONNELL	07/19/2022	07/19/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.12
DHEI20220391	08/09/2022	TABET-CUBERO,EDWARD A	07/13/2022	07/14/2022	ARROYO SECO TO LOS ALAMOS TO SANTA FE STAFF PER DIEM STAFF TRANSPORTATION	\$35.99 \$296.87
DHEI20220392	08/05/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/25/2022	ALBUQUERQUE TO LAS CRUCES AND RETURN SENATORS TRANSPORTATION	\$1,185.20
DHEI20220393	08/08/2022	TABET-CUBERO,EDWARD A	07/19/2022	07/19/2022	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 7/21 WASHINGTON DC TO ALBUQUERQUE; 7/25 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$123.06 \$13.61
DHEI20220394	08/05/2022	DUMONT,JAMES J	07/22/2022	07/22/2022	ALBUQUERQUE TO SANTA FE, POJOAQUE, LOS ALAMOS AND RETURN STAFF TRANSPORTATION	\$46.87
DHEI20220404	08/15/2022	DUMONT,JAMES J	07/29/2022	07/29/2022	FARMINGTON TO NAVAJO DAM AND RETURN STAFF TRANSPORTATION	\$176.25
DHEI20220405	08/15/2022	DUMONT,JAMES J	06/28/2022	06/28/2022	FARMINGTON TO VANDERWAGEN AND RETURN STAFF TRANSPORTATION	\$145.08
DHEI20220406	08/12/2022	LARRANAGA,NICOLE R	08/01/2022	08/01/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$9.62
DHEI20220407	08/15/2022	LUCHINI,JACQUELINE R	07/29/2022	07/29/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$79.37 \$21.00
DHEI20220408	08/15/2022	NEGRETE,MIGUEL	07/29/2022	07/29/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$155.00
DHEI20220409	08/12/2022	RITA D O'CONNELL	07/28/2022	07/28/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$66.25
DHEI20220410	08/12/2022	RITA D O'CONNELL	07/29/2022	07/29/2022	ARROYO SECO TO LOS ALAMOS TO SANTA FE STAFF TRANSPORTATION	\$16.87
DHEI20220411	08/12/2022	ROMERO,CRYSTAL M	07/25/2022	07/25/2022	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.62
DHEI20220412	08/15/2022	TABET-CUBERO,EDWARD A	07/29/2022	07/29/2022	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$94.37 \$27.30
DHEI20220415	08/16/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/30/2022	ALBUQUERQUE TO SANTA FE AND RETURN TICKET FEES STAFF TRANSPORTATION	\$30.00 \$607.21
DHEI20220416	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/07/2022	07/08/2022	AIRFARE FOR A MORALES WASHINGTON DC TO ALBUQUERQUE AND RETURN TICKET FEES STAFF TRANSPORTATION	\$30.00 \$303.61
DHEI20220417	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/08/2022	AIRFARE FOR R LENTZ ALBUQUERQUE TO WASHINGTON DC TICKET FEES STAFF TRANSPORTATION	\$60.00 \$797.20
DHEI20220419	08/16/2022	NEGRETE,MIGUEL	08/03/2022	08/03/2022	AIRFARE FOR M ZERIHUN AS FOLLOWS: 7/5 WASHINGTON DC TO ALBUQUERQUE; 7/8 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$81.25
DHEI20220420	08/16/2022	ROTHFELD,PETER T	07/14/2022	07/14/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$6.25
DHEI20220422	08/22/2022	AURORA VIRGINIA VALDEZ	06/26/2022	06/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$356.90

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			START	END		
DHEI20220423	08/24/2022	BEYER,ASHLEY N	07/28/2022	07/29/2022	STAFF INCIDENTALS	\$127.11
					STAFF TRANSPORTATION	\$71.19
					ADDITIONAL EXPENSES FOR TRIP EL PRADO TO ALBUQUERQUE AND RETURN	
					STAFF INCIDENTALS	\$14.82
					STAFF PER DIEM	\$112.15
DHEI20220424	08/19/2022	DUMONT,JAMES J	08/02/2022	08/02/2022	STAFF TRANSPORTATION	\$375.00
					LAS CRUCES TO SILVER CITY, ROSWELL AND RETURN	
					STAFF TRANSPORTATION	\$85.62
DHEI20220425	08/19/2022	EUBANKS,ALEX W	06/29/2022	06/29/2022	FARMINGTON TO SANOSTEE AND RETURN	
DHEI20220426	08/23/2022	RITA D O'CONNELL	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$99.45
					ALBUQUERQUE TO LAGUNA AND RETURN	
					STAFF TRANSPORTATION	\$118.75
DHEI20220430	08/24/2022	DUMONT,JAMES J	08/10/2022	08/10/2022	ARROYO SECO TO MORA, LAS VEGAS AND RETURN	
DHEI20220431	08/22/2022	DUMONT,JAMES J	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$145.62
					FARMINGTON TO GALLUP AND RETURN	
					STAFF TRANSPORTATION	\$42.50
DHEI20220432	08/22/2022	NEGRETE,MIGUEL	08/09/2022	08/09/2022	FARMINGTON TO SHIPROCK AND RETURN	
DHEI20220433	08/24/2022	PAGE,RUSSELL M	08/08/2022	08/12/2022	STAFF TRANSPORTATION	\$49.75
					ALBUQUERQUE TO MORIARTY AND RETURN	
					STAFF INCIDENTALS	\$65.28
					STAFF PER DIEM	\$588.40
					STAFF TRANSPORTATION	\$48.38
DHEI20220434	08/22/2022	ROMERO,CRYSTAL M	08/10/2022	08/10/2022	WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20220437	08/18/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	07/10/2022	STAFF TRANSPORTATION	\$37.37
					ALBUQUERQUE TO TOME AND RETURN	
					SENATORS TRANSPORTATION	\$1,332.58
DHEI20220438	08/17/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	08/01/2022	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					SENATORS TRANSPORTATION	\$1,111.20
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220439	08/23/2022	CITIBANK - SENATOR IBA CARD	08/08/2022	08/08/2022	SENATORS TRANSPORTATION	\$801.60
DHEI20220440	08/23/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/16/2022	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
					SENATORS TRANSPORTATION	\$1,579.58
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20220441	08/26/2022	MARIAH K BAKER	08/08/2022	08/14/2022	STAFF PER DIEM	\$491.73
					STAFF TRANSPORTATION	\$18.77
					STAFF INCIDENTALS	\$47.80
DHEI20220442	08/24/2022	SILVA,MARISA E	08/08/2022	08/12/2022	WASHINGTON DC TO EL PASO TX, LAS CRUCES, ANTHONY, MESILLA, ELEPHANT BUTTE, ALBUQUERQUE AND RETURN	
					STAFF INCIDENTALS	\$30.32
					STAFF TRANSPORTATION	\$593.56
					STAFF PER DIEM	\$343.13
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20220443	08/25/2022	RIQUELME-BEAUFORT,OLIVER	08/08/2022	08/11/2022	STAFF TRANSPORTATION	\$134.89
DHEI20220444	08/25/2022	DUMONT,JAMES J	08/14/2022	08/14/2022	WASHINGTON DC TO PALO ALTO CA AND RETURN	
					STAFF TRANSPORTATION	\$148.12

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			START	END		
DHEI20220445	08/25/2022	DUMONT,JAMES J	08/15/2022	08/15/2022	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	\$160.62
DHEI20220446	08/26/2022	LUCHINI,JACQUELINE R	08/09/2022	08/09/2022	FARMINGTON TO PREWITT AND RETURN STAFF TRANSPORTATION	\$50.00
DHEI20220447	08/26/2022	RITA D O'CONNELL	08/11/2022	08/12/2022	ALBUQUERQUE TO MORIARTY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$15.16 \$80.12 \$134.51
DHEI20220448	08/26/2022	VENTURA,DIANA HAZEL	08/05/2022	08/05/2022	SANTA FE TO ALBUQUERQUE, LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$43.12
DHEI20220449	08/26/2022	VENTURA,DIANA HAZEL	08/11/2022	08/11/2022	ROSWELL TO DEXTER, HAGERMAN, LAKE ARTHUR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$146.87 \$16.44
DHEI20220450	08/26/2022	VENTURA,DIANA HAZEL	08/17/2022	08/17/2022	ROSWELL TO TATUM, HOBBS AND RETURN STAFF TRANSPORTATION	\$96.87
DHEI20220451	08/26/2022	ULLOA,SYLVIA D	06/30/2022	06/30/2022	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$56.16
DHEI20220452	08/26/2022	ULLOA,SYLVIA D	07/20/2022	07/20/2022	LAS CRUCES TO CHAPARRAL, SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$51.25
DHEI20220453	08/26/2022	ULLOA,SYLVIA D	08/01/2022	08/01/2022	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	\$43.12
DHEI20220454	08/26/2022	ULLOA,SYLVIA D	08/09/2022	08/09/2022	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	\$30.62
DHEI20220455	08/29/2022	CITIBANK - TRAVEL CBA CARD	06/25/2022	06/29/2022	LAS CRUCES TO ANTHONY AND RETURN TICKET FEES STAFF TRANSPORTATION	\$60.00 \$607.21
DHEI20220456	08/29/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/10/2022	AIRFARE FOR C WENGROD WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$797.21
DHEI20220457	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/22/2022	AIRFARE FOR P ROTHFELD WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$843.96
DHEI20220458	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/12/2022	AIRFARE FOR R AVITIA AS FOLLOWS: 8/8 WASHINGTON DC TO EL PASO TX; 8 /22 ALBUQUERQUE TO WASHINGTON DC TICKET FEES	\$30.00 \$571.21
DHEI20220459	08/29/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/18/2022	AIRFARE FOR K BALLMAN WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$30.00 \$478.21
DHEI20220460	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/14/2022	AIRFARE FOR R LENTZ WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$566.71 \$30.00
DHEI20220461	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/12/2022	TICKET FEES AIRFARE FOR M BAKER AS FOLLOWS: 8/8 WASHINGTON DC TO EL PASO TX; 8/14 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$566.71 \$30.00
DHEI20220462	08/26/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/12/2022	TICKET FEES AIRFARE FOR R PAGE AS FOLLOWS: 8/8 WASHINGTON DC TO EL PASO TX; 8 /12 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$571.21

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			START	END		
					TICKET FEES	\$30.00
					AIRFARE FOR M SILVA AS FOLLOWS: 8/8 WASHINGTON DC TO EL PASO TX; 8 /12 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220464	09/12/2022	LENTZ,RACHEL	08/07/2022	08/18/2022	STAFF INCIDENTALS	\$60.64
					STAFF PER DIEM	\$591.25
					STAFF TRANSPORTATION	\$810.81
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, ANTHONY, LAS CRUCES, HATCH, TOME, ALBUQUERQUE, ISLETA, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20220465	09/09/2022	TABET-CUBERO,EDWARD A	08/15/2022	08/18/2022	STAFF PER DIEM	\$260.64
					STAFF TRANSPORTATION	\$458.62
					STAFF INCIDENTALS	\$30.32
					ALBUQUERQUE TO LAS CRUCES, BERINO, SANTA TERESA, MESILLA, LA MESA AND RETURN	
DHEI20220466	09/07/2022	TABET-CUBERO,EDWARD A	08/08/2022	08/12/2022	STAFF PER DIEM	\$270.82
					STAFF TRANSPORTATION	\$403.12
					STAFF INCIDENTALS	\$30.32
					ALBUQUERQUE TO LAS CRUCES, MESILLA, LAS CRUCES, ANTHONY, LAS CRUCES, DEMING, LAS CRUCES AND RETURN	
DHEI20220467	08/26/2022	JARVIS,JASON W	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$116.50
					ALBUQUERQUE TO LOS ALAMOS AND RETURN	
DHEI20220468	08/29/2022	JARVIS,JASON W	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$113.62
					ALBUQUERQUE TO LOS ALAMOS AND RETURN	
DHEI20220469	08/29/2022	JARVIS,JASON W	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$148.59
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220470	08/29/2022	JARVIS,JASON W	07/01/2022	07/31/2022	STAFF TRANSPORTATION	\$75.12
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20220471	08/29/2022	ULLOA,SYLVIA D	08/10/2022	08/10/2022	STAFF TRANSPORTATION	\$71.87
					LAS CRUCES TO HATCH, ARREY AND RETURN	
DHEI20220472	08/26/2022	ULLOA,SYLVIA D	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$53.12
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20220473	08/29/2022	ULLOA,SYLVIA D	08/12/2022	08/12/2022	STAFF TRANSPORTATION	\$16.25
					LAS CRUCES TO SAN MIGUEL AND RETURN	
DHEI20220474	08/29/2022	ULLOA,SYLVIA D	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$51.62
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20220475	08/29/2022	ULLOA,SYLVIA D	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$16.25
					LAS CRUCES TO SAN MIGUEL AND RETURN	
DHEI20220477	08/31/2022	JARVIS,JASON W	08/15/2022	08/17/2022	STAFF INCIDENTALS	\$74.12
					STAFF TRANSPORTATION	\$338.31
					STAFF PER DIEM	\$333.46
					ALBUQUERQUE TO LAS CRUCES, LA MESA, LAS CRUCES, LA MESA AND RETURN	
DHEI20220482	08/31/2022	EUBANKS,ALEX W	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$123.75
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DHEI20220483	08/31/2022	EUBANKS,ALEX W	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$75.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20220484	09/06/2022	TABET-CUBERO,EDWARD A	08/22/2022	08/24/2022	STAFF PER DIEM	\$109.28
					STAFF TRANSPORTATION	\$331.25
					STAFF INCIDENTALS	\$12.66
					ALBUQUERQUE TO TUCUMCARI, CLOVIS AND RETURN	
DHEI20220485	09/19/2022	KARGES,IRIS J	08/24/2022	08/24/2022	STAFF PER DIEM	\$29.54

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			START	END		
DHEI20220486	09/19/2022	MORALES,AARON M	08/14/2022	08/19/2022	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	\$67.49 \$800.27 \$82.76
DHEI20220487	09/11/2022	NEGRETE,MIGUEL	08/29/2022	08/29/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.62
DHEI20220488	09/11/2022	ROMERO,CRYSTAL M	08/18/2022	08/18/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DHEI20220489	09/15/2022	TABET-CUBERO,EDWARD A	08/29/2022	08/29/2022	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	\$221.87
DHEI20220490	09/15/2022	TABET-CUBERO,EDWARD A	08/31/2022	08/31/2022	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, BERNALILLO AND RETURN	\$158.12
DHEI20220491	09/15/2022	VENTURA,DIANA HAZEL	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$151.87 \$18.13
DHEI20220492	09/15/2022	VENTURA,DIANA HAZEL	08/26/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO CARLSBAD AND RETURN	\$97.50 \$18.37
DHEI20220493	09/15/2022	MORALES,AARON M	08/22/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HOUSTON TX AND RETURN	\$118.84 \$45.71 \$15.46
DHEI20220496	09/16/2022	TABET-CUBERO,EDWARD A	08/19/2022	08/19/2022	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	\$106.25
DHEI20220497	09/14/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/25/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$40.00 \$788.21
DHEI20220499	09/16/2022	BEYER,ASHLEY N	08/10/2022	09/06/2022	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 8/10 ARREY; 8/11 DEMING; 8/16 SANTA TERESA; 9/6 SILVER CITY	\$340.00
DHEI20220500	09/16/2022	MICHELLE A GULLETT	07/15/2022	07/15/2022	STAFF TRANSPORTATION WASHINGTON DC TO KUTZTOWN PA AND RETURN	\$126.08
DHEI20220501	09/22/2022	ZERIHUN,MICHAEL	07/05/2022	07/08/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ODENTON MD TO WASHINGTON DC, ALBUQUERQUE, SANTA FE, ALBUQUERQUE TO WASHINGTON DC	\$33.61 \$459.04 \$83.96
DHEI20220502	09/16/2022	WENGROD,CLAIRE E	08/22/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA, ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN	\$303.73 \$474.25 \$47.62
DHEI20220503	09/29/2022	ERICKSON,DREW E	07/05/2022	07/08/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$412.60 \$83.96
DHEI20220504	09/27/2022	CHILDS JR,TODD H	08/22/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	\$47.90 \$148.17

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			START	END		
DHEI20220505	09/29/2022	AVITIA,REBECCA L	08/08/2022	08/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO EL PASO TX, MESILLA, LAS CRUCES, EL PASO TX, ANTHONY, LAS CRUCES, BELEN, ELEPHANT BUTTE, HATCH, TRUTH OR CONSEQUENCES, TOME, ALBUQUERQUE, LUBBOCK TX, ALBUQUERQUE AND RETURN	\$283.39 \$987.23 \$30.32
DHEI20220506	09/22/2022	MICHELLE A GULLETT	08/09/2022	09/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON AND RETURN	\$30.44 \$342.46 \$30.00
DHEI20220507	09/19/2022	JARVIS,JASON W	09/08/2022	09/08/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$77.25 \$20.22
DHEI20220508	09/20/2022	JARVIS,JASON W	09/09/2022	09/09/2022	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$116.50
DHEI20220509	09/20/2022	KARGES,IRIS J	09/13/2022	09/13/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CAPITAN AND RETURN	\$14.00 \$94.37
DHEI20220510	09/19/2022	LUCHINI,JACQUELINE R	09/09/2022	09/09/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$96.25
DHEI20220511	09/22/2022	RIQUELME-BEAUFORT,OLIVER	08/22/2022	08/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HOUSTON TX, CLOVIS, ALBUQUERQUE, SAN ANTONIO TX AND RETURN	\$476.26 \$70.41 \$45.60
DHEI20220512	09/21/2022	TABET-CUBERO,EDWARD A	09/08/2022	09/08/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$24.56 \$81.25
DHEI20220513	09/21/2022	TABET-CUBERO,EDWARD A	09/09/2022	09/09/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN	\$142.50
DHEI20220514	09/20/2022	ULLOA,SYLVIA D	09/08/2022	09/08/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$8.81 \$49.37
DHEI20220516	09/21/2022	DUMONT,JAMES J	09/13/2022	09/13/2022	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	\$42.50
DHEI20220517	09/22/2022	DUMONT,JAMES J	08/29/2022	08/29/2022	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	\$102.50
DHEI20220518	09/23/2022	HERMANN,MAYA A	08/29/2022	09/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO FARMINGTON, ALBUQUERQUE AND RETURN	\$514.35 \$371.24 \$77.35
DHEI20220519	09/26/2022	KARGES,IRIS J	09/15/2022	09/15/2022	STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	\$10.47
DHEI20220531	09/29/2022	POTTER,ELIZABETH W	08/22/2022	08/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BETHESDA MD TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	\$25.45 \$503.42 \$90.76
DHEI20220533	09/29/2022	RITA D O'CONNELL	08/19/2022	08/19/2022	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$32.12

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			START	END		
DHEI20220535	09/29/2022	RITA D O'CONNELL	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$15.62
DHEI20220536	09/29/2022	RITA D O'CONNELL	09/16/2022	09/16/2022	ARROYO SECO TO TAOS AND RETURN	
DHEI20220537	09/29/2022	RITA D O'CONNELL	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$70.50
DHEI20220538	09/29/2022	BEYER,ASHLEY N	09/13/2022	09/15/2022	ARROYO SECO TO MORA AND RETURN	\$74.18
DHEI20220539	09/29/2022	RITA D O'CONNELL	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$292.50
DHEI20220541	09/29/2022	RITA D O'CONNELL	09/01/2022	09/01/2022	SANTA FE TO GLORIETA TO ARROYO SECO	
DHEI20220543	09/29/2022	TABET-CUBERO,EDWARD A	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$41.25
DHEI20220549	09/29/2022	ULLOA,SYLVIA D	07/28/2022	07/28/2022	SANTA FE TO LOS ALAMOS AND RETURN	\$16.25
					STAFF TRANSPORTATION	\$25.14
					STAFF PER DIEM	
					ARROYO SECO TO RANCHOS DE TAOS AND RETURN	\$87.25
					STAFF TRANSPORTATION	\$18.38
					ALBUQUERQUE TO SANTA FE AND RETURN	\$74.37
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LAS CRUCES TO DEMING AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$80,094.81
CV220002821100	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$102.00
CV220002822246	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.90
CV220002823822	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
CV220002825383	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$33.00
CV220002826413	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHEI20220179	04/29/2022	ULLOA,SYLVIA D	04/01/2022	04/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHEI20220316	07/13/2022	CITIBANK - PURCHASE CARD	05/23/2022	05/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
OTHER CONTRACTUAL SERVICES						\$296.90
DHEI20220154	04/13/2022	CREATIVENGINE CORP	12/01/2021	12/31/2021	SOFTWARE LICENSE	\$450.00
DHEI20220223	05/12/2022	CITIBANK - PURCHASE CARD	03/29/2022	03/29/2022	AUDIO, VISUAL EQUIPMENT	\$14.96
DHEI20220401	08/15/2022	CITIBANK - PURCHASE CARD	07/27/2022	07/27/2022	AUDIO, VISUAL EQUIPMENT	\$45.55
DHEI20220402	08/12/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	VOICE & DATA COMM EQUIPMENT	\$139.03
ACQUISITION OF ASSETS						\$649.54

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,514.86	-63,510.95
ORGANIZATION TOTALS	64,500.00	-\$41,514.86	-\$63,510.95
UNEXPENDED BALANCE AS OF 09/30/2022			\$989.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, CLAIRE A			INTERN TO MAY 6	\$2,127.28
		HICKS, JOHN			INTERN TO APR. 8	\$560.00
		QUINTANA, AALIYAH JADE			INTERN TO APR. 22	\$1,564.43
		LOPEZ, BRIANNA R.			INTERN TO APR. 8	\$384.00
		GONZALEZ, ALEJANDRA			INTERN FROM MAY 25 TO JUL. 1	\$2,755.87
		GUTIERREZ, GISELA FATIMA			INTERN FROM MAY 24 TO JUL. 22	\$4,901.56
		PATEL, RAAJVI AMIT			INTERN FROM MAY 24 TO JUL. 22	\$4,084.57
		THATCHER, EMMA JANE			INTERN FROM MAY 24	\$12,402.75
		TORRES, ISIAH L			INTERN FROM JUN. 7 TO JUL. 29	\$4,760.02
		APODACA, NOAH GILBERT			INTERN FROM JUN. 10 TO JUL. 1	\$3,599.98
		MENA, ALEXIS S			INTERN FROM SEP. 13	\$1,814.40
		MITCHELL, CALAHEN M.G.			INTERN FROM SEP. 15 TO SEP. 30	\$1,280.00
		JAFFE, ILAN			INTERN FROM SEP. 15 TO SEP. 30	\$1,280.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,514.86
Net Payroll Expenses						\$41,514.86

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,796,898.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-129.81	-1,939,885.48
Travel and Transportation of Persons		0.00	-41,070.48
Transportation of Things		0.00	-26.54
Rent, Communications and Utilities		0.00	-89,259.65
Printing and Reproduction		0.00	-43.70
Other Contractual Services		0.00	-9,827.00
Supplies and Materials		0.00	-115,206.71
Acquisition of Assets		-53,826.24	-127,697.89
ORGANIZATION TOTALS	2,796,898.00	-\$53,956.05	-\$2,323,017.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$473,880.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210329	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	IT EQUIPMENT	\$5,898.33
DHIC20210330	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$13,317.77
DHIC20210331	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2021	09/23/2021	IT EQUIPMENT	\$5,861.94
DHIC20210332	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	IT EQUIPMENT	\$3,932.22
DHIC20210333	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	IT EQUIPMENT	\$22,849.87
DHIC20210334	05/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2021	09/22/2021	IT EQUIPMENT	\$1,966.11
ACQUISITION OF ASSETS						\$53,826.24

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	42,675.00		
Supplementals	0.00		
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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,757,483.85	-3,117,995.45
Travel and Transportation of Persons		-84,170.69	-135,245.84
Rent, Communications and Utilities		-19,648.02	-31,413.81
Printing and Reproduction		-159.26	-199.16
Other Contractual Services		-4,494.97	-13,242.11
Supplies and Materials		-101,907.16	-120,955.83
Acquisition of Assets		-23,477.60	-24,504.84
ORGANIZATION TOTALS	3,922,078.00	-\$1,991,341.55	-\$3,443,557.04
UNEXPENDED BALANCE AS OF 09/30/2022			\$478,520.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$82,999.98
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$81,432.48
		FRICKEL, CONOR M			DIRECTOR OF IT	\$27,500.00
		MEHTA, KIRTAN			CHIEF OF STAFF	\$94,232.43
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$31,117.75
		PARMAR, NAVEEN			CHIEF COUNSEL	\$76,500.00
		ROBERTS, ALYSSA			COMMUNICATIONS DIRECTOR	\$70,662.42
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$57,499.95
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT ADVOCATE	\$37,345.75
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	\$50,999.94
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT	\$29,999.96
		LUBEMBELA, PETER			STAFF ASSISTANT TO APR. 15	\$3,375.00
		BARRY, JULIA E			LEGISLATIVE AIDE	\$37,500.00
		EGAN, QUINN E			STATE OPERATIONS AIDE	\$30,865.15
		VOGT, CAMILLA B			LEGISLATIVE ASSISTANT	\$50,999.92
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$52,499.96
		LINKER, KARI K			EASTERN PLAINS REGIONAL DIRECTOR	\$43,507.40
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT	\$34,110.55
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	\$31,374.92
		HAYNES, MAX G			DENVER REGIONAL REPRESENTATIVE	\$36,854.07
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$39,287.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRERA, ANDRES M			DENVER METRO REGIONAL DIRECTOR TO MAY 1	\$8,000.41
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$31,374.92
		STANCLC, JANETH NIEBLA			REGIONAL DIRECTOR	\$34,375.41
		DAVIS, RUBY LEA			SCHEDULER	\$42,916.65
		KATICH, HELEN			REGIONAL DIRECTOR	\$38,716.02
		RIVAS, EDGAR R			LEGISLATIVE ASSISTANT	\$54,999.99
		PASQUARELLA, MOLLY R			LEGISLATIVE CORRESPONDENT TO AUG. 12	\$26,647.27
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$31,374.92
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$39,287.48
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$30,162.22
		PALKEN, DANIEL A			LEGISLATIVE ASSISTANT	\$55,239.99
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$39,370.80
		CHANG, ALEXANDER H			STAFF ASSISTANT FROM SEP. 12	\$2,375.00
		GEISMAN, HANNAH M			STAFF ASSISTANT FROM JUN. 6	\$15,561.59
		JUDSON, MICHAEL A			PRESS AND DIGITAL ASSISTANT	\$29,999.96
		COHEN, JESS R			SPECIAL ASSISTANT	\$37,499.92
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$28,878.70
		BOLEA, STEPHEN C			DIGITAL DIRECTOR	\$38,759.96
		LOVATO, MONIQUE L			STATE DIRECTOR	\$77,868.48
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$29,874.92
		NORRIS, MAX I			INTERM FROM SEP. 12	\$535.16
		MAY, JONATHAN D			INTERM FROM JUL. 20 TO AUG. 12	\$996.66
		HOSSAIN, MAIESHA			STAFF ASSISTANT FROM MAY 18	\$17,754.80
		ALAWOE, JORIS U			SCHEDULING & OPERATION ASSISTANT FROM JUN. 6	\$15,375.00
		BLAND, STERLING			INTERM FROM JUL. 20 TO JUL. 29	\$216.67
		PATRICK, MEGAN A			INTERM FROM JUN. 27 TO AUG. 12	\$1,245.82
		RWABOSE, METHUSELLA			INTERM FROM JUN. 27 TO AUG. 12	\$1,993.32
		CHRISTIAN, CASSIDY R			INTERM FROM JUL. 20 TO AUG. 12	\$498.32
		VIZYAK, KATIE E			INTERM FROM JUL. 20 TO AUG. 12	\$622.91
		NEVIN, ISABELLA L			INTERM FROM JUL. 20 TO AUG. 12	\$622.91
		GANNETT, MAX E			INTERM FROM JUL. 20 TO AUG. 12	\$498.32
		DHUNNA, SAFIYA Y			INTERM FROM JUL. 20 TO AUG. 12	\$622.91
		ROBERTSON, KAYLA M			INTERM FROM JUL. 20 TO AUG. 5	\$346.66
		WEINRAUB, MIRIAM R			INTERM FROM AUG. 19	\$1,819.99
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR FROM AUG. 29	\$6,095.55
		VOLZ, KATJA C			INTERM FROM SEP. 6	\$1,083.33
		STARR, RACHEL L			LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30	\$6,833.32
		MORGENSTEIN, NINA S			INTERM FROM SEP. 12	\$535.16
		GARCIA, NATHANAEAL P			INTERM FROM SEP. 12	\$535.16
		FLANIGAN, LILIANA			INTERM FROM SEP. 15	\$693.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,752,875.02
					PERSONNEL BENEFITS	\$1,182.91
					Net Payroll Expenses	\$1,754,057.93
DHIC20220253	04/13/2022	LINKER,KARI K	03/15/2022	03/15/2022	STAFF PER DIEM	\$32.58
					STAFF TRANSPORTATION	\$202.41
					BRUSH TO LA JUNTA AND RETURN	
DHIC20220254	04/13/2022	KATICH,HELEN	01/10/2022	03/13/2022	STAFF TRANSPORTATION	\$119.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220255	04/11/2022	STANCLE,JANETH	01/04/2022	03/22/2022	DURANGO TO THE FOLLOWING AND RETURN: 1/10 PAGOSA SPRINGS; 3/12-13 SILVERTON STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 1/4 RIFLE; 1/25 GYPSUM; 2/18 GRAND JUNCTION; 2/25 GLENWOOD SPRINGS; 3/1 EAGLE; 3/2 PARACHUTE; 3/7 BASALT; 3/14 SALIDA; 3/22 BOND	\$578.57
DHIC20220256	04/11/2022	RORK,CHRISTOPHER P	10/07/2021	12/30/2021	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/7 LAKEWOOD; 10/11 IDAHO SPRINGS; 10/15, 11/8 ARVADA; 11/2 LITTLETON; 11/16, 12/2, 8 BOULDER; 12/3 BRIGHTON; 12/30 LAFAYETTE	\$315.84
DHIC20220257	04/11/2022	RORK,CHRISTOPHER P	01/17/2022	03/22/2022	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/17, 2/15, 24, 26 LOUISVILLE; 2/2, 3/10, 22 BOULDER; 2/8 SUPERIOR; 2/9 LAKEWOOD; 2/23 IDAHO SPRINGS	\$330.53
DHIC20220258	04/08/2022	RORK,CHRISTOPHER P	12/02/2021	02/22/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.46
DHIC20220259	04/12/2022	RORK,CHRISTOPHER P	12/31/2021	01/13/2022	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/31, 1/1, 2, 3, 4, 5, 6, 13 LAFAYETTE; 1/7, 10 SUPERIOR	\$358.79
DHIC20220261	04/26/2022	LINKER,KARI K	03/08/2022	03/18/2022	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 3/8 YUMA; 3/9 LAMAR; 3/10, 11, 18 FORT MORGAN; 3/14 DENVER	\$444.39
DHIC20220262	04/26/2022	BYRNE-HAUPT,NANNETTE M	03/06/2022	03/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$100.92 \$684.33 \$104.55
DHIC20220263	04/18/2022	MCCARTHY,SARAH A	02/24/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GRAND JUNCTION TO EAGLE, GLENWOOD SPRINGS AND RETURN	\$148.06 \$173.08 \$14.88
DHIC20220264	04/14/2022	MCCARTHY,SARAH A	12/16/2021	03/02/2022	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 12/16, 3/2 DELTA	\$91.60
DHIC20220265	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/28/2022	03/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$391.60
DHIC20220266	04/18/2022	CITIBANK - TRAVEL CBA CARD	03/31/2022	04/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 3/31 WASHINGTON DC TO DENVER; 4/3 DENVER TO WASHINGTON DC	\$727.20
DHIC20220273	04/21/2022	LINKER,KARI K	01/26/2022	01/27/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP BRUSH TO BURLINGTON, GRANADA, LAMAR, LA JUNTA, PUEBLO AND RETURN	\$17.65
DHIC20220274	04/26/2022	LINKER,KARI K	03/31/2022	03/31/2022	STAFF TRANSPORTATION BRUSH TO FORT MORGAN, WRAY AND RETURN	\$104.13
DHIC20220275	04/21/2022	ROBERTS,ALYSSA	03/31/2022	04/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DENVER, WESTMINSTER, DENVER AND RETURN	\$8.00 \$875.38 \$9.71
DHIC20220276	04/21/2022	LINKER,KARI K	03/23/2022	03/25/2022	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 3/23 DENVER; 3/25 STERLING	\$152.10
DHIC20220277	05/09/2022	KATICH,HELEN	04/12/2022	04/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DURANGO TO GRAND JUNCTION AND RETURN	\$333.33 \$179.00 \$25.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220278	05/06/2022	KATICH,HELEN	04/05/2022	04/05/2022	STAFF TRANSPORTATION	\$145.08
DHIC20220279	05/16/2022	BOCCELLA,SALLY A	01/14/2022	03/22/2022	DURANGO TO BLANDING UT AND RETURN STAFF TRANSPORTATION	\$152.76
DHIC20220280	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	JOHNSTOWN TO THE FOLLOWING AND RETURN: 1/14 LAFAYETTE; 3/15 ESTES PARK; 3/22 DENVER	\$197.60
DHIC20220281	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/11/2022	04/14/2022	SENATORS TRANSPORTATION	\$939.58
DHIC20220282	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	AIRFARE FOR SEN HICKENLOOPER HAYDEN TO DENVER STAFF TRANSPORTATION	\$519.60
DHIC20220283	05/09/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/07/2022	AIRFARE FOR C VOGT AS FOLLOWS: 4/11 WASHINGTON DC TO DENVER; 4 /14 COLORADO SPRINGS TO WASHINGTON DC	\$1,030.60
DHIC20220284	05/10/2022	STANCLC,JANETH	04/13/2022	04/16/2022	SENATORS TRANSPORTATION	\$197.38
DHIC20220285	05/10/2022	STANCLC,JANETH	04/19/2022	04/21/2022	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$145.54
DHIC20220286	05/12/2022	KATICH,HELEN	04/20/2022	04/21/2022	AIRFARE FOR SEN HICKENLOOPER ASPEN TO WASHINGTON DC STAFF PER DIEM	\$131.75
DHIC20220287	05/10/2022	JUDSON, MICHAEL A	04/12/2022	04/14/2022	NEW CASTLE TO THE FOLLOWING AND RETURN: 4/13 AVON; 4/15 SOMERSET; 4/16 BASALT	\$387.86
DHIC20220288	05/10/2022	JUDSON, MICHAEL A	04/19/2022	04/21/2022	STAFF PER DIEM	\$26.77
DHIC20220289	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/21/2022	NEW CASTLE TO STEAMBOAT SPRINGS, MEEKER, CRAIG, HAYDEN AND RETURN	\$269.32
DHIC20220291	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/18/2022	04/21/2022	STAFF PER DIEM	\$467.52
DHIC20220292	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/19/2022	04/21/2022	DENVER TO FORT COLLINS, GREELEY, WALDEN, STEAMBOAT SPRINGS, MEEKER, CRAIG, HAYDEN AND RETURN	\$431.80
DHIC20220293	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/12/2022	04/13/2022	STAFF TRANSPORTATION	\$238.89
DHIC20220302	05/09/2022	HUERTA,ANTONIO C	03/17/2022	04/14/2022	STAFF TRANSPORTATION	\$112.07
DHIC20220303	05/10/2022	HUERTA,ANTONIO C	04/19/2022	04/19/2022	RENTAL AUTO FOR A ROBERTS DENVER TO FORT COLLINS, GREELEY, WALDEN, STEAMBOAT SPRINGS, MEEKER, CRAIG, HAYDEN AND RETURN	\$237.95
DHIC20220304	05/09/2022	HUERTA,ANTONIO C	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$231.66
DHIC20220305	05/09/2022	HUERTA,ANTONIO C	04/13/2022	04/13/2022	STAFF PER DIEM	\$22.18
					COLORADO SPRINGS TO ALAMOSA AND RETURN	\$65.52
					STAFF TRANSPORTATION	\$23.24
					STAFF PER DIEM	\$70.20
					COLORADO SPRINGS TO PUEBLO AND RETURN	\$10.74
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					COLORADO SPRINGS TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220306	05/10/2022	HUERTA,ANTONIO C	04/11/2022	04/11/2022	STAFF TRANSPORTATION STAFF PER DIEM COLORADO SPRINGS TO TRINIDAD AND RETURN	\$166.14 \$24.72
DHIC20220307	05/09/2022	HUERTA,ANTONIO C	03/08/2022	04/12/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/8, 4/12 DENVER; 3 /14 CANON CITY; 3/15, 23 PUEBLO; 3/22 ALAMOS; 4/1 AURORA	\$624.78
DHIC20220309	05/20/2022	ROBERTS,ALYSSA	04/08/2022	04/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER, BROOMFIELD, BOULDER, DENVER, COLORADO SPRINGS, DENVER, AURORA, FORT COLLINS, GREELEY, WALDEN, STEAMBOAT SPRINGS, MEEKER, CRAIG, STEAMBOAT SPRINGS, DENVER AND RETURN	\$943.32 \$332.94 \$16.00
DHIC20220310	05/17/2022	VOGT,CAMILLA B	04/11/2022	04/14/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN	\$87.23 \$503.88 \$147.42
DHIC20220312	05/23/2022	BOCCELLA,SALLY A	04/19/2022	04/20/2022	STAFF TRANSPORTATION JOHNSTOWN TO GREELEY, WALDEN AND RETURN	\$115.25 \$225.23
DHIC20220313	05/17/2022	BOCCELLA,SALLY A	02/22/2022	04/26/2022	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.14
DHIC20220314	05/17/2022	BOCCELLA,SALLY A	04/07/2022	04/29/2022	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 4/7 BRIGHTON, GREELEY; 4 /11 BROOMFIELD, BOULDER; 4/29 WINDSOR 4/15 FORT COLLINS TO BELLVUE, FORT COLLINS, KERSEY TO JOHNSTOWN	\$146.26
DHIC20220315	05/17/2022	LINKER,KARI K	04/05/2022	04/15/2022	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 4/5, 12, FORT MORGAN; 4/13 LOVELAND; 4/14 LAMAR; 4/15 KERSEY	\$413.01
DHIC20220316	05/17/2022	LINKER,KARI K	04/06/2022	04/06/2022	STAFF TRANSPORTATION STAFF PER DIEM BRUSH TO HUGO AND RETURN	\$105.30 \$11.37
DHIC20220317	05/16/2022	LINKER,KARI K	04/25/2022	04/25/2022	STAFF PER DIEM BRUSH TO DENVER AND RETURN	\$15.84
DHIC20220318	05/18/2022	LINKER,KARI K	04/28/2022	04/29/2022	STAFF INCIDENTALS STAFF PER DIEM BRUSH TO SPRINGFIELD, LA JUNTA AND RETURN	\$11.90 \$102.24
DHIC20220319	05/18/2022	JESS R COHEN	04/13/2022	04/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$625.58
DHIC20220320	05/16/2022	KATICH,HELEN	05/04/2022	05/05/2022	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	\$38.98
DHIC20220321	05/16/2022	KATICH,HELEN	04/27/2022	04/27/2022	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$58.50
DHIC20220322	05/26/2022	PALKEN,DANIEL A	04/12/2022	04/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BRECKENRIDGE, GRAND JUNCTION, CARBONDALE, GLENWOOD SPRINGS, GYPSUM, LAKEWOOD, GOLDEN, DENVER AND RETURN	\$296.74 \$93.10 \$850.07
DHIC20220331	05/15/2022	EGAN,QUINN E	04/21/2022	04/21/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220333	05/18/2022	MONIQUE L LOVATO	02/23/2022	02/23/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DHIC20220334	05/20/2022	CARRERA,ANDRES M	10/15/2021	12/21/2021	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/15 FORT MORGAN; 10/25, 12 /9 CASTLE ROCK; 11/2 KIOWA; 11/10 COLORADO SPRINGS; 11/22 LARKSPUR; 12/21 BENNETT	\$399.73
DHIC20220335	05/19/2022	CARRERA,ANDRES M	10/05/2021	10/31/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.34
DHIC20220336	05/19/2022	CARRERA,ANDRES M	11/01/2021	11/28/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.34
DHIC20220337	05/17/2022	CARRERA,ANDRES M	12/01/2021	12/21/2021	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.61
DHIC20220338	05/17/2022	CARRERA,ANDRES M	01/10/2022	01/21/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.70
DHIC20220339	05/18/2022	CARRERA,ANDRES M	02/05/2022	02/12/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.43
DHIC20220345	05/24/2022	LINKER,KARI K	05/04/2022	05/04/2022	STAFF TRANSPORTATION STAFF PER DIEM BRUSH TO BURLINGTON, DENVER AND RETURN	\$24.99 \$31.96
DHIC20220346	05/23/2022	LINKER,KARI K	05/10/2022	05/10/2022	STAFF PER DIEM BRUSH TO CHEYENNE WELLS, LIMON AND RETURN	\$14.76
DHIC20220350	05/24/2022	HUERTA,ANTONIO C	04/21/2022	05/11/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 4/21 PUEBLO, WESTCLIFFE; 4/24 ALAMOSA; 4/26 FORT COLLINS; 4/29, 5/9 PUEBLO; 5/4 DENVER; 5/11 WOODLAND PARK	\$706.10
DHIC20220351	05/26/2022	HUERTA,ANTONIO C	05/01/2022	05/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA, MOSCA AND RETURN	\$18.58 \$129.00 \$204.75
DHIC20220352	05/25/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/16/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 5/12 WASHINGTON DC TO DENVER; 5/16 DENVER TO WASHINGTON DC	\$783.20
DHIC20220355	06/10/2022	RORK,CHRISTOPHER P	04/18/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS, GREELEY, WALDEN, STEAMBOAT SPRINGS, MEEKER, CRAIG, HAYDEN AND RETURN	\$327.19 \$99.52
DHIC20220356	08/01/2022	MONIQUE L LOVATO	03/15/2022	03/21/2022	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO WASHINGTON DC AND RETURN	\$749.89 \$42.46
DHIC20220361	06/21/2022	WELLS,EDWARD J	06/02/2022	06/03/2022	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	\$112.11
DHIC20220362	06/23/2022	CHAVEZ GASCA,ALONSO	06/02/2022	06/03/2022	STAFF TRANSPORTATION FORT COLLINS TO FORT MORGAN AND RETURN	\$99.45
DHIC20220374	06/22/2022	CITIBANK - TRAVEL CBA CARD	05/30/2022	06/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J COHEN DENVER TO ASPEN, BASALT, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER, FORT MORGAN AND RETURN	\$396.11
DHIC20220375	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/04/2022	STAFF TRANSPORTATION AIRFARE FOR S MARTINEZ AS FOLLOWS: 6/2 GRAND JUNCTION TO DENVER; 6/4 DENVER TO GRAND JUNCTION	\$717.20
DHIC20220376	06/22/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/03/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO RICHMOND VA	\$228.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220377	06/24/2022	EGAN,QUINN E	06/03/2022	06/03/2022	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	\$117.00
DHIC20220379	07/15/2022	MCCARTHY,SARAH A	05/31/2022	06/04/2022	STAFF PER DIEM STAFF INCIDENTALS GRAND JUNCTION TO VAIL, SILVERTHORNE, DENVER, FORT MORGAN AND RETURN	\$186.72 \$62.57
DHIC20220380	06/24/2022	MCCARTHY,SARAH A	05/04/2022	05/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GRAND JUNCTION TO DENVER AND RETURN	\$309.31 \$42.66 \$319.67
DHIC20220381	06/29/2022	MCCARTHY,SARAH A	04/20/2022	04/21/2022	STAFF PER DIEM GRAND JUNCTION TO MEEKER, CRAIG, HAYDEN AND RETURN	\$139.66
DHIC20220382	06/28/2022	MCCARTHY,SARAH A	04/02/2022	04/05/2022	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 4/2 HOTCHKISS; 4/5 PAONIA, MONTROSE	\$174.33
DHIC20220384	06/28/2022	KATICH,HELEN	06/07/2022	06/07/2022	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	\$33.93
DHIC20220385	07/15/2022	KATICH,HELEN	05/30/2022	06/04/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DURANGO TO HOTCHKISS, SNOWMASS, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER, FORT MORGAN AND RETURN	\$535.29 \$62.57 \$221.63
DHIC20220386	06/29/2022	LINKER,KARI K	05/25/2022	05/25/2022	STAFF PER DIEM BRUSH TO CHEYENNE WELLS AND RETURN	\$6.99
DHIC20220387	06/29/2022	LINKER,KARI K	05/18/2022	05/18/2022	STAFF PER DIEM BRUSH TO YUMA AND RETURN	\$20.00
DHIC20220388	06/29/2022	LINKER,KARI K	05/19/2022	05/19/2022	STAFF PER DIEM BRUSH TO HOLYOKE AND RETURN	\$9.46
DHIC20220389	06/28/2022	HUERTA,ANTONIO C	06/08/2022	06/09/2022	STAFF PER DIEM STAFF INCIDENTALS COLORADO SPRINGS TO ALAMOSA AND RETURN	\$163.34 \$21.46
DHIC20220390	06/28/2022	HUERTA,ANTONIO C	05/23/2022	05/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DEL NORTE, ALAMOSA AND RETURN	\$9.12 \$151.61 \$243.36
DHIC20220391	06/22/2022	HUERTA,ANTONIO C	05/12/2022	06/10/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/12, 20 DENVER; 5 /21 GRANADA; 5/27, 6/10 PUEBLO; 6/3 FORT MORGAN	\$675.09
DHIC20220395	06/28/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/12/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 6/9 WASHINGTON DC TO DENVER; 6/12 DENVER TO WASHINGTON DC	\$911.20
DHIC20220396	07/05/2022	JUDSON, MICHAEL A	05/30/2022	06/01/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ASPEN, SNOWMASS, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER TO AURORA	\$98.90 \$406.35 \$20.34
DHIC20220397	07/01/2022	STANCLE,JANETH	03/22/2022	03/22/2022	STAFF PER DIEM NEW CASTLE TO STEAMBOAT SPRINGS AND RETURN	\$257.96
DHIC20220398	07/05/2022	STANCLE,JANETH	05/03/2022	05/23/2022	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 5/3 GLENWOOD SPRINGS; 5 /4 DENVER; 5/23 DILLON	\$375.50

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			START	END		
DHIC20220399	07/15/2022	STANCLE,JANETH	05/31/2022	06/04/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO SNOWMASS, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER, FORT MORGAN AND RETURN	\$62.57 \$200.88 \$290.16
DHIC20220400	07/15/2022	JESS R COHEN	05/30/2022	06/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER, ASPEN, BASALT, CARBONDALE, VAIL, SILVERTHORNE, DENVER, FORT MORGAN, DENVER AND RETURN	\$938.56 \$1,041.98 \$161.58
DHIC20220401	07/12/2022	HICKENLOOPER,JOHN	04/19/2022	04/21/2022	STAFF PER DIEM DENVER TO FORT COLLINS, GREELEY, WALDEN, STEAMBOAT SPRINGS, MEEKER, CRAIG, HAYDEN AND RETURN	\$212.72
DHIC20220402	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$391.60
DHIC20220403	07/01/2022	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/21/2022	AIRFARE FOR Q EGAN DENVER TO WASHINGTON DC SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER 6/16 WASHINGTON DC TO DENVER; 6/21 DENVER TO WASHINGTON DC	\$783.20
DHIC20220404	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/09/2022	07/13/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C RORK DENVER TO WASHINGTON DC AND RETURN	\$783.21 \$40.00
DHIC20220405	07/28/2022	CITIBANK - TRAVEL CBA CARD	06/01/2022	06/01/2022	TICKET FEES	\$40.00
DHIC20220406	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/13/2022	07/13/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY WASHINGTON DC TO GRAND JUNCTION	\$40.00 \$337.60
DHIC20220407	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/13/2022	07/13/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR Q EGAN WASHINGTON DC TO DENVER	\$40.00 \$391.60
DHIC20220408	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/17/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR M JUDSON DENVER TO WASHINGTON DC AND RETURN	\$40.00 \$783.21
DHIC20220409	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/13/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR K LINKER DENVER TO WASHINGTON DC AND RETURN	\$80.00 \$783.21
DHIC20220410	07/28/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/14/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E CABRERA DENVER TO WASHINGTON DC AND RETURN	\$80.00 \$783.21
DHIC20220411	07/26/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/14/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H KATICH DURANGO TO WASHINGTON DC AND RETURN	\$635.20 \$40.00
DHIC20220412	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/13/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J STANCLE DENVER TO WASHINGTON DC AND RETURN	\$40.00 \$783.21
DHIC20220413	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/16/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A CHAVEZ GASCA AS FOLLOWS: 7/11 DENVER TO WASHINGTON DC: 7/16 WASHINGTON DC TO DENVER	\$40.00 \$814.58
DHIC20220414	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/13/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S BOCCELLA DENVER TO WASHINGTON DC AND RETURN	\$40.00 \$783.21

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			START	END		
DHIC20220415	06/28/2022	MARTINEZ,SAMANTHA T.J.	05/31/2022	05/31/2022	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	\$118.17
DHIC20220416	07/07/2022	MARTINEZ,SAMANTHA T.J.	06/02/2022	06/04/2022	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, FORT MORGAN, DENVER AND RETURN	\$53.72
DHIC20220418	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/02/2022	06/03/2022	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT MORGAN	\$3,736.74
DHIC20220419	07/12/2022	RIVAS,EDGAR R	06/26/2022	06/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.30 \$656.08 \$31.07
DHIC20220421	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/28/2022	WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN STAFF TRANSPORTATION	\$849.96
DHIC20220422	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR E RIVAS AS FOLLOWS: 6/26 WASHINGTON DC TO DENVER; 6 /28 DENVER TO WASHINGTON DC	
DHIC20220423	08/04/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/14/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$519.60
					TICKET FEES	\$80.00
					STAFF TRANSPORTATION AIRFARE FOR S MARTINEZ GRAND JUNCTION TO WASHINGTON DC AND RETURN	\$675.19
DHIC20220424	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/09/2022	07/13/2022	STAFF TRANSPORTATION TICKET FEES	\$783.21 \$40.00
DHIC20220425	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/13/2022	AIRFARE FOR M HAYNES DENVER TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
					STAFF TRANSPORTATION AIRFARE FOR D PASTUER COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$439.21
DHIC20220426	08/18/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	08/01/2022	STAFF TRANSPORTATION TICKET FEES	\$439.21 \$40.00
					AIRFARE FOR A HUERTA COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DHIC20220429	07/12/2022	LINKER,KARI K	06/13/2022	06/13/2022	STAFF PER DIEM BRUSH TO BURLINGTON AND RETURN	\$8.27
DHIC20220430	07/12/2022	LINKER,KARI K	06/22/2022	06/22/2022	STAFF PER DIEM BRUSH TO KIOWA AND RETURN	\$7.95
DHIC20220436	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR E RIVAS IN AND AROUND BOULDER	\$223.89
DHIC20220447	07/19/2022	HICKENLOOPER,JOHN	06/28/2022	06/29/2022	STAFF PER DIEM STAFF INCIDENTALS	\$139.99 \$10.50
					DENVER TO PUEBLO, TRINIDAD, WALSENBURG, MONTE VISTA, ALAMOSA AND RETURN	
DHIC20220448	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/29/2022	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$736.58
					AIRFARE FOR S MCCARTHY GRAND JUNCTION TO DENVER, ALAMOSA, DENVER AND RETURN	
DHIC20220449	07/19/2022	CITIBANK - TRAVEL CBA CARD	06/29/2022	06/29/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER ALAMOSA TO DENVER	\$239.00
DHIC20220451	07/19/2022	HUERTA,ANTONIO C	07/08/2022	07/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$130.00 \$17.52
					COLORADO SPRINGS TO WALSENBURG AND RETURN	
DHIC20220452	07/19/2022	HUERTA,ANTONIO C	07/06/2022	07/07/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/6, 7 PUEBLO	\$138.75

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			START	END		
DHIC20220453	07/25/2022	HUERTA,ANTONIO C	06/28/2022	06/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, TRINIDAD, WALSENBURG, MONTE VISTA, ALAMOSA AND RETURN	\$10.50 \$208.44 \$273.19
DHIC20220454	07/20/2022	HUERTA,ANTONIO C	06/14/2022	06/22/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/14, 16, 22 PUEBLO, 6/21 TRINIDAD, WALSENBURG	\$377.91
DHIC20220455	07/25/2022	JUDSON, MICHAEL A	06/28/2022	06/29/2022	STAFF PER DIEM STAFF INCIDENTALS DENVER TO PUEBLO, TRINIDAD, WALSENBURG, MONTE VISTA, ALAMOSA, PUEBLO AND RETURN	\$217.95 \$10.50
DHIC20220456	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/30/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LOVATO DENVER TO PUEBLO, TRINIDAD, WALSENBURG, ALAMOSA, MONTE VISTA, ALAMOSA, PUEBLO AND RETURN	\$393.96
DHIC20220457	07/18/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/30/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A RIVERA-RODRIGUEZ DENVER TO PUEBLO, TRINIDAD, WALSENBURG, ALAMOSA, MONTE VISTA, ALAMOSA, PUEBLO AND RETURN	\$492.49
DHIC20220461	07/21/2022	MCCARTHY,SARAH A	06/27/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GRAND JUNCTION TO DENVER, PUEBLO, TRINIDAD, WALSENBURG, MONTE VISTA, ALAMOSA, DENVER AND RETURN	\$204.58 \$10.50 \$10.50
DHIC20220462	07/21/2022	RORK,CHRISTOPHER P	04/04/2022	04/28/2022	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/4, 8 BOULDER; 4/5, 7 LOUISVILLE; 4/11 BROOMFIELD, BOULDER, LOUISVILLE; 4/15 AURORA, LAKEWOOD; 4/28 BROOMFIELD	\$313.56
DHIC20220463	07/25/2022	CITIBANK - TRAVEL CBA CARD	07/10/2022	07/10/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$391.60
DHIC20220464	07/26/2022	BOCCELLA,SALLY A	05/31/2022	06/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JOHNSTOWN TO VAIL, SILVERTHORNE AND RETURN	\$179.10 \$166.72 \$62.47
DHIC20220465	07/27/2022	BOCCELLA,SALLY A	05/23/2022	06/13/2022	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 5/23, 6/13 SILVERTHORNE; 6 /2-3 FORT MORGAN; 6/6, 7 FORT COLLINS; 6/8 LOVELAND	\$446.19
DHIC20220466	07/26/2022	PALKEN,DANIEL A	06/27/2022	07/08/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKEWOOD, MONTE VISTA, ALAMOSA, BUENA VISTA, LAKEWOOD, AKRON, LIMON, LAKEWOOD, JOHNSTOWN, LAKEWOOD, JOHNSTOWN, LAKEWOOD AND RETURN	\$10.50 \$206.78 \$590.22
DHIC20220467	07/26/2022	BOCCELLA,SALLY A	06/15/2022	06/30/2022	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 6/15 LAPORTE; 6/22 BERTHOUD; 6/23, 29 GREELEY, FORT COLLINS; 6/24 GREELEY; 6/27 BOULDER; 6/30 GREELEY, WINDSOR, ESTES PARK	\$241.60
DHIC20220468	07/27/2022	MONIQUE L LOVATO	06/27/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DENVER TO PUEBLO, TRINIDAD, WALSENBURG, ALAMOSA, MONTE VISTA, ALAMOSA, PUEBLO AND RETURN	\$208.52 \$235.45 \$10.50
DHIC20220469	08/01/2022	RIVERA-RODRIGUEZ,ANTHONY O	05/27/2022	06/12/2022	STAFF INCIDENTALS	\$206.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$1,523.69
					STAFF PER DIEM	\$898.89
					WASHINGTON DC TO DENVER, SNOWMASS VILLAGE, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER, FORT MORGAN, DENVER AND RETURN	
DHIC20220470	07/28/2022	RIVERA-RODRIGUEZ,ANTHONY O	06/26/2022	06/30/2022	STAFF TRANSPORTATION	\$1,317.12
					STAFF INCIDENTALS	\$120.52
					STAFF PER DIEM	\$942.97
					WASHINGTON DC TO DENVER, BOULDER, DENVER, MONTE VISTA, PUEBLO, TRINIDAD, WALSENBURG, ALAMOSA, DENVER AND RETURN	
DHIC20220471	07/28/2022	RORK,CHRISTOPHER P	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$151.51
DHIC20220474	08/03/2022	LINKER,KARI K	06/28/2022	06/28/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.77
DHIC20220475	08/03/2022	JUDSON, MICHAEL A	05/30/2022	06/01/2022	BRUSH TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$41.50
					ADDITIONAL EXPENSE FOR TRIP DENVER TO ASPEN, SNOWMASS, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER TO AURORA	
DHIC20220476	08/03/2022	KATICH,HELEN	04/12/2022	04/13/2022	STAFF PER DIEM	\$12.20
					ADDITIONAL EXPENSE FOR TRIP DURANGO TO GRAND JUNCTION AND RETURN	
DHIC20220477	08/04/2022	KATICH,HELEN	07/11/2022	07/14/2022	STAFF TRANSPORTATION	\$115.73
DHIC20220478	08/15/2022	RORK,CHRISTOPHER P	07/09/2022	07/13/2022	DURANGO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$42.71
DHIC20220484	08/08/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	DENVER TO WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$391.60
DHIC20220490	08/08/2022	KATICH,HELEN	07/22/2022	07/22/2022	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$127.50
					STAFF PER DIEM	\$11.73
					DURANGO TO OPHIR AND RETURN	
DHIC20220494	08/16/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION	\$391.60
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20220495	08/16/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION	\$391.60
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20220501	08/24/2022	EGAN,QUINN E	07/11/2022	07/13/2022	STAFF TRANSPORTATION	\$123.48
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20220502	08/22/2022	STANCLE,JANETH	06/23/2022	07/14/2022	STAFF TRANSPORTATION	\$337.88
					NEW CASTLE TO THE FOLLOWING AND RETURN: 6/23 CARBONDALE; 6/24 GLENWOOD SPRINGS, RIFLE; 6/30 GLENWOOD SPRINGS, BASALT; 7/7 MEEKER; 7/8 GLENWOOD SPRINGS; 7/14 MAYBELL	
DHIC20220503	08/22/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION	\$391.60
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20220504	08/24/2022	KATICH,HELEN	08/03/2022	08/04/2022	STAFF INCIDENTALS	\$30.20
					STAFF TRANSPORTATION	\$266.58
					STAFF PER DIEM	\$221.85
					DURANGO TO GRAND JUNCTION, MONTROSE, NORWOOD AND RETURN	
DHIC20220530	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	SENATORS TRANSPORTATION	\$433.60
					AIRFARE FOR SEN HICKENLOOPER DURANGO TO DENVER	
DHIC20220531	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	SENATORS TRANSPORTATION	\$339.60
					AIRFARE FOR SEN HICKENLOOPER STEAMBOAT SPRINGS TO DENVER	
DHIC20220532	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$385.84

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			START	END		
DHIC20220533	09/06/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/19/2022	RENTAL AUTO FOR A RIVERA-RODRIGUEZ DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN STAFF TRANSPORTATION	\$445.17
DHIC20220535	09/08/2022	EGAN,QUINN E	08/16/2022	08/18/2022	RENTAL AUTO FOR J COHEN DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$499.78 \$43.66
DHIC20220538	09/01/2022	HAYNES,MAX G	10/01/2021	10/31/2021	DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN STAFF TRANSPORTATION	\$182.61
DHIC20220539	09/01/2022	HAYNES,MAX G	11/01/2021	11/30/2021	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$181.10
DHIC20220540	09/01/2022	HAYNES,MAX G	12/01/2021	12/31/2021	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DHIC20220541	08/31/2022	HAYNES,MAX G	01/01/2022	01/31/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.97
DHIC20220542	09/01/2022	HAYNES,MAX G	02/01/2022	02/28/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.83
DHIC20220543	09/01/2022	HAYNES,MAX G	03/01/2022	03/31/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.65
DHIC20220544	09/01/2022	HAYNES,MAX G	05/01/2022	05/31/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$323.09
DHIC20220545	09/01/2022	HAYNES,MAX G	04/01/2022	04/30/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.99
DHIC20220546	09/01/2022	HAYNES,MAX G	06/01/2022	06/30/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.34
DHIC20220547	09/01/2022	HAYNES,MAX G	07/01/2022	07/31/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$231.56
DHIC20220548	09/09/2022	RIVERA-RODRIGUEZ,ANTHONY O	08/15/2022	08/18/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$814.12 \$676.09 \$85.08
DHIC20220549	09/08/2022	RORK,CHRISTOPHER P	06/09/2022	06/26/2022	WASHINGTON DC TO DENVER, LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO, DENVER AND RETURN STAFF TRANSPORTATION	\$99.45
DHIC20220550	09/08/2022	RORK,CHRISTOPHER P	06/02/2022	06/27/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$515.38
DHIC20220551	09/08/2022	RORK,CHRISTOPHER P	07/01/2022	07/31/2022	DENVER TO THE FOLLOWING AND RETURN: 6/2-3 LOUISVILLE, FORT MORGAN; 6/6, 7 LYONS; 6/13, 17, 21, 27 BOULDER; 6/16 LOUISVILLE; 6/19 LONGMONT STAFF TRANSPORTATION	\$106.25
DHIC20220552	09/08/2022	RORK,CHRISTOPHER P	07/05/2022	07/26/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$246.87
DHIC20220553	09/13/2022	JUDSON, MICHAEL A	08/16/2022	08/19/2022	DENVER TO THE FOLLOWING AND RETURN: 7/5, 20, 26 BOULDER; 7/19 FAIRPLAY, GOLDEN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$141.64 \$45.16 \$482.15
					DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN	

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			START	END		
DHIC20220554	09/08/2022	JUDSON, MICHAEL A	08/23/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DENVER TO IDAHO SPRINGS, GRANBY, STEAMBOAT SPRINGS AND RETURN	\$91.66 \$186.99 \$20.21
DHIC20220556	09/08/2022	LINKER,KARI K	07/21/2022	07/21/2022	STAFF TRANSPORTATION STAFF PER DIEM BRUSH TO DENVER AND RETURN	\$8.00 \$19.64
DHIC20220557	09/09/2022	LINKER,KARI K	07/27/2022	07/27/2022	STAFF PER DIEM BRUSH TO LAMAR AND RETURN	\$2.67
DHIC20220558	09/08/2022	LINKER,KARI K	06/13/2022	06/13/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP BRUSH TO BURLINGTON AND RETURN	\$13.05
DHIC20220559	09/08/2022	LINKER,KARI K	08/09/2022	08/09/2022	STAFF PER DIEM BRUSH TO KIT CARSON AND RETURN	\$6.68
DHIC20220560	09/08/2022	LINKER,KARI K	08/16/2022	08/16/2022	STAFF PER DIEM BRUSH TO PUEBLO AND RETURN	\$15.18
DHIC20220561	09/13/2022	HAYNES,MAX G	08/01/2022	08/31/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.06
DHIC20220562	09/14/2022	RORK,CHRISTOPHER P	08/01/2022	08/31/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.25
DHIC20220563	09/14/2022	RORK,CHRISTOPHER P	08/15/2022	08/29/2022	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/15, 17, 28, 29 BOULDER; 8/23 LAKEWOOD, IDAHO SPRINGS	\$231.87
DHIC20220570	09/11/2022	MONIQUE L LOVATO	05/03/2022	05/03/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DHIC20220571	09/11/2022	MONIQUE L LOVATO	05/12/2022	05/12/2022	STAFF PER DIEM DENVER TO COLORADO SPRINGS AND RETURN	\$14.11
DHIC20220572	09/13/2022	MONIQUE L LOVATO	05/23/2022	05/23/2022	STAFF PER DIEM DENVER TO SILVERTHORNE AND RETURN	\$44.08
DHIC20220573	09/14/2022	MONIQUE L LOVATO	06/01/2022	06/01/2022	STAFF PER DIEM DENVER TO SILVERTHORNE AND RETURN	\$12.33
DHIC20220575	09/15/2022	KATICH,HELEN	08/16/2022	08/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DURANGO TO MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES AND RETURN	\$206.87 \$17.66 \$222.93
DHIC20220576	09/16/2022	KATICH,HELEN	08/26/2022	08/29/2022	STAFF TRANSPORTATION STAFF PER DIEM DURANGO TO DENVER AND RETURN	\$410.00 \$18.45
DHIC20220577	09/16/2022	VOGT,CAMILLA B	08/17/2022	08/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO TELLURIDE, RICO, TELLURIDE, BOULDER, BERTHOUD, AURORA, BOULDER, PUEBLO, BOULDER, ENGLEWOOD, BOULDER, WESTMINSTER AND RETURN	\$406.67
DHIC20220578	09/16/2022	HICKENLOOPER,JOHN	08/16/2022	08/18/2022	STAFF PER DIEM STAFF INCIDENTALS DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN	\$199.99 \$17.70
DHIC20220582	09/15/2022	HUERTA,ANTONIO C	08/10/2022	08/24/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/10, 16, 24 PUEBLO; 8/11 ALAMOSA; 8/18 FLORENCE	\$501.25
DHIC20220583	09/14/2022	HUERTA,ANTONIO C	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$70.00 \$15.86

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			START	END		
DHIC20220584	09/14/2022	HUERTA,ANTONIO C	08/23/2022	08/23/2022	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	\$18.26 \$70.00
DHIC20220585	09/09/2022	HUERTA,ANTONIO C	08/26/2022	08/26/2022	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	\$26.95 \$72.50
DHIC20220591	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	09/01/2022	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$738.20
DHIC20220592	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/25/2022	AIRFARE FOR J BARRY WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$359.76
DHIC20220593	09/15/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/24/2022	RENTAL AUTO FOR J COHEN DENVER TO LAKEWOOD, IDAHO SPRINGS, GRANBY, KREMMLING, STEAMBOAT SPRINGS, HAYDEN AND RETURN STAFF TRANSPORTATION	\$427.71
DHIC20220595	09/20/2022	KATICH,HELEN	09/09/2022	09/10/2022	RENTAL AUTO FOR A ROBERTS DENVER TO LAKEWOOD, IDAHO SPRINGS, GRANBY, STEAMBOAT SPRINGS, HAYDEN AND RETURN STAFF TRANSPORTATION	\$220.33 \$303.01 \$44.00
DHIC20220596	09/19/2022	ROBERTS,ALYSSA	03/31/2022	04/02/2022	STAFF PER DIEM STAFF INCIDENTALS DURANGO TO GRAND JUNCTION AND RETURN STAFF INCIDENTALS	\$8.00
DHIC20220601	09/20/2022	ROBERTS,ALYSSA	08/08/2022	09/04/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER, WESTMINSTER, DENVER AND RETURN STAFF PER DIEM	\$276.43 \$28.21 \$754.41
DHIC20220602	09/27/2022	JESS R COHEN	08/15/2022	09/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LAKEWOOD, IDAHO SPRINGS, GRANBY, STEAMBOAT SPRINGS, DENVER AND RETURN STAFF PER DIEM	\$896.05 \$1,158.91 \$55.36
DHIC20220604	09/28/2022	HICKENLOOPER,JOHN	05/28/2022	06/01/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER, MONTROSE, LEADVILLE, DURANGO, NORWOOD, DOLORES, TELLURIDE, RICO, DURANGO, DENVER, IDAHO SPRINGS, KREMMLING, STEAMBOAT SPRINGS, DENVER, HAYDEN AND RETURN	\$239.28 \$24.43
DHIC20220605	09/26/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	STAFF INCIDENTALS WASHINGTON DC TO DENVER, SNOWMASS VILLAGE, CARBONDALE, EDWARDS, VAIL, SILVERTHORNE, DENVER AND RETURN SENATORS TRANSPORTATION	\$391.60
DHIC20220606	09/26/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATORS TRANSPORTATION	\$391.60
DHIC20220607	09/26/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATORS TRANSPORTATION	\$391.60
DHIC20220608	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATORS TRANSPORTATION	\$231.60
DHIC20220614	09/28/2022	HAYNES,MAX G	07/09/2022	07/13/2022	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$83.33
DHIC20220615	09/28/2022	KATICH,HELEN	09/15/2022	09/16/2022	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$220.33 \$258.99 \$33.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220616	09/27/2022	KEVIN D VARGAS	09/13/2022	09/13/2022	DURANGO TO GRAND JUNCTION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$86.25
DHIC20220617	09/28/2022	KEVIN D VARGAS	09/15/2022	09/15/2022	DENVER TO COLORADO SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.35 \$108.12
DHIC20220618	09/29/2022	STANCLE,JANETH	08/11/2022	08/30/2022	DENVER TO GREELEY, FORT COLLINS AND RETURN STAFF TRANSPORTATION	\$240.61
DHIC20220619	09/29/2022	STANCLE,JANETH	08/16/2022	08/17/2022	NEW CASTLE TO THE FOLLOWING AND RETURN: 8/11, 15, 30 ASPEN; 8/21 CARBONDALE STAFF PER DIEM STAFF TRANSPORTATION	\$211.11 \$370.00
DHIC20220620	09/29/2022	STANCLE,JANETH	08/29/2022	08/29/2022	STAFF INCIDENTALS NEW CASTLE TO LEADVILLE, MONTROSE, NORWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.66 \$53.05 \$235.00
DHIC20220623	09/29/2022	KEVIN D VARGAS	09/22/2022	09/22/2022	NEW CASTLE TO SALIDA, BUENA VISTA AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,170.69
CV220002821066	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
CV220002822222	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
CV220002826387	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
DHIC20220417	07/13/2022	PALKEN,DANIEL A	06/11/2022	06/11/2022	SERVICE CHARGES & OTHER FEES	\$71.97
DHIC20220428	07/13/2022	ANDREA STILES PULLAS	06/03/2022	06/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,750.00
DHIC20220442	07/19/2022	CITIBANK - PURCHASE CARD	06/30/2022	06/30/2022	INTERPRETING SERVICES	\$300.00
DHIC20220597	09/21/2022	QUINLAN LANGUAGE SERVICES LLC	08/18/2022	08/18/2022	INTERPRETING SERVICES	\$60.00
DHIC20220603	09/23/2022	SPRUCE TECHNOLOGY INC	06/01/2022	07/31/2022	STUDIES, ANALYSES, & EVALS	\$2,200.00
OTHER CONTRACTUAL SERVICES						\$4,494.97
CV220002823950	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,999.88
CV220002825514	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$496.32
CV220002826513	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$995.00
CV220002826518	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$1,530.00
DHIC20220236	04/06/2022	CITIBANK - PURCHASE CARD	03/04/2022	03/04/2022	SOFTWARE LICENSE	\$84.79
DHIC20220354	05/31/2022	CITIBANK - PURCHASE CARD	05/15/2022	05/15/2022	AUDIO, VISUAL EQUIPMENT	\$197.00
DHIC20220359	06/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2022	05/05/2022	IT EQUIPMENT	\$3,026.14
DHIC20220392	06/29/2022	CITIBANK - PURCHASE CARD	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$13.99
DHIC20220485	09/27/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	SOFTWARE LICENSE	\$51.94
DHIC20220510	08/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2022	07/07/2022	IT EQUIPMENT	\$3,596.55
DHIC20220536	09/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2022	07/28/2022	IT EQUIPMENT	\$10,485.99
ACQUISITION OF ASSETS						\$23,477.60

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,589.37	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$23,589.37	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANG, ALEXANDER H			INTERN TO MAY 6	\$792.69
		GEISMAN, HANNAH M			INTERN TO MAY 26	\$1,577.33
		MONK, JORDON T			INTERN TO MAY 18	\$1,585.31
		MILLER, LYDIA A			INTERN TO MAY 6	\$792.69
		JACKSON, NICHOLAS S			INTERN TO MAY 18	\$2,417.31
		JABARA, YASMEEN S			INTERN TO MAY 18	\$2,113.72
		FRANCL, ABIGAIL			INTERN TO MAY 6	\$792.69
		JOYNER, KEVIN L			INTERN TO MAY 6	\$792.69
		ROTH, MARIA S			INTERN TO MAY 6	\$792.69
		WELLS, BENJAMIN A			INTERN TO MAY 6	\$792.69
		BLACK, RILEY D			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		TJOSSEM, JEREMIAH D			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		MAY, JONATHAN D			INTERN FROM MAY 16 TO JUL. 19	\$2,773.33
		MILLER, MOLLY F			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		PATTESON, ELIZABETH C			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		VALLE RUVALCABA, JESSICA			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		DILLMAN, MAXWELL J. L.			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		WALLACE, CHARLES P			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		TOLLISON, SAMUEL B			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		BOYD, AIDAN			INTERN FROM MAY 16 TO JUN. 24	\$844.99
		BLAND, STERLING			INTERN FROM JUN. 6 TO JUL. 19	\$953.33
		CHRISTIAN, CASSIDY R			INTERN FROM JUN. 27 TO JUL. 19	\$498.33
		VIZYAK, KATIE E			INTERN FROM JUN. 27 TO JUL. 19	\$622.91
		NEVIN, ISABELLA L			INTERN FROM JUN. 27 TO JUL. 19	\$622.91
		GANNETT, MAX E			INTERN FROM JUN. 27 TO JUL. 19	\$498.33
		DHUNNA, SAFIYA Y			INTERN FROM JUN. 27 TO JUL. 19	\$622.91
		ROBERTSON, KAYLA M			INTERN FROM JUN. 27 TO JUL. 19	\$498.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,145.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$27,145.10

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,670,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-771,926.65		
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		-795.41	-54,279.15
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	2,898,996.35	-\$795.41	-\$2,898,996.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46,633.34		
Net Payroll Expenses		0.00	-12,966.66
ORGANIZATION TOTALS	12,966.66	\$.00	-\$12,966.66
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,700,188.85
Travel and Transportation of Persons		0.00	-38,007.81
Rent, Communications and Utilities		-14,833.50	-99,740.66
Printing and Reproduction		0.00	-22.80
Other Contractual Services		-523.56	-32,205.02
Supplies and Materials		-885.76	-115,501.65
Acquisition of Assets		-17,111.11	-79,645.07
ORGANIZATION TOTALS	3,720,466.00	-\$33,353.93	-\$3,065,311.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$655,154.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20210302	04/05/2022	RAE OSHIRO EA	08/19/2021	08/19/2021	FINANCIAL DISCLOSURE PREP	\$523.56
OTHER CONTRACTUAL SERVICES						\$523.56
DHIR20210303	04/18/2022	CREATIVENGINE	09/28/2021	09/28/2021	SOFTWARE LICENSE	\$5,400.00
DHIR20210304	04/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/28/2021	04/28/2021	AUDIO, VISUAL EQUIPMENT	\$102.34
DHIR20210307	05/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2021	07/15/2021	IT EQUIPMENT	\$11,608.77
ACQUISITION OF ASSETS						\$17,111.11

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,571,532.17	-2,938,035.88
Travel and Transportation of Persons		-80,689.89	-100,714.77
Rent, Communications and Utilities		-26,052.90	-43,577.99
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-8,372.50	-9,796.46
Supplies and Materials		-22,396.80	-28,355.51
Acquisition of Assets		-8,195.06	-47,902.60
ORGANIZATION TOTALS	3,918,822.00	-\$1,717,243.12	-\$3,168,387.01
UNEXPENDED BALANCE AS OF 09/30/2022			\$750,434.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$78,651.31
		DERCOLE, JED D			LEGISLATIVE DIRECTOR	\$76,039.96
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$70,609.44
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$13,621.60
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL FROM AUG. 1	\$26,120.00
		HAlA, COTI-LYNNE P			CHIEF OF STAFF	\$87,283.28
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$85,787.97
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$13,592.92
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$13,621.72
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$59,399.92
		RUSSAK, MADELEINE			COMMUNICATIONS DIRECTOR	\$67,766.92
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$68,984.92
		CRYAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT TO JUL. 7	\$21,016.66
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM	\$51,599.92
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$46,399.84
		HAGHSHEENAS, ARTIN S			LEGISLATIVE ASSISTANT FROM MAY 2	\$37,909.32
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$11,371.60
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$63,833.28
		O'CONNOR, MEGHAN Q			LEGISLATIVE ASSISTANT	\$49,000.00
		NATORII, EMILY M			LEGISLATIVE ASSISTANT	\$51,599.92
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$22,518.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANTSON, JEFFREY T			SENIOR COUNSEL FROM JUL. 7 TO AUG. 15	\$14,893.32
		DUAN, JUSTINE M			STAFF ASSISTANT	\$32,880.88
		TONG, CYNTHIA Y			DEPUTY SCHEDULER	\$41,200.00
		JOHNSON, RILEY P			LEGISLATIVE CORRESPONDENT	\$37,793.91
		ZARAGOZA, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$33,759.60
		CLERINX, WENDY Y			GENERAL COUNSEL FROM AUG. 1	\$29,066.64
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$39,424.97
		KILLAM, KELA KT			DIGITAL DIRECTOR FROM AUG. 11	\$9,444.43
		STONE, MICHAEL-EDWARD L			LEGISLATIVE CORRESPONDENT	\$35,999.92
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CORRESPONDENT	\$34,983.31
		MAZZUCATO, OLIVIA M			STATE SCHEDULING ASSISTANT	\$32,821.24
		GANSKA, REBECCA L			NATIONAL SECURITY ADVISOR	\$71,666.66
		MIYASHIRO, WAYNE			CONSTITUENT SERVICES REPRESENTATIVE	\$36,498.92
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$35,999.92
		BASIM, ELIZEH			STAFF ASSISTANT	\$32,888.17
		MONTGOMERY, SYDNEY JASMINE L.R.			STAFF ASSISTANT FROM JUN. 21	\$20,000.00
		FLYNN, GEORGE O			PRESS SECRETARY	\$45,000.00
		INOUE, ELISE A			PRESS ASSISTANT FROM JUN. 2	\$19,316.21
		CRAIG, HESTER J			LEGISLATIVE INTERN FROM AUG. 2	\$6,185.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,626,552.16
					PERSONNEL BENEFITS	\$3,761.25
					Net Payroll Expenses	\$1,630,313.41
DHIR20220092	04/05/2022	CITIBANK - TRAVEL CBA CARD	02/18/2022	02/26/2022	SENATORS TRANSPORTATION	\$215.00
DHIR20220093	04/05/2022	CITIBANK - TRAVEL CBA CARD	03/05/2022	03/05/2022	2/18, 26 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$60.00
DHIR20220096	04/01/2022	SANTANA,CARLOS A	03/22/2022	03/22/2022	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$24.61
DHIR20220099	04/08/2022	CITIBANK - TRAVEL CBA CARD	03/19/2022	03/19/2022	STAFF TRANSPORTATION	\$84.00
DHIR20220117	05/12/2022	RUSSAK,MADELEINE	02/18/2022	02/27/2022	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$832.96
					SENATORS TRANSPORTATION	\$1,986.78
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$290.88
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					STAFF INCIDENTALS	
DHIR20220118	05/06/2022	SANTANA,CARLOS A	04/11/2022	04/14/2022	WASHINGTON DC TO HONOLULU AND RETURN	\$96.30
DHIR20220120	05/12/2022	CITIBANK - TRAVEL CBA CARD	04/17/2022	04/23/2022	STAFF TRANSPORTATION	\$40.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$863.25
					TICKET FEES	
DHIR20220126	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/15/2022	04/24/2022	STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR J BURKS WASHINGTON DC TO HONOLULU AND RETURN	\$2,419.00
					TICKET FEES	
DHIR20220127	05/10/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$201.60
					AIRFARE FOR M RUSSAK WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220128	05/13/2022	CITIBANK - TRAVEL CBA CARD	04/14/2022	04/24/2022	STAFF TRANSPORTATION	\$1,530.99
					AIRFARE FOR C HAI A HONOLULU TO HILO AND RETURN	
DHIR20220129	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	STAFF TRANSPORTATION	\$2,275.93
					AIRFARE FOR C HAI A WASHINGTON DC TO HONOLULU AND RETURN	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220130	05/05/2022	CITIBANK - TRAVEL CBA CARD	04/09/2022	04/09/2022	SENATORS TRANSPORTATION	\$113.00
DHIR20220131	05/25/2022	CITIBANK - TRAVEL CBA CARD	04/22/2022	04/22/2022	TAXI SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20220139	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	SENATORS TRANSPORTATION	\$1,691.50
DHIR20220141	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20220142	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$102.60
DHIR20220143	05/09/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	AIRFARE FOR J BURKS HONOLULU TO HILO AND RETURN	
DHIR20220144	05/25/2022	CITIBANK - TRAVEL CBA CARD	04/21/2022	04/21/2022	SENATORS TRANSPORTATION	\$132.60
DHIR20220149	05/24/2022	CITIBANK - TRAVEL CBA CARD	04/23/2022	04/30/2022	AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	
DHIR20220155	06/06/2022	BURKS,JENNIFER L	04/17/2022	04/23/2022	STAFF TRANSPORTATION	\$132.60
					AIRFARE FOR L YAP HONOLULU TO HILO AND RETURN	
					STAFF TRANSPORTATION	\$102.60
					AIRFARE FOR M RUSSAK HONOLULU TO HILO AND RETURN	
					STAFF TRANSPORTATION	\$94.50
					RENTAL AUTO FOR M RUSSAK IN AND AROUND HILO	
					SENATORS TRANSPORTATION	\$173.00
					4/23, 30 TAXI SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$644.06
					STAFF PER DIEM	\$1,422.04
					STAFF INCIDENTALS	\$396.70
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220165	06/14/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	SENATORS TRANSPORTATION	\$3,122.50
DHIR20220166	06/17/2022	RUSSAK,MADELEINE	04/15/2022	04/24/2022	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
					STAFF INCIDENTALS	\$792.20
					STAFF TRANSPORTATION	\$576.19
					STAFF PER DIEM	\$3,115.97
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220168	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/28/2022	05/28/2022	SENATORS TRANSPORTATION	\$113.00
DHIR20220169	06/27/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20220170	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	SENATORS TRANSPORTATION	\$147.60
DHIR20220174	06/17/2022	CITIBANK - TRAVEL CBA CARD	06/03/2022	06/04/2022	AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	
DHIR20220197	07/11/2022	CITIBANK - TRAVEL CBA CARD	06/25/2022	06/25/2022	STAFF TRANSPORTATION	\$147.60
DHIR20220198	07/18/2022	HAIA,COTI-LYNNE P	02/18/2022	02/27/2022	AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	
					SENATORS TRANSPORTATION	\$2,834.45
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$113.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$2,319.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220199	07/15/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/05/2022	SENATORS TRANSPORTATION	\$162.61
					STAFF TRANSPORTATION	\$162.61
					AIRFARE FOR SEN HIRONO HONOLULU TO LIHUE AND RETURN	
DHIR20220200	08/31/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/28/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$748.99
					AIRFARE FOR E INOUYE WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20220202	09/16/2022	CITIBANK - TRAVEL CBA CARD	06/04/2022	07/09/2022	SENATORS TRANSPORTATION	\$241.40
DHIR20220203	08/01/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	07/02/2022	6/4, 11, 7/9 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$2,129.23
					AIRFARE FOR G FLYNN WASHINGTON DC TO HONOLULU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220204	08/08/2022	CITIBANK - TRAVEL CBA CARD	06/25/2022	07/09/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 6/25 WASHINGTON DC TO HONOLULU; 7/9 SAN FRANCISCO CA TO WASHINGTON DC	\$4,806.10
DHIR20220210	08/12/2022	GEORGE O FLYNN	06/24/2022	07/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HONOLULU AND RETURN	\$957.65 \$1,594.30 \$253.96
DHIR20220211	08/09/2022	CITIBANK - TRAVEL CBA CARD	07/23/2022	07/23/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$72.00
DHIR20220220	08/22/2022	CITIBANK - TRAVEL CBA CARD	07/31/2022	07/31/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$60.00
DHIR20220221	09/22/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/26/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M OCONNOR WASHINGTON DC TO HILO, HONOLULU AND RETURN	\$1,418.88 \$30.00
DHIR20220222	09/27/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	09/05/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B NOLAN WASHINGTON DC TO HONOLULU AND RETURN	\$1,371.41 \$33.00
DHIR20220229	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/10/2022	STAFF TRANSPORTATION AIRFARE FOR M OCONNOR HILO TO HONOLULU	\$114.10
DHIR20220232	08/23/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/08/2022	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$113.00
DHIR20220237	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/27/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	\$40.00 \$1,619.00
DHIR20220238	09/12/2022	OCONNOR,MEGHAN Q	08/05/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HILO, HONOLULU AND RETURN	\$2,202.77 \$4,659.64 \$968.48
DHIR20220239	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/27/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B STRAND WASHINGTON DC TO HONOLULU AND RETURN	\$1,835.00 \$60.00
DHIR20220240	09/07/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	08/30/2022	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR B STRAND WASHINGTON DC TO ORLANDO FL AND RETURN	\$30.00 \$391.20
DHIR20220241	09/13/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/08/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,719.50
DHIR20220245	09/22/2022	GEORGE O FLYNN	08/14/2022	08/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HONOLULU AND RETURN	\$2,185.75 \$1,694.18 \$281.10
DHIR20220246	09/28/2022	STRAND,BENJAMIN M	08/12/2022	08/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HONOLULU AND RETURN	\$1,453.69 \$3,488.50 \$674.15
DHIR20220247	09/20/2022	STRAND,BENJAMIN M	08/27/2022	08/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	\$422.80 \$48.39 \$654.73
DHIR20220248	09/28/2022	HAIA,COTI-LYNNE P	08/20/2022	08/28/2022	STAFF TRANSPORTATION	\$505.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220249	09/16/2022	HAGSHENAS,ARTIN S	08/12/2022	08/21/2022	STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN STAFF TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$71.32 \$30.00 \$1,155.00 \$2,379.41 \$374.40
DHIR20220252	09/28/2022	NOLAN,BLAINE M	08/27/2022	09/05/2022	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,772.36 \$2,775.58 \$676.49
DHIR20220253	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/12/2022	WASHINGTON DC TO HONOLULU AND RETURN SENATORS TRANSPORTATION	\$110.80
DHIR20220255	09/22/2022	CITIBANK - TRAVEL CBA CARD	09/03/2022	09/03/2022	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$682.60
DHIR20220265	09/28/2022	CITIBANK - TRAVEL CBA CARD	09/14/2022	09/14/2022	AIRFARE FOR SEN HIRONO SAN DIEGO CA TO WASHINGTON DC SENATORS TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO IN WASHINGTON DC	\$150.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$80,689.89
DHIR20220108	04/18/2022	CREATIVENGINE	12/01/2021	12/31/2021	IT EQUIP MAINT	\$450.00
DHIR20220140	05/26/2022	GOVERNMENT AFFAIRS INSTITUTE INC	05/09/2022	05/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$980.00
DHIR20220189	07/05/2022	ELIAS LAW GROUP LLP	05/12/2022	05/15/2022	OTHER ADVISORY, ASSISTNCE SVC	\$360.00
DHIR20220201	08/18/2022	CITIBANK - PURCHASE CARD	05/27/2022	05/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$262.50
DHIR20220233	08/25/2022	ELIAS LAW GROUP LLP	07/10/2022	07/10/2022	FINANCIAL DISCLOSURE PREP	\$120.00
DHIR20220264	09/23/2022	ELIAS LAW GROUP LLP	08/03/2022	08/11/2022	FINANCIAL DISCLOSURE PREP	\$1,200.00
DHIR20220269	09/27/2022	40 NORTH ADVOCACY LLC	09/02/2022	09/02/2022	OTHER ADVISORY, ASSISTNCE SVC	\$5,000.00
OTHER CONTRACTUAL SERVICES						\$8,372.50
CV220002822363	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,499.90
CV220002826521	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,409.81
DHIR20220136	05/10/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$139.99
DHIR20220230	08/23/2022	CITIBANK - PURCHASE CARD	07/13/2022	07/13/2022	AUDIO, VISUAL EQUIPMENT	\$379.98
DHIR20220244	09/21/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	08/30/2022	08/30/2022	IT EQUIPMENT	\$628.11
DHIR20220262	09/23/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	IT EQUIPMENT	\$137.27
ACQUISITION OF ASSETS						\$8,195.06

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,781.20	-60,474.50
ORGANIZATION TOTALS	69,550.00	-\$33,781.20	-\$60,474.50
UNEXPENDED BALANCE AS OF 09/30/2022			\$9,075.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINAU, TKANI B			LEGISLATIVE INTERN TO APR. 27	\$2,958.33
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE INTERN TO JUN. 20	\$8,615.94
		BIVENS, PIERCE ANDREW			INTERN TO AUG. 5	\$6,102.76
		NOZAKI, ANNIKA KIMIYO			LEGISLATIVE INTERN FROM JUN. 1 TO SEP. 2	\$8,637.75
		ZELDIN, JOSEPH A			PAID INTERN FROM AUG. 24	\$3,634.21
		LAU, CORA YAEKO			LEGISLATIVE INTERN FROM SEP. 6	\$1,360.00
		LY, SOPHIA H			LEGISLATIVE INTERN FROM SEP. 6	\$2,472.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,781.20
					Net Payroll Expenses	\$33,781.20

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,542,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-847,742.04		
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	2,694,357.96	\$.00	-\$2,694,357.96
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-44,936.26		
Net Payroll Expenses		0.00	-10,363.74
ORGANIZATION TOTALS	10,363.74	\$.00	-\$10,363.74
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,754,741.22
Travel and Transportation of Persons		-326.60	-58,349.51
Rent, Communications and Utilities		0.00	-37,352.49
Printing and Reproduction		0.00	-16.59
Other Contractual Services		0.00	-2,727.84
Supplies and Materials		0.00	-38,835.45
Acquisition of Assets		249.99	-39,030.20
ORGANIZATION TOTALS	3,591,736.00	-\$76.61	-\$2,931,053.30
UNEXPENDED BALANCE AS OF 09/30/2022			\$660,682.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210414	05/24/2022	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$176.20
DHOE20210415	05/24/2022	CITIBANK - SENATOR IBA CARD	03/27/2021	03/27/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
					SENATORS TRANSPORTATION	\$150.40
					AIRFARE FOR SEN HOEVEN HOUSTON TX TO MINNEAPOLIS MN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$326.60
CR2022001702	05/09/2022	FINANCIAL CLERK US SENATE	05/09/2022	05/09/2022	VOICE & DATA COMM EQUIPMENT	-\$249.99
					ACQUISITION OF ASSETS	-\$249.99

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,498,261.80	-2,845,265.24
Travel and Transportation of Persons		-39,658.11	-60,425.31
Rent, Communications and Utilities		-16,656.37	-29,666.80
Printing and Reproduction		-3.80	-7.60
Other Contractual Services		-1,631.83	-2,875.21
Supplies and Materials		-4,695.76	-10,705.92
Acquisition of Assets		-1,399.00	-1,480.78
ORGANIZATION TOTALS	3,790,274.00	-\$1,562,306.67	-\$2,950,426.86
UNEXPENDED BALANCE AS OF 09/30/2022			\$839,847.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$64,999.92
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$94,948.44
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$72,270.48
		CARLSON, CLARE A			REGIONAL DIRECTOR	\$40,950.00
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$85,599.96
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$79,999.92
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$56,092.20
		RAUSER, MONTY A			CASEWORK MANAGER	\$48,998.40
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$33,855.96
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$50,527.40
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$37,449.96
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$45,306.40
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$40,678.44
		HARDY, TYLER R			DEPUTY LEGISLATIVE DIRECTOR	\$64,999.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,646.40
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	\$64,712.97
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$30,749.92
		LEE, JESSICA M			STATE DIRECTOR	\$66,543.78
		WEBER, AARON J			LEGISLATIVE ASSISTANT	\$49,735.00
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$35,541.59
		MALLOY, ANDREW J			FIELD REPRESENTATIVE TO JUL. 22	\$15,252.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIS, CAITLAN M BUCK, SHARI L BROOKHART, MINDI FULGUERAS, WILFREDO R HUSSEY, ROBERT J SCHIELDS, LUKE J GUSTAFSON, ERIC M WITT, LYNDSEY MARIE LEFEVRE, MARA ELAINE LIMKE, LAUREN E MALO, BONITA S ALTENDORF, JOHN L WRIGLEY, QUINN G.A. JOHNSON, ASHLEY ARIN MEHUS, JACK J BRAMA, NATALIA JULIANNE ZIEGLER, SARA ANN WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT WESTERN REGIONAL DIRECTOR PRESS SECRETARY SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUL. 22 POLICY ADVISOR STATE SCHEDULER STAFF ASSISTANT FROM JUN. 6 LEGISLATIVE CORRESPONDENT CASEWORK MANAGER LEGISLATIVE CORRESPONDENT INTERN FROM JUN. 1 TO JUL. 12 INTERN FROM JUN. 1 TO JUL. 12 INTERN FROM JUN. 1 TO JUL. 12 INTERN FROM JUN. 1 TO JUL. 12 INTERN FROM JUN. 1 TO JUL. 12 LEGISLATIVE CORRESPONDENT FROM SEP. 5	\$56,550.00 \$46,448.92 \$35,499.96 \$24,516.00 \$25,499.96 \$17,666.63 \$68,391.44 \$38,499.96 \$11,819.39 \$22,416.60 \$32,100.00 \$24,916.66 \$1,758.40 \$1,758.40 \$1,758.40 \$1,758.40 \$1,758.40 \$3,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,497,588.60
					PERSONNEL BENEFITS	\$673.20
					Net Payroll Expenses	\$1,498,261.80
DHOE20220119	05/10/2022	CITIBANK - SENATOR IBA CARD	01/14/2022	01/14/2022	SENATORS TRANSPORTATION	\$179.60
DHOE20220123	05/16/2022	CITIBANK - SENATOR IBA CARD	02/10/2022	02/10/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATORS TRANSPORTATION	\$179.60
DHOE20220148	04/08/2022	BRUSEGAARD, THOMAS T	03/02/2022	03/03/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					STAFF INCIDENTALS	\$9.00
					STAFF PER DIEM	\$175.04
					STAFF TRANSPORTATION	\$310.08
DHOE20220151	05/10/2022	CITIBANK - SENATOR IBA CARD	03/07/2022	03/07/2022	GRAND FORKS TO BISMARCK, STEELE AND RETURN	
					SENATORS TRANSPORTATION	\$179.60
DHOE20220152	05/10/2022	CITIBANK - SENATOR IBA CARD	02/14/2022	02/14/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$179.60
DHOE20220155	05/19/2022	CITIBANK - SENATOR IBA CARD	03/03/2022	03/03/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$225.60
DHOE20220161	04/08/2022	BRUSEGAARD, THOMAS T	03/22/2022	03/22/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
					STAFF PER DIEM	\$8.45
					STAFF TRANSPORTATION	\$95.76
DHOE20220162	04/08/2022	BRUSEGAARD, THOMAS T	03/25/2022	03/25/2022	GRAND FORKS TO MOORHEAD AND RETURN	
					STAFF TRANSPORTATION	\$91.20
DHOE20220167	04/19/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	GRAND FORKS TO WEST FARGO AND RETURN	
					SENATORS TRANSPORTATION	\$179.60
DHOE20220170	05/10/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$157.00
DHOE20220171	05/10/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
					SENATORS TRANSPORTATION	\$202.60
DHOE20220173	05/10/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
					SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220174	05/10/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220180	05/09/2022	BRUSEGAARD,THOMAS T	04/09/2022	04/09/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220182	05/09/2022	HARDY, TYLER R	04/15/2022	04/15/2022	STAFF TRANSPORTATION	\$91.20
DHOE20220186	05/18/2022	BRUSEGAARD,THOMAS T	04/27/2022	04/27/2022	GRAND FORKS TO FARGO AND RETURN	
DHOE20220190	05/16/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$39.90
DHOE20220191	05/31/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20220193	05/16/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$271.32
DHOE20220196	05/25/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	GRAND FORKS TO MAX AND RETURN	
DHOE20220198	05/16/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	SENATORS TRANSPORTATION	\$426.60
DHOE20220199	05/19/2022	KENNEDY, TY R	03/31/2022	04/04/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
DHOE20220202	05/24/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	SENATORS TRANSPORTATION	\$396.60
DHOE20220203	05/23/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20220205	07/19/2022	CITIBANK - SENATOR IBA CARD	05/23/2022	05/24/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220207	06/09/2022	HOEVEN,JOHN	05/19/2022	05/23/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220208	06/07/2022	BRUSEGAARD,THOMAS T	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$793.14
DHOE20220217	06/21/2022	JOHNSON,SALLY F	04/29/2022	04/29/2022	WASHINGTON DC TO GRAND FORKS AND RETURN	
DHOE20220218	06/22/2022	JOHNSON,SALLY F	05/31/2022	05/31/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220219	06/22/2022	JOHNSON,SALLY F	06/02/2022	06/02/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220220	06/22/2022	LEE,JESSICA M	06/02/2022	06/02/2022	STAFF TRANSPORTATION	\$335.60
DHOE20220221	06/22/2022	LEE,JESSICA M	05/03/2022	05/03/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220222	06/22/2022	LEE,JESSICA M	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$34.20
DHOE20220223	06/22/2022	LEE,JESSICA M	05/02/2022	05/02/2022	MINOT TO MAX AND RETURN	
DHOE20220224	07/18/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$125.40
DHOE20220225	07/18/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	MINOT TO BISMARCK AND RETURN	
DHOE20220226	07/18/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$91.20
					MINOT TO BOTTINEAU AND RETURN	
					STAFF TRANSPORTATION	\$248.52
					FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$34.20
					FARGO TO CASSELTON AND RETURN	
					STAFF TRANSPORTATION	\$57.00
					FARGO TO WAHPETON AND RETURN	
					STAFF TRANSPORTATION	\$294.12
					FARGO TO UNDERWOOD AND RETURN	
					SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220227	07/22/2022	CITIBANK - SENATOR IBA CARD	04/08/2022	04/08/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220232	06/27/2022	JOHNSON,SALLY F	06/08/2022	06/08/2022	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20220235	07/19/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$59.28
DHOE20220240	07/13/2022	BUCK,SHARI L	05/12/2022	05/12/2022	MINOT TO KENMARE AND RETURN	
DHOE20220241	07/14/2022	BUCK,SHARI L	05/17/2022	05/17/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220242	07/13/2022	BUCK,SHARI L	05/25/2022	05/25/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20220243	07/14/2022	BUCK,SHARI L	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$53.01
DHOE20220244	07/13/2022	BUCK,SHARI L	06/07/2022	06/07/2022	WATFORD CITY TO WILLISTON TO WILLISTON	
DHOE20220246	07/20/2022	BRUSEGAARD,THOMAS T	07/05/2022	07/05/2022	STAFF TRANSPORTATION	\$207.48
DHOE20220249	07/21/2022	LEE,JESSICA M	06/27/2022	06/27/2022	STAFF TRANSPORTATION	
DHOE20220252	07/29/2022	LEE,JESSICA M	06/28/2022	06/29/2022	WATFORD CITY TO BISMARCK AND RETURN	\$93.48
					STAFF TRANSPORTATION	\$93.48
					WATFORD CITY TO MEDORA AND RETURN	
					STAFF TRANSPORTATION	\$114.00
					WATFORD CITY TO AMIDON AND RETURN	
					STAFF TRANSPORTATION	\$57.00
					WATFORD CITY TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	\$92.34
					STAFF PER DIEM	\$29.51
					GRAND FORKS TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$131.10
					FARGO TO SPIRITWOOD AND RETURN	
					STAFF PER DIEM	\$162.51
					STAFF INCIDENTALS	\$9.03
					STAFF TRANSPORTATION	\$367.65
					FARGO TO GRAND FORKS AFB, GRAND FORKS, DEVILS LAKE, MINOT, BISMARCK AND RETURN	
DHOE20220254	07/21/2022	CARLSON,CLARE A	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$131.10
DHOE20220255	07/21/2022	CARLSON,CLARE A	06/27/2022	06/27/2022	BISMARCK TO SPIRITWOOD AND RETURN	
DHOE20220256	07/18/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$117.42
DHOE20220257	07/18/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	BISMARCK TO JAMESTOWN AND RETURN	
DHOE20220258	07/21/2022	CARLSON,CLARE A	06/02/2022	06/02/2022	SENATORS TRANSPORTATION	\$202.60
DHOE20220260	07/20/2022	CITIBANK - TRAVEL CBA CARD	06/27/2022	06/27/2022	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20220261	07/22/2022	BRUSEGAARD,THOMAS T	06/28/2022	06/28/2022	SENATORS TRANSPORTATION	\$335.60
DHOE20220262	07/21/2022	BRUSEGAARD,THOMAS T	06/29/2022	06/29/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220263	07/20/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	STAFF TRANSPORTATION	\$131.10
DHOE20220266	08/15/2022	HOEVEN,JOHN	06/24/2022	07/11/2022	BISMARCK TO SPIRITWOOD AND RETURN	
					STAFF TRANSPORTATION	\$242.60
					AIRFARE FOR E GUSTAFSON WASHINGTON DC TO FARGO	
					STAFF TRANSPORTATION	\$91.20
					GRAND FORKS TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$102.60
					GRAND FORKS TO DEVILS LAKE AND RETURN	
					SENATORS TRANSPORTATION	\$396.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
					STAFF TRANSPORTATION	\$1,477.20
					STAFF INCIDENTALS	\$440.89
					STAFF PER DIEM	\$217.00
					WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS AND RETURN	
DHOE20220268	07/29/2022	GUSTAFSON,ERIC M	06/27/2022	06/29/2022	STAFF PER DIEM	\$236.36
					STAFF TRANSPORTATION	\$294.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$20.16
					WASHINGTON DC TO CHICAGO IL, FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE20220272	07/25/2022	WITT,LYNDSAY MARIE	07/05/2022	07/06/2022	STAFF INCIDENTALS	\$10.08
					STAFF TRANSPORTATION	\$242.40
					STAFF PER DIEM	\$96.00
					BISMARCK TO FARGO AND RETURN	
DHOE20220273	08/12/2022	HARDY,TYLER R	06/27/2022	07/01/2022	STAFF TRANSPORTATION	\$1,939.99
					STAFF INCIDENTALS	\$39.36
					STAFF PER DIEM	\$479.68
					WASHINGTON DC TO WILLISTON, BISMARCK, FARGO, GRAND FORKS AND RETURN	
DHOE20220275	07/28/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	SENATORS TRANSPORTATION	\$408.60
DHOE20220276	07/29/2022	CITIBANK - SENATOR IBA CARD	07/15/2022	07/15/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$538.60
					AIRFARE FOR SEN HOEVEN HOUSTON TX TO MINNEAPOLIS MN	
DHOE20220277	07/28/2022	CITIBANK - SENATOR IBA CARD	07/16/2022	07/16/2022	SENATORS TRANSPORTATION	\$396.60
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20220278	08/02/2022	WEBER,AARON J	06/27/2022	07/01/2022	STAFF TRANSPORTATION	\$1,187.49
					STAFF INCIDENTALS	\$40.32
					STAFF PER DIEM	\$384.00
					WASHINGTON DC TO FARGO AND RETURN	
DHOE20220279	08/10/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20220284	08/12/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	SENATORS TRANSPORTATION	\$708.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MCALLEN TX	
DHOE20220290	08/10/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220291	08/10/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20220292	08/10/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	SENATORS TRANSPORTATION	\$689.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220293	09/22/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/15/2022	SENATORS TRANSPORTATION	\$576.60
					AIRFARE FOR SEN HOEVEN MCALLEN TX TO MINNEAPOLIS MN	
DHOE20220295	08/16/2022	BRUSEGAARD,THOMAS T	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$344.72
					STAFF PER DIEM	\$11.22
					GRAND FORKS TO MANDAN AND RETURN	
DHOE20220296	09/08/2022	HOEVEN,JOHN	05/19/2022	05/23/2022	STAFF TRANSPORTATION	\$703.60
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE20220299	09/07/2022	GUSTAFSON,ERIC M	06/27/2022	06/29/2022	STAFF INCIDENTALS	\$17.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE20220300	08/22/2022	JOHNSON,SALLY F	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$93.00
					MINOT TO WASHBURN AND RETURN	
DHOE20220301	08/23/2022	CITIBANK - SENATOR IBA CARD	08/08/2022	08/08/2022	SENATORS TRANSPORTATION	\$844.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE20220304	08/29/2022	JOHNSON,SALLY F	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$136.40
					MINOT TO BISMARCK AND RETURN	
DHOE20220305	08/29/2022	LEE,JESSICA M	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$378.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$13.69
					FARGO TO MINOT AND RETURN	
DHOE20220306	08/26/2022	LEE,JESSICA M	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$24.80
					FARGO TO MAPLETON AND RETURN	
DHOE20220311	09/09/2022	LEE,JESSICA M	08/09/2022	08/12/2022	STAFF PER DIEM	\$447.22
					STAFF TRANSPORTATION	\$775.00
					STAFF INCIDENTALS	\$29.76
					FARGO TO BISMARCK, WILLISTON AND RETURN	
DHOE20220315	09/08/2022	BRUSEGAARD,THOMAS T	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$114.08
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DHOE20220317	09/20/2022	LEE,JESSICA M	08/15/2022	08/18/2022	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$263.13
					STAFF TRANSPORTATION	\$309.36
					FARGO TO GRAND FORKS, BISMARCK AND RETURN	
DHOE20220318	09/12/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220319	09/13/2022	LEE,JESSICA M	07/18/2022	07/18/2022	STAFF TRANSPORTATION	\$62.00
					FARGO TO WAHPETON AND RETURN	
DHOE20220320	09/13/2022	LEE,JESSICA M	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$19.98
					FARGO TO WEST FARGO AND RETURN	
DHOE20220321	09/15/2022	LEE,JESSICA M	08/30/2022	09/01/2022	STAFF PER DIEM	\$312.14
					STAFF TRANSPORTATION	\$613.80
					STAFF INCIDENTALS	\$20.64
					FARGO TO DICKINSON, BISMARCK AND RETURN	
DHOE20220322	09/16/2022	BRUSEGAARD,THOMAS T	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$100.44
					GRAND FORKS TO FARGO AND RETURN	
DHOE20220323	09/13/2022	CARLSON,CLARE A	08/08/2022	08/08/2022	STAFF TRANSPORTATION	\$42.16
					BISMARCK TO CENTER AND RETURN	
DHOE20220324	09/13/2022	CARLSON,CLARE A	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$92.34
					BISMARCK TO BEULAH AND RETURN	
DHOE20220325	09/13/2022	CARLSON,CLARE A	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$88.04
					BISMARCK TO FORT YATES AND RETURN	
DHOE20220327	09/17/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	SENATORS TRANSPORTATION	\$844.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE20220328	09/16/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	SENATORS TRANSPORTATION	\$335.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20220330	09/19/2022	SKARPHOL,LOGAN J	08/30/2022	09/02/2022	STAFF PER DIEM	\$39.33
					STAFF TRANSPORTATION	\$597.20
					WASHINGTON DC TO FARGO AND RETURN	
DHOE20220331	09/15/2022	CARLSON,CLARE A	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$198.40
					BISMARCK TO JAMESTOWN AND RETURN	
DHOE20220333	09/14/2022	CARLSON,CLARE A	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$89.28
					BISMARCK TO HAZEN AND RETURN	
DHOE20220336	09/20/2022	CARTER,JOSHUA A	08/23/2022	08/26/2022	STAFF PER DIEM	\$373.17
					STAFF TRANSPORTATION	\$1,333.97
					STAFF INCIDENTALS	\$29.88
					WASHINGTON DC TO FARGO, GRAND FORKS, MINOT AND RETURN	
DHOE20220337	09/22/2022	HOEVEN,JOHN	08/08/2022	09/06/2022	STAFF PER DIEM	\$784.84
					STAFF INCIDENTALS	\$69.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220338	09/22/2022	HOEVEN,JOHN	09/08/2022	09/12/2022	WASHINGTON DC TO FARGO, WILLISTON, GRAND FORKS, FARGO, DICKINSON, BISMARCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$96.00 \$260.08
DHOE20220339	09/27/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/17/2022	WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$1,401.20
DHOE20220340	09/27/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	AIRFARE FOR A EBERHARD WASHINGTON DC TO FARGO AND RETURN SENATORS TRANSPORTATION	\$844.60
DHOE20220348	09/27/2022	JOHNSON,SALLY F	09/16/2022	09/16/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO STAFF TRANSPORTATION	\$139.50
DHOE20220350	09/28/2022	BRUSEGAARD,THOMAS T	09/14/2022	09/14/2022	MINOT TO CANDO AND RETURN STAFF TRANSPORTATION	\$100.44
DHOE20220351	09/28/2022	BRUSEGAARD,THOMAS T	09/16/2022	09/16/2022	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$100.44
DHOE20220352	09/29/2022	HOEVEN,JOHN	09/15/2022	09/19/2022	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$464.92
DHOE20220354	09/28/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS, BISMARCK AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	\$435.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,658.11
DHOE20220156	04/01/2022	NORTH DAKOTA CLIPPING SERVICE	02/01/2022	02/28/2022	CLIPPING SERVICES	\$173.80
DHOE20220175	05/12/2022	CITIBANK - PURCHASE CARD	04/20/2022	04/20/2022	CLIPPING SERVICES	\$213.80
DHOE20220189	05/17/2022	NORTH DAKOTA CLIPPING SERVICE	04/01/2022	04/30/2022	CLIPPING SERVICES	\$217.00
DHOE20220264	07/21/2022	NORTH DAKOTA CLIPPING SERVICE	06/01/2022	06/30/2022	CLIPPING SERVICES	\$193.00
DHOE20220265	07/21/2022	NORTH DAKOTA CLIPPING SERVICE	05/01/2022	05/31/2022	CLIPPING SERVICES	\$164.20
DHOE20220267	07/26/2022	WITT,LYNDSAY MARIE	06/27/2022	06/27/2022	FRAMING SERVICES	\$247.69
DHOE20220281	08/15/2022	CITIBANK - PURCHASE CARD	07/16/2022	07/16/2022	SERVICE CHARGES & OTHER FEES	\$53.94
DHOE20220294	08/10/2022	NORTH DAKOTA CLIPPING SERVICE	07/01/2022	07/31/2022	CLIPPING SERVICES	\$173.80
DHOE20220326	09/16/2022	NORTH DAKOTA CLIPPING SERVICE	08/01/2022	08/31/2022	CLIPPING SERVICES	\$194.60
OTHER CONTRACTUAL SERVICES						\$1,631.83
DHOE20220347	09/27/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$1,399.00
ACQUISITION OF ASSETS						\$1,399.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,483.14	-14,990.83
ORGANIZATION TOTALS	64,500.00	-\$10,483.14	-\$14,990.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$49,509.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VROMAN, NOAH D			INTERN TO APR. 29	\$1,214.13
		KINDEM, ALEXANDRA E			INTERN-STATE FROM MAY 23 TO AUG. 12	\$1,256.63
		WRIGLEY, QUINN G.A.			INTERN-STATE FROM JUL. 13 TO AUG. 12 AND FROM SEP. 6	\$1,648.69
		JOHNSON, ASHLEY ARIIN			INTERN FROM JUL. 13 TO AUG. 12	\$1,255.99
		MEHUS, JACK J			INTERN FROM JUL. 13 TO AUG. 12	\$1,255.99
		BRAMA, NATALIA JULIANNE			INTERN FROM JUL. 13 TO AUG. 19	\$1,549.06
		ZIEGLER, SARA ANN			INTERN FROM JUL. 13 TO AUG. 12	\$1,255.99
		FRANK, PATRICK JAMES			INTERN FROM SEP. 6	\$1,046.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,483.14
Net Payroll Expenses						\$10,483.14

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,558,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-821,773.55		
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	2,736,575.45	\$.00	-\$2,736,575.45
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,837.97		
Net Payroll Expenses		0.00	-40,462.03
ORGANIZATION TOTALS	40,462.03	\$.00	-\$40,462.03
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,566,938.65
Travel and Transportation of Persons		-348.05	-65,093.06
Rent, Communications and Utilities		0.00	-55,478.88
Printing and Reproduction		0.00	-795.45
Other Contractual Services		0.00	-22,837.28
Supplies and Materials		0.00	-11,861.99
Acquisition of Assets		-2,234.94	-16,977.72
ORGANIZATION TOTALS	3,607,862.00	-\$2,582.99	-\$2,739,983.03
UNEXPENDED BALANCE AS OF 09/30/2022			\$867,878.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210451	04/01/2022	CITIBANK - TRAVEL CBA CARD	09/30/2021	09/30/2021	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON	\$249.05
DHYD20210452	05/10/2022	THAMES,ANNA K	09/20/2021	09/23/2021	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/20 GEORGETOWN; 9/23 CLINTON, RIDGELAND	\$99.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$348.05
DHYD20210453	05/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	IT EQUIPMENT	\$2,234.94
ACQUISITION OF ASSETS						\$2,234.94

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,478.05	-2,762,616.54
Travel and Transportation of Persons		-45,953.82	-66,298.03
Rent, Communications and Utilities		-21,543.26	-40,529.77
Printing and Reproduction		-187.70	-275.40
Other Contractual Services		-2,706.39	-6,357.76
Supplies and Materials		-6,264.30	-12,130.41
Acquisition of Assets		0.00	-104.99
ORGANIZATION TOTALS	3,806,507.00	-\$1,538,133.52	-\$2,888,312.90
UNEXPENDED BALANCE AS OF 09/30/2022			\$918,194.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$52,164.44
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$45,626.48
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$40,626.48
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$101,850.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$52,164.44
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$82,368.44
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$52,164.44
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$93,742.62
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$99,062.50
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$45,626.48
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	\$77,787.60
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$22,089.00
		HENRY, ELIZABETH G			DEPUTY CHIEF OF STAFF TO AUG. 21	\$65,408.67
		CLARK, HERBERT G III			MANAGER OF OPERATIONS TO JUL. 11	\$16,532.82
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$3,567.96
		CALHOON, ALEXANDRA P			DIRECTOR OF ADMINISTRATION	\$57,704.48
		WALLER, SHANE N			LEGISLATIVE AIDE	\$31,844.96
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$33,999.44
		COOPWOOD, JORDAN M			LEGISLATIVE AIDE TO JUL. 28	\$16,493.09
		PEASTER, JOSHUA D			LEGISLATIVE ASSISTANT	\$40,335.92
		SANJANWALA, UMESH N			STATE DIRECTOR	\$56,642.00

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, ISAIAH C ARCHEY, BAILEY C OTTINGER, SIENNA SELBY LUNDY, LAURA E STOVALL, JORDAN B KNIGHT, DILLIAN CASE			SENIOR POLICY ADVISOR SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE SENIOR POLICY ADVISOR FIELD REPRESENTATIVE TO AUG. 5 LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE FROM AUG. 1 DEPUTY SCHEDULER FROM AUG. 8 JUNIOR LEGISLATIVE ASSISTANT FROM AUG. 8 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 9 FIELD REPRESENTATIVE FROM SEP. 5	\$45,416.96 \$37,678.32 \$45,626.48 \$42,836.00 \$16,973.25 \$33,593.48 \$36,936.44 \$27,252.44 \$27,658.55 \$26,634.44 \$7,500.00 \$6,625.00 \$8,833.33 \$6,500.00 \$3,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,461,478.05
					Net Payroll Expenses	\$1,461,478.05
DHYD20220164	04/01/2022	HYDE-SMITH,CINDY	12/09/2021	12/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.07
DHYD20220190	04/01/2022	CITIBANK - TRAVEL CBA CARD	01/13/2022	01/13/2022	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON	\$193.60
DHYD20220202	04/07/2022	DAVIS,DOUG E	03/03/2022	03/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$973.20
DHYD20220220	04/01/2022	THAMES,ANNA K	03/14/2022	03/16/2022	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/14 HAZLEHURST, CRYSTAL SPRINGS; 3/15 RIDGELAND; 3/16 NATCHEZ	\$163.00
DHYD20220221	04/01/2022	THAMES,ANNA K	03/17/2022	03/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.32 \$191.85 \$187.50
DHYD20220224	04/07/2022	CITIBANK - TRAVEL CBA CARD	01/17/2022	01/17/2022	BROOKHAVEN TO BILOXI, PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$193.60
DHYD20220225	04/01/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	AIRFARE FOR J STRINGER JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$708.60
DHYD20220226	04/01/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO GULFPORT SENATORS TRANSPORTATION	\$430.60
DHYD20220227	04/04/2022	SANJANWALA,UMESH N	03/14/2022	03/14/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$114.00
DHYD20220228	04/08/2022	SANJANWALA,UMESH N	03/02/2022	03/03/2022	JACKSON TO STONEVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$568.09 \$38.57 \$343.37 \$40.00
DHYD20220229	04/01/2022	FRANKE,MYRTIS L	03/18/2022	03/18/2022	JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.00
DHYD20220230	04/01/2022	FRANKE,MYRTIS L	03/11/2022	03/11/2022	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$27.00
DHYD20220231	04/08/2022	SANJANWALA,UMESH N	03/16/2022	03/16/2022	GULFPORT TO KILN AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$508.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220232	04/08/2022	SANJANWALA,UMESH N	03/17/2022	03/17/2022	STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO GULFPORT AND RETURN	\$47.00 \$152.00 \$24.00
DHYD20220233	04/08/2022	SANJANWALA,UMESH N	03/24/2022	03/24/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO STARKVILLE AND RETURN	\$151.00 \$23.00
DHYD20220237	04/07/2022	THAMES,ANNA K	03/21/2022	03/24/2022	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/21 JACKSON; 3/24 RIDGELAND, MADISON	\$129.00
DHYD20220245	04/11/2022	MAXWELL,MELINDA BUCHANAN	03/28/2022	03/28/2022	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	\$32.00
DHYD20220246	04/12/2022	THAMES,ANNA K	03/31/2022	03/31/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO DECATUR, NEWTON, BAY SPRINGS AND RETURN	\$8.89 \$125.00
DHYD20220247	04/12/2022	CLARK,JO ANN H	03/26/2022	03/29/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JACKSON TO NEW ORLEANS LA AND RETURN	\$263.36 \$2.00 \$270.00
DHYD20220248	04/28/2022	CLARK,JO ANN H	03/24/2022	03/24/2022	STAFF PER DIEM JACKSON TO STARKVILLE AND RETURN	\$20.79
DHYD20220249	04/11/2022	ROBINSON,MILTON B	03/10/2022	03/10/2022	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$55.00
DHYD20220250	04/11/2022	ROBINSON,MILTON B	03/21/2022	03/21/2022	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	\$32.50
DHYD20220251	04/11/2022	ROBINSON,MILTON B	03/25/2022	03/25/2022	STAFF TRANSPORTATION OXFORD TO BALDWIN AND RETURN	\$72.50
DHYD20220252	04/11/2022	ROBINSON,MILTON B	03/28/2022	03/28/2022	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	\$74.00
DHYD20220253	04/12/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$430.60 \$430.60
DHYD20220254	04/12/2022	CITIBANK - TRAVEL CBA CARD	03/30/2022	03/30/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$71.00
DHYD20220255	04/12/2022	ROBINSON,MILTON B	03/31/2022	03/31/2022	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	\$51.00
DHYD20220256	08/02/2022	ROBINSON,MILTON B	04/01/2022	04/01/2022	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	\$39.10
DHYD20220260	04/13/2022	CLARK III,HERBERT G	03/21/2022	03/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DHYD20220261	04/13/2022	CLARK III,HERBERT G	04/14/2022	04/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.99
DHYD20220262	04/14/2022	MILLER,CHRISTOPHER S	04/05/2022	04/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.00
DHYD20220263	04/14/2022	MAXWELL,MELINDA BUCHANAN	04/05/2022	04/05/2022	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	\$267.00
DHYD20220266	04/27/2022	HYDE-SMITH,CINDY	01/14/2022	01/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, CLARKSDALE, JACKSON AND RETURN	\$62.00
DHYD20220267	04/19/2022	HYDE-SMITH,CINDY	01/05/2022	01/11/2022	STAFF TRANSPORTATION	\$62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220268	04/19/2022	HYDE-SMITH,CINDY	01/20/2022	01/31/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$240.00
DHYD20220269	04/19/2022	HYDE-SMITH,CINDY	02/03/2022	02/07/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, PASCAGOULA, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$62.00
DHYD20220270	04/19/2022	HYDE-SMITH,CINDY	02/17/2022	02/28/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$74.00
DHYD20220271	04/19/2022	HYDE-SMITH,CINDY	03/03/2022	03/07/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$62.00
DHYD20220272	04/19/2022	HYDE-SMITH,CINDY	03/10/2022	03/14/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$62.00
DHYD20220273	04/26/2022	HYDE-SMITH,CINDY	03/17/2022	03/21/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$161.00 \$19.32 \$116.50
DHYD20220274	04/19/2022	HYDE-SMITH,CINDY	03/24/2022	03/28/2022	WASHINGTON DC TO GULFPORT, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$62.00
DHYD20220275	04/29/2022	HYDE-SMITH,CINDY	03/31/2022	04/04/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$15.90 \$31.00 \$159.00
DHYD20220276	04/21/2022	ELLINGTON,WINDLEY HALL	04/07/2022	04/07/2022	WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$69.00
DHYD20220277	04/21/2022	ELLINGTON,WINDLEY HALL	03/30/2022	03/30/2022	GULFPORT TO LUCEDALE AND RETURN STAFF TRANSPORTATION	\$31.50
DHYD20220278	04/27/2022	ELLINGTON,WINDLEY HALL	03/31/2022	03/31/2022	GULFPORT TO BILOXI, SAUCIER AND RETURN STAFF TRANSPORTATION	\$18.00
DHYD20220279	04/20/2022	ELLINGTON,WINDLEY HALL	04/01/2022	04/01/2022	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$13.00
DHYD20220280	04/21/2022	THAMES,ANNA K	04/06/2022	04/07/2022	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/6 PRENTISS; 4/7 STARKVILLE	\$255.00
DHYD20220281	04/21/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220282	04/21/2022	CITIBANK - TRAVEL CBA CARD	04/04/2022	04/04/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$430.60
DHYD20220283	05/06/2022	SANJANWALA,UMESH N	03/31/2022	04/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS JACKSON TO SOUTHAVEN AND RETURN	\$233.50 \$235.33 \$15.90
DHYD20220284	05/06/2022	THAMES,ANNA K	04/12/2022	04/12/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$11.54 \$58.00
DHYD20220285	05/06/2022	ELLINGTON,WINDLEY HALL	04/13/2022	04/13/2022	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$41.00
DHYD20220286	05/06/2022	THAMES,ANNA K	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$66.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220293	05/02/2022	CITIBANK - TRAVEL CBA CARD	04/08/2022	04/08/2022	BROOKHAVEN TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$430.60
DHYD20220294	05/03/2022	CITIBANK - TRAVEL CBA CARD	04/13/2022	04/16/2022	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$500.20
DHYD20220295	05/06/2022	CITIBANK - TRAVEL CBA CARD	04/13/2022	04/16/2022	AIRFARE FOR J STRINGER WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$500.20
DHYD20220296	05/06/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	AIRFARE FOR T WOLVERTON WASHINGTON DC TO COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$1,573.60
DHYD20220297	05/06/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$608.60
DHYD20220299	05/09/2022	HYDE-SMITH,CINDY	04/07/2022	04/25/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MEMPHIS TN STAFF TRANSPORTATION	\$635.50
DHYD20220300	05/09/2022	SANJANWALA,UMESH N	04/20/2022	04/20/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, MOSS POINT, BROOKHAVEN, HATTIESBURG, BROOKHAVEN, STARKVILLE, BROOKHAVEN, JACKSON AND RETURN	\$56.00
DHYD20220301	05/09/2022	SANJANWALA,UMESH N	04/21/2022	04/22/2022	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$31.00 \$162.50
DHYD20220302	05/09/2022	THAMES,ANNA K	04/21/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	\$58.00
DHYD20220303	05/09/2022	THAMES,ANNA K	04/25/2022	04/25/2022	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$156.00
DHYD20220304	05/09/2022	THAMES,ANNA K	04/26/2022	04/26/2022	STAFF PER DIEM BROOKHAVEN TO MERIDIAN, QUITMAN AND RETURN	\$23.44 \$66.50
DHYD20220305	05/11/2022	WOLVERTON,TIM R	04/13/2022	04/17/2022	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$258.82
DHYD20220307	05/09/2022	ROBINSON,MILTON B	04/12/2022	04/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	\$83.00
DHYD20220308	05/09/2022	ROBINSON,MILTON B	04/19/2022	04/19/2022	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	\$32.00
DHYD20220309	05/10/2022	ROBINSON,MILTON B	04/21/2022	04/21/2022	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	\$116.00
DHYD20220310	05/09/2022	ROBINSON,MILTON B	04/28/2022	04/28/2022	STAFF TRANSPORTATION OXFORD TO BLUE SPRINGS, SOUTHAVEN AND RETURN	\$74.00
DHYD20220311	05/09/2022	THAMES,ANNA K	04/27/2022	04/27/2022	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	\$60.00
DHYD20220314	05/09/2022	ELLINGTON,WINDLEY HALL	04/19/2022	04/19/2022	STAFF TRANSPORTATION BROOKHAVEN TO GLOSTER AND RETURN	\$22.50
DHYD20220315	05/16/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/01/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$299.10
DHYD20220316	05/16/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$269.60
DHYD20220317	05/16/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$269.60
DHYD20220318	05/16/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.60
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220322	05/16/2022	THAMES,ANNA K	05/03/2022	05/03/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$15.62 \$75.00
DHYD20220323	05/17/2022	THAMES,ANNA K	05/04/2022	05/04/2022	BROOKHAVEN TO FLORA AND RETURN STAFF TRANSPORTATION	\$99.00 \$11.05
DHYD20220324	05/16/2022	THAMES,ANNA K	05/05/2022	05/05/2022	STAFF PER DIEM BROOKHAVEN TO YAZOO CITY AND RETURN	\$10.74 \$100.00
DHYD20220325	05/16/2022	THAMES,ANNA K	03/25/2022	03/25/2022	STAFF TRANSPORTATION BROOKHAVEN TO CAMDEN AND RETURN	\$9.08 \$55.00
DHYD20220326	05/16/2022	ELLINGTON,WINDLEY HALL	04/20/2022	04/20/2022	STAFF PER DIEM BROOKHAVEN TO PORT GIBSON, FAYETTE AND RETURN	\$13.00
DHYD20220327	05/15/2022	ELLINGTON,WINDLEY HALL	04/21/2022	04/21/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20220328	05/19/2022	THAMES,ANNA K	05/06/2022	05/06/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$82.50
DHYD20220329	05/15/2022	ELLINGTON,WINDLEY HALL	04/26/2022	04/26/2022	STAFF TRANSPORTATION BROOKHAVEN TO VICKSBURG AND RETURN	\$25.00
DHYD20220330	05/16/2022	ELLINGTON,WINDLEY HALL	04/27/2022	04/27/2022	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	\$14.50
DHYD20220331	05/20/2022	THAMES,ANNA K	05/11/2022	05/11/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$11.94 \$55.00
DHYD20220333	05/27/2022	ELLINGTON,WINDLEY HALL	05/09/2022	05/09/2022	STAFF PER DIEM BROOKHAVEN TO JACKSON AND RETURN	\$14.50
DHYD20220334	06/19/2022	ELLINGTON,WINDLEY HALL	05/11/2022	05/11/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$19.00
DHYD20220335	05/27/2022	ELLINGTON,WINDLEY HALL	05/10/2022	05/10/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$17.00
DHYD20220336	05/26/2022	CLARK,JO ANN H	04/22/2022	04/22/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$3.39 \$149.00
DHYD20220337	05/27/2022	ELLINGTON,WINDLEY HALL	05/12/2022	05/12/2022	STAFF PER DIEM RIDGELAND TO STARKVILLE AND RETURN	\$25.00
DHYD20220338	05/26/2022	THAMES,ANNA K	05/13/2022	05/13/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI, BAY SAINT LOUIS AND RETURN	\$13.10 \$65.00
DHYD20220339	05/26/2022	ELLINGTON,WINDLEY HALL	05/16/2022	05/16/2022	STAFF PER DIEM BROOKHAVEN TO FLOWOOD AND RETURN	\$25.00 \$75.00
DHYD20220341	05/31/2022	SANJANWALA,UMESH N	05/13/2022	05/13/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$113.00
DHYD20220342	05/27/2022	SANJANWALA,UMESH N	05/02/2022	05/03/2022	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$172.00 \$212.15 \$18.26
DHYD20220343	06/01/2022	THAMES,ANNA K	05/17/2022	05/17/2022	STAFF PER DIEM STAFF INCIDENTALS JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION BROOKHAVEN TO PELAHATCHIE AND RETURN	\$80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220344	06/01/2022	THAMES,ANNA K	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$70.00
					STAFF PER DIEM	\$19.58
DHYD20220345	06/01/2022	ROBINSON,MILTON B	05/16/2022	05/16/2022	BROOKHAVEN TO MADISON AND RETURN	\$57.00
DHYD20220346	06/01/2022	ROBINSON,MILTON B	05/19/2022	05/19/2022	STAFF TRANSPORTATION	\$53.00
					OXFORD TO HOUSTON AND RETURN	
DHYD20220349	06/18/2022	THAMES,ANNA K	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$17.09
					STAFF PER DIEM	\$57.50
DHYD20220350	06/01/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	BROOKHAVEN TO JACKSON AND RETURN	\$430.60
					SENATORS TRANSPORTATION	
DHYD20220351	06/01/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$430.60
					SENATORS TRANSPORTATION	
DHYD20220352	06/01/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$291.60
					SENATORS TRANSPORTATION	
DHYD20220353	06/01/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$430.60
					SENATORS TRANSPORTATION	
DHYD20220355	06/16/2022	COOPWOOD,JORDAN M	05/11/2022	05/15/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$606.98
					STAFF TRANSPORTATION	\$10.68
					STAFF PER DIEM	
DHYD20220357	06/17/2022	ELLINGTON,WINDLEY HALL	05/20/2022	05/20/2022	WASHINGTON DC TO MEMPHIS TN, CLEVELAND, MEMPHIS TN AND RETURN	\$11.00
					STAFF TRANSPORTATION	
DHYD20220358	06/19/2022	ELLINGTON,WINDLEY HALL	05/24/2022	05/24/2022	GULFPORT TO BILOXI AND RETURN	\$43.00
					STAFF TRANSPORTATION	
DHYD20220359	06/17/2022	THAMES,ANNA K	05/23/2022	05/26/2022	GULFPORT TO PASCAGOULA AND RETURN	\$282.50
					STAFF TRANSPORTATION	
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/23 BRANDON; 5/25 NEWTON; 5/26 HATTIESBURG	
DHYD20220360	06/21/2022	SANJANWALA,UMESH N	05/30/2022	05/30/2022	STAFF TRANSPORTATION	\$72.00
					JACKSON TO NEWTON AND RETURN	
DHYD20220362	06/19/2022	HYDE-SMITH,CINDY	04/28/2022	05/02/2022	STAFF TRANSPORTATION	\$62.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20220363	06/07/2022	HYDE-SMITH,CINDY	05/05/2022	05/09/2022	STAFF TRANSPORTATION	\$62.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20220364	06/07/2022	HYDE-SMITH,CINDY	05/12/2022	05/16/2022	STAFF TRANSPORTATION	\$62.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20220365	06/18/2022	CLARK III,HERBERT G	04/25/2022	05/26/2022	STAFF TRANSPORTATION	\$92.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20220366	06/23/2022	ELLINGTON,WINDLEY HALL	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION	
DHYD20220367	06/23/2022	ELLINGTON,WINDLEY HALL	06/02/2022	06/02/2022	GULFPORT TO HATTIESBURG AND RETURN	\$16.00
					STAFF TRANSPORTATION	
DHYD20220368	06/27/2022	ELLINGTON,WINDLEY HALL	06/04/2022	06/04/2022	GULFPORT TO BAY SAINT LOUIS AND RETURN	\$43.00
					STAFF TRANSPORTATION	
DHYD20220373	06/15/2022	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/25/2022	GULFPORT TO PASCAGOULA AND RETURN	\$269.60
					STAFF TRANSPORTATION	
DHYD20220374	06/28/2022	SANJANWALA,UMESH N	06/06/2022	06/06/2022	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$40.00
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$245.21
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220375	06/27/2022	THAMES,ANNA K	06/01/2022	06/01/2022	JACKSON TO ATLANTA AND RETURN STAFF PER DIEM	\$14.39
					STAFF TRANSPORTATION	\$68.50
DHYD20220376	06/28/2022	THAMES,ANNA K	06/02/2022	06/08/2022	BROOKHAVEN TO MADISON AND RETURN STAFF TRANSPORTATION	\$130.50
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 6/2 RIDGELAND; 6/6 MADISON; 6/8 JACKSON	
DHYD20220377	06/24/2022	THAMES,ANNA K	06/07/2022	06/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$65.50 \$16.43
					BROOKHAVEN TO BRANDON AND RETURN	
DHYD20220381	07/07/2022	SANJANWALA,UMESH N	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$85.00
DHYD20220385	06/27/2022	CLARK III,HERBERT G	06/07/2022	06/16/2022	JACKSON TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$50.90
DHYD20220391	06/28/2022	THAMES,ANNA K	06/14/2022	06/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.36 \$98.50
					STAFF TRANSPORTATION	
DHYD20220392	06/30/2022	THAMES,ANNA K	06/15/2022	06/15/2022	BROOKHAVEN TO TAYLORSVILLE, RALEIGH, BAY SPRINGS AND RETURN STAFF TRANSPORTATION	\$69.00 \$16.07
					STAFF PER DIEM	
DHYD20220393	06/30/2022	THAMES,ANNA K	06/17/2022	06/17/2022	BROOKHAVEN TO MENDENHALL, MAGEE AND RETURN STAFF TRANSPORTATION	\$175.00
DHYD20220394	06/29/2022	THAMES,ANNA K	06/18/2022	06/18/2022	BROOKHAVEN TO CLEVELAND AND RETURN STAFF PER DIEM	\$13.72 \$95.00
					STAFF TRANSPORTATION	
DHYD20220395	06/30/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	BROOKHAVEN TO HATTIESBURG AND RETURN SENATORS TRANSPORTATION	\$634.10
DHYD20220396	06/30/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO COLUMBUS SENATORS TRANSPORTATION	\$430.60
DHYD20220397	06/30/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.60
DHYD20220398	06/30/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$274.60
DHYD20220399	07/14/2022	SANJANWALA,UMESH N	06/16/2022	06/17/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO PENSACOLA FL STAFF PER DIEM	\$141.00 \$120.00 \$8.64
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DHYD20220400	07/14/2022	COOPER,CADY M	04/05/2022	04/05/2022	JACKSON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$18.79
DHYD20220401	07/20/2022	THAMES,ANNA K	06/21/2022	06/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 6/21 NATCHEZ; 6/22 JACKSON; 6/23 CRYSTAL SPRINGS	
DHYD20220402	07/07/2022	CLARK,JO ANN H	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$19.50
DHYD20220403	07/19/2022	ROBINSON,MILTON B	05/20/2022	05/20/2022	JACKSON TO RAYMOND AND RETURN STAFF TRANSPORTATION	\$72.00
DHYD20220404	07/19/2022	ROBINSON,MILTON B	05/25/2022	05/25/2022	OXFORD TO HORN LAKE AND RETURN STAFF TRANSPORTATION	\$77.50
DHYD20220405	07/20/2022	ROBINSON,MILTON B	06/17/2022	06/17/2022	OXFORD TO TUPELO, BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$101.00
					OXFORD TO CLEVELAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220406	07/19/2022	ROBINSON,MILTON B	06/21/2022	06/21/2022	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	\$47.00
DHYD20220407	07/18/2022	ROBINSON,MILTON B	06/23/2022	06/23/2022	STAFF TRANSPORTATION OXFORD TO OKOLONA, ABERDEEN, STARKVILLE AND RETURN	\$127.00
DHYD20220408	07/18/2022	ROBINSON,MILTON B	06/27/2022	06/29/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OXFORD TO BILOXI AND RETURN	\$278.00 \$33.36 \$329.00
DHYD20220409	07/20/2022	ROBINSON,MILTON B	06/30/2022	06/30/2022	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	\$88.00
DHYD20220417	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$430.60
DHYD20220418	07/15/2022	CITIBANK - TRAVEL CBA CARD	06/05/2022	06/05/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$430.60
DHYD20220419	07/15/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220420	07/19/2022	HYDE-SMITH,CINDY	05/26/2022	06/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, OXFORD, BROOKHAVEN, JACKSON AND RETURN	\$276.00
DHYD20220421	07/18/2022	HYDE-SMITH,CINDY	06/09/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, ATLANTA GA, BROOKHAVEN, JACKSON AND RETURN	\$424.19
DHYD20220422	08/02/2022	HYDE-SMITH,CINDY	06/16/2022	06/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BROOKHAVEN, JACKSON AND RETURN	\$62.00
DHYD20220423	07/18/2022	CLARK,JO ANN H	06/16/2022	06/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM JACKSON TO CLEVELAND AND RETURN	\$139.00 \$8.64 \$151.87
DHYD20220424	07/15/2022	CITIBANK - SENATOR IBA CARD	06/20/2022	06/20/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220425	08/01/2022	CITIBANK - SENATOR IBA CARD	06/16/2022	06/16/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$430.60
DHYD20220428	08/03/2022	THAMES,ANNA K	07/13/2022	07/13/2022	STAFF TRANSPORTATION BROOKHAVEN TO MACON AND RETURN	\$195.00
DHYD20220429	08/03/2022	SANJANWALA,UMESH N	07/12/2022	07/12/2022	STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	\$193.00
DHYD20220430	07/28/2022	ROBINSON,MILTON B	04/14/2022	04/14/2022	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	\$85.00
DHYD20220431	08/02/2022	ROBINSON,MILTON B	07/12/2022	07/12/2022	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$55.00
DHYD20220432	07/28/2022	ROBINSON,MILTON B	07/14/2022	07/14/2022	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	\$109.00
DHYD20220433	08/04/2022	ELLINGTON,WINDLEY HALL	07/12/2022	07/12/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20220436	08/05/2022	THAMES,ANNA K	07/19/2022	07/19/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BRANDON AND RETURN	\$18.25 \$64.00
DHYD20220437	08/02/2022	THAMES,ANNA K	07/20/2022	07/20/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$13.00 \$55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220438	08/10/2022	MAXWELL,MELINDA BUCHANAN	07/20/2022	07/20/2022	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	\$25.00
DHYD20220439	08/03/2022	THAMES,ANNA K	07/23/2022	07/24/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BILOXI AND RETURN	\$29.47 \$185.00
DHYD20220440	08/03/2022	WOLVERTON,TIM R	07/20/2022	07/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, STARKVILLE, COLUMBUS AND RETURN	\$1,041.20 \$191.00
DHYD20220441	08/03/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220442	08/03/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$333.50
DHYD20220443	08/03/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220444	08/04/2022	FRANKE,MYRTIS L	03/28/2022	03/28/2022	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	\$53.00
DHYD20220445	08/04/2022	FRANKE,MYRTIS L	03/25/2022	03/25/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.50
DHYD20220446	08/04/2022	FRANKE,MYRTIS L	04/15/2022	04/15/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$42.00
DHYD20220447	08/09/2022	FRANKE,MYRTIS L	04/11/2022	04/11/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$45.50
DHYD20220448	08/10/2022	FRANKE,MYRTIS L	04/22/2022	04/22/2022	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$27.00
DHYD20220449	08/08/2022	FRANKE,MYRTIS L	05/04/2022	05/04/2022	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	\$42.00
DHYD20220450	08/08/2022	FRANKE,MYRTIS L	05/09/2022	05/09/2022	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	\$22.00
DHYD20220451	08/08/2022	FRANKE,MYRTIS L	05/13/2022	05/13/2022	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$26.00
DHYD20220452	08/08/2022	FRANKE,MYRTIS L	05/12/2022	05/12/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$43.00
DHYD20220453	08/08/2022	FRANKE,MYRTIS L	05/24/2022	05/24/2022	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	\$7.50
DHYD20220454	08/08/2022	FRANKE,MYRTIS L	05/26/2022	05/26/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.00
DHYD20220455	08/08/2022	FRANKE,MYRTIS L	06/06/2022	06/06/2022	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$26.00
DHYD20220456	08/11/2022	FRANKE,MYRTIS L	06/15/2022	06/15/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$10.00
DHYD20220457	08/03/2022	FRANKE,MYRTIS L	07/08/2022	07/08/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$43.50
DHYD20220458	08/03/2022	FRANKE,MYRTIS L	07/12/2022	07/12/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$43.50
DHYD20220462	08/05/2022	THAMES,ANNA K	07/27/2022	07/29/2022	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 7/27 JACKSON; 7/29 RIDGELAND	\$120.00
DHYD20220464	08/09/2022	THAMES,ANNA K	07/28/2022	07/28/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$135.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220473	08/23/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	BROOKHAVEN TO PHILADELPHIA AND RETURN SENATORS TRANSPORTATION	\$291.60
DHYD20220474	08/22/2022	HYDE-SMITH,CINDY	06/24/2022	07/11/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$62.50
DHYD20220475	08/23/2022	THAMES,ANNA K	08/02/2022	08/02/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM	\$20.71 \$80.00
DHYD20220476	08/22/2022	THAMES,ANNA K	08/03/2022	08/03/2022	BROOKHAVEN TO JACKSON, PUCKETT AND RETURN STAFF TRANSPORTATION	\$60.00 \$14.21
DHYD20220477	08/22/2022	ELLINGTON,WINDLEY HALL	07/26/2022	07/26/2022	BROOKHAVEN TO RAYMOND, CLINTON AND RETURN STAFF TRANSPORTATION	\$17.50
DHYD20220478	08/22/2022	ELLINGTON,WINDLEY HALL	08/01/2022	08/01/2022	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$16.50
DHYD20220479	08/22/2022	ELLINGTON,WINDLEY HALL	08/02/2022	08/02/2022	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF PER DIEM	\$5.00 \$62.00
DHYD20220480	08/22/2022	ELLINGTON,WINDLEY HALL	07/25/2022	07/25/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$13.00
DHYD20220481	08/23/2022	THAMES,ANNA K	08/08/2022	08/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$137.50 \$5.54
DHYD20220482	08/29/2022	HYDE-SMITH,CINDY	07/14/2022	07/18/2022	BROOKHAVEN TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	\$108.00
DHYD20220483	08/29/2022	HYDE-SMITH,CINDY	07/21/2022	07/25/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$110.40
DHYD20220484	08/29/2022	HYDE-SMITH,CINDY	07/28/2022	08/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$110.40
DHYD20220485	08/22/2022	THAMES,ANNA K	08/11/2022	08/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.00 \$25.34
DHYD20220487	08/22/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	BROOKHAVEN TO LORMAN AND RETURN SENATORS TRANSPORTATION	\$448.60
DHYD20220488	08/22/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.60
DHYD20220489	08/22/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$430.60
DHYD20220490	08/29/2022	THAMES,ANNA K	08/10/2022	08/12/2022	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$182.50
DHYD20220497	08/26/2022	THAMES,ANNA K	08/18/2022	08/19/2022	BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/10 NEWTON; 8/12 PEARL STAFF TRANSPORTATION	\$87.50
DHYD20220501	08/29/2022	FRANKE,MYRTIS L	08/11/2022	08/11/2022	BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/18 JACKSON; 8/19 CRYSTAL SPRINGS	\$52.50
DHYD20220502	08/29/2022	FRANKE,MYRTIS L	08/09/2022	08/09/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$81.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220504	08/31/2022	FRANKE,MYRTIS L	07/28/2022	07/28/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$68.00
DHYD20220505	08/31/2022	FRANKE,MYRTIS L	04/19/2022	04/19/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$145.00
DHYD20220507	09/06/2022	MAXWELL,MELINDA BUCHANAN	08/18/2022	08/18/2022	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$55.00
DHYD20220509	09/06/2022	THAMES,ANNA K	08/23/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$24.44 \$65.00
DHYD20220510	09/06/2022	THAMES,ANNA K	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO VICKSBURG AND RETURN	\$72.50 \$14.06
DHYD20220522	09/15/2022	BAILEY C ARCHEY	08/28/2022	08/31/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI AND RETURN	\$72.01 \$65.56
DHYD20220523	09/06/2022	THAMES,ANNA K	08/30/2022	08/30/2022	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	\$64.00
DHYD20220524	09/29/2022	THAMES,ANNA K	08/31/2022	09/01/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BROOKHAVEN TO LAUREL AND RETURN	\$96.97 \$35.45 \$87.50
DHYD20220528	09/12/2022	ELLINGTON,WINDLEY HALL	08/31/2022	08/31/2022	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	\$26.50
DHYD20220529	09/12/2022	ELLINGTON,WINDLEY HALL	08/31/2022	08/31/2022	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$28.00
DHYD20220530	09/12/2022	ELLINGTON,WINDLEY HALL	09/01/2022	09/01/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$16.50
DHYD20220539	09/13/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/24/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON AND RETURN	\$861.20
DHYD20220540	09/12/2022	CITIBANK - SENATOR IBA CARD	07/10/2022	07/10/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$430.60
DHYD20220541	09/12/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.60
DHYD20220542	09/12/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$184.60
DHYD20220543	09/12/2022	CITIBANK - SENATOR IBA CARD	08/30/2022	08/30/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$193.60
DHYD20220544	09/12/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	07/28/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$430.60
DHYD20220545	09/13/2022	GARRAWAY,KENDALL M	07/11/2022	07/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20220546	09/13/2022	GARRAWAY,KENDALL M	07/14/2022	07/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20220547	09/13/2022	GARRAWAY,KENDALL M	07/18/2022	07/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20220548	09/13/2022	GARRAWAY,KENDALL M	07/21/2022	07/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20220550	09/15/2022	FRANKE,MYRTIS L	08/25/2022	08/25/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$18.50
DHYD20220551	09/15/2022	FRANKE,MYRTIS L	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220552	09/16/2022	FRANKE,MYRTIS L	08/14/2022	08/14/2022	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	\$10.00
DHYD20220553	09/22/2022	SANJANWALA,UMESH N	08/26/2022	08/26/2022	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	\$21.00 \$170.50
DHYD20220554	09/18/2022	SANJANWALA,UMESH N	08/29/2022	08/29/2022	JACKSON TO BROOKHAVEN, GREENVILLE, CANTON AND RETURN STAFF TRANSPORTATION	\$55.00
DHYD20220555	09/19/2022	THAMES,ANNA K	09/07/2022	09/07/2022	JACKSON TO BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$65.00
DHYD20220556	09/15/2022	THAMES,ANNA K	09/08/2022	09/08/2022	BROOKHAVEN TO FLOWOOD AND RETURN STAFF TRANSPORTATION	\$65.00 \$15.25
DHYD20220560	09/21/2022	THAMES,ANNA K	09/12/2022	09/12/2022	STAFF PER DIEM BROOKHAVEN TO FLOWOOD AND RETURN STAFF TRANSPORTATION	\$145.00
DHYD20220564	09/18/2022	GARRAWAY,KENDALL M	07/25/2022	07/25/2022	BROOKHAVEN TO PHILADELPHIA, JACKSON AND RETURN STAFF TRANSPORTATION	\$30.00
DHYD20220565	09/18/2022	GARRAWAY,KENDALL M	07/28/2022	07/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20220566	09/18/2022	GARRAWAY,KENDALL M	08/01/2022	08/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20220567	09/18/2022	GARRAWAY,KENDALL M	08/04/2022	08/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20220568	09/27/2022	GARRAWAY,KENDALL M	09/06/2022	09/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20220569	09/18/2022	GARRAWAY,KENDALL M	09/08/2022	09/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20220570	09/19/2022	FRANKE,MYRTIS L	09/12/2022	09/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DHYD20220571	09/18/2022	FRANKE,MYRTIS L	09/13/2022	09/13/2022	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$42.50
DHYD20220572	09/27/2022	THAMES,ANNA K	09/13/2022	09/13/2022	GULFPORT TO PASCAGOULA AND RETURN STAFF PER DIEM	\$5.83 \$55.00
DHYD20220576	09/21/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/16/2022	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$309.20
DHYD20220577	09/21/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	AIRFARE FOR L FUNDERBURG WASHINGTON DC TO GULFPORT AND RETURN SENATORS TRANSPORTATION	\$430.60
DHYD20220578	09/21/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$193.60
DHYD20220583	09/26/2022	ELLINGTON,WINDLEY HALL	09/15/2022	09/15/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$47.00
DHYD20220584	09/26/2022	DILLIAN CASE KNIGHT	09/05/2022	09/05/2022	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$61.00
DHYD20220585	09/23/2022	DILLIAN CASE KNIGHT	09/06/2022	09/08/2022	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$300.50 \$36.62
DHYD20220586	09/26/2022	DILLIAN CASE KNIGHT	09/12/2022	09/12/2022	STAFF PER DIEM SALTILLO TO OXFORD, CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	\$61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220587	09/26/2022	DILLIAN CASE KNIGHT	09/14/2022	09/14/2022	STAFF TRANSPORTATION SALTILLO TO BALDWIN, TUPELO, NETTLETON, SHANNON, VERONA, PLANTERSVILLE AND RETURN	\$52.15
DHYD20220588	09/28/2022	DILLIAN CASE KNIGHT	09/15/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO HOLLY SPRINGS, ASHLAND AND RETURN	\$13.08 \$87.70
DHYD20220589	09/26/2022	DILLIAN CASE KNIGHT	09/16/2022	09/16/2022	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$61.55
DHYD20220590	09/27/2022	FRANKE,MYRTIS L	09/14/2022	09/14/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$47.50
DHYD20220591	09/28/2022	FRANKE,MYRTIS L	09/15/2022	09/15/2022	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO RIDGELAND AND RETURN	\$185.00 \$22.00
DHYD20220592	09/26/2022	FRANKE,MYRTIS L	09/16/2022	09/16/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$78.50
DHYD20220597	09/27/2022	ELLINGTON,WINDLEY HALL	09/16/2022	09/16/2022	STAFF TRANSPORTATION GULFPORT TO LUMBERTON, PERKINSTON AND RETURN	\$62.00
DHYD20220598	09/29/2022	MAXWELL,MELINDA BUCHANAN	09/19/2022	09/19/2022	STAFF TRANSPORTATION OXFORD TO COLUMBUS, MAYHEW AND RETURN	\$106.00
DHYD20220599	09/27/2022	MAXWELL,MELINDA BUCHANAN	09/20/2022	09/20/2022	STAFF TRANSPORTATION OXFORD TO WATER VALLEY, TUPELO AND RETURN	\$79.00
DHYD20220600	09/27/2022	HYDE-SMITH,CINDY	09/08/2022	09/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.00
DHYD20220602	09/28/2022	HYDE-SMITH,CINDY	09/15/2022	09/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, LORMAN, WIGGINS, BROOKHAVEN, JACKSON AND RETURN	\$227.40
DHYD20220603	09/27/2022	ELLINGTON,WINDLEY HALL	09/21/2022	09/21/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$16.50
DHYD20220604	09/28/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$430.60
DHYD20220605	09/29/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$430.60
DHYD20220606	09/28/2022	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/10/2022	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$430.60
DHYD20220611	09/29/2022	THAMES,ANNA K	09/21/2022	09/21/2022	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$30.00
DHYD20220612	09/29/2022	DILLIAN CASE KNIGHT	09/19/2022	09/19/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO COLUMBUS AND RETURN	\$81.50 \$20.87
DHYD20220614	09/29/2022	DILLIAN CASE KNIGHT	09/21/2022	09/21/2022	STAFF TRANSPORTATION SALTILLO TO BELDEN AND RETURN	\$21.00
DHYD20220615	09/29/2022	DILLIAN CASE KNIGHT	09/22/2022	09/22/2022	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20220616	09/29/2022	ELLINGTON,WINDLEY HALL	09/22/2022	09/22/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$79.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,953.82
DHYD20220239	04/28/2022	AMPLIFY INC	02/01/2022	02/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DHYD20220264	04/18/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2022	03/28/2022	CLIPPING SERVICES	\$356.20
DHYD20220265	04/26/2022	STERICYCLE INC	03/28/2022	03/28/2022	SERVICE CHARGES & OTHER FEES	\$77.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220319	05/17/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2022	04/28/2022	CLIPPING SERVICES	\$368.80
DHYD20220321	05/22/2022	STERNICYCLE INC	04/25/2022	04/25/2022	SERVICE CHARGES & OTHER FEES	\$81.57
DHYD20220426	07/18/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2022	06/28/2022	CLIPPING SERVICES	\$364.30
DHYD20220467	08/09/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2022	07/28/2022	CLIPPING SERVICES	\$364.30
DHYD20220536	09/15/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2022	05/28/2022	CLIPPING SERVICES	\$358.90
DHYD20220537	09/15/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2022	08/28/2022	CLIPPING SERVICES	\$376.00
DHYD20220579	09/21/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	CLIPPING SERVICES	\$8.99
OTHER CONTRACTUAL SERVICES						\$2,706.39

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,299.86	-60,933.16
ORGANIZATION TOTALS	64,500.00	-\$34,299.86	-\$60,933.16
UNEXPENDED BALANCE AS OF 09/30/2022			\$3,566.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM M			INTERN FROM MAY 9	\$4,733.33
		TUCKER, ANNA C			INTERN TO MAY 31	\$2,000.00
		POWELL, KELSEY LANE			INTERN TO MAY 20 AND FROM AUG. 17	\$3,133.32
		MALONEY, ROBERT J.T.			INTERN TO MAY 27	\$1,899.99
		RICHARDSON, LEAH CAITLYN			INTERN FROM MAY 23 TO JUL. 29	\$2,233.32
		TURNER, LORNE A			INTERN FROM MAY 23 TO AUG. 19	\$2,899.99
		ROBERTSON, DAVIS TANNER			INTERN FROM MAY 16 TO AUG. 4	\$2,633.33
		BOZEMAN, EMMA C			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
		BLACKLEDGE, ANNADAIR G			INTERN FROM JUN. 6 TO JUL. 15	\$1,333.33
		PARSONS, RAE E			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
		HARDWICK, OLIVIA L			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
		PITTMAN, ANNA E			INTERN FROM JUN. 7 TO JUL. 29	\$1,766.65
		TIPTON, JACOB C			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
		JOHNSON, ELIZABETH S			INTERN FROM JUN. 6 TO JUL. 1	\$866.66
		DUBBERLY, MARY P			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
		HALL, CAMERON H			INTERN FROM JUN. 6 TO JUL. 29	\$1,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,299.86
					Net Payroll Expenses	\$34,299.86

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,350.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-187,581.65		
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	3,383,768.35	\$.00	-\$3,383,768.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,163.56		
Net Payroll Expenses		0.00	-27,136.44
ORGANIZATION TOTALS	27,136.44	\$.00	-\$27,136.44
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,620,891.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-116.28	-3,028,245.57
Travel and Transportation of Persons		0.00	-119,718.76
Rent, Communications and Utilities		938.82	-58,308.86
Printing and Reproduction		0.00	-225.60
Other Contractual Services		0.00	-3,357.60
Supplies and Materials		-885.76	-75,037.98
Acquisition of Assets		-39,257.41	-45,264.44
ORGANIZATION TOTALS	3,620,891.00	-\$39,320.63	-\$3,330,158.81
UNEXPENDED BALANCE AS OF 09/30/2022			\$290,732.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211228	06/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$27,781.35
DINH20211229	05/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	SOFTWARE LICENSE	\$885.79
DINH20211230	05/27/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$10,590.27
ACQUISITION OF ASSETS						\$39,257.41

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,864,736.40	-3,351,761.79
Travel and Transportation of Persons		-78,194.68	-132,214.10
Rent, Communications and Utilities		-24,801.65	-47,033.95
Printing and Reproduction		-601.60	-609.20
Other Contractual Services		-2,925.00	-3,995.50
Supplies and Materials		-4,569.61	-10,543.57
Acquisition of Assets		-554.50	-582.48
ORGANIZATION TOTALS	3,819,818.00	-\$1,976,383.44	-\$3,546,740.59
UNEXPENDED BALANCE AS OF 09/30/2022			\$273,077.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$93,116.61
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$84,020.67
		PRICE, WENDI D			EXECUTIVE ASSISTANT	\$93,116.61
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	\$54,894.42
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	\$56,293.28
		CLAY, JULIA W			STAFF ASSISTANT	\$20,288.23
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	\$69,536.61
		BARHAM, NORMA A			STAFF ASSISTANT	\$21,162.25
		BYRNES, JULI ANNE			STAFF ASSISTANT	\$38,850.20
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	\$62,579.77
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	\$42,418.36
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	\$93,116.61
		HINCH, JACOB C			LEGISLATIVE DIRECTOR FROM MAY 5	\$73,560.63
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	\$52,835.16
		HILLENBRAND, DANIEL J			CHIEF OF STAFF	\$93,116.61
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		PANAS, BRYSON M			STATE DIRECTOR	\$83,645.61
		WARD, JARED B			FIELD REPRESENTATIVE TO AUG. 19	\$47,599.80
		SALTERS, ESTHER VICTORIA			LEGISLATIVE ASSISTANT TO SEP. 30	\$59,436.87
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF TO MAY 15	\$15,932.22
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR TO APR. 1	\$4,347.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRANE, BRITTANY D FITCH, LAURIE YONAN, MATTHEW D SPROUL, RYAN J SLOCUM, ALEXANDRA R ARCHER, JACQUES A III MANNING, ALEXA M HALL, SPENCER MICHAEL WEBBER, ALEXANDER B STAHL, ABIGAIL G SARMIENTO, VICTOR DARIO WALKER, NAOMI G ZACHARIAS, JACE K JOHNSON, JAKE P MOFFATT, KATHERINE D CROW, SAMUEL B BUNN, DAVIS W PICKETT, LAUREN ALICIA STERLING, WHITNEY T			CONSTITUENT SERVICE REPRESENTATIVE COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT TO APR. 8 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM MAY 10 FIELD REPRESENTATIVE TO JUN. 3 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JUL. 10 LEGISLATIVE ASSISTANT TO AUG. 29 LEGISLATIVE CORRESPONDENT TO AUG. 5 FIELD REPRESENTATIVE TO AUG. 5 LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW TO MAY 5 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM AUG. 1 PRESS SECRETARY FROM MAY 23 STAFF ASSISTANT FROM SEP. 20	\$39,643.28 \$71,884.59 \$2,311.10 \$63,214.81 \$49,035.96 \$93,116.61 \$21,874.94 \$20,282.00 \$37,085.16 \$17,525.34 \$62,758.06 \$26,229.14 \$32,778.18 \$38,883.47 \$2,134.11 \$24,925.12 \$12,613.32 \$33,486.08 \$1,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,814,452.68
					RE-EMPLOYED ANNUITANTS	\$50,400.00
					Net Payroll Expenses	\$1,864,852.68
DINH20220505	04/05/2022	PANAS,BRYSON M	03/11/2022	03/11/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$78.39
DINH20220506	04/06/2022	ZACHARIAS,JACE K	02/22/2022	02/22/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO HOBART, CORDELL AND RETURN	\$20.00 \$87.75
DINH20220507	04/05/2022	ZACHARIAS,JACE K	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	\$64.94 \$25.00
DINH20220508	04/06/2022	ZACHARIAS,JACE K	02/25/2022	02/25/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO MOORE AND RETURN	\$94.75 \$15.00
DINH20220509	04/06/2022	ZACHARIAS,JACE K	02/28/2022	02/28/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO OKLAHOMA CITY AND RETURN	\$36.33 \$161.44
DINH20220510	04/06/2022	ZACHARIAS,JACE K	03/01/2022	03/01/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO YUKON, WEATHERFORD, LAWTON AND RETURN	\$10.78 \$186.60
DINH20220511	04/05/2022	ZACHARIAS,JACE K	03/02/2022	03/02/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO LAWTON, ALTUS AND RETURN	\$9.81 \$83.07
DINH20220512	04/05/2022	ZACHARIAS,JACE K	03/03/2022	03/03/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO FORT SILL AND RETURN	\$18.00 \$65.52
DINH20220513	04/05/2022	ZACHARIAS,JACE K	03/04/2022	03/04/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO FORT SILL AND RETURN	\$21.61 \$64.35

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			START	END		
DINH20220514	04/05/2022	ZACHARIAS,JACE K	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$50.90
DINH20220515	04/06/2022	ZACHARIAS,JACE K	03/09/2022	03/09/2022	FREDERICK TO ALTUS AND RETURN	
					STAFF PER DIEM	\$41.19
					STAFF TRANSPORTATION	\$167.88
DINH20220516	04/06/2022	ZACHARIAS,JACE K	03/10/2022	03/10/2022	FREDERICK TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$161.85
					STAFF PER DIEM	\$40.00
					FREDERICK TO YUKON AND RETURN	
DINH20220517	04/05/2022	ZACHARIAS,JACE K	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$49.73
DINH20220518	04/06/2022	ZACHARIAS,JACE K	03/14/2022	03/14/2022	FREDERICK TO ALTUS AND RETURN	
					STAFF PER DIEM	\$46.15
					STAFF TRANSPORTATION	\$142.74
					FREDERICK TO HINTON, LAWTON AND RETURN	
DINH20220519	04/05/2022	PANAS,BRYSON M	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$10.30
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220520	04/05/2022	PANAS,BRYSON M	03/16/2022	03/16/2022	STAFF TRANSPORTATION	\$39.78
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220521	04/05/2022	PANAS,BRYSON M	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$10.30
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220522	04/05/2022	PANAS,BRYSON M	03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$10.30
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220523	04/06/2022	PANAS,BRYSON M	03/23/2022	03/23/2022	STAFF TRANSPORTATION	\$135.36
					STAFF PER DIEM	\$9.88
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH20220536	04/06/2022	WARD,JARED B	03/03/2022	03/03/2022	STAFF TRANSPORTATION	\$87.69
					TULSA TO TAHLEQUAH AND RETURN	
DINH20220537	04/06/2022	WARD,JARED B	03/07/2022	03/07/2022	STAFF TRANSPORTATION	\$17.49
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220538	04/06/2022	WARD,JARED B	03/08/2022	03/08/2022	STAFF TRANSPORTATION	\$11.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220539	04/07/2022	WARD,JARED B	03/10/2022	03/10/2022	STAFF TRANSPORTATION	\$146.25
					STAFF PER DIEM	\$32.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20220540	04/07/2022	WARD,JARED B	03/11/2022	03/11/2022	STAFF TRANSPORTATION	\$117.00
					STAFF PER DIEM	\$30.00
					TULSA TO EDMOND AND RETURN	
DINH20220541	04/06/2022	WARD,JARED B	03/14/2022	03/14/2022	STAFF TRANSPORTATION	\$14.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220542	04/06/2022	WARD,JARED B	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$17.55
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220543	04/07/2022	WARD,JARED B	03/16/2022	03/16/2022	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$117.00
					TULSA TO SALLISAW AND RETURN	
DINH20220544	04/06/2022	WARD,JARED B	03/18/2022	03/18/2022	STAFF TRANSPORTATION	\$11.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220545	04/06/2022	WARD,JARED B	03/09/2022	03/09/2022	STAFF TRANSPORTATION	\$70.20
					TULSA TO CHANDLER AND RETURN	
DINH20220546	04/06/2022	WARD,JARED B	03/21/2022	03/21/2022	STAFF TRANSPORTATION	\$14.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220547	04/07/2022	WARD,JARED B	03/22/2022	03/22/2022	STAFF PER DIEM	\$24.98

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			START	END		
DINH20220548	04/06/2022	WARD,JARED B	03/24/2022	03/24/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$146.25
					STAFF TRANSPORTATION	\$58.50
					STAFF PER DIEM	\$35.00
DINH20220549	04/06/2022	WARD,JARED B	03/25/2022	03/25/2022	TULSA TO BARTLESVILLE AND RETURN	\$58.50
DINH20220550	04/06/2022	WARD,JARED B	03/28/2022	03/28/2022	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$17.55
DINH20220556	04/13/2022	LOPP,KATHLEEN S	02/14/2022	02/14/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
					STAFF PER DIEM	\$143.15
DINH20220557	04/13/2022	LOPP,KATHLEEN S	03/14/2022	03/14/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220558	04/13/2022	LOPP,KATHLEEN S	03/17/2022	03/17/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220559	04/13/2022	LOPP,KATHLEEN S	03/24/2022	03/24/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220560	04/13/2022	LOPP,KATHLEEN S	03/28/2022	03/28/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220561	04/13/2022	LOPP,KATHLEEN S	03/21/2022	03/21/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220562	04/18/2022	LOPP,KATHLEEN S	03/31/2022	03/31/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220563	04/18/2022	LOPP,KATHLEEN S	04/04/2022	04/04/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220574	04/11/2022	SPROUL,RYAN J	03/01/2022	03/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$135.72 \$12.25
DINH20220575	04/08/2022	SPROUL,RYAN J	03/02/2022	03/02/2022	ISABELLA TO OKARCHIE, WOODWARD AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220576	04/11/2022	SPROUL,RYAN J	03/03/2022	03/03/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$121.68
					STAFF PER DIEM	\$16.17
DINH20220577	04/08/2022	SPROUL,RYAN J	03/07/2022	03/07/2022	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220578	04/11/2022	SPROUL,RYAN J	03/08/2022	03/09/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$122.24
					STAFF INCIDENTALS	\$17.06
					STAFF TRANSPORTATION	\$242.19
DINH20220579	04/08/2022	SPROUL,RYAN J	03/11/2022	03/11/2022	ISABELLA TO GUYMON, GOODWELL AND RETURN STAFF PER DIEM	\$13.35
					STAFF TRANSPORTATION	\$77.69
DINH20220580	04/11/2022	SPROUL,RYAN J	03/16/2022	03/16/2022	ISABELLA TO WEATHERFORD AND RETURN STAFF PER DIEM	\$15.83
					STAFF TRANSPORTATION	\$92.08
DINH20220581	04/08/2022	SPROUL,RYAN J	03/17/2022	03/17/2022	ISABELLA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220582	04/08/2022	SPROUL,RYAN J	03/21/2022	03/21/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$7.07
					STAFF TRANSPORTATION	\$82.84

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DINH20220583	04/11/2022	SPROUL,RYAN J	03/22/2022	03/22/2022	ISABELLA TO WOODWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.27 \$99.94
DINH20220584	04/11/2022	SPROUL,RYAN J	03/23/2022	03/23/2022	ISABELLA TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.07 \$179.01
DINH20220585	04/08/2022	SPROUL,RYAN J	03/25/2022	03/25/2022	ISABELLA TO TULSA AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220586	04/25/2022	SPROUL,RYAN J	03/28/2022	03/31/2022	ISABELLA TO ENID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$115.71 \$813.88 \$526.68
DINH20220589	04/19/2022	CITIBANK - SENATOR IBA CARD	04/04/2022	04/04/2022	ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN SENATORS TRANSPORTATION	\$5.60
DINH20220590	04/19/2022	CITIBANK - SENATOR IBA CARD	04/07/2022	04/07/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$5.60
DINH20220591	04/19/2022	CITIBANK - SENATOR IBA CARD	03/31/2022	03/31/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$5.60
DINH20220592	04/19/2022	CITIBANK - SENATOR IBA CARD	03/28/2022	03/28/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$5.60
DINH20220593	04/19/2022	CITIBANK - SENATOR IBA CARD	03/14/2022	03/14/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$398.98
DINH20220594	04/19/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$557.98
DINH20220595	04/19/2022	CITIBANK - SENATOR IBA CARD	03/24/2022	03/24/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$375.98
DINH20220596	04/19/2022	CITIBANK - SENATOR IBA CARD	03/21/2022	03/21/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$375.98
DINH20220606	05/03/2022	LOPP,KATHLEEN S	10/05/2021	04/04/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$245.53
DINH20220607	05/04/2022	JOHNSON,JAKE P	04/11/2022	04/13/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$624.23 \$44.62
DINH20220608	04/27/2022	PANAS,BRYSON M	03/29/2022	03/29/2022	WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$8.66
DINH20220609	05/03/2022	PANAS,BRYSON M	03/31/2022	03/31/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.80
DINH20220610	04/27/2022	PANAS,BRYSON M	04/11/2022	04/11/2022	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$10.30
DINH20220611	04/27/2022	PANAS,BRYSON M	04/13/2022	04/13/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.30
DINH20220612	04/27/2022	PANAS,BRYSON M	04/14/2022	04/14/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.30
DINH20220613	05/03/2022	PANAS,BRYSON M	04/15/2022	04/15/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.07
DINH20220614	05/03/2022	PANAS,BRYSON M	04/15/2022	04/15/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$117.80

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DINH20220616	05/23/2022	PANAS,BRYSON M	04/01/2022	04/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$568.63 \$1,207.73 \$162.72
DINH20220628	05/06/2022	HINCH,JACOB C	04/18/2022	04/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	\$1,224.11 \$426.87 \$46.41
DINH20220629	05/10/2022	SALTERS,ESTHER VICTORIA	04/11/2022	04/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	\$1,022.65 \$302.19 \$39.33
DINH20220643	05/10/2022	CITIBANK - SENATOR IBA CARD	04/25/2022	04/25/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$362.98
DINH20220656	05/09/2022	INHOFE,JAMES M	02/07/2022	03/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.73
DINH20220657	05/09/2022	INHOFE,JAMES M	03/21/2022	04/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.67
DINH20220658	06/22/2022	RAFIQ,SOFIA	04/19/2022	04/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$283.98 \$842.08 \$29.38
DINH20220659	06/07/2022	RAFIQ,SOFIA	04/12/2022	04/14/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FALLS CHURCH VA TO WASHINGTON DC, TULSA, WASHINGTON DC AND RETURN	\$944.84 \$321.48 \$31.72
DINH20220661	05/14/2022	SPROUL,RYAN J	04/04/2022	04/04/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$121.68 \$13.94
DINH20220662	05/13/2022	SPROUL,RYAN J	04/05/2022	04/05/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$40.95
DINH20220663	05/14/2022	SPROUL,RYAN J	04/06/2022	04/06/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	\$18.06 \$92.08
DINH20220664	05/16/2022	SPROUL,RYAN J	04/08/2022	04/08/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WOODWARD AND RETURN	\$82.84 \$11.22
DINH20220665	05/14/2022	SPROUL,RYAN J	04/11/2022	04/11/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$124.02 \$13.00
DINH20220666	05/14/2022	SPROUL,RYAN J	04/12/2022	04/12/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO STILLWATER AND RETURN	\$96.17 \$16.37
DINH20220667	05/14/2022	SPROUL,RYAN J	04/13/2022	04/13/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$121.68 \$17.25
DINH20220668	05/14/2022	SPROUL,RYAN J	04/14/2022	04/14/2022	STAFF TRANSPORTATION	\$113.52

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DINH20220669	05/17/2022	SPROUL, RYAN J	04/19/2022	04/19/2022	ISABELLA TO ENID, STILLWATER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$118.52 \$13.69
DINH20220670	05/14/2022	SPROUL, RYAN J	04/20/2022	04/20/2022	ISABELLA TO ENID, WEATHERFORD AND RETURN STAFF PER DIEM	\$16.36 \$122.85
DINH20220671	05/14/2022	SPROUL, RYAN J	04/21/2022	04/22/2022	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$196.03 \$155.57 \$14.69
DINH20220672	05/14/2022	SPROUL, RYAN J	04/26/2022	04/26/2022	ISABELLA TO STILLWATER, OKLAHOMA CITY, SHAWNEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$185.62 \$13.87
DINH20220673	05/16/2022	SPROUL, RYAN J	04/27/2022	04/27/2022	ISABELLA TO SEMINOLE, STILLWATER AND RETURN STAFF PER DIEM	\$10.00 \$73.48
DINH20220674	05/16/2022	SPROUL, RYAN J	04/28/2022	04/28/2022	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	\$50.54
DINH20220675	05/12/2022	PANAS, BRYSON M	04/18/2022	04/18/2022	ISABELLA TO ENID, OKEENE AND RETURN STAFF TRANSPORTATION	\$8.66
DINH20220676	05/16/2022	PANAS, BRYSON M	04/19/2022	04/19/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$78.39 \$13.02
DINH20220677	05/16/2022	PANAS, BRYSON M	04/20/2022	04/20/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.36 \$11.79
DINH20220678	05/13/2022	PANAS, BRYSON M	04/22/2022	04/22/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$33.70
DINH20220679	05/13/2022	PANAS, BRYSON M	04/26/2022	04/26/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.93
DINH20220680	05/16/2022	PANAS, BRYSON M	04/27/2022	04/27/2022	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$135.36
DINH20220681	05/12/2022	PANAS, BRYSON M	04/29/2022	04/29/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$16.97
DINH20220682	05/17/2022	HILLENBRAND, DANIEL J	04/19/2022	04/25/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,150.92 \$90.48 \$999.00
DINH20220683	05/11/2022	ZACHARIAS, JACE K	03/15/2022	03/15/2022	WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$8.78
DINH20220684	05/17/2022	ZACHARIAS, JACE K	03/16/2022	03/16/2022	FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$152.69 \$42.44
DINH20220685	05/24/2022	ZACHARIAS, JACE K	03/17/2022	03/17/2022	FREDERICK TO WEATHERFORD, THOMAS, LAWTON AND RETURN STAFF PER DIEM	\$10.00 \$81.90
DINH20220686	05/16/2022	ZACHARIAS, JACE K	03/18/2022	03/18/2022	FREDERICK TO LAWTON, ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.16 \$13.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH20220687	05/17/2022	ZACHARIAS,JACE K	03/21/2022	03/21/2022	FREDERICK TO LAWTON AND RETURN STAFF PER DIEM	\$28.68
					STAFF TRANSPORTATION	\$159.10
DINH20220690	05/16/2022	ZACHARIAS,JACE K	03/22/2022	03/22/2022	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION	\$47.97
DINH20220691	05/19/2022	ZACHARIAS,JACE K	03/23/2022	03/23/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$166.12
					STAFF PER DIEM	\$10.00
DINH20220692	05/18/2022	ZACHARIAS,JACE K	03/24/2022	03/24/2022	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$156.76
					STAFF PER DIEM	\$50.09
DINH20220693	05/16/2022	ZACHARIAS,JACE K	03/28/2022	03/28/2022	FREDERICK TO MUSTANG AND RETURN STAFF TRANSPORTATION	\$55.58
					STAFF PER DIEM	\$24.20
DINH20220694	05/18/2022	ZACHARIAS,JACE K	03/29/2022	03/29/2022	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$170.80
					STAFF PER DIEM	\$29.00
DINH20220695	05/18/2022	ZACHARIAS,JACE K	03/31/2022	03/31/2022	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$8.42
					STAFF TRANSPORTATION	\$220.55
DINH20220696	05/18/2022	ZACHARIAS,JACE K	04/11/2022	04/11/2022	FREDERICK TO EL RENO, WEATHERFORD, DUNCAN AND RETURN STAFF PER DIEM	\$15.75
					STAFF TRANSPORTATION	\$164.97
DINH20220697	05/16/2022	ZACHARIAS,JACE K	04/13/2022	04/13/2022	FREDERICK TO EL RENO AND RETURN STAFF TRANSPORTATION	\$46.80
DINH20220698	05/16/2022	ZACHARIAS,JACE K	04/14/2022	04/14/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$53.24
					STAFF PER DIEM	\$11.22
DINH20220699	05/16/2022	ZACHARIAS,JACE K	04/15/2022	04/15/2022	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$56.16
					STAFF PER DIEM	\$22.50
DINH20220700	05/16/2022	ZACHARIAS,JACE K	04/18/2022	04/18/2022	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$45.63
DINH20220701	05/19/2022	ZACHARIAS,JACE K	04/19/2022	04/19/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$25.00
DINH20220702	05/17/2022	ZACHARIAS,JACE K	04/21/2022	04/21/2022	FREDERICK TO ALTUS, BURNS FLAT, WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$149.17
DINH20220703	05/19/2022	ZACHARIAS,JACE K	04/22/2022	04/22/2022	FREDERICK TO CHICKASHA, LAWTON, DUNCAN AND RETURN STAFF TRANSPORTATION	\$114.66
DINH20220704	05/15/2022	ZACHARIAS,JACE K	04/25/2022	04/25/2022	FREDERICK TO ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION	\$57.33
DINH20220705	05/16/2022	ZACHARIAS,JACE K	04/27/2022	04/27/2022	FREDERICK TO LAWTON AND RETURN STAFF PER DIEM	\$25.38
					STAFF TRANSPORTATION	\$58.50
DINH20220706	05/19/2022	ZACHARIAS,JACE K	04/28/2022	04/28/2022	FREDERICK TO HOBART AND RETURN STAFF PER DIEM	\$76.20
					STAFF TRANSPORTATION	\$176.65
DINH20220707	05/18/2022	ZACHARIAS,JACE K	04/29/2022	04/29/2022	FREDERICK TO ALTUS, MUSTANG AND RETURN STAFF TRANSPORTATION	\$114.65

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			START	END		
					STAFF PER DIEM	\$50.00
					FREDERICK TO CHICKASHA AND RETURN	
DINH20220708	05/16/2022	ZACHARIAS,JACE K	05/03/2022	05/03/2022	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$56.75
DINH20220709	05/17/2022	ZACHARIAS,JACE K	05/05/2022	05/05/2022	FREDERICK TO LAWTON AND RETURN	
					STAFF PER DIEM	\$10.55
					STAFF TRANSPORTATION	\$156.18
DINH20220710	05/16/2022	ZACHARIAS,JACE K	05/06/2022	05/06/2022	FREDERICK TO MOORE AND RETURN	
					STAFF TRANSPORTATION	\$61.43
DINH20220712	05/24/2022	SARMIENTO,VICTOR DARIO	04/15/2022	04/24/2022	FREDERICK TO HOBART AND RETURN	
					STAFF TRANSPORTATION	\$1,058.93
					STAFF INCIDENTALS	\$61.10
					STAFF PER DIEM	\$717.88
					WASHINGTON DC TO SAN ANTONIO TX, OKLAHOMA CITY, TULSA, DENVER CO AND RETURN	
DINH20220713	05/24/2022	WALKER,NAOMI G	04/16/2022	04/26/2022	STAFF TRANSPORTATION	\$499.40
					STAFF INCIDENTALS	\$61.10
					STAFF PER DIEM	\$740.63
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DINH20220714	05/24/2022	CITIBANK - SENATOR IBA CARD	04/28/2022	04/28/2022	SENATORS TRANSPORTATION	\$273.98
DINH20220715	05/24/2022	CITIBANK - SENATOR IBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$405.98
DINH20220716	05/24/2022	CITIBANK - SENATOR IBA CARD	05/09/2022	05/09/2022	SENATORS TRANSPORTATION	\$624.99
DINH20220717	05/24/2022	CITIBANK - SENATOR IBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$312.98
DINH20220718	05/24/2022	CITIBANK - SENATOR IBA CARD	05/02/2022	05/02/2022	SENATORS TRANSPORTATION	\$405.98
DINH20220719	05/24/2022	CITIBANK - SENATOR IBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$624.99
DINH20220725	05/25/2022	WARD,JARED B	03/31/2022	03/31/2022	SENATORS TRANSPORTATION	
					STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$70.20
DINH20220726	05/26/2022	WARD,JARED B	05/16/2022	05/16/2022	TULSA TO PAWHUSKA AND RETURN	
					STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$93.60
DINH20220727	05/26/2022	WARD,JARED B	04/01/2022	04/01/2022	TULSA TO KETCHUM AND RETURN	
					STAFF TRANSPORTATION	\$87.75
					STAFF PER DIEM	\$22.00
					TULSA TO PRYOR AND RETURN	
DINH20220728	05/19/2022	WARD,JARED B	04/04/2022	04/04/2022	STAFF TRANSPORTATION	\$11.70
DINH20220729	05/23/2022	WARD,JARED B	04/05/2022	04/05/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.63
DINH20220730	05/19/2022	WARD,JARED B	04/06/2022	04/06/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.55
DINH20220731	05/26/2022	WARD,JARED B	04/07/2022	04/07/2022	TULSA TO OWASSO AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$87.75
DINH20220732	05/19/2022	WARD,JARED B	04/08/2022	04/08/2022	TULSA TO TAHLEQUAH AND RETURN	
					STAFF TRANSPORTATION	\$17.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220733	05/25/2022	WARD,JARED B	04/19/2022	04/19/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$52.65
DINH20220734	05/24/2022	WARD,JARED B	04/20/2022	04/20/2022	TULSA TO WAGONER AND RETURN	
					STAFF TRANSPORTATION	\$35.10
DINH20220735	05/26/2022	WARD,JARED B	04/21/2022	04/21/2022	TULSA TO CLAREMORE AND RETURN	
					STAFF PER DIEM	\$44.00
					STAFF TRANSPORTATION	\$87.75
DINH20220736	05/25/2022	WARD,JARED B	04/22/2022	04/22/2022	TULSA TO PRYOR AND RETURN	
					STAFF TRANSPORTATION	\$46.80
					STAFF PER DIEM	\$19.00
					TULSA TO OKMULGEE AND RETURN	
DINH20220737	05/25/2022	WARD,JARED B	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$17.55
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220738	05/26/2022	WARD,JARED B	04/26/2022	04/26/2022	STAFF TRANSPORTATION	\$87.75
					STAFF PER DIEM	\$48.00
					TULSA TO PRYOR AND RETURN	
DINH20220739	05/26/2022	WARD,JARED B	04/18/2022	04/18/2022	STAFF TRANSPORTATION	\$87.75
					STAFF PER DIEM	\$13.00
					TULSA TO TAHLEQUAH AND RETURN	
DINH20220740	05/25/2022	WARD,JARED B	04/27/2022	04/27/2022	STAFF TRANSPORTATION	\$14.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220741	05/25/2022	WARD,JARED B	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$17.55
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220742	05/25/2022	WARD,JARED B	04/29/2022	04/29/2022	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$58.50
					TULSA TO BARTLESVILLE AND RETURN	
DINH20220743	05/25/2022	WARD,JARED B	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$11.70
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220744	05/25/2022	WARD,JARED B	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$58.50
					STAFF PER DIEM	\$17.00
					TULSA TO STROUD AND RETURN	
DINH20220745	05/25/2022	WARD,JARED B	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$14.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20220746	05/26/2022	WARD,JARED B	05/04/2022	05/11/2022	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$87.75
					TULSA TO PRYOR AND RETURN	
DINH20220747	05/26/2022	WARD,JARED B	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$105.30
					STAFF PER DIEM	\$12.00
					TULSA TO MIAMI AND RETURN	
DINH20220748	07/25/2022	FITCH,LAURIE	04/20/2022	04/23/2022	STAFF PER DIEM	\$757.00
					STAFF TRANSPORTATION	\$204.20
					STAFF INCIDENTALS	\$98.55
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINH20220749	07/12/2022	FITCH,LAURIE	04/12/2022	04/16/2022	STAFF PER DIEM	\$68.00
					STAFF TRANSPORTATION	\$885.09
					WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, TULSA, STILLWATER, OKLAHOMA CITY AND RETURN	
DINH20220762	05/26/2022	LOPP,KATHLEEN S	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$143.15
					TULSA TO OKLAHOMA CITY AND RETURN	

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			START	END		
DINH20220763	05/26/2022	LOPP,KATHLEEN S	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$143.15
DINH20220764	05/31/2022	LOPP,KATHLEEN S	05/09/2022	05/09/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$143.15
DINH20220765	05/31/2022	LOPP,KATHLEEN S	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$62.38
DINH20220766	06/01/2022	LOPP,KATHLEEN S	05/16/2022	05/16/2022	TULSA TO STROUD AND RETURN	\$143.15
DINH20220767	05/25/2022	INHOFE,JAMES M	05/02/2022	05/20/2022	STAFF TRANSPORTATION	\$69.62
DINH20220768	06/01/2022	LOPP,KATHLEEN S	04/05/2022	05/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.57
DINH20220769	05/25/2022	PANAS,BRYSON M	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$10.88
DINH20220770	06/01/2022	PANAS,BRYSON M	05/04/2022	05/04/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.30
DINH20220771	06/01/2022	PANAS,BRYSON M	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$16.97
DINH20220772	06/01/2022	PANAS,BRYSON M	05/16/2022	05/16/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DINH20220773	06/24/2022	PANAS,BRYSON M	05/11/2022	05/12/2022	STAFF TRANSPORTATION	\$729.09
					STAFF PER DIEM	\$291.44
					STAFF INCIDENTALS	\$41.24
DINH20220774	06/02/2022	PANAS,BRYSON M	05/19/2022	05/19/2022	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$135.36
DINH20220775	06/01/2022	CITIBANK - SENATOR IBA CARD	05/19/2022	05/19/2022	OKLAHOMA CITY TO TULSA AND RETURN	\$354.98
DINH20220776	06/09/2022	POWERS,JOHN M	02/07/2022	02/07/2022	SENATORS TRANSPORTATION	\$20.64
DINH20220777	06/09/2022	POWERS,JOHN M	03/15/2022	03/15/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$33.29
DINH20220778	06/09/2022	POWERS,JOHN M	03/15/2022	03/15/2022	STAFF TRANSPORTATION	\$33.29
DINH20220779	06/09/2022	POWERS,JOHN M	03/15/2022	03/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.29
DINH20220780	06/01/2022	CITIBANK - SENATOR IBA CARD	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$624.99
DINH20220781	06/14/2022	WARD,JARED B	05/18/2022	05/18/2022	SENATORS TRANSPORTATION	\$55.00
					AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$87.75
					STAFF PER DIEM	\$55.00
DINH20220782	06/14/2022	WARD,JARED B	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$42.00
					TULSA TO TAHLEQUAH AND RETURN	\$99.45
DINH20220783	06/15/2022	WARD,JARED B	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$25.00
					TULSA TO TAHLEQUAH, MUSKOGEE AND RETURN	\$58.50
DINH20220784	06/15/2022	WARD,JARED B	05/25/2022	05/25/2022	STAFF TRANSPORTATION	\$58.50
					TULSA TO BARTLESVILLE AND RETURN	\$12.00
DINH20220785	06/15/2022	ZACHARIAS,JACE K	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$56.75
					TULSA TO STROUD AND RETURN	\$24.97
DINH20220786	06/13/2022	ZACHARIAS,JACE K	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$21.65
					FREDERICK TO LAWTON AND RETURN	\$21.65
					STAFF PER DIEM	\$21.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220787	06/13/2022	ZACHARIAS,JACE K	05/17/2022	05/17/2022	STAFF TRANSPORTATION FREDERICK TO OKLAHOMA CITY AND RETURN	\$159.10
					STAFF TRANSPORTATION	\$156.18
					STAFF PER DIEM	\$42.00
DINH20220788	06/13/2022	ZACHARIAS,JACE K	05/18/2022	05/18/2022	FREDERICK TO MOORE AND RETURN	
					STAFF PER DIEM	\$34.95
					STAFF TRANSPORTATION	\$99.45
DINH20220789	06/13/2022	ZACHARIAS,JACE K	05/19/2022	05/19/2022	FREDERICK TO COMANCHE, DUNCAN, LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$175.48
					STAFF PER DIEM	\$20.00
DINH20220790	06/15/2022	ZACHARIAS,JACE K	05/20/2022	05/20/2022	FREDERICK TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$58.50
					STAFF PER DIEM	\$16.56
DINH20220791	06/13/2022	ZACHARIAS,JACE K	05/25/2022	05/25/2022	FREDERICK TO HOBART AND RETURN	
					STAFF PER DIEM	\$25.54
					STAFF TRANSPORTATION	\$138.63
DINH20220792	06/13/2022	ZACHARIAS,JACE K	05/26/2022	05/26/2022	FREDERICK TO TUTTLE AND RETURN	
					STAFF PER DIEM	\$40.91
					STAFF TRANSPORTATION	\$162.03
DINH20220793	06/15/2022	ZACHARIAS,JACE K	05/27/2022	05/27/2022	FREDERICK TO MUSTANG AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DINH20220794	06/27/2022	WARD,JARED B	05/11/2022	05/15/2022	FREDERICK TO ALTUS AND RETURN	
					STAFF PER DIEM	\$764.00
					STAFF INCIDENTALS	\$93.89
					STAFF TRANSPORTATION	\$796.82
DINH20220795	06/03/2022	SPROUL,RYAN J	05/02/2022	05/02/2022	TULSA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$13.10
DINH20220796	06/03/2022	SPROUL,RYAN J	05/03/2022	05/03/2022	ISABELLA TO FAIRVIEW AND RETURN	
					STAFF TRANSPORTATION	\$57.80
DINH20220797	06/14/2022	SPROUL,RYAN J	05/04/2022	05/04/2022	ISABELLA TO KINGFISHER AND RETURN	
					STAFF PER DIEM	\$19.36
					STAFF TRANSPORTATION	\$121.68
DINH20220798	06/07/2022	SPROUL,RYAN J	05/05/2022	05/05/2022	ISABELLA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$15.80
DINH20220799	06/07/2022	SPROUL,RYAN J	05/06/2022	05/06/2022	ISABELLA TO RINGWOOD AND RETURN	
					STAFF TRANSPORTATION	\$40.95
DINH20220800	06/07/2022	SPROUL,RYAN J	05/09/2022	05/09/2022	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$40.95
DINH20220801	06/09/2022	SPROUL,RYAN J	05/10/2022	05/10/2022	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$13.10
DINH20220802	06/18/2022	SPROUL,RYAN J	05/11/2022	05/11/2022	ISABELLA TO FAIRVIEW AND RETURN	
					STAFF TRANSPORTATION	\$82.84
					STAFF PER DIEM	\$14.87
DINH20220803	06/18/2022	SPROUL,RYAN J	05/12/2022	05/12/2022	ISABELLA TO WOODWARD AND RETURN	
					STAFF TRANSPORTATION	\$73.48
					STAFF PER DIEM	\$12.42
DINH20220804	06/09/2022	SPROUL,RYAN J	05/13/2022	05/13/2022	ISABELLA TO ALVA AND RETURN	
					STAFF TRANSPORTATION	\$27.14
DINH20220805	06/16/2022	SPROUL,RYAN J	05/16/2022	05/16/2022	ISABELLA TO LAHOMA AND RETURN	
					STAFF TRANSPORTATION	\$40.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220806	06/18/2022	SPROUL,RYAN J	05/23/2022	05/23/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220807	06/18/2022	SPROUL,RYAN J	05/24/2022	05/24/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$77.69 \$17.46
DINH20220808	06/18/2022	SPROUL,RYAN J	05/25/2022	05/25/2022	ISABELLA TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$13.10
DINH20220809	06/15/2022	SPROUL,RYAN J	05/26/2022	05/26/2022	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.98 \$92.08
DINH20220810	06/15/2022	SPROUL,RYAN J	05/27/2022	05/27/2022	ISABELLA TO GUTHRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.21 \$119.34
DINH20220811	06/18/2022	SPROUL,RYAN J	05/31/2022	05/31/2022	ISABELLA TO PONCA CITY AND RETURN STAFF TRANSPORTATION	\$40.95
DINH20220812	06/18/2022	PANAS,BRYSON M	05/26/2022	05/26/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$10.30
DINH20220813	06/17/2022	ZACHARIAS,JACE K	04/03/2022	04/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$518.77 \$1,157.94 \$154.28
DINH20220815	06/14/2022	CITIBANK - SENATOR IBA CARD	05/26/2022	05/26/2022	FREDERICK TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN SENATORS TRANSPORTATION	\$379.98
DINH20220816	06/17/2022	HALL,SPENCER MICHAEL	04/11/2022	04/11/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM STAFF TRANSPORTATION	\$13.44 \$162.63
DINH20220817	06/17/2022	HALL,SPENCER MICHAEL	04/12/2022	04/12/2022	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$152.10
DINH20220818	06/17/2022	HALL,SPENCER MICHAEL	04/14/2022	04/14/2022	OKLAHOMA CITY TO ATOKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$127.53
DINH20220819	06/19/2022	HALL,SPENCER MICHAEL	04/15/2022	04/15/2022	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	\$44.46
DINH20220820	06/17/2022	HALL,SPENCER MICHAEL	04/18/2022	04/18/2022	OKLAHOMA CITY TO NOBLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.53 \$235.17
DINH20220821	06/19/2022	HALL,SPENCER MICHAEL	04/19/2022	04/19/2022	OKLAHOMA CITY TO POTEAU AND RETURN STAFF TRANSPORTATION	\$39.78
DINH20220822	06/17/2022	HALL,SPENCER MICHAEL	04/20/2022	04/20/2022	OKLAHOMA CITY TO HARRAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$135.72
DINH20220823	06/17/2022	HALL,SPENCER MICHAEL	04/22/2022	04/22/2022	OKLAHOMA CITY TO TISHOMINGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.21 \$100.62
DINH20220824	06/17/2022	HALL,SPENCER MICHAEL	04/26/2022	04/26/2022	OKLAHOMA CITY TO HOLDENVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$243.36 \$13.24
DINH20220825	06/17/2022	HALL,SPENCER MICHAEL	04/27/2022	04/27/2022	OKLAHOMA CITY TO HUGO AND RETURN STAFF TRANSPORTATION	\$100.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220826	06/19/2022	HALL,SPENCER MICHAEL	04/28/2022	04/28/2022	OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	\$92.43
					STAFF PER DIEM	\$7.21
DINH20220827	06/17/2022	HALL,SPENCER MICHAEL	05/02/2022	05/02/2022	OKLAHOMA CITY TO WEWOKA AND RETURN STAFF TRANSPORTATION	\$127.53
DINH20220828	06/17/2022	HALL,SPENCER MICHAEL	05/05/2022	05/05/2022	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	\$108.81
					STAFF PER DIEM	\$8.55
DINH20220829	06/17/2022	HALL,SPENCER MICHAEL	05/06/2022	05/06/2022	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM	\$12.12
					STAFF TRANSPORTATION	\$235.17
DINH20220830	06/19/2022	HALL,SPENCER MICHAEL	05/09/2022	05/09/2022	OKLAHOMA CITY TO POTEAU AND RETURN STAFF PER DIEM	\$11.89
					STAFF TRANSPORTATION	\$79.56
DINH20220831	06/17/2022	HALL,SPENCER MICHAEL	05/11/2022	05/11/2022	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	\$9.72
					STAFF TRANSPORTATION	\$184.86
DINH20220832	06/17/2022	HALL,SPENCER MICHAEL	05/13/2022	05/13/2022	OKLAHOMA CITY TO DURANT AND RETURN STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$135.72
DINH20220833	06/17/2022	HALL,SPENCER MICHAEL	05/16/2022	05/16/2022	OKLAHOMA CITY TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	\$92.43
					STAFF PER DIEM	\$11.14
DINH20220834	06/17/2022	HALL,SPENCER MICHAEL	05/17/2022	05/17/2022	OKLAHOMA CITY TO WEWOKA AND RETURN STAFF TRANSPORTATION	\$162.63
					STAFF PER DIEM	\$15.00
DINH20220835	06/15/2022	HALL,SPENCER MICHAEL	05/18/2022	05/18/2022	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$188.37
DINH20220836	06/17/2022	HALL,SPENCER MICHAEL	05/19/2022	05/19/2022	OKLAHOMA CITY TO STIGLER AND RETURN STAFF TRANSPORTATION	\$57.33
DINH20220837	06/17/2022	HALL,SPENCER MICHAEL	05/23/2022	05/23/2022	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$115.83
					STAFF PER DIEM	\$9.80
DINH20220838	06/23/2022	HALL,SPENCER MICHAEL	05/26/2022	05/26/2022	OKLAHOMA CITY TO MILL CREEK AND RETURN STAFF PER DIEM	\$5.32
					STAFF TRANSPORTATION	\$152.10
DINH20220839	06/17/2022	HALL,SPENCER MICHAEL	05/27/2022	05/27/2022	OKLAHOMA CITY TO ATOKA AND RETURN STAFF PER DIEM	\$15.38
					STAFF TRANSPORTATION	\$235.17
DINH20220840	06/17/2022	HALL,SPENCER MICHAEL	05/31/2022	05/31/2022	OKLAHOMA CITY TO POTEAU AND RETURN STAFF TRANSPORTATION	\$147.42
DINH20220841	06/19/2022	HALL,SPENCER MICHAEL	06/01/2022	06/01/2022	OKLAHOMA CITY TO COALGATE AND RETURN STAFF TRANSPORTATION	\$79.56
DINH20220842	06/15/2022	CITIBANK - SENATOR IBA CARD	06/06/2022	06/06/2022	OKLAHOMA CITY TO PAULS VALLEY AND RETURN SENATORS TRANSPORTATION	\$369.98
DINH20220843	06/21/2022	ZACHARIAS,JACE K	06/01/2022	06/01/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$60.84
					STAFF PER DIEM	\$22.87
DINH20220844	06/21/2022	ZACHARIAS,JACE K	06/02/2022	06/02/2022	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$50.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220845	06/22/2022	ZACHARIAS,JACE K	06/03/2022	06/03/2022	FREDERICK TO ALTUS AND RETURN STAFF PER DIEM	\$85.04 \$173.97
DINH20220846	06/22/2022	ZACHARIAS,JACE K	06/06/2022	06/06/2022	FREDERICK TO YUKON, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$167.88 \$8.15
DINH20220847	06/22/2022	ZACHARIAS,JACE K	06/07/2022	06/07/2022	FREDERICK TO EL RENO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$187.78 \$16.18
DINH20220848	06/22/2022	POWERS,JOHN M	05/23/2022	05/23/2022	FREDERICK TO EL RENO, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$27.31
DINH20220856	06/22/2022	POWERS,JOHN M	06/06/2022	06/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.76
DINH20220862	06/21/2022	CITIBANK - SENATOR IBA CARD	06/09/2022	06/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$354.98
DINH20220863	06/27/2022	PANAS,BRYSON M	06/06/2022	06/06/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$8.66
DINH20220864	06/27/2022	PANAS,BRYSON M	06/08/2022	06/08/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.88
DINH20220865	06/27/2022	PANAS,BRYSON M	06/09/2022	06/09/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.69 \$6.49
DINH20220866	06/27/2022	PANAS,BRYSON M	06/11/2022	06/11/2022	STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	\$10.30
DINH20220867	06/27/2022	PANAS,BRYSON M	06/13/2022	06/13/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.97 \$8.87
DINH20220868	06/27/2022	PANAS,BRYSON M	06/14/2022	06/14/2022	STAFF PER DIEM OKLAHOMA CITY TO WOODWARD AND RETURN	\$16.97
DINH20220869	06/27/2022	CITIBANK - SENATOR IBA CARD	06/13/2022	06/13/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$428.98
DINH20220872	06/30/2022	PANAS,BRYSON M	06/15/2022	06/15/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$135.36 \$22.12
DINH20220873	07/05/2022	PANAS,BRYSON M	06/17/2022	06/17/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$16.96
DINH20220874	07/05/2022	POWERS,JOHN M	06/16/2022	06/16/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.34
DINH20220875	07/05/2022	POWERS,JOHN M	06/21/2022	06/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.32
DINH20220876	06/30/2022	CITIBANK - SENATOR IBA CARD	06/17/2022	06/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$664.98
DINH20220877	06/30/2022	CITIBANK - SENATOR IBA CARD	06/21/2022	06/21/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$428.98
DINH20220883	07/06/2022	INHOFE,JAMES M	05/24/2022	06/09/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$49.72
DINH20220884	07/01/2022	INHOFE,JAMES M	06/13/2022	06/24/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.67
DINH20220894	07/14/2022	LOPP,KATHLEEN S	04/07/2022	04/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220895	07/14/2022	LOPP,KATHLEEN S	05/24/2022	05/24/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220896	07/14/2022	LOPP,KATHLEEN S	06/06/2022	06/06/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220897	07/14/2022	LOPP,KATHLEEN S	06/09/2022	06/09/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220898	07/14/2022	LOPP,KATHLEEN S	06/13/2022	06/13/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220899	07/14/2022	LOPP,KATHLEEN S	06/16/2022	06/16/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220900	07/14/2022	LOPP,KATHLEEN S	06/21/2022	06/21/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$143.15
DINH20220901	07/14/2022	ZACHARIAS,JACE K	06/08/2022	06/08/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$166.70
DINH20220902	07/14/2022	ZACHARIAS,JACE K	06/09/2022	06/09/2022	STAFF PER DIEM	\$20.00
					FREDERICK TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$73.00
DINH20220903	07/15/2022	ZACHARIAS,JACE K	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$162.02
					FREDERICK TO YUKON AND RETURN	
					STAFF TRANSPORTATION	\$11.70
DINH20220904	07/14/2022	BARHAM,NORMA A	10/01/2021	06/29/2022	FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.55
DINH20220905	07/14/2022	SPROUL,RYAN J	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$13.57
DINH20220906	07/15/2022	SPROUL,RYAN J	06/02/2022	06/02/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.57
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20220907	07/15/2022	SPROUL,RYAN J	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$73.47
					STAFF PER DIEM	\$12.05
					ISABELLA TO ALVA AND RETURN	
DINH20220908	07/14/2022	SPROUL,RYAN J	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$40.95
					STAFF PER DIEM	\$77.68
					ISABELLA TO ENID AND RETURN	\$10.00
DINH20220909	07/14/2022	SPROUL,RYAN J	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$88.45
					STAFF PER DIEM	\$15.00
					ISABELLA TO WEATHERFORD AND RETURN	
DINH20220910	07/14/2022	SPROUL,RYAN J	06/08/2022	06/08/2022	STAFF TRANSPORTATION	\$121.68
					STAFF PER DIEM	\$18.93
					ISABELLA TO CLINTON AND RETURN	
DINH20220911	07/18/2022	SPROUL,RYAN J	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$95.94
					STAFF PER DIEM	\$13.77
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20220912	07/18/2022	SPROUL,RYAN J	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$95.94
					STAFF PER DIEM	\$13.77
					ISABELLA TO STILLWATER AND RETURN	
DINH20220913	07/18/2022	SPROUL,RYAN J	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$13.57
					STAFF PER DIEM	\$13.57
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20220914	07/18/2022	SPROUL,RYAN J	06/14/2022	06/14/2022	STAFF TRANSPORTATION	\$82.83
					STAFF PER DIEM	\$7.84
					ISABELLA TO WOODWARD AND RETURN	
DINH20220915	07/18/2022	SPROUL,RYAN J	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$40.95
					ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$121.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220916	07/18/2022	SPROUL,RYAN J	06/16/2022	06/16/2022	STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$19.07
					STAFF PER DIEM	\$12.15
					STAFF TRANSPORTATION	\$77.68
DINH20220917	07/18/2022	SPROUL,RYAN J	06/21/2022	06/21/2022	ISABELLA TO WEATHERFORD AND RETURN	\$57.79
					STAFF TRANSPORTATION	
DINH20220918	07/18/2022	SPROUL,RYAN J	06/22/2022	06/22/2022	ISABELLA TO KINGFISHER AND RETURN	\$112.55
					STAFF TRANSPORTATION	\$16.92
					STAFF PER DIEM	
DINH20220919	07/18/2022	SPROUL,RYAN J	06/23/2022	06/23/2022	ISABELLA TO OKLAHOMA CITY AND RETURN	\$80.96
					STAFF TRANSPORTATION	\$10.00
					STAFF PER DIEM	
DINH20220920	07/18/2022	SPROUL,RYAN J	06/28/2022	06/28/2022	ISABELLA TO MEDFORD AND RETURN	\$14.81
					STAFF PER DIEM	\$119.34
					STAFF TRANSPORTATION	
DINH20220921	07/18/2022	SPROUL,RYAN J	06/29/2022	06/29/2022	ISABELLA TO PONCA CITY AND RETURN	\$9.77
					STAFF PER DIEM	\$73.47
					STAFF TRANSPORTATION	
DINH20220922	07/18/2022	SPROUL,RYAN J	06/30/2022	06/30/2022	ISABELLA TO ALVA AND RETURN	\$40.95
					STAFF TRANSPORTATION	
DINH20220923	07/18/2022	WARD,JARED B	05/26/2022	05/26/2022	ISABELLA TO ENID AND RETURN	\$81.90
					STAFF TRANSPORTATION	\$23.00
					STAFF PER DIEM	
DINH20220924	07/18/2022	WARD,JARED B	05/27/2022	05/27/2022	TULSA TO BRAGGS AND RETURN	\$14.62
					STAFF TRANSPORTATION	
DINH20220925	07/18/2022	WARD,JARED B	06/06/2022	06/06/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
					STAFF TRANSPORTATION	
DINH20220926	07/18/2022	WARD,JARED B	06/07/2022	06/07/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.50
					STAFF TRANSPORTATION	\$27.00
					STAFF PER DIEM	
DINH20220927	07/18/2022	WARD,JARED B	06/13/2022	06/13/2022	TULSA TO MUSKOGEE AND RETURN	\$17.55
					STAFF TRANSPORTATION	
DINH20220928	07/18/2022	WARD,JARED B	06/14/2022	06/14/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.50
					STAFF TRANSPORTATION	\$30.00
					STAFF PER DIEM	
DINH20220929	07/18/2022	WARD,JARED B	06/15/2022	06/15/2022	TULSA TO BARTLESVILLE AND RETURN	\$12.87
					STAFF TRANSPORTATION	
DINH20220930	07/18/2022	WARD,JARED B	06/16/2022	06/16/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.00
					STAFF TRANSPORTATION	\$44.00
					STAFF PER DIEM	
DINH20220931	07/18/2022	WARD,JARED B	06/08/2022	06/09/2022	TULSA TO SALLISAW AND RETURN	\$198.90
					STAFF TRANSPORTATION	\$69.00
					STAFF PER DIEM	
DINH20220932	07/18/2022	WARD,JARED B	06/20/2022	06/20/2022	TULSA TO DURANT AND RETURN	\$11.70
					STAFF TRANSPORTATION	
DINH20220933	07/18/2022	WARD,JARED B	06/21/2022	06/21/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.75
					STAFF TRANSPORTATION	\$27.00
					STAFF PER DIEM	
DINH20220934	07/18/2022	WARD,JARED B	06/27/2022	06/27/2022	TULSA TO TAHLEQUAH AND RETURN	\$18.00
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220935	07/18/2022	WARD,JARED B	06/28/2022	06/28/2022	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$46.80 \$28.00 \$58.50
DINH20220936	07/18/2022	WARD,JARED B	06/29/2022	06/29/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$15.00 \$138.70
DINH20220937	07/18/2022	WARD,JARED B	07/01/2022	07/01/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DINH20220938	07/26/2022	PANAS,BRYSON M	06/21/2022	06/21/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.29
DINH20220939	07/26/2022	PANAS,BRYSON M	06/30/2022	06/30/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.29
DINH20220940	07/27/2022	PANAS,BRYSON M	07/06/2022	07/06/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$144.00
DINH20220941	07/26/2022	PANAS,BRYSON M	07/07/2022	07/07/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DINH20220942	07/27/2022	SLOCUM,ALEXANDRA R	04/18/2022	04/22/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	\$640.36 \$65.10 \$1,386.62
DINH20220943	07/27/2022	HILLENBRAND,DANIEL J	06/27/2022	06/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA AND RETURN	\$974.89 \$45.06 \$465.00
DINH20220952	07/29/2022	ZACHARIAS,JACE K	06/13/2022	06/13/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	\$52.65 \$10.00
DINH20220953	07/29/2022	ZACHARIAS,JACE K	06/14/2022	06/14/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO EDMOND AND RETURN	\$181.33 \$21.00
DINH20220954	07/29/2022	ZACHARIAS,JACE K	06/15/2022	06/15/2022	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$47.97
DINH20220955	07/29/2022	ZACHARIAS,JACE K	06/16/2022	06/16/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO OKLAHOMA CITY, MOORE, LAWTON AND RETURN	\$41.00 \$166.12
DINH20220956	07/29/2022	JOHNSON,JAKE P	07/20/2022	07/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.81
DINH20220957	08/01/2022	ZACHARIAS,JACE K	06/17/2022	06/17/2022	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$70.00 \$56.74
DINH20220958	08/01/2022	ZACHARIAS,JACE K	06/21/2022	06/21/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO TUTTLE AND RETURN	\$141.55 \$35.00
DINH20220959	08/01/2022	ZACHARIAS,JACE K	06/22/2022	06/22/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO OKLAHOMA CITY AND RETURN	\$167.87 \$25.31
DINH20220960	08/01/2022	ZACHARIAS,JACE K	06/23/2022	06/23/2022	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$47.38

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			START	END		
DINH20220961	08/01/2022	ZACHARIAS,JACE K	06/24/2022	06/24/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$170.80 \$10.00
DINH20220962	08/01/2022	ZACHARIAS,JACE K	06/27/2022	06/27/2022	FREDERICK TO MIDWEST CITY AND RETURN STAFF TRANSPORTATION	\$47.97
DINH20220963	08/01/2022	ZACHARIAS,JACE K	06/28/2022	06/28/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$164.95 \$20.00
DINH20220964	08/01/2022	ZACHARIAS,JACE K	06/29/2022	06/29/2022	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$164.95 \$12.00
DINH20220965	08/01/2022	ZACHARIAS,JACE K	06/30/2022	06/30/2022	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$153.25
DINH20220966	08/01/2022	ZACHARIAS,JACE K	07/01/2022	07/01/2022	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$211.37 \$15.00
DINH20220967	08/01/2022	ZACHARIAS,JACE K	07/08/2022	07/08/2022	FREDERICK TO CRESCENT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$169.50 \$20.00
DINH20220968	08/01/2022	ZACHARIAS,JACE K	07/11/2022	07/11/2022	FREDERICK TO NEWCASTLE, NORMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$193.25 \$20.00
DINH20220969	08/01/2022	ZACHARIAS,JACE K	07/12/2022	07/12/2022	FREDERICK TO EDMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$192.62 \$12.07
DINH20220970	08/01/2022	ZACHARIAS,JACE K	07/13/2022	07/13/2022	FREDERICK TO EDMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$157.00 \$32.00
DINH20220971	08/01/2022	ZACHARIAS,JACE K	07/14/2022	07/14/2022	FREDERICK TO NEWCASTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$218.87 \$18.98
DINH20220972	08/01/2022	ZACHARIAS,JACE K	07/18/2022	07/18/2022	FREDERICK TO OKLAHOMA CITY, EDMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$184.50 \$29.01
DINH20220973	08/01/2022	ZACHARIAS,JACE K	07/19/2022	07/19/2022	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$51.87
DINH20220974	08/01/2022	ZACHARIAS,JACE K	07/20/2022	07/20/2022	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$178.87 \$18.00
DINH20220975	08/03/2022	CITIBANK - SENATOR IBA CARD	07/25/2022	07/25/2022	FREDERICK TO OKLAHOMA CITY, NORMAN AND RETURN SENATORS TRANSPORTATION	\$362.98
DINH20220976	08/03/2022	CITIBANK - SENATOR IBA CARD	07/21/2022	07/21/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$369.98
DINH20220977	08/03/2022	CITIBANK - SENATOR IBA CARD	07/18/2022	07/18/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$292.98
DINH20220978	08/03/2022	CITIBANK - SENATOR IBA CARD	07/14/2022	07/14/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$428.98
DINH20220979	08/03/2022	CITIBANK - SENATOR IBA CARD	07/11/2022	07/11/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$445.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20220980	08/03/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	SENATORS TRANSPORTATION	\$556.98
DINH20220987	08/12/2022	JOHNSON,JAKE P	07/28/2022	07/28/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$22.74
DINH20220988	08/12/2022	WARD,JARED B	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$15.62
DINH20220989	08/12/2022	ZACHARIAS,JACE K	07/21/2022	07/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.12
DINH20220990	08/12/2022	ZACHARIAS,JACE K	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$55.00
DINH20220991	08/15/2022	ZACHARIAS,JACE K	07/25/2022	07/25/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DINH20220992	08/15/2022	ZACHARIAS,JACE K	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$163.25
					FREDERICK TO OKLAHOMA CITY AND RETURN	\$164.50
					STAFF TRANSPORTATION	\$29.78
DINH20220993	08/15/2022	ZACHARIAS,JACE K	07/27/2022	07/27/2022	STAFF PER DIEM	\$162.62
					FREDERICK TO NORMAN AND RETURN	\$23.73
					STAFF TRANSPORTATION	\$15.00
DINH20220994	08/15/2022	ZACHARIAS,JACE K	07/28/2022	07/28/2022	STAFF PER DIEM	\$178.87
					FREDERICK TO OKLAHOMA CITY AND RETURN	\$22.73
					STAFF TRANSPORTATION	\$193.25
DINH20220995	08/24/2022	ZACHARIAS,JACE K	07/29/2022	07/29/2022	FREDERICK TO ALTUS, NORMAN AND RETURN	\$43.75
					STAFF TRANSPORTATION	\$12.53
					ISABELLA TO ENID AND RETURN	\$197.50
DINH20220996	08/12/2022	SPROUL,RYAN J	07/01/2022	07/01/2022	STAFF PER DIEM	\$42.50
					ISABELLA TO TULSA AND RETURN	\$67.50
					STAFF TRANSPORTATION	\$10.00
DINH20220997	08/17/2022	SPROUL,RYAN J	07/06/2022	07/06/2022	ISABELLA TO WAUKOMIS AND RETURN	\$13.78
					STAFF TRANSPORTATION	\$94.62
					STAFF PER DIEM	\$88.50
DINH20220998	08/16/2022	SPROUL,RYAN J	07/07/2022	07/07/2022	ISABELLA TO GARBER AND RETURN	\$10.00
					STAFF TRANSPORTATION	\$14.00
					ISABELLA TO WOODWARD AND RETURN	\$121.68
DINH20220999	08/16/2022	SPROUL,RYAN J	07/08/2022	07/08/2022	STAFF TRANSPORTATION	\$14.92
					ISABELLA TO FAIRVIEW AND RETURN	\$127.50
					STAFF PER DIEM	\$13.22
DINH20221000	08/17/2022	SPROUL,RYAN J	07/09/2022	07/09/2022	ISABELLA TO OKLAHOMA CITY, KINGFISHER AND RETURN	\$98.37
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DINH20221001	08/16/2022	SPROUL,RYAN J	07/11/2022	07/11/2022	ISABELLA TO PONCA CITY AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DINH20221002	08/16/2022	SPROUL,RYAN J	07/12/2022	07/12/2022	STAFF TRANSPORTATION	
					ISABELLA TO FAIRVIEW AND RETURN	
					STAFF PER DIEM	
DINH20221003	08/17/2022	SPROUL,RYAN J	07/13/2022	07/13/2022	ISABELLA TO OKLAHOMA CITY, KINGFISHER AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DINH20221004	08/17/2022	SPROUL,RYAN J	07/15/2022	07/15/2022	STAFF TRANSPORTATION	
					ISABELLA TO OKLAHOMA CITY, KINGFISHER AND RETURN	
					STAFF PER DIEM	
DINH20221005	08/17/2022	SPROUL,RYAN J	07/19/2022	07/19/2022	STAFF TRANSPORTATION	
					ISABELLA TO OKLAHOMA CITY, KINGFISHER AND RETURN	
					STAFF PER DIEM	

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			START	END		
					STAFF PER DIEM	\$15.08
					ISABELLA TO GUTHRIE AND RETURN	
DINH20221006	08/16/2022	SPROUL,RYAN J	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$43.75
DINH20221007	08/17/2022	SPROUL,RYAN J	07/22/2022	07/22/2022	ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	\$19.84
					STAFF TRANSPORTATION	\$146.25
DINH20221008	08/16/2022	SPROUL,RYAN J	07/25/2022	07/25/2022	ISABELLA TO NORMAN AND RETURN	
					STAFF TRANSPORTATION	\$14.00
DINH20221009	08/17/2022	SPROUL,RYAN J	07/26/2022	07/26/2022	ISABELLA TO FAIRVIEW AND RETURN	
					STAFF PER DIEM	\$16.55
					STAFF TRANSPORTATION	\$102.50
DINH20221010	08/16/2022	SPROUL,RYAN J	07/28/2022	07/28/2022	ISABELLA TO STILLWATER AND RETURN	
					STAFF TRANSPORTATION	\$43.75
DINH20221011	08/18/2022	ZACHARIAS,JACE K	08/01/2022	08/01/2022	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$91.25
DINH20221012	08/19/2022	ZACHARIAS,JACE K	08/02/2022	08/02/2022	FREDERICK TO ALTUS, LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$167.62
					STAFF PER DIEM	\$20.68
DINH20221013	08/19/2022	ZACHARIAS,JACE K	08/03/2022	08/03/2022	FREDERICK TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$200.00
					STAFF PER DIEM	\$18.00
DINH20221014	08/19/2022	ZACHARIAS,JACE K	08/04/2022	08/04/2022	FREDERICK TO ADA AND RETURN	
					STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$128.12
DINH20221015	08/19/2022	ZACHARIAS,JACE K	08/05/2022	08/05/2022	FREDERICK TO ALTUS, DUNCAN AND RETURN	
					STAFF TRANSPORTATION	\$182.00
DINH20221016	08/18/2022	WARD,JARED B	07/05/2022	07/05/2022	FREDERICK TO NORMAN, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$62.50
DINH20221017	08/18/2022	WARD,JARED B	07/06/2022	07/06/2022	TULSA TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	\$18.75
DINH20221018	08/18/2022	WARD,JARED B	07/07/2022	07/07/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$62.50
DINH20221019	08/18/2022	WARD,JARED B	07/08/2022	07/08/2022	TULSA TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$9.37
DINH20221020	08/18/2022	WARD,JARED B	07/11/2022	07/11/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.50
DINH20221021	08/19/2022	WARD,JARED B	07/12/2022	07/12/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$140.62
					STAFF PER DIEM	\$25.00
DINH20221022	08/19/2022	WARD,JARED B	07/13/2022	07/13/2022	TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$93.75
DINH20221023	08/18/2022	WARD,JARED B	07/14/2022	07/14/2022	TULSA TO PRYOR AND RETURN	
					STAFF TRANSPORTATION	\$31.25
DINH20221024	08/18/2022	WARD,JARED B	07/15/2022	07/15/2022	TULSA TO BIXBY AND RETURN	
					STAFF TRANSPORTATION	\$12.50
DINH20221025	08/18/2022	WARD,JARED B	07/18/2022	07/18/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.37
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DINH20221026	08/18/2022	WARD,JARED B	07/19/2022	07/19/2022	STAFF TRANSPORTATION TULSA TO COLLINSVILLE AND RETURN	\$37.50
DINH20221027	08/19/2022	WARD,JARED B	07/20/2022	07/20/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$40.00 \$140.62
DINH20221028	08/18/2022	WARD,JARED B	07/21/2022	07/21/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DINH20221029	08/18/2022	WARD,JARED B	07/22/2022	07/22/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DINH20221030	08/19/2022	WARD,JARED B	07/26/2022	07/26/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO SHAWNEE AND RETURN	\$134.37 \$28.00
DINH20221031	08/19/2022	WARD,JARED B	07/27/2022	07/27/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	\$15.00 \$125.00
DINH20221032	08/19/2022	WARD,JARED B	08/02/2022	08/02/2022	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$20.00 \$93.75
DINH20221033	08/19/2022	WARD,JARED B	08/03/2022	08/03/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$140.62 \$32.00
DINH20221034	08/18/2022	WARD,JARED B	08/04/2022	08/04/2022	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$37.50
DINH20221035	08/18/2022	WARD,JARED B	08/05/2022	08/05/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DINH20221036	08/18/2022	WARD,JARED B	08/08/2022	08/08/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DINH20221037	08/19/2022	CITIBANK - SENATOR IBA CARD	08/07/2022	08/07/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$5.60
DINH20221038	08/22/2022	CITIBANK - SENATOR IBA CARD	08/04/2022	08/04/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$425.98
DINH20221039	08/24/2022	CITIBANK - SENATOR IBA CARD	08/01/2022	08/01/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$369.98
DINH20221040	08/22/2022	CITIBANK - SENATOR IBA CARD	08/06/2022	08/06/2022	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	\$465.98
DINH20221053	08/25/2022	WARD,JARED B	08/09/2022	08/09/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO CHANDLER AND RETURN	\$106.25 \$15.00
DINH20221054	08/26/2022	WARD,JARED B	08/10/2022	08/10/2022	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	\$50.00
DINH20221055	08/26/2022	WARD,JARED B	08/11/2022	08/11/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DINH20221056	08/26/2022	WARD,JARED B	08/15/2022	08/15/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DINH20221057	08/25/2022	WARD,JARED B	08/16/2022	08/16/2022	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO BARTLESVILLE AND RETURN	\$62.50 \$33.00
DINH20221058	08/26/2022	WARD,JARED B	08/18/2022	08/18/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DINH20221064	08/29/2022	PANAS,BRYSON M	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$11.00

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			START	END		
DINH20221065	08/30/2022	PANAS,BRYSON M	07/19/2022	07/19/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.00
DINH20221066	08/29/2022	PANAS,BRYSON M	07/20/2022	07/20/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$11.00
DINH20221067	08/30/2022	PANAS,BRYSON M	07/26/2022	07/26/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.00
DINH20221068	08/26/2022	PANAS,BRYSON M	08/05/2022	08/05/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$11.00
DINH20221069	08/29/2022	PANAS,BRYSON M	08/09/2022	08/09/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.25
DINH20221070	08/30/2022	PANAS,BRYSON M	08/16/2022	08/16/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00
DINH20221071	08/30/2022	PANAS,BRYSON M	08/17/2022	08/17/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$182.00
DINH20221072	08/30/2022	PANAS,BRYSON M	08/18/2022	08/18/2022	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	\$11.00
DINH20221073	08/30/2022	PANAS,BRYSON M	08/18/2022	08/18/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.12
DINH20221074	08/30/2022	PANAS,BRYSON M	08/19/2022	08/19/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.62
DINH20221079	09/13/2022	SARMIENTO,VICTOR DARIO	08/28/2022	08/29/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$354.03 \$16.13 \$228.36
DINH20221080	09/12/2022	PANAS,BRYSON M	08/23/2022	08/23/2022	WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$144.00
DINH20221081	09/09/2022	PANAS,BRYSON M	08/25/2022	08/25/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	\$10.25 \$96.25
DINH20221082	09/08/2022	PANAS,BRYSON M	08/26/2022	08/26/2022	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$84.87 \$29.94
DINH20221083	09/12/2022	PANAS,BRYSON M	08/29/2022	08/29/2022	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$182.00
DINH20221085	09/09/2022	JOHNSON,JAKE P	08/31/2022	08/31/2022	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	\$21.64
DINH20221090	09/09/2022	PANAS,BRYSON M	09/01/2022	09/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.00
DINH20221091	09/13/2022	SPROUL,RYAN J	08/01/2022	08/01/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$43.75
DINH20221092	09/13/2022	SPROUL,RYAN J	08/03/2022	08/03/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$43.75
DINH20221093	09/14/2022	SPROUL,RYAN J	08/04/2022	08/04/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$12.17
DINH20221094	09/15/2022	SPROUL,RYAN J	08/05/2022	08/05/2022	STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN STAFF PER DIEM	\$100.00 \$17.78 \$126.25
					ISABELLA TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20221095	09/12/2022	SPROUL,RYAN J	08/08/2022	08/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$88.75 \$10.00
DINH20221096	09/13/2022	SPROUL,RYAN J	08/09/2022	08/09/2022	ISABELLA TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$43.75
DINH20221097	09/14/2022	SPROUL,RYAN J	08/10/2022	08/10/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$14.77 \$98.37
DINH20221098	09/14/2022	SPROUL,RYAN J	08/11/2022	08/11/2022	ISABELLA TO GUTHRIE AND RETURN STAFF PER DIEM	\$11.26 \$100.00
DINH20221099	09/13/2022	SPROUL,RYAN J	08/12/2022	08/12/2022	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$67.25
DINH20221100	09/13/2022	SPROUL,RYAN J	08/15/2022	08/15/2022	ISABELLA TO GARBER AND RETURN STAFF TRANSPORTATION	\$11.62
DINH20221101	09/13/2022	SPROUL,RYAN J	08/16/2022	08/16/2022	ISABELLA TO OKEENE AND RETURN STAFF TRANSPORTATION	\$15.00
DINH20221102	09/13/2022	SPROUL,RYAN J	08/18/2022	08/18/2022	ISABELLA TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$15.00
DINH20221103	09/14/2022	SPROUL,RYAN J	08/19/2022	08/19/2022	ISABELLA TO FAIRVIEW AND RETURN STAFF PER DIEM	\$15.88 \$101.25
DINH20221104	09/13/2022	SPROUL,RYAN J	08/22/2022	08/22/2022	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$15.00
DINH20221105	09/12/2022	SPROUL,RYAN J	08/23/2022	08/23/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$6.38 \$78.75
DINH20221106	09/14/2022	SPROUL,RYAN J	08/24/2022	08/24/2022	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	\$100.00 \$13.62
DINH20221107	09/13/2022	SPROUL,RYAN J	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$43.75
DINH20221108	09/16/2022	SPROUL,RYAN J	08/26/2022	08/26/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$8.98 \$113.00
DINH20221109	09/15/2022	SPROUL,RYAN J	08/28/2022	08/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$34.46 \$281.12 \$247.87
DINH20221125	09/20/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	ISABELLA TO ENID, STILLWATER AND RETURN SENATORS TRANSPORTATION	\$255.98
DINH20221126	09/21/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$282.98
DINH20221127	09/21/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$233.98
DINH20221138	09/21/2022	INHOFE,JAMES M	07/12/2022	09/16/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$85.00
DINH20221139	09/23/2022	LOPP,KATHLEEN S	07/11/2022	07/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.15
					TULSA TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20221140	09/23/2022	LOPP,KATHLEEN S	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$152.15
DINH20221141	09/23/2022	LOPP,KATHLEEN S	07/18/2022	07/18/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221142	09/23/2022	LOPP,KATHLEEN S	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$152.15
DINH20221143	09/23/2022	LOPP,KATHLEEN S	07/25/2022	07/25/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221144	09/23/2022	LOPP,KATHLEEN S	07/28/2022	09/19/2022	STAFF TRANSPORTATION	\$112.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$78,194.68
CV220002821107	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
CV220002823826	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
CV220002825389	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
CV220002826421	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DINH20220530	05/04/2022	CITIBANK - PURCHASE CARD	03/01/2022	03/01/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20220551	04/11/2022	WALKER,NAOMI G	02/08/2022	02/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DINH20220598	04/21/2022	OKLAHOMA PRESS SERVICE INC	03/31/2022	03/31/2022	CLIPPING SERVICES	\$438.00
DINH20220601	04/25/2022	FITCH,LAURIE	02/08/2022	02/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DINH20220605	05/03/2022	OKLAHOMA PRESS SERVICE, INC	02/28/2022	02/28/2022	CLIPPING SERVICES	\$193.00
DINH20220617	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	02/10/2022	02/10/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20220618	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	03/17/2022	03/17/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20220619	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	04/21/2022	04/21/2022	SERVICE CHARGES & OTHER FEES	\$80.00
DINH20220620	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	03/31/2022	03/31/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20220621	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	11/10/2021	11/10/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20220622	04/27/2022	AMERICAN DOCUMENT SHREDDING LLC	12/09/2021	12/09/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20220660	05/05/2022	ABSOLUTE DATA SHREDDING	04/04/2022	04/04/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20220688	05/18/2022	OKLAHOMA PRESS SERVICE, INC	04/30/2022	04/30/2022	CLIPPING SERVICES	\$365.00
DINH20220850	06/22/2022	OKLAHOMA PRESS SERVICE, INC	05/31/2022	05/31/2022	CLIPPING SERVICES	\$180.00
DINH20220854	06/21/2022	CITIBANK - PURCHASE CARD	06/01/2022	06/01/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20220950	07/28/2022	OKLAHOMA PRESS SERVICE, INC	06/30/2022	06/30/2022	CLIPPING SERVICES	\$274.00
DINH20221077	08/30/2022	CITIBANK - PURCHASE CARD	08/01/2022	08/01/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20221078	08/30/2022	AMERICAN DOCUMENT SHREDDING LLC	08/15/2022	08/15/2022	SERVICE CHARGES & OTHER FEES	\$80.00
DINH20221110	09/15/2022	OKLAHOMA PRESS SERVICE INC	08/31/2022	08/31/2022	CLIPPING SERVICES	\$320.00
DINH20221118	09/15/2022	OKLAHOMA PRESS SERVICE, INC	07/30/2022	07/30/2022	CLIPPING SERVICES	\$245.00
DINH20221135	09/21/2022	AMERICAN DOCUMENT SHREDDING LLC	09/02/2022	09/02/2022	SERVICE CHARGES & OTHER FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$2,925.00
DINH20221146	09/28/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	IT EQUIPMENT	\$554.50
ACQUISITION OF ASSETS						\$554.50

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,630.10	-58,701.41
ORGANIZATION TOTALS	64,500.00	-\$37,630.10	-\$58,701.41
UNEXPENDED BALANCE AS OF 09/30/2022			\$5,798.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, ALEXA M			SPRING INTERN TO MAY 9	\$2,253.32
		PROUGH, HARRISON B			INTERN TO MAY 13	\$2,687.50
		BURCHARD, BENJAMIN JEFF			INTERN FROM MAY 23 TO JUN. 24	\$2,500.16
		BOLIN, RYAN A			SUMMER INTERN FROM MAY 23 TO JUN. 24	\$2,500.16
		GLASGOW, NICHOLAS IAN			SUMMER INTERN FROM MAY 23 TO JUN. 24	\$2,500.16
		HAYNES, MATTIE LYNN			SUMMER INTERN FROM MAY 23 TO JUN. 24	\$2,500.16
		SEYOUM, GRACE			SUMMER INTERN FROM MAY 23 TO AUG. 5	\$5,703.49
		PARKS, GAVIN T			SUMMER INTERN FROM JUN. 14 TO JUN. 30	\$1,062.50
		HINTON, NOAH H			SUMMER INTERN FROM JUL 5 TO AUG. 5	\$2,422.03
		SMITH, BRAYDEN W			SUMMER INTERN FROM JUL 5 TO AUG. 5	\$2,422.03
		TAYLOR, PAIGE A			SUMMER INTERN FROM JUL 5 TO AUG. 5	\$2,422.03
		STUCKEY, BEAU T			SUMMER INTERN FROM JUL 5 TO AUG. 5	\$2,422.03
		ROBERSON, TENLEY S			SUMMER INTERN FROM JUL 5 TO AUG. 5	\$2,422.03
		CHABOT, SHAWN MICHAEL II			PRESS INTERN FROM SEP. 1	\$1,875.00
		COLLETTI, ISABELLE P			ARCHIVE INTERN FROM SEP. 12	\$1,187.50
		HILL, LAURA ELIZABETH			ARCHIVE INTERN FROM SEP. 19	\$750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$37,630.10
					Net Payroll Expenses	\$37,630.10

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,199,300.20		
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
Net Payroll Expenses		-545.13	0.00
ORGANIZATION TOTALS	812,650.80	\$.00	-\$812,650.80
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,750.03		
Net Payroll Expenses		0.00	-10,349.97
ORGANIZATION TOTALS	10,349.97	\$.00	-\$10,349.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,670,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-213,636.77		
Net Payroll Expenses		0.00	-3,301,110.07
Travel and Transportation of Persons		-3,447.14	-78,945.65
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		0.00	-15,369.86
Acquisition of Assets		0.00	-4,691.55
ORGANIZATION TOTALS	3,456,433.23	-\$3,447.14	-\$3,456,433.23
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200703	08/30/2022	BOLSTAD,SCOTT D	05/25/2020	05/25/2020	STAFF TRANSPORTATION EAU CLAIRE TO AMERY AND RETURN	\$83.95
DJOR20200704	08/30/2022	BOLSTAD,SCOTT D	07/14/2020	07/14/2020	STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	\$74.75
DJOR20200705	08/30/2022	BOLSTAD,SCOTT D	07/27/2020	07/27/2020	STAFF TRANSPORTATION EAU CLAIRE TO LOYAL AND RETURN	\$81.07
DJOR20200706	08/30/2022	BOLSTAD,SCOTT D	08/12/2020	08/29/2020	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/12 NEW AUBURN; 8/29 AUGUSTA	\$64.40
DJOR20200707	09/09/2022	BOLSTAD,SCOTT D	08/18/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	\$60.00 \$387.00 \$282.32
DJOR20200708	08/31/2022	BOLSTAD,SCOTT D	09/17/2020	09/17/2020	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	\$115.00
DJOR20200710	09/09/2022	BOLSTAD,SCOTT D	07/19/2020	07/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	\$72.00 \$480.00 \$282.32
DJOR20200711	09/16/2022	BOLSTAD,SCOTT D	06/21/2020	06/24/2020	STAFF TRANSPORTATION STAFF INCIDENTALS	\$282.32 \$10.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$288.00
					EAU CLAIRE TO MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	
DJOR20200712	09/14/2022	RESOP,AMY	06/15/2020	06/15/2020	STAFF TRANSPORTATION	\$14.37
DJOR20200713	09/14/2022	RESOP,AMY	03/06/2020	03/06/2020	OSHKOSH TO FOND DU LAC AND RETURN	\$20.12
DJOR20200714	09/15/2022	RESOP,AMY	02/28/2020	02/28/2020	STAFF TRANSPORTATION	\$17.25
DJOR20200715	09/14/2022	RESOP,AMY	06/22/2020	06/22/2020	OSHKOSH TO RIFON AND RETURN	\$3.45
DJOR20200716	09/15/2022	RESOP,AMY	09/22/2020	09/22/2020	STAFF TRANSPORTATION	\$11.50
DJOR20200717	09/15/2022	RESOP,AMY	09/03/2020	09/03/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DJOR20200718	09/15/2022	RESOP,AMY	08/27/2020	08/31/2020	STAFF TRANSPORTATION	\$106.37
DJOR20200719	09/15/2022	RESOP,AMY	07/31/2020	07/31/2020	OSHKOSH TO THE FOLLOWING AND RETURN: 8/27 EDEN; 8/31 ALLENTON	\$28.75
DJOR20200720	09/15/2022	RESOP,AMY	07/28/2020	07/28/2020	STAFF TRANSPORTATION	\$2.87
DJOR20200721	09/15/2022	RESOP,AMY	07/22/2020	07/22/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.00
DJOR20200722	09/15/2022	RESOP,AMY	07/20/2020	07/20/2020	STAFF TRANSPORTATION	\$31.62
DJOR20200723	09/15/2022	RESOP,AMY	07/02/2020	07/02/2020	OSHKOSH TO STEVENS POINT AND RETURN	\$3.45
DJOR20200724	09/15/2022	RESOP,AMY	06/22/2020	06/22/2020	STAFF TRANSPORTATION	\$8.62
DJOR20200725	09/15/2022	RESOP,AMY	06/15/2020	06/15/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.37
DJOR20200726	09/15/2022	BOLSTAD,SCOTT D	09/29/2020	10/01/2020	STAFF TRANSPORTATION	\$40.02
					ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO FOND DU LAC AND RETURN	\$141.45
					STAFF INCIDENTALS	\$260.12
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DJOR20200727	09/19/2022	RESOP,AMY	07/20/2020	07/20/2020	EAU CLAIRE TO MILWAUKEE AND RETURN	\$28.75
DJOR20200728	09/19/2022	RESOP,AMY	07/02/2020	07/02/2020	STAFF TRANSPORTATION	\$3.45
DJOR20200729	09/19/2022	RESOP,AMY	03/06/2020	03/06/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.62
DJOR20200730	09/19/2022	RESOP,AMY	02/28/2020	02/28/2020	STAFF TRANSPORTATION	\$17.25
					ADDITIONAL EXPENSE FOR TRIP OSHKOSH TO APPLETON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,447.14

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,088.17		
Net Payroll Expenses		0.00	-11,811.83
ORGANIZATION TOTALS	11,811.83	\$.00	-\$11,811.83
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,571.75
Travel and Transportation of Persons		-7,950.52	-77,361.90
Rent, Communications and Utilities		-172.00	-118,285.97
Printing and Reproduction		0.00	-184.30
Other Contractual Services		0.00	-2,305.00
Supplies and Materials		-6.30	-19,938.89
Acquisition of Assets		0.00	-188.00
ORGANIZATION TOTALS	3,720,850.00	-\$8,128.82	-\$3,468,835.81
UNEXPENDED BALANCE AS OF 09/30/2022			\$252,014.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210477	04/18/2022	NIELSEN,MARK CHRISTOPHER	03/03/2021	03/04/2021	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	\$141.45
					STAFF PER DIEM	\$91.45
					STAFF TRANSPORTATION	\$141.77
					STAFF INCIDENTALS	\$10.05
DJOR20210478	05/16/2022	CHAMBERLAIN,PAUL W	06/09/2021	06/09/2021	OSHKOSH TO WISCONSIN DELLS, BARABOO, REEDSBURG AND RETURN	\$115.36
DJOR20210479	09/08/2022	BOLSTAD,SCOTT D	10/01/2020	10/02/2020	STAFF TRANSPORTATION	\$96.00
					DE PERE TO WAUSAU AND RETURN	\$228.27
					STAFF PER DIEM	\$14.40
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DJOR20210480	08/31/2022	BOLSTAD,SCOTT D	10/05/2020	10/12/2020	EAU CLAIRE TO OSHKOSH AND RETURN	\$475.52
					STAFF TRANSPORTATION	
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/5 GRANTON, TOMAHAWK; 10/6 BLACK RIVER FALLS, INDEPENDENCE, NELSON; 10/7 ALMENA, HAMMOND, DURAND; 10/12 MAIDEN ROCK, ELK MOUND, AUGUSTA	
DJOR20210481	09/12/2022	BOLSTAD,SCOTT D	11/16/2020	11/17/2020	STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$115.00
					EAU CLAIRE TO WAUSAU, WESTON, WAUSAU AND RETURN	
DJOR20210482	09/09/2022	BOLSTAD,SCOTT D	12/15/2020	12/18/2020	STAFF TRANSPORTATION	\$282.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$239.40
					STAFF INCIDENTALS	\$38.31
DJOR20210483	08/31/2022	BOLSTAD,SCOTT D	01/18/2021	01/25/2021	EAU CLAIRE TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$136.64
DJOR20210484	08/30/2022	BOLSTAD,SCOTT D	02/06/2021	02/18/2021	EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/18 ALMA; 1/25 EXELAND	
					STAFF TRANSPORTATION	\$96.88
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/6 CHIPPEWA FALLS; 2/18 AMERY	
DJOR20210485	08/30/2022	BOLSTAD,SCOTT D	03/09/2021	03/09/2021	STAFF TRANSPORTATION	\$75.04
DJOR20210486	09/12/2022	BOLSTAD,SCOTT D	03/17/2021	03/18/2021	EAU CLAIRE TO NEW RICHMOND IN AND RETURN	
					STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$112.00
					EAU CLAIRE TO WAUSAU, WESTON AND RETURN	
DJOR20210487	09/06/2022	BOLSTAD,SCOTT D	03/21/2021	03/22/2021	STAFF PER DIEM	\$71.40
					STAFF TRANSPORTATION	\$274.96
					STAFF INCIDENTALS	\$11.78
					EAU CLAIRE TO MILWAUKEE AND RETURN	
DJOR20210488	08/31/2022	BOLSTAD,SCOTT D	04/20/2021	04/29/2021	STAFF TRANSPORTATION	\$140.56
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/20, 29 FALL CREEK; 4/22 BALSAM LAKE; 4/23 CHIPPEWA FALLS	
DJOR20210490	08/30/2022	BOLSTAD,SCOTT D	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$81.20
DJOR20210491	09/06/2022	BOLSTAD,SCOTT D	05/05/2021	05/08/2021	EAU CLAIRE TO CHIPPEWA FALLS, LOYAL AND RETURN	
					STAFF INCIDENTALS	\$49.35
					STAFF PER DIEM	\$299.20
					STAFF TRANSPORTATION	\$274.96
					EAU CLAIRE TO MILWAUKEE AND RETURN	
DJOR20210492	09/06/2022	BOLSTAD,SCOTT D	05/19/2021	05/20/2021	STAFF PER DIEM	\$109.00
					STAFF INCIDENTALS	\$16.90
					STAFF TRANSPORTATION	\$278.32
					EAU CLAIRE TO BROOKFIELD, MILWAUKEE AND RETURN	
DJOR20210493	08/30/2022	BOLSTAD,SCOTT D	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$50.96
DJOR20210494	08/31/2022	BOLSTAD,SCOTT D	07/13/2021	07/20/2021	EAU CLAIRE TO ARCADIA AND RETURN	
					STAFF TRANSPORTATION	\$414.40
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/13 CHIPPEWA FALLS; 7/15 RHINELANDER, TOMAHAWK; 7/17 NEW RICHMOND; 7/20 HAWTHORNE	
DJOR20210495	08/31/2022	BOLSTAD,SCOTT D	07/27/2021	08/25/2021	STAFF TRANSPORTATION	\$120.40
DJOR20210496	09/09/2022	BOLSTAD,SCOTT D	08/27/2021	08/28/2021	EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/27 BOYD; 8/25 SPARTA	
					STAFF TRANSPORTATION	\$178.64
					STAFF INCIDENTALS	\$12.96
					STAFF PER DIEM	\$96.00
					EAU CLAIRE TO WAUSAU, WESTON, TOMAHAWK, RHINELANDER AND RETURN	
DJOR20210497	08/30/2022	BOLSTAD,SCOTT D	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$60.48
DJOR20210498	09/06/2022	BOLSTAD,SCOTT D	09/14/2021	09/16/2021	EAU CLAIRE TO BARRON AND RETURN	
					STAFF TRANSPORTATION	\$274.96
					STAFF INCIDENTALS	\$44.26
					STAFF PER DIEM	\$268.20
					EAU CLAIRE TO MILWAUKEE AND RETURN	
DJOR20210499	09/06/2022	BOLSTAD,SCOTT D	09/22/2021	09/24/2021	STAFF INCIDENTALS	\$31.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210500	09/09/2022	BOLSTAD,SCOTT D	07/22/2021	07/23/2021	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, OSHKOSH, APPLETON, OSHKOSH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS EAU CLAIRE TO FOND DU LAC, OSHKOSH AND RETURN	\$206.00 \$255.92 \$239.12 \$126.00 \$17.01
DJOR20210501	09/09/2022	BOLSTAD,SCOTT D	07/05/2021	07/06/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EAU CLAIRE TO MILWAUKEE AND RETURN	\$16.68 \$274.96 \$101.15
DJOR20210502	09/09/2022	BOLSTAD,SCOTT D	06/24/2021	06/25/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EAU CLAIRE TO WAUSAU, OSHKOSH AND RETURN	\$14.40 \$225.12 \$96.00
DJOR20210503	09/18/2022	RESOP,AMY	12/14/2020	12/14/2020	STAFF TRANSPORTATION	\$6.90
DJOR20210504	09/20/2022	RESOP,AMY	11/20/2020	11/20/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.90
DJOR20210505	09/20/2022	RESOP,AMY	11/16/2020	11/16/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.38 \$80.50
DJOR20210506	09/18/2022	RESOP,AMY	10/30/2020	10/30/2020	OSHKOSH TO STEVENS POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$62.10
DJOR20210508	09/21/2022	RESOP,AMY	10/26/2020	10/26/2020	OSHKOSH TO DE PERE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.02 \$74.75
DJOR20210509	09/15/2022	RESOP,AMY	10/19/2020	10/19/2020	OSHKOSH TO WAUTOMA, MONTELLO, MARKESAN AND RETURN STAFF TRANSPORTATION	\$28.75
DJOR20210510	09/18/2022	RESOP,AMY	10/09/2020	10/09/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.75
DJOR20210511	09/16/2022	RESOP,AMY	10/05/2020	10/27/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/5 STEVENS POINT; 10/7 AMHERST, MANAWA; 10/27 SHEBOYGAN FALLS, WEST BEND, FOX LAKE	\$264.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,950.52

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,937,007.90	-3,459,870.83
Travel and Transportation of Persons		-36,398.07	-65,355.23
Rent, Communications and Utilities		-52,997.36	-121,868.86
Printing and Reproduction		-81.50	-207.30
Other Contractual Services		-1,850.00	-8,223.00
Supplies and Materials		-5,402.69	-17,378.81
Acquisition of Assets		-38.83	-232.21
ORGANIZATION TOTALS	3,921,540.00	-\$2,033,776.35	-\$3,673,136.24
UNEXPENDED BALANCE AS OF 09/30/2022			\$248,403.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	\$83,999.98
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$71,066.14
		RILEY, SEAN M			CHIEF OF STAFF	\$95,449.97
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$39,999.96
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$81,999.97
		MCLEOD, JOSH P			SENIOR POLICY ADVISOR	\$58,118.42
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$60,168.95
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$54,499.95
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$45,048.96
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$44,217.48
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$56,253.95
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$36,000.00
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$39,499.92
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	\$49,208.98
		HENNING, KATHERINE A			DEPUTY CHIEF OF STAFF	\$86,324.97
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$81,169.93
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	\$36,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,729.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$42,257.40
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$50,560.45
		OWENS, CHIVAS O			REGIONAL DIRECTOR	\$38,136.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOOS, MARYJEAN H			STATE SCHEDULER	\$44,499.96
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	\$48,693.46
		ALBER, ALEXIS J			ACTING LEGISLATIVE DIRECTOR	\$57,027.95
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$35,499.96
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		PALUMBO, BRANDON K			LEGISLATIVE ASSISTANT	\$44,836.45
		MADAN, CAROLYN S			POLICY ADVISOR TO JUN. 6	\$603.67
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR	\$44,217.48
		PEREIRA, DANUTA H			LEGISLATIVE AIDE	\$35,191.59
		TREMME, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST FROM JUN. 30	\$26,749.99
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$28,999.92
		HOLLAND, MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS	\$41,018.40
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$43,762.50
		SPECTRE, PETER H			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	\$35,191.59
		NEUHAUS, RYAN M			POLICY ADVISOR FROM JUL. 18	\$1,419.41
		TRUETT, PAUL			REGIONAL DIRECTOR	\$41,851.74
		WILLOUGHBY, MELIKA M			POLICY ADVISOR TO JUL. 15	\$2,041.62
		ZABIT, ALEXANDER W			STAFF ASSISTANT	\$30,083.32
		COLEMAN, OLIVIA C			DEPUTY PRESS SECRETARY	\$33,039.96
		PELS, KIERSTEN V			RESEARCH DIRECTOR	\$33,274.92
		DAY, CORINNE H			DEPUTY COMMUNICATIONS DIRECTOR	\$46,935.96
		HARTLING, JOSHUA D			ASSISTANT OFFICE MANAGER	\$33,791.62
		CONNALLY, CAYDEN R			LEGISLATIVE CORRESPONDENT	\$29,958.33
		DONAHOO, ELIZABETH			DEPUTY SCHEDULER FROM AUG. 15	\$6,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,936,650.58
					PERSONNEL BENEFITS	\$357.32
					Net Payroll Expenses	\$1,937,007.90
DJOR20220208	04/01/2022	JOHNSON, RON	03/17/2022	03/17/2022	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE	\$178.98
DJOR20220209	04/01/2022	NIELSEN, MARK CHRISTOPHER	03/16/2022	03/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$76.05 \$13.70
DJOR20220211	04/04/2022	CHAMBERLAIN, PAUL W	03/24/2022	03/24/2022	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$84.24
DJOR20220215	04/04/2022	ANAM, TAWSIF	03/17/2022	03/17/2022	OSHKOSH TO GRAFTON AND RETURN STAFF TRANSPORTATION	\$43.29
DJOR20220217	04/12/2022	NIELSEN, MARK CHRISTOPHER	03/14/2022	03/15/2022	MADISON TO BARABOO AND RETURN STAFF TRANSPORTATION	\$145.08
					STAFF PER DIEM	\$153.61
					STAFF INCIDENTALS	\$19.38
DJOR20220223	04/05/2022	OLIVIA C COLEMAN	03/31/2022	04/02/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$816.20
DJOR20220224	05/04/2022	NIELSEN, MARK CHRISTOPHER	03/22/2022	03/23/2022	WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$325.83
					STAFF PER DIEM	\$137.08
					STAFF INCIDENTALS	\$19.38
DJOR20220225	04/21/2022	CHAMBERLAIN, PAUL W	04/07/2022	04/07/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$97.11
					OSHKOSH TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220226	04/21/2022	CHAMBERLAIN,PAUL W	04/02/2022	04/02/2022	STAFF TRANSPORTATION	\$50.31
DJOR20220227	04/28/2022	RIDDLE,RENEE M	04/01/2022	04/01/2022	DE PERE TO MANITOWOC AND RETURN	
					STAFF TRANSPORTATION	\$109.40
					STAFF PER DIEM	\$25.00
DJOR20220228	04/21/2022	RIDDLE,RENEE M	03/18/2022	03/18/2022	MILWAUKEE TO MADISON, LAKE MILLS, SUN PRAIRIE TO GRAFTON	
					STAFF PER DIEM	\$12.61
					STAFF TRANSPORTATION	\$125.78
DJOR20220231	04/22/2022	LESCHKE,JULIE A	02/24/2022	02/24/2022	GRAFTON TO DE PERE AND RETURN	
					STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$125.35
DJOR20220232	04/22/2022	LESCHKE,JULIE A	01/14/2022	01/14/2022	OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$106.35
					STAFF PER DIEM	\$10.98
DJOR20220233	04/25/2022	LESCHKE,JULIE A	01/13/2022	01/13/2022	OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$96.53
DJOR20220236	05/02/2022	LONEY,TYLER W	01/18/2022	02/15/2022	OSHKOSH TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$187.43
DJOR20220237	05/02/2022	PETRI,THOMAS C	03/18/2022	03/18/2022	1/18, 2/15 WAUKESHA TO OSHKOSH AND RETURN	
					STAFF TRANSPORTATION	\$146.25
DJOR20220238	05/03/2022	JOHNSON,RON	03/31/2022	04/04/2022	MADISON TO DE PERE AND RETURN	
					STAFF TRANSPORTATION	\$346.97
DJOR20220239	05/04/2022	NIELSEN,MARK CHRISTOPHER	04/07/2022	04/08/2022	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$114.02
					STAFF TRANSPORTATION	\$54.19
					STAFF INCIDENTALS	\$13.95
DJOR20220241	05/03/2022	CHAMBERLAIN,PAUL W	04/14/2022	04/14/2022	OSHKOSH TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$117.00
DJOR20220242	05/02/2022	PETRI,THOMAS C	04/14/2022	04/14/2022	DE PERE TO WAUSAU AND RETURN	
					STAFF TRANSPORTATION	\$169.65
DJOR20220243	05/11/2022	JOHNSON,RON	04/07/2022	04/25/2022	SUN PRAIRIE TO WAUSAU TO MADISON	
					STAFF TRANSPORTATION	\$291.96
DJOR20220244	05/09/2022	ANAM,TAWSIF	04/25/2022	04/25/2022	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$7.14
					STAFF TRANSPORTATION	\$67.28
DJOR20220245	05/09/2022	ANAM,TAWSIF	04/23/2022	04/23/2022	MADISON TO WISCONSIN DELLS AND RETURN	
					STAFF TRANSPORTATION	\$62.60
					STAFF PER DIEM	\$13.89
DJOR20220246	05/09/2022	ANAM,TAWSIF	04/21/2022	04/21/2022	MADISON TO WHITEWATER AND RETURN	
					STAFF TRANSPORTATION	\$22.82
DJOR20220247	05/09/2022	ANAM,TAWSIF	04/20/2022	04/20/2022	MADISON TO SUN PRAIRIE, FITCHBURG AND RETURN	
					STAFF TRANSPORTATION	\$64.35
DJOR20220248	05/09/2022	ANAM,TAWSIF	04/18/2022	04/18/2022	MADISON TO BELOIT AND RETURN	
					STAFF TRANSPORTATION	\$19.89
DJOR20220249	05/10/2022	ANAM,TAWSIF	04/14/2022	04/14/2022	MADISON TO OREGON AND RETURN	
					STAFF TRANSPORTATION	\$81.90
					STAFF PER DIEM	\$17.18
DJOR20220250	05/09/2022	ANAM,TAWSIF	04/13/2022	04/13/2022	MADISON TO MIDDLETON, OREGON, JANESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$19.31
DJOR20220253	05/12/2022	NIELSEN,MARK CHRISTOPHER	04/19/2022	04/20/2022	MADISON TO OREGON AND RETURN	
					STAFF TRANSPORTATION	\$177.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$125.63
					STAFF INCIDENTALS	\$15.69
DJOR20220260	05/12/2022	RIDDLE,RENEE M	04/22/2022	04/22/2022	OSHKOSH TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$88.92
					STAFF PER DIEM	\$7.90
DJOR20220261	05/12/2022	RIDDLE,RENEE M	04/08/2022	04/08/2022	GRAFTON TO OSHKOSH AND RETURN	
					STAFF TRANSPORTATION	\$85.41
DJOR20220262	05/12/2022	ANAM,TAWSIF	04/28/2022	04/28/2022	GRAFTON TO APPLETON AND RETURN	
					STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$57.33
DJOR20220269	05/17/2022	NIELSEN,MARK CHRISTOPHER	05/07/2022	05/07/2022	MADISON TO БЕЛОIT AND RETURN	
					STAFF PER DIEM	\$4.62
					STAFF TRANSPORTATION	\$133.38
DJOR20220270	05/16/2022	ANAM,TAWSIF	05/06/2022	05/06/2022	OSHKOSH TO MARINETTE AND RETURN	
					STAFF PER DIEM	\$12.54
					STAFF TRANSPORTATION	\$73.13
DJOR20220271	05/16/2022	ANAM,TAWSIF	05/05/2022	05/05/2022	MADISON TO PLATTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$67.86
					STAFF PER DIEM	\$6.42
DJOR20220272	05/13/2022	ANAM,TAWSIF	05/04/2022	05/04/2022	MADISON TO БЕЛОIT AND RETURN	
					STAFF TRANSPORTATION	\$44.46
DJOR20220273	05/12/2022	ANAM,TAWSIF	04/27/2022	04/27/2022	MADISON TO MOUNT HOREB, MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	\$7.02
DJOR20220274	06/07/2022	CORINNE H DAY	04/20/2022	04/23/2022	MADISON TO MIDDLETON AND RETURN	
					STAFF TRANSPORTATION	\$323.94
					STAFF PER DIEM	\$758.21
					STAFF INCIDENTALS	\$107.43
DJOR20220275	05/12/2022	ANAM,TAWSIF	04/26/2022	04/26/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$7.02
DJOR20220276	05/18/2022	JOHNSON,RON	04/28/2022	05/02/2022	MADISON TO MIDDLETON AND RETURN	
					STAFF TRANSPORTATION	\$229.96
DJOR20220277	05/20/2022	JOHNSON,RON	05/05/2022	05/09/2022	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$325.97
DJOR20220281	05/23/2022	CHAMBERLAIN,PAUL W	05/09/2022	05/10/2022	WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					STAFF INCIDENTALS	\$12.15
					STAFF PER DIEM	\$90.00
DJOR20220282	05/25/2022	JOHNSON,RON	05/16/2022	05/16/2022	DE PERE TO WAUSAU, ROTHSCHILD AND RETURN	
					STAFF TRANSPORTATION	\$178.98
DJOR20220283	05/23/2022	ANAM,TAWSIF	05/12/2022	05/12/2022	MILWAUKEE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$50.90
DJOR20220284	05/25/2022	CHAMBERLAIN,PAUL W	05/11/2022	05/12/2022	MADISON TO PORTAGE AND RETURN	
					STAFF TRANSPORTATION	\$131.04
					STAFF PER DIEM	\$95.00
					STAFF INCIDENTALS	\$14.73
DJOR20220285	05/23/2022	ANAM,TAWSIF	05/11/2022	05/11/2022	DE PERE TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$39.78
DJOR20220286	05/23/2022	ANAM,TAWSIF	05/11/2022	05/11/2022	MADISON TO PORTAGE AND RETURN	
					STAFF TRANSPORTATION	\$16.97
					MADISON TO MOUNT HOREB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220287	05/24/2022	ANAM,TAWSIF	05/10/2022	05/10/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FITCHBURG, DELAVAN AND RETURN	\$6.11 \$80.73
DJOR20220288	05/27/2022	NIELSEN,MARK CHRISTOPHER	04/29/2022	04/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OSHKOSH TO MINNEAPOLIS MN, BLOOMINGTON MN, NEW RICHMOND AND RETURN	\$375.30 \$158.47 \$20.04
DJOR20220294	05/23/2022	ANAM,TAWSIF	05/17/2022	05/17/2022	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$53.82
DJOR20220295	06/06/2022	ANAM,TAWSIF	05/19/2022	05/19/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$15.00 \$71.37
DJOR20220296	06/06/2022	CHAMBERLAIN,PAUL W	05/16/2022	05/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DE PERE TO BOULDER JUNCTION, HARSHAW, WAUSAU, ROTHSCHILD, CRANDON, ELTON, ROTHSCHILD AND RETURN	\$444.02 \$275.99 \$36.45
DJOR20220297	06/02/2022	PETRI,THOMAS C	05/09/2022	05/09/2022	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$99.45
DJOR20220298	06/02/2022	PETRI,THOMAS C	04/21/2022	04/21/2022	STAFF TRANSPORTATION SUN PRAIRIE TO GREEN BAY TO MADISON	\$146.25
DJOR20220299	06/09/2022	ANAM,TAWSIF	05/02/2022	05/02/2022	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO MONROE AND RETURN	\$46.22 \$13.69
DJOR20220300	06/09/2022	ANAM,TAWSIF	05/13/2022	05/13/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	\$13.92 \$71.37
DJOR20220301	06/10/2022	ANAM,TAWSIF	05/18/2022	05/18/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOUTH BELOIT IL, BARABOO AND RETURN	\$12.64 \$114.08
DJOR20220302	06/09/2022	ANAM,TAWSIF	05/23/2022	05/23/2022	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$43.29
DJOR20220303	06/10/2022	CHAMBERLAIN,PAUL W	05/24/2022	05/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DE PERE TO WAUSAU, ROTHSCHILD AND RETURN	\$99.00 \$118.17 \$13.37
DJOR20220304	06/16/2022	ANAM,TAWSIF	05/24/2022	05/24/2022	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO MADISON, REEDSBURG AND RETURN	\$71.96 \$14.23
DJOR20220305	06/12/2022	ANAM,TAWSIF	05/26/2022	05/26/2022	STAFF TRANSPORTATION MADISON TO PORTAGE, STOUTTOWN AND RETURN	\$62.01
DJOR20220306	06/28/2022	NIELSEN,MARK CHRISTOPHER	05/24/2022	05/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OSHKOSH TO MILWAUKEE, WISCONSIN DELLS, BARABOO AND RETURN	\$220.05 \$121.79 \$11.03
DJOR20220307	06/17/2022	NIELSEN,MARK CHRISTOPHER	05/28/2022	05/28/2022	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	\$33.59
DJOR20220308	06/21/2022	ANAM,TAWSIF	05/31/2022	05/31/2022	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, MILTON AND RETURN	\$63.77

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			START	END		
DJOR20220309	06/19/2022	ANAM,TAWSIF	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$26.33
DJOR20220310	06/19/2022	ANAM,TAWSIF	06/01/2022	06/01/2022	MADISON TO MOUNT HOREB AND RETURN	
DJOR20220315	06/09/2022	ANAM,TAWSIF	06/03/2022	06/03/2022	STAFF TRANSPORTATION	\$31.01
DJOR20220316	06/17/2022	JOHNSON, RON	05/24/2022	05/24/2022	MADISON TO CROSS PLAINS, MOUNT HOREB AND RETURN	\$40.95
DJOR20220318	06/23/2022	JOHNSON, RON	05/26/2022	06/06/2022	STAFF TRANSPORTATION	\$191.98
DJOR20220319	06/30/2022	NIELSEN, MARK CHRISTOPHER	06/06/2022	06/07/2022	MILWAUKEE TO WASHINGTON DC	\$732.96
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$173.89
					STAFF TRANSPORTATION	\$194.65
					STAFF INCIDENTALS	\$20.25
					OSHKOSH TO WAUSAU, MEDFORD AND RETURN	
DJOR20220320	06/23/2022	ANAM,TAWSIF	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$59.67
DJOR20220321	06/24/2022	ANAM,TAWSIF	06/08/2022	06/08/2022	MADISON TO BELOIT AND RETURN	\$68.45
DJOR20220325	06/24/2022	CHAMBERLAIN, PAUL W	06/09/2022	06/10/2022	STAFF TRANSPORTATION	\$180.18
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$11.04
					DE PERE TO EAGLE RIVER, ANTIGO AND RETURN	
DJOR20220326	06/30/2022	LOOS, MARYJEAN H	02/08/2022	05/03/2022	STAFF TRANSPORTATION	\$280.80
DJOR20220327	07/05/2022	ANAM,TAWSIF	06/10/2022	06/10/2022	2/8, 15, 24, 5/3 WEST BEND TO OSHKOSH AND RETURN	\$74.30
DJOR20220330	06/25/2022	ANAM,TAWSIF	06/09/2022	06/09/2022	STAFF TRANSPORTATION	\$53.82
DJOR20220332	07/06/2022	ANAM,TAWSIF	05/19/2022	05/19/2022	MADISON TO JANESVILLE AND RETURN	\$60.84
					STAFF TRANSPORTATION	\$11.59
					STAFF PER DIEM	
					MADISON TO PRAIRIE DU SAC, REEDSBURG AND RETURN	
DJOR20220333	07/05/2022	ANAM,TAWSIF	06/17/2022	06/17/2022	STAFF TRANSPORTATION	\$94.18
DJOR20220334	07/05/2022	ANAM,TAWSIF	06/14/2022	06/14/2022	MADISON TO REEDSBURG, MONTICELLO AND RETURN	\$45.63
DJOR20220335	07/05/2022	ANAM,TAWSIF	06/13/2022	06/13/2022	STAFF TRANSPORTATION	\$4.68
DJOR20220336	06/30/2022	PETRI, THOMAS C	06/16/2022	06/16/2022	MADISON TO MILTON AND RETURN	\$175.50
					STAFF TRANSPORTATION	
					MADISON TO LA CROSSE AND RETURN	
DJOR20220337	07/05/2022	ANAM,TAWSIF	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$67.86
DJOR20220338	07/11/2022	JOHNSON, RON	06/16/2022	06/21/2022	MADISON TO JANESVILLE, MIDDLETON, WAUNAKEE AND RETURN	\$591.96
DJOR20220339	07/06/2022	ANAM,TAWSIF	06/24/2022	06/24/2022	STAFF TRANSPORTATION	\$87.75
					MADISON TO SUSSEX, WAUKESHA AND RETURN	
DJOR20220340	07/06/2022	ANAM,TAWSIF	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$25.15
DJOR20220341	07/06/2022	ANAM,TAWSIF	06/23/2022	06/23/2022	MADISON TO PRAIRIE DU SAC AND RETURN	\$14.62
DJOR20220342	07/06/2022	ANAM,TAWSIF	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$50.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220343	07/08/2022	ANAM,TAWSIF	06/27/2022	06/27/2022	MADISON TO CAMBRIDGE, EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$43.29
DJOR20220347	07/12/2022	NIELSEN,MARK CHRISTOPHER	06/27/2022	06/27/2022	MADISON TO BARABOO AND RETURN STAFF TRANSPORTATION	\$107.05
DJOR20220349	07/20/2022	ANAM,TAWSIF	06/28/2022	06/28/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$3.92
DJOR20220350	07/20/2022	ANAM,TAWSIF	06/29/2022	06/29/2022	IN AND AROUND MADISON STAFF TRANSPORTATION	\$8.13
DJOR20220351	07/20/2022	NIELSEN,MARK CHRISTOPHER	07/06/2022	07/06/2022	MADISON TO FITCHBURG AND RETURN STAFF TRANSPORTATION	\$141.87
DJOR20220352	07/18/2022	ANAM,TAWSIF	06/30/2022	06/30/2022	OSHKOSH TO BARABOO, MADISON AND RETURN STAFF TRANSPORTATION	\$107.05
DJOR20220353	07/20/2022	ANAM,TAWSIF	07/01/2022	07/01/2022	MADISON TO PORTAGE, БЕЛОIT AND RETURN STAFF TRANSPORTATION	\$54.40
DJOR20220355	07/20/2022	TREMMEI,DANYELL R	06/30/2022	06/30/2022	MADISON TO DODGEVILLE AND RETURN STAFF TRANSPORTATION	\$97.57
DJOR20220356	07/20/2022	TREMMEI,DANYELL R	07/07/2022	07/07/2022	MADISON TO OSHKOSH TO JEFFERSON STAFF TRANSPORTATION	\$93.01
DJOR20220357	07/20/2022	ANAM,TAWSIF	07/05/2022	07/05/2022	JEFFERSON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$73.75
DJOR20220358	07/25/2022	ANAM,TAWSIF	07/06/2022	07/06/2022	MADISON TO БЕЛОIT AND RETURN STAFF TRANSPORTATION	\$15.93
DJOR20220359	07/22/2022	ANAM,TAWSIF	07/07/2022	07/07/2022	MADISON TO MOUNT HOREB AND RETURN STAFF TRANSPORTATION	\$101.87
DJOR20220360	07/25/2022	JOHNSON,RON	06/24/2022	07/11/2022	MADISON TO WALWORTH, MOUNT HOREB AND RETURN STAFF TRANSPORTATION	\$663.96
DJOR20220361	07/28/2022	ANAM,TAWSIF	07/14/2022	07/14/2022	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$80.00
DJOR20220362	07/28/2022	ANAM,TAWSIF	07/12/2022	07/12/2022	MADISON TO PLATTEVILLE AND RETURN STAFF TRANSPORTATION	\$54.37
DJOR20220364	07/28/2022	NIELSEN,MARK CHRISTOPHER	07/14/2022	07/14/2022	MADISON TO FITCHBURG, MILTON AND RETURN STAFF TRANSPORTATION	\$191.87
DJOR20220365	07/28/2022	CHAMBERLAIN,PAUL W	07/14/2022	07/15/2022	OSHKOSH TO TOMAH, BARABOO AND RETURN STAFF TRANSPORTATION	\$200.00
DJOR20220367	07/28/2022	ANAM,TAWSIF	07/18/2022	07/18/2022	DE PERE TO EAGLE RIVER AND RETURN STAFF TRANSPORTATION	\$51.87
DJOR20220368	07/28/2022	ANAM,TAWSIF	07/19/2022	07/19/2022	MADISON TO BARABOO AND RETURN STAFF TRANSPORTATION	\$45.62
DJOR20220369	07/29/2022	CHAMBERLAIN,PAUL W	07/18/2022	07/19/2022	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	\$196.25
DJOR20220370	07/29/2022	TREMMEI,DANYELL R	07/19/2022	07/19/2022	DE PERE TO EAGLE RIVER AND RETURN STAFF TRANSPORTATION	\$65.00
DJOR20220371	07/29/2022	JOHNSON,RON	07/14/2022	07/18/2022	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$1,277.18
DJOR20220372	08/04/2022	MEULI,MARGARET MARLO	07/11/2022	07/13/2022	WASHINGTON DC TO MCALLEN TX, DALLAS TX, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$833.44
DJOR20220373	08/04/2022	RIDDLE,RENEE M	05/27/2022	07/12/2022	WASHINGTON DC TO MILWAUKEE, MADISON, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$301.34

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			START	END		
DJOR20220374	08/04/2022	NIELSEN,MARK CHRISTOPHER	07/19/2022	07/19/2022	GRAFTON TO THE FOLLOWING AND RETURN: 5/27 OSHKOSH; 6/28 OSHKOSH, FOND DU LAC, THERESA; MILWAUKEE TO THE FOLLOWING AND RETURN: 6/24 SUSSEX, WAUKESHA; 7/12 MADISON	
DJOR20220375	08/04/2022	NIELSEN,MARK CHRISTOPHER	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$112.50
DJOR20220377	08/04/2022	JOHNSON,RON	07/21/2022	07/25/2022	OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20220378	07/28/2022	ANAM,TAWSIF	07/20/2022	07/20/2022	STAFF TRANSPORTATION	\$132.50
DJOR20220379	07/28/2022	ANAM,TAWSIF	07/21/2022	07/21/2022	OSHKOSH TO MADISON AND RETURN	
DJOR20220380	07/28/2022	ANAM,TAWSIF	07/23/2022	07/23/2022	STAFF TRANSPORTATION	\$417.96
DJOR20220385	08/03/2022	ANAM,TAWSIF	07/26/2022	07/26/2022	WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20220386	08/08/2022	ANAM,TAWSIF	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$100.62
DJOR20220387	08/10/2022	JOHNSON,RON	07/28/2022	08/01/2022	MADISON TO WALWORTH, MOUNT HOREB AND RETURN	
DJOR20220388	08/09/2022	CHAMBERLAIN,PAUL W	07/25/2022	07/29/2022	STAFF TRANSPORTATION	\$71.87
DJOR20220395	08/19/2022	ANAM,TAWSIF	08/04/2022	08/04/2022	MADISON TO DE FOREST, MONROE AND RETURN	
DJOR20220396	08/18/2022	ANAM,TAWSIF	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$21.00
DJOR20220397	08/18/2022	ANAM,TAWSIF	08/02/2022	08/02/2022	MADISON TO OREGON AND RETURN	
DJOR20220404	08/22/2022	ANAM,TAWSIF	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$60.62
DJOR20220405	08/22/2022	ANAM,TAWSIF	08/09/2022	08/09/2022	MADISON TO MONROE AND RETURN	
DJOR20220406	08/22/2022	TREMMELE,DANYELL R	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$91.87
DJOR20220409	08/26/2022	HENNING,KATHERINE A	08/15/2022	08/16/2022	MADISON TO LANCASTER AND RETURN	
DJOR20220410	08/26/2022	HENNING,KATHERINE A	03/31/2022	04/02/2022	STAFF TRANSPORTATION	\$518.58
DJOR20220411	08/24/2022	ANAM,TAWSIF	08/17/2022	08/17/2022	WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	
DJOR20220412	08/24/2022	ANAM,TAWSIF	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$213.75
DJOR20220413	08/24/2022	ANAM,TAWSIF	08/12/2022	08/12/2022	DE PERE TO EAGLE RIVER, PHELPS AND RETURN	
DJOR20220414	08/25/2022	CHAMBERLAIN,PAUL W	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$46.87
					MADISON TO MILTON AND RETURN	
					STAFF TRANSPORTATION	\$15.62
					MADISON TO MOUNT HOREB AND RETURN	
					STAFF TRANSPORTATION	\$45.62
					MADISON TO PORTAGE AND RETURN	
					STAFF TRANSPORTATION	\$76.87
					MADISON TO DELAVAN AND RETURN	
					STAFF TRANSPORTATION	\$45.00
					MADISON TO MILTON AND RETURN	
					STAFF TRANSPORTATION	\$65.00
					JEFFERSON TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$533.22
					STAFF INCIDENTALS	\$49.17
					STAFF PER DIEM	\$201.00
					WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$750.37
					STAFF INCIDENTALS	\$47.28
					STAFF PER DIEM	\$305.00
					WASHINGTON DC TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$98.75
					MADISON TO LAKE GENEVA AND RETURN	
					STAFF TRANSPORTATION	\$61.25
					MADISON TO REEDSBURG, MIDDLETON AND RETURN	
					STAFF TRANSPORTATION	\$55.00
					MADISON TO LAKE DELTON AND RETURN	
					STAFF TRANSPORTATION	\$121.25

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			START	END		
DJOR20220415	08/25/2022	CHAMBERLAIN,PAUL W	08/17/2022	08/17/2022	DE PERE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$140.00
DJOR20220416	08/24/2022	ANAM,TAWSIF	08/05/2022	08/05/2022	DE PERE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$61.87
DJOR20220417	08/24/2022	ANAM,TAWSIF	08/15/2022	08/15/2022	MADISON TO WISCONSIN DELLS AND RETURN STAFF TRANSPORTATION	\$29.37
DJOR20220420	08/29/2022	LESCHKE,JULIE A	05/17/2022	05/17/2022	MADISON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$104.13
					STAFF PER DIEM	\$13.07
DJOR20220421	08/29/2022	LESCHKE,JULIE A	07/19/2022	08/16/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$321.87
DJOR20220422	08/30/2022	NIELSEN,MARK CHRISTOPHER	08/15/2022	08/16/2022	OSHKOSH TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$118.75
					STAFF PER DIEM	\$94.83
					STAFF INCIDENTALS	\$13.95
DJOR20220423	08/30/2022	TRUETT,PAUL	04/18/2022	07/14/2022	OSHKOSH TO MADISON, WATERLOO AND RETURN STAFF TRANSPORTATION	\$653.66
					MILWAUKEE TO THE FOLLOWING AND RETURN: 4/18 NEW BERLIN, TWIN LAKES; 4/28, 5/23, 6/2, 7/7 KENOSHA; 5/25 TWIN LAKES; 6/13 OSHKOSH; 6/23 OAK CREEK, WATERFORD; 6/29 KENOSHA, WAUKESHA; 7/14 NEW BERLIN, KENOSHA	
DJOR20220424	08/30/2022	TRUETT,PAUL	01/17/2022	01/18/2022	STAFF TRANSPORTATION	\$88.33
					STAFF PER DIEM	\$89.00
					STAFF INCIDENTALS	\$13.35
DJOR20220425	08/30/2022	TRUETT,PAUL	01/07/2022	04/01/2022	MILWAUKEE TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$652.86
					MILWAUKEE TO THE FOLLOWING AND RETURN: 1/7, 2/4, 11, 3/12, 31 KENOSHA; 1/31 FREDONIA, WATERFORD; 3/3, 16 RACINE; 3/24 RACINE, GRAFTON, MOUNT PLEASANT; 4/1 MADISON	
DJOR20220426	08/30/2022	TRUETT,PAUL	03/02/2022	03/03/2022	STAFF INCIDENTALS	\$11.43
					STAFF TRANSPORTATION	\$202.41
					STAFF PER DIEM	\$84.67
DJOR20220427	08/30/2022	TRUETT,PAUL	02/06/2022	02/08/2022	MILWAUKEE TO WAUSAU AND RETURN STAFF PER DIEM	\$158.40
					STAFF TRANSPORTATION	\$125.19
					STAFF INCIDENTALS	\$24.56
DJOR20220429	09/01/2022	TREMME, DANYELL R	08/22/2022	08/22/2022	MILWAUKEE TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$99.37
DJOR20220430	09/06/2022	ANAM,TAWSIF	08/22/2022	08/22/2022	JEFFERSON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$72.50
					STAFF PER DIEM	\$12.08
DJOR20220431	09/06/2022	ANAM,TAWSIF	08/19/2022	08/19/2022	MADISON TO BELOIT AND RETURN STAFF TRANSPORTATION	\$61.87
					STAFF PER DIEM	\$16.63
DJOR20220432	09/06/2022	BOLSTAD,SCOTT D	02/07/2022	02/08/2022	MADISON TO WISCONSIN DELLS AND RETURN STAFF INCIDENTALS	\$14.88
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$226.98
DJOR20220433	08/31/2022	BOLSTAD,SCOTT D	10/02/2021	10/28/2021	EAU CLAIRE TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$188.16

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			START	END		
DJOR20220435	08/31/2022	BOLSTAD,SCOTT D	11/04/2021	11/18/2021	EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/2 NEILLSVILLE; 10/13 AMERY; 10/28 WOODVILLE STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/4 JOHNSON CREEK; 11 /18 WAUSAU	\$337.68
DJOR20220436	09/06/2022	BOLSTAD,SCOTT D	11/29/2021	12/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ELMWOOD, PEPIN, FOUNTAIN CITY, RICE LAKE, BARRON, CENTURIA, WEBSTER, MINONG, DULUTH MN, SUPERIOR, IRON RIVER, HURLEY AND RETURN	\$27.96 \$223.11 \$376.88
DJOR20220437	08/31/2022	BOLSTAD,SCOTT D	12/14/2021	01/06/2022	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/14 MERRILL, PRENTICE, WINTER; 12/15 ROBERTS, BRUCE, CADOTT; 12/17 BOYCEVILLE, ELEVA; 12/29 ASHLAND; 1/6 DURAND	\$579.47
DJOR20220438	09/06/2022	BOLSTAD,SCOTT D	01/17/2022	01/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS EAU CLAIRE TO OSHKOSH AND RETURN	\$96.00 \$232.24 \$14.40
DJOR20220439	08/30/2022	BOLSTAD,SCOTT D	01/25/2022	01/25/2022	STAFF TRANSPORTATION EAU CLAIRE TO THORP, CHIPPEWA FALLS AND RETURN	\$50.31
DJOR20220440	09/06/2022	BOLSTAD,SCOTT D	01/26/2022	01/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EAU CLAIRE TO WISCONSIN DELLS, MADISON AND RETURN	\$11.76 \$208.84 \$96.00
DJOR20220441	08/31/2022	BOLSTAD,SCOTT D	01/31/2022	01/31/2022	STAFF TRANSPORTATION EAU CLAIRE TO COUDERAY AND RETURN	\$107.05
DJOR20220442	08/31/2022	BOLSTAD,SCOTT D	02/17/2022	02/28/2022	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/17 GILMAN; 2/28 LOYAL	\$146.83
DJOR20220443	09/08/2022	BOLSTAD,SCOTT D	03/02/2022	03/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EAU CLAIRE TO WAUSAU, WESTON, PARK FALLS AND RETURN	\$189.54 \$19.04 \$141.00
DJOR20220444	08/31/2022	BOLSTAD,SCOTT D	03/15/2022	03/15/2022	STAFF TRANSPORTATION EAU CLAIRE TO MAPLE AND RETURN	\$164.38
DJOR20220445	09/06/2022	BOLSTAD,SCOTT D	03/31/2022	04/01/2022	STAFF TRANSPORTATION STAFF PER DIEM EAU CLAIRE TO MADISON AND RETURN	\$208.26 \$109.00
DJOR20220446	08/31/2022	BOLSTAD,SCOTT D	04/28/2022	07/26/2022	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/28 WOODVILLE; 5/12 ELLSWORTH, DURAND; 5/17 MENOMONIE, SOUTH RANGE; 5/24 WAUSAU; 5/9 EAGLE RIVER; 6/14 STEVENS POINT; 6/28 MILWAUKEE; 7/21 LADYSMITH; 7/25 MENOMONIE; 7/26 CHIPPEWA FALLS	\$1,184.81
DJOR20220447	08/31/2022	BOLSTAD,SCOTT D	07/27/2022	08/11/2022	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/27 EAGLE RIVER; 7/28 WAUSAU; 8/4 ELMWOOD; 8/11 DURAND	\$433.12
DJOR20220448	09/06/2022	BOLSTAD,SCOTT D	08/15/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS EAU CLAIRE TO MILWAUKEE AND RETURN	\$128.00 \$306.87 \$21.12
DJOR20220459	09/16/2022	NIELSEN,MARK CHRISTOPHER	08/31/2022	08/31/2022	STAFF PER DIEM	\$4.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$137.50
					OSHKOSH TO MARINETTE AND RETURN	
DJOR20220460	09/12/2022	TREMMELE,DANYELL R	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$77.50
					JEFFERSON TO WEST BEND AND RETURN	
DJOR20220461	09/15/2022	NIELSEN,MARK CHRISTOPHER	08/28/2022	08/29/2022	STAFF PER DIEM	\$112.50
					STAFF TRANSPORTATION	\$126.25
					STAFF INCIDENTALS	\$11.03
					OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	
DJOR20220462	09/14/2022	ANAM,TAWSIF	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$83.12
					STAFF PER DIEM	\$6.33
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20220463	09/13/2022	ANAM,TAWSIF	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$11.25
					MADISON TO FITCHBURG AND RETURN	
DJOR20220464	09/13/2022	ANAM,TAWSIF	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$51.87
					MADISON TO MONROE AND RETURN	
DJOR20220468	09/15/2022	NIELSEN,MARK CHRISTOPHER	09/07/2022	09/07/2022	STAFF PER DIEM	\$7.46
					STAFF TRANSPORTATION	\$76.25
					OSHKOSH TO GREEN BAY AND RETURN	
DJOR20220469	09/19/2022	TREMMELE,DANYELL R	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$99.37
					JEFFERSON TO OSHKOSH AND RETURN	
DJOR20220472	09/20/2022	CHAMBERLAIN,PAUL W	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$146.25
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20220473	09/18/2022	PETRI,THOMAS C	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$100.00
					MADISON TO MILWAUKEE AND RETURN	
DJOR20220474	09/18/2022	PETRI,THOMAS C	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$100.00
					MADISON TO MILWAUKEE AND RETURN	
DJOR20220475	09/21/2022	RIDDLE,RENEE M	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$131.87
					GRAFTON TO OSHKOSH, FOND DU LAC, NEENAH, OSHKOSH AND RETURN	
DJOR20220477	09/21/2022	RIDDLE,RENEE M	08/01/2022	09/09/2022	STAFF TRANSPORTATION	\$320.00
					8/1 MILWAUKEE TO WAUKESHA AND RETURN; 8/2, 11, 9/9 GRAFTON TO OSHKOSH AND RETURN	
DJOR20220478	09/20/2022	OLIVIA C COLEMAN	08/08/2022	09/03/2022	STAFF TRANSPORTATION	\$1,206.87
					WASHINGTON DC TO OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	
DJOR20220479	09/19/2022	ANAM,TAWSIF	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$78.75
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20220481	09/23/2022	NIELSEN,MARK CHRISTOPHER	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$315.00
					OSHKOSH TO AMERY AND RETURN	
DJOR20220482	09/26/2022	CHAMBERLAIN,PAUL W	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$77.50
					DE PERE TO MARINETTE AND RETURN	
DJOR20220483	09/27/2022	ANAM,TAWSIF	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$21.25
					MADISON TO DE FOREST AND RETURN	
DJOR20220484	09/27/2022	ANAM,TAWSIF	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$20.00
					MADISON TO BELLEVILLE AND RETURN	
DJOR20220485	09/27/2022	ANAM,TAWSIF	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$68.12
					MADISON TO БЕЛОIT AND RETURN	
DJOR20220486	09/27/2022	ANAM,TAWSIF	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$69.37
					MADISON TO MADISON, MILTON AND RETURN	
DJOR20220487	09/27/2022	ANAM,TAWSIF	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$20.62
					MADISON TO OREGON AND RETURN	
DJOR20220488	09/27/2022	ANAM,TAWSIF	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220489	09/29/2022	CHAMBERLAIN,PAUL W	09/21/2022	09/21/2022	MADISON TO MOUNT HOREB, FITCHBURG, BELOIT AND RETURN STAFF TRANSPORTATION DE PERE TO MARATHON AND RETURN	\$137.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,398.07
CV220002821119	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DJOR20220213	04/04/2022	CITIZEN DIALOG LLC	03/15/2022	03/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220214	04/04/2022	CITIZEN DIALOG LLC	02/16/2022	02/16/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220222	04/13/2022	CITIZEN DIALOG LLC	03/22/2022	03/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220293	06/06/2022	CITIZEN DIALOG LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220331	06/30/2022	CITIZEN DIALOG LLC	06/08/2022	06/08/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220418	08/29/2022	CITIZEN DIALOG LLC	08/11/2022	08/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
OTHER CONTRACTUAL SERVICES						\$1,850.00
DJOR20220363	07/28/2022	NIELSEN,MARK CHRISTOPHER	07/09/2022	07/09/2022	IT EQUIPMENT	\$17.84
DJOR20220376	08/03/2022	NIELSEN,MARK CHRISTOPHER	07/20/2022	07/20/2022	VOICE & DATA COMM EQUIPMENT	\$20.99
ACQUISITION OF ASSETS						\$38.83

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,638.82	-19,638.82
ORGANIZATION TOTALS	66,300.00	-\$19,638.82	-\$19,638.82
UNEXPENDED BALANCE AS OF 09/30/2022			\$46,661.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOLLER, KAITLYN A	INTERN FROM MAY 2 TO AUG. 19			\$10,499.96
		RADANDT, JACKSON GEORGE	INTERN FROM MAY 2 TO AUG. 5			\$9,138.86
			PERSONNEL COMP. FULL-TIME PERMANENT			\$19,638.82
			Net Payroll Expenses			\$19,638.82

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,575,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-63,772.03		
Net Payroll Expenses		0.00	-3,196,377.30
Travel and Transportation of Persons		-379.42	-77,899.01
Rent, Communications and Utilities		0.00	-164,853.84
Printing and Reproduction		0.00	-269.80
Other Contractual Services		-250.00	-25,520.70
Supplies and Materials		0.00	-20,467.37
Acquisition of Assets		0.00	-25,920.95
ORGANIZATION TOTALS	3,511,308.97	-\$629.42	-\$3,511,308.97
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200592	09/16/2022	STOKES,ALFRED A	05/04/2020	05/04/2020	STAFF TRANSPORTATION MOBILE TO BEATRICE AND RETURN	\$121.98
DJOE20200593	09/19/2022	STOKES,ALFRED A	08/27/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA AND RETURN	\$27.69 \$170.13
DJOE20200594	09/15/2022	STOKES,ALFRED A	03/19/2020	03/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO FOLEY AND RETURN	\$15.75 \$43.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$379.42
DJOE20200590	09/15/2022	FISHER,JASON E	09/05/2020	09/06/2020	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$250.00

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391.83		
Net Payroll Expenses		0.00	-54,908.17
ORGANIZATION TOTALS	54,908.17	\$.00	-\$54,908.17
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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		0.00	-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	\$.00	-\$1,019,755.34
UNEXPENDED BALANCE AS OF 09/30/2022			\$181,258.66

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

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,928,527.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,364.64		
Net Payroll Expenses		0.00	-3,487,705.81
Travel and Transportation of Persons		0.00	-33,148.16
Rent, Communications and Utilities		0.00	-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	3,769,162.36	\$.00	-\$3,769,162.36
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,361.78		
Net Payroll Expenses		0.00	-33,438.22
ORGANIZATION TOTALS	33,438.22	\$.00	-\$33,438.22
UNEXPENDED BALANCE AS OF 09/30/2022			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,983,292.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-986.20	-3,550,172.90
Travel and Transportation of Persons		-1,106.25	-24,198.50
Rent, Communications and Utilities		0.00	-159,571.84
Printing and Reproduction		0.00	-714.40
Other Contractual Services		0.00	-16,501.24
Supplies and Materials		1,592.98	-27,877.16
Acquisition of Assets		-186.00	-447.66
ORGANIZATION TOTALS	3,983,292.00	-\$685.47	-\$3,779,483.70
UNEXPENDED BALANCE AS OF 09/30/2022			\$203,808.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210357	04/18/2022	LOMAX, JANET EVELYN	04/01/2021	04/01/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN TO CHESAPEAKE	\$58.97
DKAI20210358	04/18/2022	LOMAX, JANET EVELYN	06/16/2021	06/18/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, WASHINGTON DC, HAYMARKET TO CHESAPEAKE	\$265.14
DKAI20210359	04/14/2022	LOMAX, JANET EVELYN	05/19/2021	05/19/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.22
DKAI20210360	04/14/2022	LOMAX, JANET EVELYN	04/05/2021	04/05/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DKAI20210361	04/14/2022	LOMAX, JANET EVELYN	06/22/2021	06/22/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.43
DKAI20210362	04/14/2022	LOMAX, JANET EVELYN	07/08/2021	07/08/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.84
DKAI20210363	04/14/2022	LOMAX, JANET EVELYN	07/12/2021	07/12/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$16.36
DKAI20210364	04/14/2022	LOMAX, JANET EVELYN	07/15/2021	07/15/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.78
DKAI20210365	04/20/2022	LOMAX, JANET EVELYN	07/28/2021	07/28/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DKAI20210366	05/09/2022	LOMAX, JANET EVELYN	08/03/2021	08/03/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE	\$10.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210367	05/16/2022	LOMAX, JANET EVELYN	08/10/2021	08/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$108.78 \$138.49 \$11.49
DKAI20210368	05/10/2022	LOMAX, JANET EVELYN	08/05/2021	08/05/2021	VIRGINIA BEACH TO BLACKSTONE TO CHESAPEAKE STAFF TRANSPORTATION	\$25.36
DKAI20210369	05/09/2022	LOMAX, JANET EVELYN	08/18/2021	08/18/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.02
DKAI20210370	05/10/2022	LOMAX, JANET EVELYN	08/20/2021	08/20/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.78
DKAI20210371	05/13/2022	LOMAX, JANET EVELYN	08/26/2021	08/26/2021	VIRGINIA BEACH TO HAMPTON TO CHESAPEAKE STAFF TRANSPORTATION	\$42.10
DKAI20210372	05/06/2022	KAUFMAN, DIANE J	07/01/2021	09/30/2021	VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/1, 8/20, 23, 9/7, 9 23, 30 NORFOLK; 8/4 CHESAPEAKE STAFF TRANSPORTATION	\$98.00
DKAI20210373	07/12/2022	ARAOZ RIVEROS, GASTON E	09/24/2021	09/24/2021	FREDERICKSBURG TO ARLINGTON (AND RETURN AT NO EXPENSE TO THE SENATE)	\$51.80
DKAI20210374	07/12/2022	ARAOZ RIVEROS, GASTON E	05/07/2021	05/07/2021	STAFF TRANSPORTATION FREDERICKSBURG TO CULPEPER AND RETURN	\$40.32
DKAI20210375	08/04/2022	LOMAX, JANET EVELYN	09/23/2021	09/23/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.48
DKAI20210376	08/04/2022	LOMAX, JANET EVELYN	09/28/2021	09/28/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.29
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,106.25
DKAI20210355	05/12/2022	JAYWIL SOFTWARE DEVELOPMENT INC	07/13/2021	07/12/2022	SOFTWARE COTS	\$186.00
ACQUISITION OF ASSETS						\$186.00

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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	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 09/30/2022			\$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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,443.12	-3,574,548.15
Travel and Transportation of Persons		-30,904.15	-39,289.01
Rent, Communications and Utilities		-20,980.20	-36,384.73
Printing and Reproduction		-83.60	-87.40
Other Contractual Services		-1,093.70	-1,991.46
Supplies and Materials		-10,585.59	-13,810.31
Acquisition of Assets		-218.29	-218.29
ORGANIZATION TOTALS	4,190,685.00	-\$1,879,308.65	-\$3,666,329.35
UNEXPENDED BALANCE AS OF 09/30/2022			\$524,355.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$90,131.42
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$69,581.44
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$80,749.76
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$40,864.12
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT FROM AUG. 29	\$8,533.33
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$62,382.76
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$58,280.44
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$46,039.12
		HARRIS, KAREN N			CASEWORKER	\$34,231.12
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$21,762.48
		DONGO, KEREN C			STATE DIRECTOR	\$81,323.32
		SHERMAN, PAULA K			CASEWORKER	\$35,718.08
		ARAOZ RIVEROS, GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE	\$37,375.00
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	\$42,665.32
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$34,125.00
		KELLY, KARISHMA MERCHANT			SENIOR EDUCATION POLICY ADVISOR TO SEP. 6	\$52,880.07
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR TO JUN. 10	\$28,045.87
		POLLARD, DONALD W			LEGISLATIVE ASSISTANT	\$44,935.12
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$50,458.92
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR	\$53,056.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	\$27,157.44
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$49,609.00
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT	\$25,580.94
		KALARIS, ANDREW BRADFORD			SENIOR FOREIGN POLICY ADVISER TO JUL. 2	\$19,591.89
		KRITSCHGAU, JANINE M			PRESS SECRETARY	\$38,632.44
		HERNANDEZ, ANTONIO E			DEPUTY PRESS SECRETARY TO APR. 8	\$1,098.89
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$24,211.44
		WILLIAMS, BAILEY M			LEGISLATIVE CORRESPONDENT TO JUN. 17	\$10,797.09
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$30,871.21
		WILLIAMS, BREA A			CORRESPONDENCE AND DATABASE MANAGER TO AUG. 4	\$16,594.18
		WHALEY, JAMES W III			LEGISLATIVE CORRESPONDENT TO JUN. 1	\$9,792.82
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$26,168.08
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$28,037.12
		ALERYANI, AUSAN Y			LEGISLATIVE ASSISTANT	\$37,310.92
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$23,184.96
		ELLIS, NORMAN M III			LEGISLATIVE CORRESPONDENT TO AUG. 28	\$24,926.31
		FISHER, MIA L			DEPUTY PRESS SECRETARY	\$26,171.86
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$33,232.12
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	\$21,768.48
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$63,978.64
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT	\$23,205.28
		LUNN, CARLY R			STAFF ASSISTANT	\$23,205.28
		ALEXANDER, DIANE M			RESEARCH DIRECTOR AND SENIOR WRITER	\$35,239.28
		MURALEETHARAN, VEENA			LEGISLATIVE CORRESPONDENT TO JUL. 21	\$17,701.86
		SCOTT, GEORGIA K			STAFF ASSISTANT FROM JUL. 11	\$9,444.42
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$23,205.28
		PULLEN, ALICIA M			REGIONAL ASSISTANT	\$23,205.28
		LUCERO CRUZ, CHRISTIAN A			CASEWORKER TO AUG. 10	\$17,302.51
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT FROM JUN. 15	\$20,174.00
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	\$39,253.45
		ADAMS, AERIAL N			PRESS ASSISTANT FROM MAY 16	\$17,134.56
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR FROM JUL. 18 TO JUL. 18 AND FROM SEP. 7	\$11,319.78
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM JUL. 27	\$7,555.54
		MALLORY, PERRETTI-MAHEDY PAIGE			CASEWORKER FROM AUG. 8	\$6,256.93
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR FROM SEP. 7	\$9,024.65
		BANGURA, SOPHIA			INTERN FROM SEP. 19	\$166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,795,249.38
					RE-EMPLOYED ANNUITIES	\$14,772.00
					PERSONNEL BENEFITS	\$4,565.60
					Net Payroll Expenses	\$1,814,586.98
DKAI20220129	04/04/2022	KAINE,TIM	10/07/2021	10/18/2021	STAFF TRANSPORTATION	\$128.24
DKAI20220130	04/04/2022	KAINE,TIM	10/28/2021	11/01/2021	WASHINGTON DC TO RICHMOND, QUANTICO AND RETURN	\$122.64
DKAI20220131	04/04/2022	KAINE,TIM	11/04/2021	11/15/2021	WASHINGTON DC TO RICHMOND AND RETURN	\$713.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220132	04/04/2022	KAINE,TIM	12/03/2021	12/06/2021	WASHINGTON DC TO RICHMOND, FREDERICKSBURG, RICHMOND, NORFOLK, PORTSMOUTH, RICHMOND, BLACKSTONE, RICHMOND, WAYNESBORO, RICHMOND, NORFOLK AND RETURN	\$64.40
DKAI20220133	04/04/2022	KAINE,TIM	02/18/2022	02/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, RICHMOND AND RETURN	\$73.13
					STAFF PER DIEM	\$149.00
					STAFF INCIDENTALS	\$27.59
DKAI20220135	04/05/2022	MARSH,REBECCA L	03/24/2022	03/25/2022	WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, RICHMOND AND RETURN	\$228.80
					STAFF PER DIEM	\$25.13
					STAFF INCIDENTALS	\$146.25
DKAI20220136	05/24/2022	NICHOLS,JARED R	03/22/2022	03/23/2022	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LEXINGTON AND RETURN	\$164.70
					STAFF PER DIEM	\$145.00
					STAFF INCIDENTALS	\$20.30
DKAI20220142	04/08/2022	AIKEN,GENTRY W	03/24/2022	03/26/2022	WASHINGTON DC TO RICHMOND AND RETURN	\$413.94
					STAFF PER DIEM	\$392.39
					STAFF TRANSPORTATION	\$39.57
					STAFF INCIDENTALS	
DKAI20220154	04/08/2022	THORNHILL,TAYLOR E	03/28/2022	03/29/2022	WASHINGTON DC TO CHARLOTTESVILLE, LEXINGTON, ROANOKE, CLIFTON FORGE, WEST AUGUSTA, RICHMOND TO ARLINGTON	\$170.74
					STAFF PER DIEM	\$19.37
					STAFF INCIDENTALS	\$119.93
					STAFF TRANSPORTATION	
DKAI20220155	04/07/2022	CARLY R LUNN	03/18/2022	03/18/2022	RICHMOND TO SPRINGFIELD TO CHESTER	\$37.44
					STAFF TRANSPORTATION	
DKAI20220156	04/07/2022	CARLY R LUNN	03/24/2022	03/24/2022	FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.48
					STAFF TRANSPORTATION	
DKAI20220158	04/12/2022	BLEVINS,LAURA L L	02/01/2022	03/26/2022	FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$409.44
					STAFF TRANSPORTATION	
					ABINGDON TO THE FOLLOWING AND RETURN: 2/1, 3/17 BLACKSBURG; 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/24 MARION; 3/26 CHRISTIANBURG	
DKAI20220159	04/12/2022	ELDA J STANCO DOWNEY	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$125.78
					STAFF PER DIEM	\$13.07
DKAI20220160	04/27/2022	ELDA J STANCO DOWNEY	03/25/2022	03/25/2022	ROANOKE TO HARRISONBURG AND RETURN	\$155.02
					STAFF TRANSPORTATION	\$25.82
					STAFF PER DIEM	
DKAI20220161	04/12/2022	ELDA J STANCO DOWNEY	03/26/2022	03/26/2022	ROANOKE TO CHARLOTTESVILLE, LEXINGTON AND RETURN	\$132.80
					STAFF TRANSPORTATION	
DKAI20220165	04/13/2022	ELDA J STANCO DOWNEY	04/01/2022	04/01/2022	ROANOKE TO CLIFTON FORGE, WEST AUGUSTA AND RETURN	\$166.19
					STAFF TRANSPORTATION	\$40.39
					STAFF PER DIEM	
DKAI20220168	04/27/2022	KAINE,TIM	03/24/2022	03/28/2022	ROANOKE TO CHARLOTTESVILLE AND RETURN	\$65.52
					STAFF TRANSPORTATION	\$339.49
					STAFF PER DIEM	\$39.57
					STAFF INCIDENTALS	
					WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE, RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220170	04/27/2022	ZINAT,NAOMI	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$37.44
DKAI20220171	04/27/2022	KAUFMAN,DIANE J	02/03/2022	02/03/2022	STERLING TO DALE CITY AND RETURN	\$16.20
DKAI20220172	04/27/2022	KAUFMAN,DIANE J	02/15/2022	02/15/2022	STAFF TRANSPORTATION	\$17.92
DKAI20220173	04/27/2022	KAUFMAN,DIANE J	02/21/2022	02/21/2022	VIRGINIA BEACH TO NORFOLK AND RETURN	\$18.72
DKAI20220174	04/27/2022	KAUFMAN,DIANE J	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$121.21
					STAFF PER DIEM	\$27.36
					VIRGINIA BEACH TO TEMPERANCEVILLE AND RETURN	
DKAI20220175	04/27/2022	KAUFMAN,DIANE J	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$38.37
					VIRGINIA BEACH TO HAMPTON ROADS AND RETURN	
DKAI20220176	04/27/2022	KAUFMAN,DIANE J	04/12/2022	04/12/2022	STAFF TRANSPORTATION	\$37.81
					VIRGINIA BEACH TO SUFFOLK AND RETURN	
DKAI20220177	04/27/2022	KAUFMAN,DIANE J	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$22.92
					VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
DKAI20220178	04/29/2022	KOEHLER,SAMANTHA E	04/11/2022	04/14/2022	STAFF TRANSPORTATION	\$532.90
					STAFF PER DIEM	\$527.85
					STAFF INCIDENTALS	\$48.69
					WASHINGTON DC TO ROANOKE AND RETURN	
DKAI20220179	05/06/2022	MARSH,REBECCA L	04/22/2022	04/22/2022	STAFF TRANSPORTATION	\$70.20
					STAFF PER DIEM	\$28.24
					ROANOKE TO LYNCHBURG AND RETURN	
DKAI20220180	05/10/2022	ELDA J STANCO DOWNEY	04/22/2022	04/22/2022	STAFF PER DIEM	\$39.60
					STAFF TRANSPORTATION	\$77.22
					ROANOKE TO LYNCHBURG AND RETURN	
DKAI20220181	05/06/2022	KAUFMAN,DIANE J	04/19/2022	04/19/2022	STAFF TRANSPORTATION	\$17.55
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/19 NORFLK,	
					INTERDEPARTMENTAL TRANSPORTATION	
DKAI20220182	05/06/2022	KAUFMAN,DIANE J	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$34.09
					VIRGINIA BEACH TO HAMPTON AND RETURN	
DKAI20220183	05/09/2022	KAUFMAN,DIANE J	04/18/2022	04/18/2022	STAFF PER DIEM	\$11.60
					STAFF TRANSPORTATION	\$103.07
					VIRGINIA BEACH TO ACCOMAC AND RETURN	
DKAI20220184	05/09/2022	MCWALTERS,EVAN J	04/01/2022	04/01/2022	STAFF TRANSPORTATION	\$110.16
					WASHINGTON DC TO CHAMPLAIN AND RETURN	
DKAI20220185	05/09/2022	BLEVINS,LAURA L L	04/17/2022	04/20/2022	STAFF PER DIEM	\$365.71
					STAFF INCIDENTALS	\$30.19
					STAFF TRANSPORTATION	\$297.88
					ABINGDON TO BLACKSBURG, PEARISBURG, FALLS MILLS, GRUNDY,	
					HURLEY, BREAKS, CLINTWOOD, BRISTOL, ABINGDON, TROUTDALE AND	
					RETURN	
DKAI20220186	05/09/2022	BLEVINS,LAURA L L	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$129.87
					ABINGDON TO EMORY, BLACKSBURG AND RETURN	
DKAI20220187	05/09/2022	MCWALTERS,EVAN J	03/26/2022	03/26/2022	STAFF TRANSPORTATION	\$198.90
					STAFF PER DIEM	\$42.21
					WASHINGTON DC TO WEST AUGUSTA AND RETURN	
DKAI20220191	05/10/2022	KOEHLER,SAMANTHA E	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$31.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220197	05/10/2022	LOMAX,JANET EVELYN	04/21/2022	04/21/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH, SANDSTON AND RETURN	\$128.68
DKAI20220198	05/09/2022	LOMAX,JANET EVELYN	04/20/2022	04/20/2022	STAFF TRANSPORTATION	\$17.67
DKAI20220199	05/09/2022	LOMAX,JANET EVELYN	04/25/2022	04/25/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.03
DKAI20220200	05/09/2022	LOMAX,JANET EVELYN	03/29/2022	03/29/2022	STAFF TRANSPORTATION	\$11.52
DKAI20220201	05/12/2022	LOMAX,JANET EVELYN	03/31/2022	03/31/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.89
DKAI20220202	05/10/2022	LOMAX,JANET EVELYN	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$20.64
DKAI20220203	05/10/2022	LOMAX,JANET EVELYN	03/16/2022	03/16/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.72
DKAI20220204	05/10/2022	LOMAX,JANET EVELYN	03/22/2022	03/22/2022	STAFF TRANSPORTATION	\$20.82
DKAI20220205	05/19/2022	AIKEN,GENTRY W	04/17/2022	04/22/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,027.82
					STAFF PER DIEM	\$88.03
					STAFF INCIDENTALS	
					ARLINGTON TO BLACKSBURG, TAZEWEEL, BREAKS, ABINGDON, RICHMOND, LYNCHBURG AND RETURN	
DKAI20220206	05/13/2022	KAUFMAN,DIANE J	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$16.20
DKAI20220207	05/11/2022	REIBACH,RACHEL E	04/27/2022	04/27/2022	VIRGINIA BEACH TO NORFOLK AND RETURN	\$31.30
DKAI20220208	05/12/2022	REIBACH,RACHEL E	04/21/2022	04/21/2022	STAFF TRANSPORTATION	\$64.35
DKAI20220215	05/13/2022	ELDA J STANCO DOWNEY	05/04/2022	05/04/2022	MANASSAS TO STRASBURG AND RETURN	\$66.69
DKAI20220216	05/15/2022	KAUFMAN,DIANE J	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$16.70
DKAI20220217	05/15/2022	KAUFMAN,DIANE J	05/04/2022	05/04/2022	ROANOKE TO CLIFTON FORGE AND RETURN	\$33.69
DKAI20220218	05/15/2022	KAUFMAN,DIANE J	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$16.20
DKAI20220220	05/18/2022	ELDA J STANCO DOWNEY	05/06/2022	05/06/2022	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$80.15
					STAFF TRANSPORTATION	\$27.42
					STAFF PER DIEM	
DKAI20220221	05/20/2022	KAINE,TIM	04/08/2022	04/24/2022	ROANOKE TO BLACKSBURG, DUBLIN AND RETURN	\$88.04
					STAFF INCIDENTALS	\$925.00
					STAFF PER DIEM	\$841.23
					STAFF TRANSPORTATION	
DKAI20220222	05/20/2022	KOEHLER,SAMANTHA E	05/05/2022	05/05/2022	WASHINGTON DC TO RICHMOND, BLACKSBURG, BREAKS, TAZEWEEL, BLACKSBURG, BREAKS, ABINGDON, LYNCHBURG, RICHMOND AND RETURN	\$18.15
DKAI20220223	05/20/2022	REIBACH,RACHEL E	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$5.85
DKAI20220226	06/06/2022	MERCHANT,KARISHMA	05/02/2022	05/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.19
					STAFF TRANSPORTATION	\$135.46
DKAI20220228	06/02/2022	BLEVINS,LAURA L L	04/29/2022	05/17/2022	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.33
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220229	06/13/2022	BLEVINS, LAURA L L	05/18/2022	05/27/2022	ABINGDON TO THE FOLLOWING AND RETURN: 4/29 PULASKI; 5/10 LEBANON; 5/12 BRISTOL; 5/13 WISE; 5/17 WYTHEVILLE STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/18, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/19 GALAX; 5/21 CEDAR BLUFF; 5/23 BRISTOL	\$181.58
DKAI20220230	06/16/2022	KRITSCHGAU, JANINE M	04/17/2022	04/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$125.20 \$1,184.84 \$107.59
DKAI20220231	06/13/2022	KRITSCHGAU, JANINE M	02/22/2022	02/23/2022	WASHINGTON DC TO BLACKSBURG VA, BREAKS VA, ABINGDON VA, RICHMOND VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$127.54 \$145.00 \$20.30
DKAI20220238	06/18/2022	REIBACH, RACHEL E	05/25/2022	05/25/2022	WASHINGTON DC TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	\$17.96
DKAI20220239	06/18/2022	REIBACH, RACHEL E	06/03/2022	06/03/2022	RESTON TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$7.31
DKAI20220240	06/15/2022	KRITSCHGAU, JANINE M	05/01/2022	05/02/2022	RESTON TO STERLING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$145.00 \$127.54 \$20.30
DKAI20220249	06/24/2022	ELDA J STANCO DOWNEY	06/07/2022	06/07/2022	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.03 \$83.66
DKAI20220250	06/29/2022	REIBACH, RACHEL E	06/09/2022	06/09/2022	ROANOKE TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$35.93
DKAI20220251	06/23/2022	REIBACH, RACHEL E	06/08/2022	06/08/2022	RESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$17.73
DKAI20220252	06/23/2022	REIBACH, RACHEL E	06/07/2022	06/07/2022	RESTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	\$11.53
DKAI20220258	06/27/2022	ELDA J STANCO DOWNEY	06/14/2022	06/14/2022	MANASSAS TO WOODBRIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.43 \$131.63
DKAI20220263	07/05/2022	REIBACH, RACHEL E	06/17/2022	06/17/2022	ROANOKE TO DAYTON AND RETURN STAFF TRANSPORTATION	\$143.39
DKAI20220264	07/06/2022	REIBACH, RACHEL E	06/20/2022	06/20/2022	MANASSAS TO HEATHSVILLE AND RETURN STAFF TRANSPORTATION	\$30.06
DKAI20220269	07/30/2022	ALICIA M PULLEN	06/21/2022	06/22/2022	RESTON TO LEESBURG, ASHBURN, DULLES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$60.00 \$35.00
DKAI20220270	07/12/2022	ARAOZ RIVEROS, GASTON E	03/18/2022	03/18/2022	RICHMOND TO WASHINGTON DC TO VIRGINIA BEACH STAFF TRANSPORTATION	\$52.06
DKAI20220271	07/12/2022	ARAOZ RIVEROS, GASTON E	03/25/2022	03/25/2022	FREDERICKSBURG TO ALEXANDRIA, WOODBRIDGE TO ARLINGTON STAFF TRANSPORTATION	\$21.06
DKAI20220272	07/12/2022	ARAOZ RIVEROS, GASTON E	03/26/2022	03/26/2022	ARLINGTON TO MCLEAN AND RETURN STAFF TRANSPORTATION	\$10.26
DKAI20220273	07/12/2022	ARAOZ RIVEROS, GASTON E	04/04/2022	04/04/2022	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION FREDERICKSBURG TO ALEXANDRIA TO ARLINGTON	\$28.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220274	07/12/2022	ARAOZ RIVEROS,GASTON E	05/03/2022	05/03/2022	STAFF TRANSPORTATION	\$33.93
DKAI20220275	07/12/2022	ARAOZ RIVEROS,GASTON E	05/23/2022	05/23/2022	FREDERICKSBURG TO FALLS CHURCH TO ARLINGTON	\$12.87
DKAI20220276	07/12/2022	ARAOZ RIVEROS,GASTON E	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$29.83
DKAI20220277	07/12/2022	ARAOZ RIVEROS,GASTON E	06/03/2022	06/03/2022	FREDERICKSBURG TO ALEXANDRIA TO ARLINGTON	\$10.53
DKAI20220278	07/12/2022	ARAOZ RIVEROS,GASTON E	06/08/2022	06/08/2022	STAFF TRANSPORTATION	\$11.70
DKAI20220279	07/11/2022	ARAOZ RIVEROS,GASTON E	06/13/2022	06/13/2022	FREDERICKSBURG TO STAFFORD AND RETURN	\$11.70
					STAFF TRANSPORTATION	\$17.16
					STAFF PER DIEM	
DKAI20220280	07/12/2022	ARAOZ RIVEROS,GASTON E	06/28/2022	06/28/2022	ARLINGTON TO ALEXANDRIA, ARLINGTON AND RETURN	\$16.38
DKAI20220281	09/01/2022	ARAOZ RIVEROS,GASTON E	12/01/2021	12/01/2021	STAFF TRANSPORTATION	\$50.60
					FREDERICKSBURG TO LOCUST GROVE AND RETURN	
DKAI20220282	07/14/2022	DAILEY,ARQUENA S	02/21/2022	02/21/2022	STAFF TRANSPORTATION	\$21.35
DKAI20220283	07/14/2022	DAILEY,ARQUENA S	02/22/2022	02/22/2022	FREDERICKSBURG TO ARLINGTON AND RETURN	\$15.44
DKAI20220284	07/14/2022	DAILEY,ARQUENA S	05/16/2022	05/16/2022	HAMPTON TO NORFOLK AND RETURN	\$13.10
DKAI20220286	07/14/2022	DAILEY,ARQUENA S	06/29/2022	06/29/2022	STAFF TRANSPORTATION	\$15.38
DKAI20220287	07/20/2022	MARSH,REBECCA L	06/30/2022	06/30/2022	HAMPTON TO NEWPORT NEWS AND RETURN	\$39.78
DKAI20220288	07/18/2022	AIKEN,GENTRY W	06/28/2022	06/30/2022	STAFF TRANSPORTATION	\$245.35
					VIRGINIA BEACH TO NORFOLK, HAMPTON TO HAMPTON	\$48.80
					STAFF TRANSPORTATION	\$402.58
					STAFF PER DIEM	
DKAI20220296	07/27/2022	KRITSCHGAU,JANINE M	06/27/2022	06/30/2022	ARLINGTON TO RICHMOND, NORFOLK, PORTSMOUTH, VIRGINIA BEACH, NORFOLK, HAMPTON, NEWPORT NEWS, RICHMOND AND RETURN	\$585.78
					STAFF PER DIEM	
DKAI20220297	07/26/2022	ELDA J STANCO DOWNEY	06/30/2022	06/30/2022	WASHINGTON DC TO RICHMOND VA, NORFOLK VA, HAMPTON VA AND RETURN	\$42.12
DKAI20220298	07/22/2022	ELDA J STANCO DOWNEY	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$103.12
					STAFF PER DIEM	\$36.42
DKAI20220299	07/22/2022	ELDA J STANCO DOWNEY	07/07/2022	07/07/2022	ROANOKE TO STAUNTON, VERONA AND RETURN	\$77.50
					STAFF TRANSPORTATION	\$40.02
					STAFF PER DIEM	
DKAI20220302	07/25/2022	BLEVINS,LAURA L L	06/02/2022	07/14/2022	ROANOKE TO DANVILLE AND RETURN	\$333.52
					STAFF TRANSPORTATION	
					ABINGDON TO THE FOLLOWING AND RETURN: 6/2 BASTIAN; 6/6 DUFFIELD; 6 /14 BIG STONE GAP; 7/14 PENNINGTON GAP; 6/9, 15 INTERDEPARTMENTAL	
DKAI20220303	07/26/2022	THORNHILL,TAYLOR E	07/14/2022	07/14/2022	TRANSPORTATION	\$101.25
DKAI20220304	07/26/2022	MARSH,REBECCA L	07/15/2022	07/15/2022	RICHMOND TO CHARLOTTESVILLE TO CHESTER	\$96.87
					STAFF TRANSPORTATION	

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			START	END		
DKAI20220306	08/02/2022	ELDA J STANCO DOWNEY	07/15/2022	07/15/2022	STAFF PER DIEM ROANOKE TO DANVILLE AND RETURN	\$35.42
					STAFF PER DIEM	\$43.53
					STAFF TRANSPORTATION	\$77.50
DKAI20220307	08/03/2022	AIKEN,GENTRY W	07/14/2022	07/15/2022	ROANOKE TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$325.00
					STAFF PER DIEM	\$32.87
DKAI20220308	08/02/2022	MARSH,REBECCA L	07/19/2022	07/19/2022	WASHINGTON DC TO RICHMOND, DANVILLE, RICHMOND TO ARLINGTON	
					STAFF TRANSPORTATION	\$56.25
DKAI20220309	08/03/2022	ANNA T GARRETT	06/29/2022	07/13/2022	ROANOKE TO CHRISTIANSBURG AND RETURN	
					STAFF TRANSPORTATION	\$338.20
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 6/29 NORFOLK, HAMPTON; 6/30 NEWPORT NEWS; INTERDEPARTMENTAL TRANSPORTATION; 7/13 WASHINGTON DC	
DKAI20220310	08/01/2022	DAILEY,ARQUENA S	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$13.00
DKAI20220317	08/04/2022	LOMAX,JANET EVELYN	10/13/2021	10/13/2021	VIRGINIA BEACH TO CHESAPEAKE AND RETURN	
					STAFF TRANSPORTATION	\$13.75
DKAI20220318	08/01/2022	LOMAX,JANET EVELYN	10/14/2021	10/14/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.97
DKAI20220319	08/04/2022	LOMAX,JANET EVELYN	10/14/2021	10/14/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.88
DKAI20220320	08/04/2022	LOMAX,JANET EVELYN	10/21/2021	10/21/2021	CHESAPEAKE TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$39.85
DKAI20220322	08/04/2022	LOMAX,JANET EVELYN	10/18/2021	10/18/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$201.15
DKAI20220323	08/04/2022	LOMAX,JANET EVELYN	11/09/2021	11/09/2021	CHESAPEAKE TO QUANTICO TO VIRGINIA BEACH	
					STAFF TRANSPORTATION	\$19.22
DKAI20220324	08/04/2022	LOMAX,JANET EVELYN	11/10/2021	11/10/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$137.59
DKAI20220325	08/04/2022	LOMAX,JANET EVELYN	11/16/2021	11/16/2021	CHESAPEAKE TO BLACKSTONE TO VIRGINIA BEACH	
					STAFF TRANSPORTATION	\$40.99
DKAI20220326	08/04/2022	LOMAX,JANET EVELYN	11/17/2021	11/17/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$258.65
DKAI20220327	08/04/2022	LOMAX,JANET EVELYN	12/07/2021	12/07/2021	CHESAPEAKE TO ARLINGTON TO VIRGINIA BEACH	
					STAFF TRANSPORTATION	\$23.49
DKAI20220328	08/04/2022	LOMAX,JANET EVELYN	12/15/2021	12/15/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.22
DKAI20220329	08/04/2022	LOMAX,JANET EVELYN	12/16/2021	12/16/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.14
DKAI20220330	08/05/2022	LOMAX,JANET EVELYN	12/20/2021	12/20/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$142.46
DKAI20220331	08/09/2022	ALICIA M PULLEN	07/25/2022	07/27/2022	VIRGINIA BEACH TO RICHMOND TO CHESAPEAKE	
					STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$139.90
DKAI20220338	08/09/2022	ELDA J STANCO DOWNEY	07/27/2022	07/27/2022	VIRGINIA BEACH TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	
					STAFF PER DIEM	\$37.71
					STAFF TRANSPORTATION	\$144.06
DKAI20220339	08/09/2022	ELDA J STANCO DOWNEY	07/28/2022	07/28/2022	ROANOKE TO HARRISONBURG, WEYERS CAVE, LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$156.25
					STAFF PER DIEM	\$26.78

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			START	END		
DKAI20220340	08/09/2022	LAPOINTE,PAUL S	06/29/2022	06/30/2022	ROANOKE TO WEYERS CAVE, ELKTON, HARRISONBURG AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA TO NORFOLK, NEWPORT NEWS AND RETURN	\$228.15 \$17.82 \$186.68
DKAI20220342	08/12/2022	ARAOZ RIVEROS,GASTON E	07/14/2022	07/14/2022	STAFF TRANSPORTATION FREDERICKSBURG TO ALEXANDRIA TO ARLINGTON	\$30.62
DKAI20220343	08/12/2022	ARAOZ RIVEROS,GASTON E	07/18/2022	07/18/2022	STAFF TRANSPORTATION STAFF PER DIEM FREDERICKSBURG TO MCLEAN, ALEXANDRIA TO ARLINGTON	\$48.12 \$16.84
DKAI20220352	08/30/2022	KAUFMAN,DIANE J	05/19/2022	05/19/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$11.70
DKAI20220353	08/16/2022	KAUFMAN,DIANE J	05/09/2022	05/09/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$14.04
DKAI20220354	08/16/2022	KAUFMAN,DIANE J	05/11/2022	05/11/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKAI20220355	08/16/2022	KAUFMAN,DIANE J	05/13/2022	05/13/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220356	08/16/2022	KAUFMAN,DIANE J	05/18/2022	05/18/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220357	08/16/2022	KAUFMAN,DIANE J	05/19/2022	05/19/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220358	08/16/2022	KAUFMAN,DIANE J	05/20/2022	05/20/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$28.08
DKAI20220359	08/16/2022	KAUFMAN,DIANE J	05/23/2022	05/23/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220362	08/16/2022	KAUFMAN,DIANE J	06/15/2022	06/15/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$26.11
DKAI20220363	08/16/2022	KAUFMAN,DIANE J	06/16/2022	06/16/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220364	08/16/2022	KAUFMAN,DIANE J	06/17/2022	06/17/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
DKAI20220365	08/16/2022	KAUFMAN,DIANE J	06/27/2022	06/27/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DKAI20220366	08/16/2022	KAUFMAN,DIANE J	06/28/2022	06/28/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.19
DKAI20220367	08/16/2022	KAUFMAN,DIANE J	06/29/2022	06/29/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, HAMPTON AND RETURN	\$38.61
DKAI20220368	08/16/2022	KAUFMAN,DIANE J	06/30/2022	06/30/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$39.94
DKAI20220370	08/16/2022	KAUFMAN,DIANE J	07/07/2022	07/07/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKAI20220371	08/16/2022	KAUFMAN,DIANE J	07/08/2022	07/08/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DKAI20220372	08/17/2022	KAUFMAN,DIANE J	07/14/2022	07/14/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	\$77.50
DKAI20220373	08/16/2022	KAUFMAN,DIANE J	07/18/2022	07/18/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DKAI20220374	08/17/2022	KAUFMAN,DIANE J	07/19/2022	07/19/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50

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			START	END		
DKAI20220376	08/16/2022	KAUFMAN,DIANE J	07/22/2022	07/22/2022	STAFF TRANSPORTATION	\$36.25
DKAI20220377	08/16/2022	ELDA J STANCO DOWNEY	08/03/2022	08/03/2022	VIRGINIA BEACH TO HAMPTON AND RETURN	
					STAFF PER DIEM	\$12.30
					STAFF TRANSPORTATION	\$87.50
DKAI20220380	08/19/2022	KRITSCHGAU,JANINE M	07/29/2022	07/29/2022	ROANOKE TO RAPHAINE AND RETURN	
					STAFF TRANSPORTATION	\$137.50
DKAI20220381	08/18/2022	REIBACH,RACHEL E	08/04/2022	08/04/2022	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$8.75
DKAI20220382	08/19/2022	REIBACH,RACHEL E	07/28/2022	07/28/2022	RESTON TO DULLES AND RETURN	
					STAFF TRANSPORTATION	\$20.75
DKAI20220385	08/23/2022	SHERMAN,PAULA K	06/30/2022	06/30/2022	RESTON TO FALLS CHURCH AND RETURN	
					STAFF TRANSPORTATION	\$111.67
DKAI20220386	08/23/2022	ELDA J STANCO DOWNEY	08/09/2022	08/09/2022	N CHESTERFIELD TO NEWPORT NEWS AND RETURN	
					STAFF PER DIEM	\$19.93
					STAFF TRANSPORTATION	\$86.25
DKAI20220388	08/22/2022	KOEHLER,SAMANTHA E	08/09/2022	08/09/2022	ROANOKE TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$27.25
DKAI20220389	08/22/2022	POLLARD,DONALD W	08/11/2022	08/11/2022	WASHINGTON DC TO FALLS CHURCH, FAIRFAX AND RETURN	
					STAFF TRANSPORTATION	\$20.00
DKAI20220390	08/26/2022	MARSH,REBECCA L	08/12/2022	08/12/2022	WASHINGTON DC TO MANASSAS AND RETURN	
					STAFF TRANSPORTATION	\$84.37
DKAI20220391	08/23/2022	ELDA J STANCO DOWNEY	08/12/2022	08/12/2022	ROANOKE TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$77.50
DKAI20220392	08/25/2022	REIBACH,RACHEL E	08/11/2022	08/11/2022	ROANOKE TO LEXINGTON AND RETURN	
					STAFF PER DIEM	\$7.18
					STAFF TRANSPORTATION	\$105.62
DKAI20220396	08/26/2022	RUBIN,LINDSEY FELICIA	08/16/2022	08/17/2022	RESTON TO WINCHESTER, STEPHENSON, STRASBURG, FRONT ROYAL AND RETURN	
					STAFF PER DIEM	\$145.08
					STAFF TRANSPORTATION	\$281.25
					STAFF INCIDENTALS	\$15.40
DKAI20220400	08/26/2022	KOEHLER,SAMANTHA E	08/15/2022	08/19/2022	FAIRFAX TO CHESAPEAKE AND RETURN	
					STAFF PER DIEM	\$637.47
					STAFF INCIDENTALS	\$47.24
					STAFF TRANSPORTATION	\$662.68
DKAI20220403	09/09/2022	KOEHLER,SAMANTHA E	08/22/2022	08/26/2022	WASHINGTON DC TO ABINGDON AND RETURN	
					STAFF PER DIEM	\$588.06
					STAFF TRANSPORTATION	\$650.82
					STAFF INCIDENTALS	\$59.64
DKAI20220404	09/15/2022	AIKEN,GENTRY W	08/23/2022	08/27/2022	WASHINGTON DC TO CHESAPEAKE, RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$622.06
					STAFF PER DIEM	\$805.59
					STAFF INCIDENTALS	\$159.96
					ARLINGTON TO RICHMOND, ELKTON, HARRISONBURG, LEXINGTON, TROUTVILLE, ROANOKE, SALEM, GALAX, ABINGDON, DAMASCUS, CASTLEWOOD, PILGRIMS KNOB, ABINGDON, BRISTOL, MARION, RICHMOND AND RETURN	
DKAI20220405	09/08/2022	CARLY R LUNN	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$21.25
DKAI20220406	09/08/2022	CARLY R LUNN	08/16/2022	08/16/2022	FREDERICKSBURG TO STAFFORD AND RETURN	
					STAFF TRANSPORTATION	\$23.75

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			START	END		
DKAI20220407	09/08/2022	CARLY R LUNN	07/28/2022	07/28/2022	FREDERICKSBURG TO KING GEORGE AND RETURN STAFF TRANSPORTATION	\$56.87
DKAI20220408	09/08/2022	CARLY R LUNN	07/27/2022	07/27/2022	FREDERICKSBURG TO CULPEPER, ORANGE AND RETURN STAFF TRANSPORTATION	\$79.37
DKAI20220409	09/15/2022	KAINE,TIM	06/23/2022	07/11/2022	FREDERICKSBURG TO STANARDSVILLE, MADISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.80 \$317.25 \$263.78
DKAI20220410	09/16/2022	AIKEN,GENTRY W	08/29/2022	09/01/2022	WASHINGTON DC TO RICHMOND, NORFOLK, HAMPTON, NEWPORT NEWS, WASHINGTON DC, RICHMOND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$426.25 \$71.32 \$471.47
DKAI20220411	09/16/2022	STUNTZ,KATHERINE ANNE COHN	08/24/2022	08/27/2022	ARLINGTON TO RICHMOND, FORT EUSTIS, HAMPTON, PORTSMOUTH, NORFOLK, VIRGINIA BEACH, ONANCOCK, CAPE CHARLES, NORFOLK, RICHMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$25.68 \$562.85 \$89.43
DKAI20220412	09/22/2022	STUNTZ,KATHERINE ANNE COHN	08/29/2022	09/01/2022	WASHINGTON DC TO ALEXANDRIA, HARRISONBURG, ROANOKE, ABINGDON, POUNDING MILL, STAUNTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$596.62 \$58.88 \$71.32
DKAI20220414	09/14/2022	REIBACH,RACHEL E	09/02/2022	09/02/2022	WASHINGTON DC TO ARLINGTON, HAMPTON, PORTSMOUTH, VIRGINIA BEACH, TANGIER, CAPE CHARLES, NORFOLK, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$51.10
DKAI20220415	09/19/2022	ARAOZ RIVEROS,GASTON E	07/22/2022	07/22/2022	RESTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$36.25
DKAI20220416	09/22/2022	ARAOZ RIVEROS,GASTON E	07/26/2022	07/26/2022	FREDERICKSBURG TO ARLINGTON TO ARLINGTON STAFF TRANSPORTATION STAFF PER DIEM	\$51.25 \$9.55
DKAI20220417	09/22/2022	ARAOZ RIVEROS,GASTON E	08/11/2022	08/11/2022	FREDERICKSBURG TO MANASSAS, WASHINGTON DC TO ARLINGTON STAFF TRANSPORTATION STAFF PER DIEM	\$45.62 \$16.45
DKAI20220418	09/26/2022	REIBACH,RACHEL E	09/12/2022	09/12/2022	FREDERICKSBURG TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$8.75
DKAI20220419	09/27/2022	ELDA J STANCO DOWNEY	09/12/2022	09/12/2022	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.47 \$157.87
DKAI20220420	09/27/2022	ELDA J STANCO DOWNEY	09/13/2022	09/13/2022	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$7.55 \$137.50
DKAI20220421	09/27/2022	MARSH,REBECCA L	09/12/2022	09/12/2022	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN STAFF PER DIEM	\$109.37 \$24.00
DKAI20220422	09/27/2022	KOEHLER,SAMANTHA E	09/20/2022	09/20/2022	ROANOKE TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DKAI20220423	09/23/2022	BLEVINS,LAURA L L	07/18/2022	08/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$367.25

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			START	END		
DKAI20220424	09/28/2022	BLEVINS, LAURA L L	09/07/2022	09/15/2022	ABINGDON TO THE FOLLOWING AND RETURN: 7/18, 8/2, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/22 WISE; 8/10 BRISTOL; 8/23 MARION; 8/25 GALAX; 8/26 DAMASCUS, CASTLEWOOD, PILGRIMS KNOB STAFF TRANSPORTATION	\$194.00
DKAI20220426	09/28/2022	REIBACH, RACHEL E	09/16/2022	09/16/2022	ABINGDON TO THE FOLLOWING AND RETURN: 9/7 GALAX; 9/8, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/14 CLINTWOOD	\$32.81
DKAI20220452	09/29/2022	ELDA J STANCO DOWNEY	09/24/2022	09/24/2022	MANASSAS TO FORT BELVOIR AND RETURN STAFF TRANSPORTATION	\$91.25 \$26.23
DKAI20220453	09/29/2022	ELDA J STANCO DOWNEY	09/23/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO APPOMATTOX AND RETURN STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	\$151.25 \$6.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,904.15
CV220002821115	05/02/2022	SERGEANT AT ARMS	03/01/2022	03/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$201.00
CV220002822255	05/25/2022	SERGEANT AT ARMS	04/01/2022	04/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$78.50
CV220002823831	07/06/2022	SERGEANT AT ARMS	05/01/2022	05/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$156.75
CV220002825395	08/08/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$156.00
CV220002826428	08/25/2022	SERGEANT AT ARMS	07/01/2022	07/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$160.40
DKAI20220122	04/01/2022	STERICYCLE INC	03/14/2022	03/14/2022	SERVICE CHARGES & OTHER FEES	\$82.41
DKAI20220124	04/01/2022	STERICYCLE INC	11/19/2021	11/19/2021	SERVICE CHARGES & OTHER FEES	\$81.72
DKAI20220125	04/01/2022	STERICYCLE INC	01/19/2022	01/19/2022	SERVICE CHARGES & OTHER FEES	\$82.41
DKAI20220259	06/28/2022	STERICYCLE INC	06/06/2022	06/06/2022	SERVICE CHARGES & OTHER FEES	\$94.51
OTHER CONTRACTUAL SERVICES						\$1,093.70
DKAI20220120	04/01/2022	OFFICE DEPOT INC	12/15/2021	12/15/2021	IT EQUIPMENT	\$218.29
ACQUISITION OF ASSETS						\$218.29

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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 04/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2022 THRU 09/30/2022 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,969.56	-71,900.00
ORGANIZATION TOTALS	71,900.00	-\$55,969.56	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2022			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, SAMUEL J			INTERN FROM MAY 9 TO JUN. 24	\$1,277.75
		POREDA, GRACE E			INTERN TO MAY 30	\$5,937.48
		WU, MEGAN L			INTERN TO MAY 10	\$1,666.66
		STEELE, JOHN H III			INTERN TO MAY 6	\$1,499.99
		QUIN, CONNOR N			INTERN TO MAY 9	\$541.65
		BROWN, AMBER REACHELLE			INTERN TO MAY 9	\$541.65
		ADEL, PRASHANTH			INTERN TO MAY 14	\$733.33
		PILLI, HANNAH S			INTERN TO MAY 14	\$733.33
		YASIN, ALEESHA			INTERN FROM MAY 10 TO JUN. 24	\$1,249.97
		STANKO, NORA S			INTERN FROM MAY 16 TO JUN. 24	\$1,083.31
		WELZ, NATHAN C			INTERN FROM MAY 16 TO JUN. 24	\$1,083.31
		RAYLE, ALYSSA ROSE			INTERN FROM MAY 23 TO JUN. 24	\$888.86
		JONES, KATHERINE A			INTERN FROM MAY 16 TO JUN. 24	\$1,083.31
		BENSON, MAYA J			INTERN FROM MAY 23 TO JUL. 1	\$1,083.30
		MURRAY, SIOBHAN L			INTERN FROM MAY 16 TO JUN. 24 AND FROM SEP. 13	\$1,333.30
		GARRETT, ANNA T			INTERN FROM MAY 24 TO AUG. 5	\$1,999.96
		BURT, MARAH J			INTERN FROM MAY 30 TO AUG. 15	\$2,111.07
		BURNS, KIERA E			INTERN FROM MAY 23 TO JUL. 8	\$1,277.74
		BAKER, KEELING THOMAS			INTERN FROM JUN. 1 TO JUL. 11	\$1,138.87
		KIM, MINSEO			INTERN FROM JUN. 6 TO AUG. 31	\$10,095.73
		MESSIER, THOMAS DONNALLY			INTERN FROM JUN. 9 TO AUG. 15	\$1,209.70
		SACHS, ADAM J			INTERN FROM JUN. 23 TO AUG. 7	\$1,271.61
		JING, EMMA NICOLE			INTERN FROM JUN. 27 TO AUG. 5	\$1,104.94
		O'HARE, RYAN MORAN			INTERN FROM JUN. 27 TO AUG. 5	\$1,104.94
		HEAPHY, JOSEPH A			INTERN FROM JUN. 27 TO AUG. 5	\$1,083.30
		GLEASON, GARRETT M			INTERN FROM JUN. 27 TO AUG. 5	\$1,083.30
		LAFOLETTE, BIAH A			INTERN FROM JUN. 27 TO AUG. 5	\$1,083.30
		GADELRAH, KEROLLS			INTERN FROM JUN. 27 TO AUG. 5	\$1,083.30
		DIITMAN, ABIGAIL JANE			INTERN FROM JUN. 27 TO AUG. 5	\$1,104.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABBASI, SAMIRA			INTERN FROM JUL. 5 TO AUG. 5	\$861.09
		ATKINSON, CASSANDRA LYNN			INTERN FROM JUL. 7 TO SEP. 17	\$1,183.32
		ZELDIN, JOSEPH A			INTERN FROM JUL. 7 TO SEP. 16	\$1,166.65
		HEMMERDE, MONICA A			INTERN FROM JUL. 11 TO JUL. 21	\$305.54
		LEE, BENJAMIN W			INTERN FROM MAY 23 TO AUG. 12	\$1,111.09
		DECKERT, MORGAN T			INTERN FROM MAY 23 TO AUG. 12	\$1,111.09
		WAZUKA, JOY E			INTERN FROM MAY 23 TO AUG. 12	\$1,111.09
		GALE, JOSHUA A			INTERN FROM AUG. 8 TO AUG. 26	\$527.76
		KING, SARAH E			INTERN FROM AUG. 8 TO AUG. 20	\$361.09
		SPIEGEL, BENJAMIN C			INTERN FROM AUG. 29	\$444.43
		MERRITT, ISA A			INTERN FROM AUG. 29	\$444.43
		HOFFMAN, BRUCE E			INTERN FROM SEP. 1	\$416.66
		SCHOENBERG, EVE M			INTERN FROM SEP. 6	\$1,041.66
		WALLENBECK, JOSIAH JAMES			INTERN FROM SEP. 14	\$236.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,811.90
					Net Payroll Expenses	\$57,811.90

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**